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

File 57 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Wer Subject of Dem		
			#	$	(% of principal balance)	#	$	(p b
3138WBF83		ACADEMY MORTGAGE CORPORATION	2	$246,820.00	1.3%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$110,400.00	0.58%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$110,000.00	0.58%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$122,494.64	0.65%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	1	$114,044.16	0.6%	0	$0.00	
		ALTAONE FEDERAL CREDIT UNION	1	$110,000.00	0.58%	0	$0.00	
		AMARILLO NATIONAL BANK	5	$585,801.48	3.09%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$349,200.00	1.84%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$110,000.00	0.58%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$112,000.00	0.59%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$238,000.00	1.25%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$115,400.00	0.61%	0	$0.00	
		AUSTIN TELCO FEDERAL CREDIT UNION	1	$123,936.49	0.65%	0	$0.00	
		BANK OF AMERICAN FORK	1	$121,000.00	0.64%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$226,000.00	1.19%	0	$0.00	
		BARKSDALE FEDERAL CREDIT UNION	1	$112,100.00	0.59%	0	$0.00	
		BLACKHAWK BANK	1	$124,000.00	0.65%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$124,000.00	0.65%	0	$0.00	
		CENDERA FUNDING, INC.	1	$110,000.00	0.58%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$117,500.00	0.62%	0	$0.00	
		CENTURY LENDING COMPANY	1	$115,900.00	0.61%	0	$0.00	
		CHEMICAL BANK	1	$118,400.00	0.62%	0	$0.00	
		CIS DIRECT LENDING BRANCH	1	$121,517.00	0.64%	0	$0.00	
		CITIZENS BANK ADA	1	$120,513.32	0.64%	0	$0.00	
		CMC FUNDING, INC, A CORPORATION	1	$116,375.17	0.61%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$357,250.00	1.88%	0	$0.00	
		COBALT MORTGAGE, INC.	1	$121,837.90	0.64%	0	$0.00	

	CONSUMERS FINANCIAL COMPANY	1	$121,000.00	0.64%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$124,250.00	0.65%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$120,000.00	0.63%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$114,000.00	0.6%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$232,500.00	1.23%	0	$0.00
	DORAL MORTGAGE LLC	1	$121,454.00	0.64%	0	$0.00
	EECU	1	$121,200.00	0.64%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$120,600.00	0.64%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$120,350.00	0.63%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$117,100.00	0.62%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$120,000.00	0.63%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$121,500.00	0.64%	0	$0.00
	EVOLVE BANK & TRUST	1	$124,677.00	0.66%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$123,000.00	0.65%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$110,000.00	0.58%	0	$0.00
	FBC MORTGAGE, LLC	1	$117,498.00	0.62%	0	$0.00
	FIDELITY	1	$123,600.00	0.65%	0	$0.00
	FIRST BANK OF TENNESSEE	1	$112,500.00	0.59%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$122,500.00	0.65%	0	$0.00
	FIRST COMMUNITY MORTGAGE,INC	1	$114,000.00	0.6%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$113,750.00	0.6%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$115,000.00	0.61%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$117,000.00	0.62%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$117,300.00	0.62%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	$115,430.00	0.61%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$113,000.00	0.6%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$116,000.00	0.61%	0	$0.00
	FREMONT BANK	2	$236,100.00	1.24%	0	$0.00
	FULTON BANK, N.A.	1	$112,500.00	0.59%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$120,000.00	0.63%	0	$0.00
	GMFS LLC	1	$123,500.00	0.65%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$107,278.98	0.57%	0	$0.00
	GUARANTY BOND BANK, N.A.	1	$111,734.68	0.59%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$466,400.00	2.46%	0	$0.00

	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$110,000.00	0.58%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$118,125.00	0.62%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$116,250.00	0.61%	0	$0.00
	INTER NATIONAL BANK	1	$120,000.00	0.63%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$110,000.00	0.58%	0	$0.00
	LEADER BANK N.A.	1	$115,800.00	0.61%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$117,600.00	0.62%	0	$0.00
	MAGNA BANK	1	$123,500.00	0.65%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$120,000.00	0.63%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$116,000.00	0.61%	0	$0.00
	MID AMERICA MORTGAGE	1	$124,200.00	0.65%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$116,200.00	0.61%	0	$0.00
	MORTGAGE CENTER, LLC	2	$233,468.00	1.23%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$119,937.00	0.63%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$119,200.00	0.63%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$352,300.00	1.86%	0	$0.00
	NATIONS LENDING CORPORATION	1	$114,750.00	0.6%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$115,000.00	0.61%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$116,441.75	0.61%	0	$0.00
	NETWORK FUNDING, L.P.	1	$116,000.00	0.61%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$115,227.69	0.61%	0	$0.00
	NUMARK CREDIT UNION	1	$110,000.00	0.58%	0	$0.00
	O A MORTGAGE SERVICES	1	$110,000.00	0.58%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$124,000.00	0.65%	0	$0.00
	ORIENTAL BANK	1	$120,000.00	0.63%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$120,000.00	0.63%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$227,000.00	1.2%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$111,000.00	0.58%	0	$0.00
	PHH HOME LOANS LLC	1	$114,527.89	0.6%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$120,000.00	0.63%	0	$0.00
	PIONEER BANK	1	$121,800.00	0.64%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$112,500.00	0.59%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$120,800.00	0.64%	0	$0.00
	R P FUNDING, INC	1	$112,000.00	0.59%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$114,300.00	0.6%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$120,000.00	0.63%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$117,401.05	0.62%	0	$0.00

	ROUNDPOINT MORTGAGE COMPANY	2	$230,957.00	1.22%	0	$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$113,600.00	0.6%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$112,000.00	0.59%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$110,000.00	0.58%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	$112,500.00	0.59%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$241,948.18	1.28%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$110,500.00	0.58%	0	$0.00
	STATE FARM BANK, F.S.B.	3	$350,213.00	1.85%	0	$0.00
	STEARNS LENDING INC.	4	$454,250.00	2.39%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$119,512.37	0.63%	0	$0.00
	STIFEL BANK AND TRUST	1	$120,000.00	0.63%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$111,900.00	0.59%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$123,000.00	0.65%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$120,000.00	0.63%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$123,900.00	0.65%	0	$0.00
	THE BANK OF MAINE	1	$120,000.00	0.63%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$115,000.00	0.61%	0	$0.00
	THE JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	$123,000.00	0.65%	0	$0.00
	TRUSTONE FINANCIAL	1	$118,000.00	0.62%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$115,000.00	0.61%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$124,000.00	0.65%	0	$0.00
	UNIONBANK,N.A.	1	$120,795.52	0.64%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$347,400.00	1.83%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$115,050.00	0.61%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$120,000.00	0.63%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$120,000.00	0.63%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$123,750.00	0.65%	0	$0.00
	VILLAGE MORTGAGE	1	$118,500.00	0.62%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$236,600.00	1.25%	0	$0.00
	WASHINGTON COUNTY BANK	1	$114,000.00	0.6%	0	$0.00
	WISCONSIN BANK AND TRUST	1	$114,480.00	0.6%	0	$0.00
	WOOD & HUSTON BANK	1	$113,000.00	0.6%	0	$0.00

		WRIGHT-PATT CREDIT UNION, INC.	1	$117,510.63	0.62%	0	$0.00
		Unavailable	1	$118,636.24	0.66%	0	$0.00
Total			**162**	**$18,975,544.14**	**100%**	**0**	**$0.00**
3138WBF91		ACADEMY MORTGAGE CORPORATION	5	$688,000.00	2.12%	0	$0.00
		AFFILIATED BANK	1	$129,500.00	0.4%	0	$0.00
		AFFILIATED BANK.	1	$131,483.00	0.41%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$141,600.00	0.44%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$270,850.00	0.83%	0	$0.00
		AMARILLO NATIONAL BANK	1	$147,655.00	0.46%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A	1	$135,300.00	0.42%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$130,815.00	0.4%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$144,000.00	0.44%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$292,120.00	0.9%	0	$0.00
		ANCHOR MORTGAGE, LLC	1	$133,500.00	0.41%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$133,600.00	0.41%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$142,500.00	0.44%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$141,800.00	0.44%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$130,000.00	0.4%	0	$0.00
		BANCFIRST	1	$140,000.00	0.43%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$135,000.00	0.42%	0	$0.00
		BANCO SANTANDER PR	1	$145,000.00	0.45%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$287,425.26	0.89%	0	$0.00
		BIO PHARMA COOP	1	$142,768.07	0.44%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$128,000.00	0.39%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$552,200.00	1.7%	0	$0.00
		CALIBER HOME LOANS, INC.	1	$135,000.00	0.42%	0	$0.00
		CARDINAL COMMUNITY CREDIT UNION	1	$126,800.00	0.39%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$389,280.00	1.2%	0	$0.00
		CASHCALL INC	1	$138,720.42	0.43%	0	$0.00
		CENDERA FUNDING, INC.	1	$144,000.00	0.44%	0	$0.00
		CENTURY LENDING COMPANY	2	$267,750.00	0.83%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$145,000.00	0.45%	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$145,600.00	0.45%	0	$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	$141,932.69	0.44%	0	$0.00
	CLEARVISION FUNDING	1	$125,000.00	0.39%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$420,200.00	1.3%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$137,750.00	0.42%	0	$0.00
	COMMUNITY TRUST BANK	1	$145,000.00	0.45%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	2	$273,454.01	0.84%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$130,999.99	0.4%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$686,100.00	2.12%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$126,981.90	0.39%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$289,800.00	0.89%	0	$0.00
	DORAL MORTGAGE LLC	1	$142,072.00	0.44%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$278,000.00	0.86%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$138,000.00	0.43%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$272,392.43	0.84%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$524,580.00	1.62%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$138,050.00	0.43%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$552,900.00	1.7%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$142,100.00	0.44%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$138,530.00	0.43%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$126,979.02	0.39%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$279,100.00	0.86%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$140,000.00	0.43%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$133,920.00	0.41%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$270,701.00	0.83%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$138,000.00	0.43%	0	$0.00
	FIRST PLACE BANK	1	$135,375.00	0.42%	0	$0.00
	FIRSTSOUTH MORTGAGE, LLC	1	$130,000.00	0.4%	0	$0.00
	FREMONT BANK	3	$403,471.90	1.24%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$130,748.00	0.4%	0	$0.00
	GMFS LLC	2	$269,800.00	0.83%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$148,000.00	0.46%	0	$0.00
	GREAT RIVER FEDERAL CU	1	$134,500.00	0.41%	0	$0.00
	GREAT WESTERN BANK	1	$128,000.00	0.39%	0	$0.00

	GTE FEDERAL CREDIT UNION	1	$144,500.00	0.45%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$257,050.00	0.79%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$135,000.00	0.42%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$140,000.00	0.43%	0	$0.00
	HOME FEDERAL BANK	1	$142,500.00	0.44%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$417,520.00	1.29%	0	$0.00
	IBM SOUTHEAST EFCU	1	$138,457.58	0.43%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$126,000.00	0.39%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$142,850.00	0.44%	0	$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$126,199.79	0.39%	0	$0.00
	KEYSTONE BANK	1	$145,350.00	0.45%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$282,174.57	0.87%	0	$0.00
	LAKE REGION BANK	1	$136,000.00	0.42%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$382,200.00	1.18%	0	$0.00
	LIBERTY BANK	1	$149,600.00	0.46%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$290,600.00	0.9%	0	$0.00
	MCCOY FEDERAL CREDIT UNION	1	$125,000.00	0.39%	0	$0.00
	MEMBERS HERITAGE FCU	1	$131,300.00	0.4%	0	$0.00
	MID AMERICA MORTGAGE	4	$560,380.00	1.73%	0	$0.00
	MID OHIO MORTGAGE CORP	1	$131,687.00	0.41%	0	$0.00
	MLD MORTGAGE, INC.	1	$135,000.00	0.42%	0	$0.00
	MORTGAGENETWORK	1	$140,000.00	0.43%	0	$0.00
	MOVEMENT MORTGAGE	1	$146,000.00	0.45%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$136,000.00	0.42%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	$133,853.86	0.41%	0	$0.00
	NETWORK FUNDING, L.P.	1	$140,000.00	0.43%	0	$0.00
	NEW MEXICO BANK AND TRUST	3	$401,650.00	1.24%	0	$0.00
	NUVISION FCU	1	$127,000.00	0.39%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$148,500.00	0.46%	0	$0.00
	OMNIAMERICAN BANK	1	$136,000.00	0.42%	0	$0.00
	ON Q FINANCIAL, INC.	1	$142,550.00	0.44%	0	$0.00
	ORIENTAL BANK	1	$140,000.00	0.43%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$274,950.00	0.85%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$148,800.00	0.46%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$131,000.00	0.4%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$145,000.00	0.45%	0	$0.00
	PEOPLES BANK, A KANSAS	1	$128,000.00	0.39%	0	$0.00

	CORPORATION					
	PHH HOME LOANS LLC	1	$125,980.69	0.39%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$128,500.00	0.4%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$130,000.00	0.4%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$398,101.20	1.23%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$416,860.00	1.29%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$261,250.00	0.81%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$132,000.00	0.41%	0	$0.00
	PRIMEWEST MORTGAGE	1	$130,000.00	0.4%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$559,027.68	1.72%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$133,051.54	0.41%	0	$0.00
	RENASANT BANK	1	$140,000.00	0.43%	0	$0.00
	ROCKLAND TRUST	1	$148,500.00	0.46%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$288,950.00	0.89%	0	$0.00
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	$125,000.00	0.39%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$125,000.00	0.39%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$136,266.49	0.42%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$148,500.00	0.46%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$282,595.00	0.87%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$129,000.00	0.4%	0	$0.00
	SENTE MORTGAGE, INC.	1	$130,900.00	0.4%	0	$0.00
	SHEA MORTGAGE INC.	1	$149,921.00	0.46%	0	$0.00
	SHORE MORTGAGE	1	$130,000.00	0.4%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$545,700.00	1.68%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$270,000.00	0.83%	0	$0.00
	SOUTHWEST FUNDING, L.P.	1	$138,225.00	0.43%	0	$0.00
	ST.MARY'S BANK	1	$130,000.00	0.4%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$127,107.16	0.39%	0	$0.00
	STATE FARM BANK, F.S.B.	2	$279,500.00	0.86%	0	$0.00
	STEARNS LENDING INC.	7	$963,231.33	2.97%	0	$0.00
	STIFEL BANK AND TRUST	2	$280,000.00	0.86%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$250,094.35	0.77%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	$125,029.00	0.39%	0	$0.00
	THE HEADLAND NATIONAL BANK	1	$125,500.00	0.39%	0	$0.00

		THE LENDING COMPANY, INC.	1	$127,485.16	0.39%	0	$0.00
		THE NATIONAL BANK	1	$142,000.00	0.44%	0	$0.00
		THE PEOPLES FEDERAL CREDIT UNION	1	$140,220.74	0.43%	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$140,000.00	0.43%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$128,400.00	0.4%	0	$0.00
		TRUHOME SOLUTIONS, LLC	1	$140,000.00	0.43%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$667,300.00	2.06%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$135,000.00	0.42%	0	$0.00
		UNIONBANK,N.A.	1	$131,399.27	0.41%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$690,594.27	2.13%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$142,500.00	0.44%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$141,000.00	0.43%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$275,000.00	0.85%	0	$0.00
		VERITAS FUNDING, LLC	2	$273,000.00	0.84%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$139,800.00	0.43%	0	$0.00
		WESTERN BANCORP	1	$135,000.00	0.42%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$125,000.00	0.39%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$149,225.00	0.46%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$125,540.63	0.39%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$138,200.00	0.43%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB	1	$106,188.52	0.33%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$127,920.00	0.39%	0	$0.00
		WORKERS' CREDIT UNION	1	$131,059.75	0.4%	0	$0.00
		Unavailable	2	$257,222.00	0.71%	0	$0.00
Total			**238**	**$32,439,223.27**	**100%**	**0**	**$0.00**
3138WBFA8		1ST UNITED BANK	1	$54,000.00	0.58%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$68,000.00	0.73%	0	$0.00
		ADVANTAGE BANK	1	$67,000.00	0.72%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$54,500.00	0.58%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$55,000.00	0.59%	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$55,000.00	0.59%	0	$0.00
			1	$50,000.00	0.53%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$475,266.90	5.07%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$44,750.00	0.48%	0	$0.00
	BANCFIRST	1	$56,300.00	0.6%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	5	$335,000.00	3.58%	0	$0.00
	BANCO SANTANDER PR	1	$65,000.00	0.69%	0	$0.00
	BANK OF THE CASCADES	1	$81,500.00	0.87%	0	$0.00
	BAXTER CREDIT UNION	1	$60,000.00	0.64%	0	$0.00
	BETTER BANKS	1	$44,000.00	0.47%	0	$0.00
	BLACKHAWK BANK	1	$48,000.00	0.51%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$63,000.00	0.67%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$75,000.00	0.8%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	2	$107,750.00	1.15%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	$80,000.00	0.85%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$84,600.00	0.9%	0	$0.00
	CENTURY LENDING COMPANY	2	$125,000.00	1.33%	0	$0.00
	CHEMICAL BANK	1	$68,000.00	0.73%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$80,558.82	0.86%	0	$0.00
	CITIZENS COMMUNITY BANK	2	$100,000.00	1.07%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$71,420.72	0.76%	0	$0.00
	COLONIAL SAVINGS, F.A.	2	$161,425.19	1.72%	0	$0.00
	COMMUNITY STATE BANK	1	$75,000.00	0.8%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$191,000.00	2.04%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$63,050.00	0.67%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$71,052.80	0.76%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$296,104.19	3.16%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$81,600.00	0.87%	0	$0.00
	DORAL MORTGAGE LLC	2	$156,232.63	1.67%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$154,900.00	1.65%	0	$0.00
	ENVISION CREDIT UNION	1	$83,000.00	0.89%	0	$0.00
	EVOLVE BANK & TRUST	1	$83,000.00	0.89%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$82,281.32	0.88%	0	$0.00
	FIRST CENTURY BANK	1	$60,000.00	0.64%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$69,863.09	0.75%	0	$0.00

	FIRST COMMUNITY MORTGAGE, INC.	1	$80,000.00	0.85%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$123,250.00	1.32%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$71,200.00	0.76%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$48,000.00	0.51%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$82,000.00	0.88%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$35,000.00	0.37%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$70,000.00	0.75%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$42,400.00	0.45%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$72,000.00	0.77%	0	$0.00
	FIRSTBANK	1	$33,600.00	0.36%	0	$0.00
	FIRSTMERIT BANK, N.A.	4	$182,385.01	1.95%	0	$0.00
	GENCO FEDERAL CREDIT UNION	1	$52,000.00	0.56%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$76,000.00	0.81%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$57,500.00	0.61%	0	$0.00
	HARBOR NATIONAL BANK	1	$63,000.00	0.67%	0	$0.00
	HORIZON BANK, N.A.	1	$68,250.00	0.73%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$140,000.00	1.49%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$58,380.00	0.62%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$76,000.00	0.81%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	$168,400.00	1.8%	0	$0.00
	IOWA STATE BANK	1	$68,000.00	0.73%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$167,000.00	1.78%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$82,000.00	0.88%	0	$0.00
	LEADER MORTGAGE CORP	1	$84,550.00	0.9%	0	$0.00
	LEBANON FEDERAL CREDIT UNION	1	$74,801.20	0.8%	0	$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	$51,425.00	0.55%	0	$0.00
	MARINE BANK	1	$46,400.00	0.5%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$58,550.00	0.62%	0	$0.00
	MONROE BANK & TRUST	1	$74,500.00	0.8%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$67,350.00	0.72%	0	$0.00
	MORTGAGE CENTER, LLC	3	$189,967.00	2.03%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$54,700.00	0.58%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$20,900.00	0.22%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$187,750.00	2%	0	$0.00
	NUMERICA CREDIT UNION	1	$45,000.00	0.48%	0	$0.00
	ORIENTAL BANK	1	$68,800.00	0.73%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$58,500.00	0.62%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$67,000.00	0.72%	0	$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$66,800.00	0.71%	0	$0.00
	PINNACLE BANK OF SC	1	$54,856.25	0.59%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$51,600.00	0.55%	0	$0.00
	PLAINS COMMERCE BANK	1	$64,000.00	0.68%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$65,000.00	0.69%	0	$0.00
	PSECU	1	$41,325.00	0.44%	0	$0.00
	QUALTRUST CREDIT UNION	1	$60,750.00	0.65%	0	$0.00
	RIVERHILLS BANK	1	$80,000.00	0.85%	0	$0.00
	SABINE FEDERAL CREDIT UNION	1	$50,000.00	0.53%	0	$0.00
	SAVANNA-THOMSON STATE BANK	1	$46,000.00	0.49%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$80,000.00	0.85%	0	$0.00
	SOLARITY CREDIT UNION	1	$54,000.00	0.58%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$73,500.00	0.78%	0	$0.00
	SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$46,400.00	0.5%	0	$0.00
	STATE BANK OF FLORENCE	1	$69,000.00	0.74%	0	$0.00
	STATE BANK OF THE LAKES	1	$37,700.00	0.4%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$123,350.00	1.32%	0	$0.00
	TBA CREDIT UNION	1	$83,000.00	0.89%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$45,000.00	0.48%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$61,000.00	0.65%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$76,000.00	0.81%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$73,500.00	0.78%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$50,000.00	0.53%	0	$0.00
	TOMPKINS STATE BANK	1	$58,800.00	0.63%	0	$0.00
	TOMPKINS STATE BANK, ISAOA	1	$70,000.00	0.75%	0	$0.00
	TOWN & COUNTRY BANK	1	$81,000.00	0.86%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$74,200.00	0.79%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$147,290.93	1.57%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$59,900.00	0.64%	0	$0.00
	UNITED COMMUNITY BANK	1	$60,000.00	0.64%	0	$0.00
	VIRGINIA CREDIT UNION, INC.	1	$40,000.00	0.43%	0	$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$80,000.00	0.85%	0	$0.00

		WHATCOM EDUCATIONAL CREDIT UNION	1	$80,920.66	0.88%	0	$0.00
Total			**147**	**$9,368,606.71**	**100%**	**0**	**$0.00**
3138WBFB6		AMERICAN INTERNET MORTGAGE, INC.	1	$85,000.00	5.11%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$108,000.00	6.49%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$96,100.00	5.78%	0	$0.00
		CMC FUNDING, INC.	1	$132,000.00	7.94%	0	$0.00
		CREDIT UNION FINANCIAL SERVICES, LLC	2	$180,000.00	10.82%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$133,000.00	8%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$100,935.52	6.07%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$120,000.00	7.22%	0	$0.00
		MUTUAL OF OMAHA BANK	3	$255,187.82	15.35%	0	$0.00
		PULTE MORTGAGE LLC	1	$130,000.00	7.82%	0	$0.00
		STAR FINANCIAL BANK	1	$81,000.00	4.87%	0	$0.00
		STATE BANK & TRUST COMPANY	1	$127,500.00	7.67%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$114,120.00	6.86%	0	$0.00
Total			**16**	**$1,662,843.34**	**100%**	**0**	**$0.00**
3138WBFC4		AMERICAN INTERNET MORTGAGE, INC.	1	$180,000.00	7.64%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$305,000.00	12.95%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$204,479.30	8.68%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$260,250.00	11.05%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$255,756.00	10.86%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$646,650.00	27.45%	0	$0.00
		PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$253,534.30	10.76%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$249,824.27	10.61%	0	$0.00
Total			**10**	**$2,355,493.87**	**100%**	**0**	**$0.00**
3138WBFD2		AFFILIATED BANK.	1	$326,964.07	9.9%	0	$0.00
		D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$249,430.00	7.55%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$219,900.00	6.66%	0	$0.00
		HOMESTEAD FUNDING CORP.	1	$253,184.06	7.66%	0	$0.00
		MORTGAGENETWORK	1	$245,000.00	7.42%	0	$0.00
		ON Q FINANCIAL, INC.	1	$157,649.62	4.77%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$153,500.00	4.65%	0	$0.00
		RBS CITIZENS, NA	1	$342,688.15	10.37%	0	$0.00

		SANTANDER BANK, N.A.	1	$172,000.00	5.21%	0	$0.00
		UNIONBANK,N.A.	1	$414,995.83	12.56%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$256,873.53	7.78%	0	$0.00
		VINSON MORTGAGE SERVICES	1	$250,806.20	7.59%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$260,614.41	7.88%	0	$0.00
Total			**13**	**$3,303,605.87**	**100%**	**0**	**$0.00**
3138WBFE0		360 MORTGAGE GROUP, LLC	1	$138,330.00	3.55%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$117,900.00	3.02%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$210,191.78	5.39%	0	$0.00
		DORAL MORTGAGE LLC	1	$190,195.97	4.88%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTRERED BANK	1	$130,473.09	3.35%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$101,000.00	2.59%	0	$0.00
		FIRST INTERSTATE BANK	1	$206,750.00	5.3%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$200,599.00	5.15%	0	$0.00
		HANTZ BANK	1	$71,713.36	1.84%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$144,000.00	3.69%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$77,740.00	1.99%	0	$0.00
		NAVY FEDERAL CREDIT UNION	1	$215,885.97	5.54%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$142,874.71	3.66%	0	$0.00
		PEOPLES BANK	1	$236,467.57	6.07%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$130,400.00	3.34%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$109,254.23	2.8%	0	$0.00
		SANTANDER BANK, N.A.	1	$136,900.00	3.51%	0	$0.00
		SPACE COAST CREDIT UNION	2	$381,261.13	9.78%	0	$0.00
		STEARNS LENDING INC.	1	$209,500.00	5.37%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$190,454.33	4.89%	0	$0.00
		VYSTAR CREDIT UNION	1	$268,200.00	6.88%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$288,375.00	7.41%	0	$0.00
Total			**24**	**$3,898,466.14**	**100%**	**0**	**$0.00**
3138WBFF7		AEA FEDERAL CREDIT UNION	1	$132,309.96	10.76%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$274,884.59	22.35%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$121,468.79	9.87%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$407,677.09	33.14%	0	$0.00
		SPACE COAST CREDIT UNION	2	$293,783.96	23.88%	0	$0.00

Total			**6**	**$1,230,124.39**	**100%**	**0**	**$0.00**
3138WBFG5		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$35,950.00	1.02%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$221,500.00	6.26%	0	$0.00
		COLE TAYLOR BANK	1	$200,000.00	5.65%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$113,857.00	3.22%	0	$0.00
		IBM SOUTHEAST EFCU	1	$137,521.43	3.88%	0	$0.00
		INDEPENDENT BANK	1	$93,000.00	2.63%	0	$0.00
		MORTGAGE CENTER, LLC	6	$439,500.00	12.41%	0	$0.00
		NATIONSTARMORTGAGE	4	$449,054.02	12.68%	0	$0.00
		NAVY FEDERAL CREDIT UNION	1	$162,939.88	4.6%	0	$0.00
		PAY NOTE TO ONE NEVADA CREDIT UNION	1	$81,550.00	2.3%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	3	$488,790.12	13.8%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$327,558.83	9.25%	0	$0.00
		SPACE COAST CREDIT UNION	3	$502,729.32	14.2%	0	$0.00
		STATE FARM BANK, F.S.B.	1	$54,532.00	1.54%	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$124,964.36	3.53%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$65,620.00	1.85%	0	$0.00
		TRAVIS CREDIT UNION	1	$41,800.00	1.18%	0	$0.00
Total			**30**	**$3,540,866.96**	**100%**	**0**	**$0.00**
3138WBFH3		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$183,700.00	15.03%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$145,107.94	11.87%	0	$0.00
		GTE FEDERAL CREDIT UNION	2	$313,500.00	25.64%	0	$0.00
		MORTGAGE CENTER, LLC	4	$143,000.00	11.7%	0	$0.00
		NATIONSTARMORTGAGE	1	$93,136.41	7.62%	0	$0.00
		PROFIICO MORTGAGE VENTURES,LLC	1	$141,650.00	11.59%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	2	$202,500.00	16.55%	0	$0.00
Total			**12**	**$1,222,594.35**	**100%**	**0**	**$0.00**
3138WBFK6		CITIBANK,N.A.	10	$2,100,063.59	96.21%	0	$0.00
		Unavailable	1	$82,672.00	3.79%	0	$0.00
Total			**11**	**$2,182,735.59**	**100%**	**0**	**$0.00**
3138WBFL4		1ST FARM CREDIT SERVICES	1	$150,000.00	0.59%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$155,700.00	0.62%	0	$0.00
		1ST STATE BANK	1	$70,000.00	0.28%	0	$0.00

	360 MORTGAGE GROUP, LLC	2	$512,750.00	2.03%	0	$0.00
	ABC BANK	1	$151,000.00	0.6%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$97,500.00	0.39%	0	$0.00
	AMERICAN BANK CENTER	1	$250,000.00	0.99%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$169,000.00	0.67%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,371,499.09	5.43%	0	$0.00
	BADGER BANK	1	$110,000.00	0.44%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$120,000.00	0.48%	0	$0.00
	BANK OF HAWAII	1	$208,000.00	0.82%	0	$0.00
	BANK OF NORTH CAROLINA	1	$337,091.34	1.34%	0	$0.00
	BANNER BANK	1	$160,000.00	0.63%	0	$0.00
	BAXTER CREDIT UNION	1	$145,800.00	0.58%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$607,000.00	2.4%	0	$0.00
	BLACKHAWK BANK	1	$140,900.00	0.56%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$65,900.00	0.26%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$390,000.00	1.55%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$280,000.00	1.11%	0	$0.00
	CENTRAL ONE FCU	1	$109,704.27	0.43%	0	$0.00
	CITY NATIONAL BANK	1	$78,984.38	0.31%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$80,000.00	0.32%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$156,944.50	0.62%	0	$0.00
	COMMUNITY BANK CBD	1	$250,000.00	0.99%	0	$0.00
	COUNTRYSIDE BANK	1	$171,800.00	0.68%	0	$0.00
	CREDIT UNION OF AMERICA	1	$122,551.19	0.49%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$325,000.00	1.29%	0	$0.00
	DORAL MORTGAGE LLC	1	$89,758.05	0.36%	0	$0.00
	DUPAGE CREDIT UNION	1	$273,350.00	1.08%	0	$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$288,900.00	1.14%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$59,838.70	0.24%	0	$0.00
	EMPOWER CREDIT UNION	1	$179,516.09	0.71%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$72,803.75	0.29%	0	$0.00
	FARMERS SECURITY BANK	1	$280,000.00	1.11%	0	$0.00
	FARMERS TRUST & SAVINGS BANK	1	$160,000.00	0.63%	0	$0.00
	FIRST BANK	1	$123,263.01	0.49%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$92,749.98	0.37%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$222,000.00	0.88%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$71,024.59	0.28%	0	$0.00

	FIRST COUNTY BANK	3	$335,561.04	1.33%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$98,400.00	0.39%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	$105,000.00	0.42%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$68,250.00	0.27%	0	$0.00
	FIRST NATIONAL BANK OF GILMER	1	$74,000.00	0.29%	0	$0.00
	FIRST NIAGARA BANK, N.A.	3	$411,000.00	1.63%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	$200,000.00	0.79%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$150,811.80	0.6%	0	$0.00
	GECU	1	$103,566.63	0.41%	0	$0.00
	GESA CREDIT UNION	1	$98,424.58	0.39%	0	$0.00
	GREAT WESTERN BANK	1	$170,700.00	0.68%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$113,385.99	0.45%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$87,400.00	0.35%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$408,354.79	1.62%	0	$0.00
	IAB FINANCIAL BANK	1	$165,500.00	0.66%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$194,275.00	0.77%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$101,300.00	0.4%	0	$0.00
	IOWA STATE SAVINGS BANK	1	$73,000.00	0.29%	0	$0.00
	IXONIA BANK	1	$162,000.00	0.64%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$647,654.00	2.57%	0	$0.00
	LAKE REGION BANK	1	$124,000.00	0.49%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$123,500.00	0.49%	0	$0.00
	LINN AREA CREDIT UNION	1	$85,266.89	0.34%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$383,100.00	1.52%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$210,000.00	0.83%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$149,596.74	0.59%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$186,000.00	0.74%	0	$0.00
	MIDLAND STATES BANK	1	$79,000.00	0.31%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$170,000.00	0.67%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$92,500.00	0.37%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$815,857.00	3.23%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$79,400.00	0.31%	0	$0.00
	NATIONWIDE BANK	1	$150,000.00	0.59%	0	$0.00
	NICOLET NATIONAL BANK	1	$116,000.00	0.46%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$392,600.00	1.56%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$142,000.00	0.56%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$108,611.71	0.43%	0	$0.00
		1	$203,200.00	0.81%	0	$0.00

	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA					
	PIONEER CREDIT UNION	1	$120,000.00	0.48%	0	$0.00
	PLAINS COMMERCE BANK	1	$138,800.00	0.55%	0	$0.00
	PPL GOLD CREDIT UNION	1	$149,566.73	0.59%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$82,000.00	0.32%	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$229,804.14	0.91%	0	$0.00
	PS BANK	1	$115,000.00	0.46%	0	$0.00
	PSECU	3	$459,131.54	1.82%	0	$0.00
	RCB BANK	1	$151,200.00	0.6%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$210,000.00	0.83%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$415,878.95	1.65%	0	$0.00
	RED CANOE CREDIT UNION	1	$68,000.00	0.27%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$178,025.39	0.71%	0	$0.00
	RIVERLAND CREDIT UNION	1	$87,163.90	0.35%	0	$0.00
	RIVERSET CREDIT UNION	1	$206,435.62	0.82%	0	$0.00
	ROYAL CREDIT UNION	1	$84,800.00	0.34%	0	$0.00
	SAFE CREDIT UNION, A STAGTE CHARTERED	1	$121,500.00	0.48%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	$985,418.93	3.9%	0	$0.00
	SANTANDER BANK, N.A.	1	$204,000.00	0.81%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$301,985.97	1.2%	0	$0.00
	SOMERSET TRUST COMPANY	1	$57,500.00	0.23%	0	$0.00
	STANDARD MORTGAGE CORP	1	$50,550.00	0.2%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$348,800.00	1.38%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$160,000.00	0.63%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$91,255.46	0.36%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$99,000.00	0.39%	0	$0.00
	THE CITIZENS BANKING CO	1	$56,000.00	0.22%	0	$0.00
	THE GREENWOOD'S STATE BANK	1	$320,000.00	1.27%	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$529,300.00	2.1%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$72,000.00	0.29%	0	$0.00
	TRICO COMMUNITY FEDERAL CREDIT UNION	1	$144,567.82	0.57%	0	$0.00
	TRISTAR BANK	1	$140,000.00	0.55%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$224,500.00	0.89%	0	$0.00
	UNITED BANK OF UNION	1	$230,000.00	0.91%	0	$0.00

		UNITED COMMUNITY BANK	2	$205,000.00	0.81%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$677,647.43	2.68%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$93,500.00	0.37%	0	$0.00
		UTAH FIRST FEDERAL CREDIT UNION	1	$199,462.33	0.79%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$120,400.00	0.48%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$223,000.00	0.88%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	$575,371.09	2.28%	0	$0.00
		WILLIAMSVILLE STATE BANK & TRUST	1	$122,277.97	0.48%	0	$0.00
		WORKERS' CREDIT UNION	1	$113,693.53	0.42%	0	$0.00
Total			**155**	**$25,242,081.91**	**100%**	**0**	**$0.00**
3138WBFM2		ACADEMY MORTGAGE CORPORATION	1	$87,704.28	0.97%	0	$0.00
		AMARILLO NATIONAL BANK	1	$108,100.00	1.2%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$112,000.00	1.24%	0	$0.00
		ANCHORBANK, FSB	1	$60,000.00	0.66%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$70,000.00	0.78%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$200,000.00	2.22%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$76,800.00	0.85%	0	$0.00
		BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	$79,200.00	0.88%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$380,250.00	4.21%	0	$0.00
		CASHCALL INC	1	$104,464.07	1.16%	0	$0.00
		CHEMICAL BANK	1	$125,000.00	1.39%	0	$0.00
		CHRISTENSEN FINACIAL, INC., A FLORIDA CORPORATION	1	$85,443.00	0.95%	0	$0.00
		CITIZENS STATE BANK	1	$68,000.00	0.75%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$68,800.00	0.76%	0	$0.00
		COLONIAL SAVINGS, F.A.	1	$94,000.00	1.04%	0	$0.00
		CREDIT UNION OF AMERICA	1	$45,200.00	0.5%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$54,626.48	0.61%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$208,152.33	2.31%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$98,950.00	1.1%	0	$0.00
		EQUITY LOANS LLC	1	$138,062.23	1.53%	0	$0.00
		EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$44,696.41	0.5%	0	$0.00
			1	$53,061.00	0.59%	0	$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$175,000.00	1.94%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$93,550.00	1.04%	0	$0.00
	EVOLVE BANK & TRUST	1	$85,295.63	0.95%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$90,000.00	1%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$143,500.00	1.59%	0	$0.00
	FIRST INTERSTATE BANK	1	$85,200.00	0.94%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$41,000.00	0.45%	0	$0.00
	FIRST STATE BANK	1	$91,000.00	1.01%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$128,800.00	1.43%	0	$0.00
	FIRSTRUST MORTGAGE, INC.	1	$176,000.00	1.95%	0	$0.00
	FORUM CREDIT UNION	1	$70,000.00	0.78%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$266,214.00	2.95%	0	$0.00
	FREMONT BANK	1	$147,429.55	1.63%	0	$0.00
	GMFS LLC	1	$133,600.00	1.48%	0	$0.00
	GREAT WESTERN BANK	1	$23,200.00	0.26%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$124,900.00	1.38%	0	$0.00
	HOME LOANS TODAY	1	$115,000.00	1.27%	0	$0.00
	HORIZON BANK, N.A.	1	$46,500.00	0.52%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$79,350.00	0.88%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$160,000.00	1.77%	0	$0.00
	M/I FINANCIAL CORP.	1	$100,000.00	1.11%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$78,000.00	0.86%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	$113,550.00	1.26%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$49,500.00	0.55%	0	$0.00
	MORTGAGENETWORK	1	$88,000.00	0.98%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$26,250.00	0.29%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$59,000.00	0.65%	0	$0.00
	NATIONS LENDING CORPORATION	1	$119,195.75	1.32%	0	$0.00
	NBC OKLAHOMA	1	$105,000.00	1.16%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$94,557.73	1.05%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$105,000.00	1.16%	0	$0.00
	ORRSTOWN BANK	1	$81,750.00	0.91%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$127,500.00	1.41%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$114,180.75	1.27%	0	$0.00
		1	$117,000.00	1.3%	0	$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$48,960.52	0.54%	0	$0.00
		PROFED FEDERAL CREDIT UNION	1	$47,200.00	0.52%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	3	$206,137.52	2.28%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$56,560.00	0.63%	0	$0.00
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$97,800.00	1.08%	0	$0.00
		RIVER CITIES BANK	1	$88,000.00	0.98%	0	$0.00
		SANTANDER BANK, N.A.	1	$121,500.00	1.35%	0	$0.00
		SCOTIABANK DE PR	1	$84,300.00	0.93%	0	$0.00
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$52,000.00	0.58%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$130,000.00	1.44%	0	$0.00
		SEVERN SAVINGS BANK	1	$34,500.00	0.38%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$158,000.00	1.75%	0	$0.00
		STATE BANK OF SOUTHERN UTAH	1	$111,300.00	1.23%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$44,383.77	0.49%	0	$0.00
		THE CITIZENS BANKICN COMPANY	1	$27,200.00	0.3%	0	$0.00
		THIRD NATIONAL BANK OF SEDALIA	1	$22,000.00	0.24%	0	$0.00
		TRUHOME SOLUTIONS, LLC	1	$40,850.00	0.45%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$381,409.17	4.23%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$129,500.00	1.44%	0	$0.00
		UNITED BANK &TRUST	2	$163,000.00	1.81%	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$332,500.00	3.68%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$260,000.00	2.88%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$369,500.00	4.09%	0	$0.00
Total			**90**	**$9,023,134.19**	**100%**	**0**	**$0.00**
3138WBFN0		AMERISAVE MORTGAGE CORPORATION	4	$1,078,424.04	40.53%	0	$0.00
		BANK OF AMERICA, N.A.	1	$99,468.68	3.74%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$287,094.90	10.79%	0	$0.00
		CITIBANK,N.A.	2	$317,581.01	11.93%	0	$0.00
		NEW YORK COMMUNITY BANK	1	$381,022.77	14.32%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$224,019.86	8.42%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$273,462.03	10.27%	0	$0.00
Total			**11**	**$2,661,073.29**	**100%**	**0**	**$0.00**
3138WBFP5		BOEING EMPLOYEES' CREDIT UNION	2	$232,443.12	15.43%	0	$0.00
		FIRST HAWAIIAN BANK	1	$119,000.00	7.9%	0	$0.00
		FIRST UNITED BANK	1	$124,000.00	8.23%	0	$0.00
		NATIONSTARMORTGAGE	1	$113,194.03	7.51%	0	$0.00
		ORIENTAL BANK	1	$123,000.00	8.16%	0	$0.00
		PENTAGON FEDERAL C. U.	3	$341,488.73	22.66%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$110,000.00	7.3%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$120,000.00	7.96%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$113,230.00	7.51%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$110,461.18	7.34%	0	$0.00
Total			**13**	**$1,506,817.06**	**100%**	**0**	**$0.00**
3138WBFQ3		ALABAMA ONE CREDIT UNION	1	$79,600.00	3.58%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$75,000.00	3.38%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$63,442.07	2.86%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	3	$220,657.49	9.94%	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	$60,000.00	2.7%	0	$0.00
		DORAL MORTGAGE LLC	8	$454,260.70	20.45%	0	$0.00
		FARMERS SECURITY BANK	1	$79,651.04	3.59%	0	$0.00
		FIRST FEDERAL BANK	1	$49,775.69	2.24%	0	$0.00
		FIRST SECURITY BANK	1	$49,781.90	2.24%	0	$0.00
		FIRST UNITED BANK	1	$75,000.00	3.38%	0	$0.00
		HEARTLAND CREDIT UNION	1	$63,440.95	2.86%	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	$79,500.00	3.58%	0	$0.00
		ORIENTAL BANK	3	$233,313.61	10.51%	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$55,755.73	2.51%	0	$0.00
		PENTAGON FEDERAL C. U.	3	$172,842.10	7.78%	0	$0.00
		SCOTIABANK OF PUERTO RICO	6	$359,000.00	16.17%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$49,781.91	2.23%	0	$0.00
Total			**35**	**$2,220,803.19**	**100%**	**0**	**$0.00**
3138WBFR1		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$213,121.93	0.98%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$328,000.00	1.51%	0	$0.00
		BANK OF HAWAII	1	$275,000.00	1.27%	0	$0.00
		BANKERS TRUST COMPANY	1	$253,775.00	1.17%	0	$0.00

		BETHPAGE FEDERAL CREDIT UNION	6	$2,031,800.00	9.38%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,058,300.00	4.88%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$618,688.00	2.85%	0	$0.00
		FEARON FINANCIAL, LLC	1	$275,075.98	1.27%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$400,000.00	1.85%	0	$0.00
		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$250,000.00	1.15%	0	$0.00
		FIRST FEDERAL BANK	1	$287,100.00	1.32%	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$257,706.12	1.19%	0	$0.00
		FIRST HAWAIIAN BANK	1	$224,000.00	1.03%	0	$0.00
		FIRST REPUBLIC BANK	1	$275,000.00	1.27%	0	$0.00
		KANSAS STATE BANK OF MANHATTAN	3	$951,798.07	4.39%	0	$0.00
		LINN AREA CREDIT UNION	1	$244,916.17	1.13%	0	$0.00
		M/I FINANCIAL, LLC	1	$290,000.00	1.34%	0	$0.00
		MERCHANTS BANK NATIONAL ASSOCIATION	1	$415,181.08	1.92%	0	$0.00
		MLD MORTGAGE, INC.	1	$350,000.00	1.62%	0	$0.00
		NEW BRITAIN MORTGAGE	1	$312,000.00	1.44%	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	3	$909,627.57	4.2%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$230,000.00	1.06%	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$229,992.39	1.06%	0	$0.00
		PENTAGON FEDERAL C. U.	23	$6,770,644.98	31.24%	0	$0.00
		QUORUM FEDERAL CREDIT UNION	1	$191,314.09	0.88%	0	$0.00
		RENASANT BANK	1	$235,000.00	1.08%	0	$0.00
		ROCKLAND FEDERAL CREDIT UNION	1	$317,600.00	1.47%	0	$0.00
		ROCKLAND TRUST	3	$1,132,386.09	5.23%	0	$0.00
		SCOTIABANK DE PUERTO RICO	1	$147,586.30	0.68%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	1	$298,691.42	1.38%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$378,325.79	1.75%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$233,000.00	1.08%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$323,318.65	1.49%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$348,473.32	1.61%	0	$0.00
		WEBSTER BANK, N.A.	1	$378,342.46	1.75%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$234,801.99	1.08%	0	$0.00
Total			**72**	**$21,670,567.40**	**100%**	**0**	**$0.00**
3138WBFS9		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$183,962.52	1.7%	0	$0.00
		AMERIS BANK	1	$163,748.69	1.51%	0	$0.00

		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$149,900.00	1.39%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$365,000.00	3.37%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$291,536.93	2.7%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$138,800.00	1.28%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$147,700.00	1.37%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$172,778.33	1.6%	0	$0.00
		DORAL MORTGAGE LLC	1	$195,119.07	1.8%	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	1	$148,700.00	1.37%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	$460,226.78	4.26%	0	$0.00
		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$143,600.00	1.33%	0	$0.00
		FIRST COUNTY BANK	1	$207,341.63	1.92%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$165,000.00	1.53%	0	$0.00
		HERITAGEBANK OF THE SOUTH	1	$389,359.71	3.6%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$179,000.00	1.66%	0	$0.00
		MIDWEST LOAN SERVICES, INC.	1	$405,799.15	3.75%	0	$0.00
		NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$219,040.76	2.03%	0	$0.00
		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	9	$2,745,956.63	25.39%	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	$204,703.19	1.89%	0	$0.00
		PARK BANK	1	$173,850.00	1.61%	0	$0.00
		PENTAGON FEDERAL C. U.	10	$1,684,324.99	15.57%	0	$0.00
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$189,171.23	1.75%	0	$0.00
		SHORE MORTGAGE	1	$143,000.00	1.32%	0	$0.00
		UNIONBANK,N.A.	1	$185,533.45	1.72%	0	$0.00
		UNITED VALLEY BANK	1	$149,345.70	1.38%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$199,127.61	1.84%	0	$0.00
		WELLS FARGO BANK, N.A.	4	$1,013,616.15	9.36%	0	$0.00
Total			**50**	**$10,815,242.52**	**100%**	**0**	**$0.00**
3138WBFT7		AMERICAN INTERNET MORTGAGE, INC.	2	$533,882.56	32.16%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$285,459.07	17.19%	0	$0.00
		CITIBANK,N.A.	1	$220,500.00	13.28%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$306,656.52	18.47%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$238,455.32	14.36%	0	$0.00
		VERIDIAN CREDIT UNION	1	$75,369.81	4.54%	0	$0.00
Total			**7**	**$1,660,323.28**	**100%**	**0**	**$0.00**

3138WBFU4		AMERICAN INTERNET MORTGAGE, INC.	2	$241,925.53	5.85%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$331,726.97	8.02%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$155,909.10	3.77%	0	$0.00
		BOFI FEDERAL BANK	3	$513,948.35	12.43%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$73,066.13	1.77%	0	$0.00
		CITIBANK,N.A.	8	$1,462,106.38	35.37%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$171,488.82	4.15%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$118,409.93	2.86%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$188,323.69	4.56%	0	$0.00
		DIRECT MORTGAGE, CORP.	2	$285,361.35	6.9%	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$168,515.01	4.08%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$218,078.26	5.28%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$134,212.01	3.25%	0	$0.00
		VERIDIAN CREDIT UNION	1	$70,690.30	1.71%	0	$0.00
Total			**27**	**$4,133,761.83**	**100%**	**0**	**$0.00**
3138WBFV2		ABBEVILLE BUILDING & LOAN	1	$100,000.00	0.37%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$87,631.32	0.33%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$90,670.00	0.34%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$105,100.00	0.39%	0	$0.00
		ALIGN CREDIT UNION	1	$99,000.00	0.37%	0	$0.00
		ALPINE BANK & TRUST CO.	5	$467,443.31	1.74%	0	$0.00
		AMERICAN BANK CENTER	2	$185,500.00	0.69%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$100,000.00	0.37%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$94,850.00	0.35%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$105,000.00	0.39%	0	$0.00
		ANCHORBANK, FSB	1	$104,879.89	0.39%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$678,450.00	2.53%	0	$0.00
		AUTO CLUB TRUST, FSB	1	$86,000.00	0.32%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$102,000.00	0.38%	0	$0.00
		BANCO SANTANDER PR	1	$100,024.88	0.37%	0	$0.00
		BANK MUTUAL	2	$208,900.00	0.78%	0	$0.00
		BANK OF SPRINGFIELD	1	$105,700.00	0.39%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$109,250.00	0.41%	0	$0.00
		BANK SNB, NATIONAL ASSOCIATION	1	$86,400.00	0.32%	0	$0.00
		BAXTER CREDIT UNION	1	$102,600.00	0.38%	0	$0.00
		BELL STATE BANK & TRUST	1	$100,000.00	0.37%	0	$0.00

	BETHPAGE FEDERAL CREDIT UNION	1	$94,000.00	0.35%	0	$0.00
	BLACKHAWK BANK	1	$97,200.00	0.36%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$285,292.00	1.06%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$298,500.00	1.11%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$100,000.00	0.37%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$95,000.00	0.35%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$100,000.00	0.37%	0	$0.00
	CHEMICAL BANK	1	$89,000.00	0.33%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$100,000.00	0.37%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$189,012.07	0.7%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$94,701.57	0.35%	0	$0.00
	COLUMBIA CREDIT UNION	1	$105,000.00	0.39%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$99,100.00	0.37%	0	$0.00
	CONNECTICUT RIVER BANK, NA	1	$100,000.00	0.37%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$88,800.00	0.33%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$102,400.00	0.38%	0	$0.00
	CREDIT UNION OF DODGE CITY	1	$92,800.00	0.35%	0	$0.00
	CROGHAN COLONIAL BANK	1	$107,200.00	0.4%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$100,128.33	0.37%	0	$0.00
	DATCU	1	$85,500.00	0.32%	0	$0.00
	DFCU FINANCIAL	1	$103,000.00	0.38%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$97,100.00	0.36%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$94,100.06	0.35%	0	$0.00
	DIRECT LENDERS,, LLC	1	$85,000.00	0.32%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$98,000.00	0.36%	0	$0.00
	DORAL MORTGAGE LLC	5	$464,799.69	1.73%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$90,000.00	0.33%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	4	$408,800.00	1.52%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$106,296.00	0.4%	0	$0.00
	EQUITY LOANS LLC	1	$99,576.79	0.37%	0	$0.00
	EQUITY RESOURCES, INC.	2	$175,850.00	0.65%	0	$0.00
	ESB FINANCIAL, A BANKING CORP	1	$100,000.00	0.37%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$93,000.00	0.35%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$108,520.77	0.4%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$108,100.00	0.4%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$108,000.00	0.4%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$100,000.00	0.37%	0	$0.00

	FIRST CHOICE LOAN SERVICES, INC.	1	$108,000.00	0.4%	0	$0.00
	FIRST COMMUNITY BANK	1	$92,000.00	0.34%	0	$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$88,889.82	0.33%	0	$0.00
	FIRST FEDERAL BANK	1	$98,000.00	0.36%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	$389,850.00	1.45%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$85,000.00	0.32%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$90,000.00	0.33%	0	$0.00
	FIRST INTERSTATE BANK	2	$190,000.00	0.71%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$85,600.00	0.32%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$95,000.00	0.35%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$96,300.00	0.36%	0	$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	$88,000.00	0.33%	0	$0.00
	FIRST NATIONAL BANK RAYMOND	1	$93,500.00	0.35%	0	$0.00
	FIRST NIAGARA BANK, N.A.	2	$200,750.00	0.75%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	$88,000.00	0.33%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$95,750.00	0.36%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$95,000.00	0.35%	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$78,771.54	0.29%	0	$0.00
	FIRSTMERIT BANK, N.A.	5	$502,000.00	1.87%	0	$0.00
	FRANDSEN BANK & TRUST	2	$185,000.00	0.69%	0	$0.00
	FREMONT BANK	2	$206,718.06	0.77%	0	$0.00
	FULTON BANK, N.A.	1	$100,000.00	0.37%	0	$0.00
	GECU	1	$90,600.00	0.34%	0	$0.00
	GENCOR MORTGAGE INC.	1	$107,547.53	0.4%	0	$0.00
	GESA CREDIT UNION	3	$288,897.30	1.08%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$105,000.00	0.39%	0	$0.00
	GOTHENBURG STATE BANK	1	$104,551.11	0.39%	0	$0.00
	GPCE CREDIT UNION	1	$94,240.56	0.35%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$95,100.00	0.35%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$104,000.00	0.39%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$204,000.00	0.76%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$211,804.43	0.79%	0	$0.00
	HEARTLAND CREDIT UNION	2	$192,361.27	0.72%	0	$0.00
	HICKORY POINT BANK AND TRUST	1	$102,600.00	0.38%	0	$0.00
	HOLYOKE CREDIT UNION	1	$101,000.00	0.38%	0	$0.00
	HOME FEDERAL BANK	2	$196,700.00	0.73%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$100,000.00	0.37%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$90,614.88	0.34%	0	$0.00
	HORIZON BANK, N.A.	1	$99,197.12	0.37%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$198,500.00	0.74%	0	$0.00
	IBM SOUTHEAST EFCU	2	$196,175.29	0.73%	0	$0.00

	IDAHO CENTRAL CREDIT UNION	3	$292,315.00	1.09%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$90,000.00	0.33%	0	$0.00
	INTERBANK	1	$91,950.00	0.34%	0	$0.00
	JACKSON COUNTY BANK	1	$102,350.00	0.38%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$108,000.00	0.4%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$104,080.00	0.39%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$299,031.99	1.11%	0	$0.00
	LANDMARK CREDIT UNION	1	$103,750.00	0.39%	0	$0.00
	LIBERTY BANK	1	$90,000.00	0.33%	0	$0.00
	LIBERTY BANK &TRUST	1	$108,100.00	0.4%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$100,500.00	0.37%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$93,548.35	0.35%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$97,500.00	0.36%	0	$0.00
	MALVERN FEDERAL SAVINGS BANK	1	$94,400.00	0.35%	0	$0.00
	MARINE BANK	1	$94,000.00	0.35%	0	$0.00
	MARKESAN STATE BANK - RANDOLPH	1	$91,200.00	0.34%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	2	$198,572.49	0.74%	0	$0.00
	METRO BANK	1	$98,300.00	0.37%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$97,600.00	0.36%	0	$0.00
	MISSOURI CREDIT UNION	2	$185,000.00	0.69%	0	$0.00
	MLD MORTGAGE, INC.	1	$100,000.00	0.37%	0	$0.00
	MORTGAGENETWORK	1	$85,730.00	0.32%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	$182,715.51	0.68%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$109,500.00	0.41%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	$202,000.00	0.75%	0	$0.00
	PATELCO CREDIT UNION	1	$105,600.00	0.39%	0	$0.00
	PEOPLES STATE BANK OF BLOOMER	1	$85,500.00	0.32%	0	$0.00
	PIONEER BANK	1	$107,000.00	0.4%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$190,400.00	0.71%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$106,900.00	0.4%	0	$0.00
	PRIMEBANK	1	$91,600.00	0.34%	0	$0.00
	PROVIDENT CREDIT UNION	1	$100,000.00	0.37%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$89,615.24	0.33%	0	$0.00
	RABOBANK, N.A.	2	$205,100.00	0.76%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$193,802.00	0.72%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$187,800.00	0.7%	0	$0.00
	RENASANT BANK	1	$86,000.00	0.32%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$95,537.65	0.36%	0	$0.00
	RIVER VALLEY BANK	2	$188,000.00	0.7%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$184,500.00	0.69%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$101,650.00	0.38%	0	$0.00

	ROUNDPOINT MORTGAGE COMPANY	1	$86,900.00	0.32%	0	$0.00
	ROYAL CREDIT UNION	2	$195,000.00	0.73%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$105,000.00	0.39%	0	$0.00
	SANTANDER BANK, N.A.	2	$194,125.00	0.72%	0	$0.00
	SCOTIABANK OF PUERTO RICO	4	$404,986.00	1.51%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$104,000.00	0.39%	0	$0.00
	SHORE MORTGAGE	1	$97,750.00	0.36%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$200,000.00	0.74%	0	$0.00
	SOUND COMMUNITY BANK	1	$102,000.00	0.38%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$103,500.00	0.39%	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	$100,000.00	0.37%	0	$0.00
	STANDARD MORTGAGE CORP	1	$106,500.00	0.4%	0	$0.00
	STATE BANK OF SPEER	1	$86,346.00	0.32%	0	$0.00
	STATE FARM BANK, F.S.B.	9	$906,814.61	3.37%	0	$0.00
	STEARNS LENDING INC.	5	$510,050.00	1.9%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$86,628.07	0.32%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$109,800.00	0.41%	0	$0.00
	TALMER BANK AND TRUST	1	$100,000.00	0.37%	0	$0.00
	TAYLOR COUNTY BANK	1	$108,000.00	0.4%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$108,500.00	0.4%	0	$0.00
	THE CITIZENS BANK OF COCHRAN	1	$90,000.00	0.33%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$104,000.00	0.39%	0	$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$102,400.00	0.38%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	$280,500.00	1.04%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$89,600.00	0.33%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$403,300.00	1.5%	0	$0.00
	UNION BANK OF BLAIR	1	$104,750.00	0.39%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$585,252.69	2.18%	0	$0.00
	UNIONBANK,N.A.	1	$98,083.13	0.37%	0	$0.00
	UNITED BANK &TRUST	1	$85,500.00	0.32%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$86,600.00	0.32%	0	$0.00
		1	$103,000.00	0.38%	0	$0.00

		UNIVERSITY OF WISCONSIN CREDIT UNION					
		VALLEY NATIONAL BANK	2	$201,581.04	0.75%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$102,066.21	0.38%	0	$0.00
		WEBSTER BANK, N.A.	3	$303,000.00	1.13%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$109,100.00	0.41%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$97,871.55	0.36%	0	$0.00
		WILLIAMSVILLE STATE BANK & TRUST	1	$106,000.00	0.39%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$94,334.11	0.35%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	5	$453,739.00	1.69%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$108,500.00	0.4%	0	$0.00
		Unavailable	1	$86,500.00	0.39%	0	$0.00
Total			**275**	**$26,868,921.23**	**100%**	**0**	**$0.00**
3138WBFW0		3 RIVERS FEDERAL CU	1	$116,500.00	1.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$232,000.00	2.12%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$123,750.00	1.13%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$110,000.00	1.01%	0	$0.00
		ALPINE BANK & TRUST CO.	2	$230,474.39	2.11%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$120,555.00	1.1%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	$237,200.00	2.17%	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	$120,500.00	1.1%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$115,380.06	1.06%	0	$0.00
		ANCHORBANK, FSB	1	$113,900.00	1.04%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$241,100.00	2.21%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$112,100.00	1.03%	0	$0.00
		BANNER BANK	1	$115,000.00	1.05%	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	$115,900.00	1.06%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$118,000.00	1.08%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$350,000.00	3.2%	0	$0.00
		CENTENNIAL BANK	1	$113,811.36	1.04%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$115,800.00	1.06%	0	$0.00
		CENTRAL CITY CREDIT UNION	1	$113,800.00	1.04%	0	$0.00
		CENTRAL TRUST BANK	1	$110,000.00	1.01%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$122,000.00	1.12%	0	$0.00

	COASTAL FEDERAL CREDIT UNION	1	$115,750.00	1.06%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$123,100.00	1.13%	0	$0.00
	COUNTY BANK	1	$116,000.00	1.06%	0	$0.00
	DORAL MORTGAGE LLC	1	$122,000.00	1.12%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$121,500.00	1.11%	0	$0.00
	EVOLVE BANK & TRUST	1	$119,000.00	1.09%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$118,800.00	1.09%	0	$0.00
	FIRST AMERICAN BANK	1	$124,000.00	1.13%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$123,000.00	1.13%	0	$0.00
	FIRST FEDERAL BANK	1	$113,500.00	1.04%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$118,650.00	1.09%	0	$0.00
	FIRST NIAGARA BANK, N.A.	2	$246,100.00	2.25%	0	$0.00
	FIRST OKALHOMA MORTGAGE	1	$119,120.00	1.09%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$115,000.00	1.05%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	$120,000.00	1.1%	0	$0.00
	FIRSTMERIT BANK, N.A.	3	$354,100.00	3.24%	0	$0.00
	FREMONT BANK	2	$226,477.00	2.07%	0	$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	$116,000.00	1.06%	0	$0.00
	FULTON BANK, N.A.	1	$116,750.00	1.07%	0	$0.00
	GECU	1	$115,900.00	1.06%	0	$0.00
	GOODFIELD STATE BANK	1	$124,000.00	1.13%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$112,287.01	1.03%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$118,000.00	1.08%	0	$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$119,500.00	1.09%	0	$0.00
	HORIZON BANK, N.A.	1	$113,850.00	1.04%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$240,650.00	2.2%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$225,850.00	2.07%	0	$0.00
	INDEPENDENT BANK	1	$124,000.00	1.13%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$234,965.00	2.15%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$119,500.00	1.09%	0	$0.00
	METRO BANK	1	$110,000.00	1.01%	0	$0.00
	MIDWEST BANK	1	$119,000.00	1.09%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$112,000.00	1.02%	0	$0.00
	NICOLET NATIONAL BANK	1	$120,000.00	1.1%	0	$0.00
	NORTHWESTERN BANK	1	$122,400.00	1.12%	0	$0.00
	ORIENTAL BANK	1	$122,000.00	1.12%	0	$0.00
	PATELCO CREDIT UNION	1	$114,420.00	1.05%	0	$0.00
	PLATINUM MORTGAGE, INC.	1	$118,250.00	1.08%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$120,000.00	1.1%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$112,533.79	1.03%	0	$0.00
	ROUNDBANK	1	$124,000.00	1.13%	0	$0.00

		SCOTIABANK OF PUERTO RICO	1	$116,960.00	1.07%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$113,050.00	1.03%	0	$0.00
		STATE BANK OF GRAYMONT	1	$110,979.57	1.02%	0	$0.00
		STEARNS LENDING INC.	5	$572,200.00	5.24%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$123,000.00	1.13%	0	$0.00
		TWINSTAR CREDIT UNION	1	$119,000.00	1.09%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$119,481.80	1.09%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$124,500.00	1.14%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$123,500.00	1.13%	0	$0.00
		VALLEY NATIONAL BANK	2	$227,404.08	2.08%	0	$0.00
		VERITAS FUNDING, LLC	1	$121,000.00	1.11%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$124,800.00	1.14%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$114,500.00	1.02%	0	$0.00
Total			**93**	**$10,930,099.06**	**100%**	**0**	**$0.00**
3138WBFX8		"BANK OF WHITTIER, N.A."	1	$126,000.00	0.38%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$129,500.00	0.39%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$264,400.00	0.8%	0	$0.00
		AFFILIATED BANK	1	$127,351.64	0.39%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$138,400.00	0.42%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$135,700.00	0.41%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$130,000.00	0.39%	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	$126,600.00	0.38%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$134,500.00	0.41%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$137,727.00	0.42%	0	$0.00
		ANCHORBANK, FSB	1	$133,871.01	0.41%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$129,000.00	0.39%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$142,000.00	0.43%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$125,000.00	0.38%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$144,000.00	0.44%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$132,000.00	0.4%	0	$0.00
		BANCO SANTANDER PR	3	$410,900.00	1.24%	0	$0.00
		BANK MUTUAL	1	$137,000.00	0.41%	0	$0.00
		BANK OF ENGLAND	1	$135,838.69	0.41%	0	$0.00
		BANK OF MONTGOMERY, S CORP.	1	$146,000.00	0.44%	0	$0.00
		BANK OF QUINCY	1	$127,200.00	0.39%	0	$0.00

	BANK OF THE CASCADES	1	$135,000.00	0.41%	0	$0.00
	BAXTER CREDIT UNION	1	$131,800.00	0.4%	0	$0.00
	BELL STATE BANK & TRUST	1	$135,000.00	0.41%	0	$0.00
	BELLCO CREDIT UNION	2	$277,400.00	0.84%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$132,100.00	0.4%	0	$0.00
	BUENA VISTA NATIONAL BANK	1	$144,407.67	0.44%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$129,000.00	0.39%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$418,165.00	1.27%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$140,000.00	0.42%	0	$0.00
	CARROLLTON BANK	1	$132,000.00	0.4%	0	$0.00
	CENTENNIAL BANK	1	$125,000.00	0.38%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$125,000.00	0.38%	0	$0.00
	CENTREBANK	1	$138,000.00	0.42%	0	$0.00
	CITIZENS STATE BANK OF LOYAL	1	$127,000.00	0.38%	0	$0.00
	CITY NATIONAL BANK	1	$130,000.00	0.39%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$146,968.99	0.44%	0	$0.00
	COBALT MORTGAGE, INC.	1	$140,477.95	0.43%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$282,518.20	0.86%	0	$0.00
	COLONIAL SAVINGS, F.A.	2	$290,465.99	0.88%	0	$0.00
	COMMUNITY STATE BANK	1	$136,000.00	0.41%	0	$0.00
	CONSUMERS CREDIT UNION	1	$134,400.00	0.41%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$138,750.00	0.42%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$147,373.64	0.45%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$134,150.00	0.41%	0	$0.00
	CROSS KEYS BANK	1	$147,200.00	0.45%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$133,432.89	0.4%	0	$0.00
	DFCU FINANCIAL	3	$413,000.00	1.25%	0	$0.00
	DIGITAL FEDERAL CREDIT UNION	1	$123,940.42	0.38%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$283,000.00	0.86%	0	$0.00
	DORAL MORTGAGE LLC	5	$660,586.41	2%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$147,000.00	0.45%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$127,000.00	0.38%	0	$0.00
	EVOLVE BANK & TRUST	1	$130,000.00	0.39%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$142,200.00	0.43%	0	$0.00
	EXCHANGE STATE BANK	1	$132,000.00	0.4%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$144,000.00	0.44%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$424,650.00	1.29%	0	$0.00
		1	$127,785.22	0.39%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
	FIRST BANK & TRUST - SIOUX FALLS	1	$135,850.00	0.41%	0	$0.00
	FIRST BANK PUERTO RICO	1	$135,810.00	0.41%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$140,000.00	0.42%	0	$0.00
	FIRST CHOICE BANK	2	$284,675.00	0.86%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$273,500.00	0.83%	0	$0.00
	FIRST INTERSTATE BANK	2	$258,400.00	0.78%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$295,120.00	0.89%	0	$0.00
	FIRST NATIONAL BANK	1	$144,000.00	0.44%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$146,278.00	0.44%	0	$0.00
	FIRST NIAGARA BANK, N.A.	4	$532,000.00	1.61%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$130,000.00	0.39%	0	$0.00
	FIRST PLACE BANK	1	$129,700.00	0.39%	0	$0.00
	FIRST STATE BANK	1	$123,929.72	0.38%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	$129,500.00	0.39%	0	$0.00
	FIRST STATE BANK OF FORREST	1	$147,200.00	0.45%	0	$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$146,400.00	0.44%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$128,000.00	0.39%	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$129,988.07	0.39%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$250,000.00	0.76%	0	$0.00
	FORUM CREDIT UNION	1	$147,120.00	0.45%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$130,900.00	0.4%	0	$0.00
	FREMONT BANK	3	$398,000.00	1.2%	0	$0.00
	FULTON BANK, N.A.	1	$147,000.00	0.45%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$126,400.00	0.38%	0	$0.00
	GECU	1	$146,500.00	0.44%	0	$0.00
	GMFS LLC	1	$129,200.00	0.39%	0	$0.00
	GREAT WESTERN BANK	1	$136,000.00	0.41%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$134,000.00	0.41%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$128,000.00	0.39%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$139,407.49	0.42%	0	$0.00
	HHFCU	1	$121,962.28	0.37%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$127,065.42	0.38%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$144,000.00	0.44%	0	$0.00
	HORIZON BANK, N.A.	4	$546,162.00	1.65%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$140,000.00	0.42%	0	$0.00
	IBM SOUTHEAST EFCU	1	$130,000.00	0.39%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$256,744.24	0.78%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$125,000.00	0.38%	0	$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION	2	$259,270.00	0.78%	0	$0.00	
	INDEPENDENT BANK	1	$128,000.00	0.39%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	1	$140,477.95	0.43%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$148,000.00	0.45%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$126,350.00	0.38%	0	$0.00	
	JONAH BANK OF WYOMING	1	$142,500.00	0.43%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$409,424.42	1.24%	0	$0.00	
	LAKES STATE BANK, A MINNESOTA CORPORATION	1	$135,150.00	0.41%	0	$0.00	
	LANDMARK CREDIT UNION	2	$271,800.00	0.82%	0	$0.00	
	LEIGHTON STATE BANK, 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	$134,500.00	0.41%	0	$0.00	
	LIBERTY BANK	1	$124,460.20	0.38%	0	$0.00	
	LINN AREA CREDIT UNION	1	$136,000.00	0.41%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$130,000.00	0.39%	0	$0.00	
	M/I FINANCIAL, LLC	1	$140,000.00	0.42%	0	$0.00	
	MALVERN FEDERAL SAVINGS BANK	1	$145,000.00	0.44%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$132,525.00	0.4%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$134,900.00	0.41%	0	$0.00	
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$126,451.57	0.38%	0	$0.00	
	MERIDIAN TRUST FCU	1	$141,399.04	0.43%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$138,500.00	0.42%	0	$0.00	
	MLD MORTGAGE, INC.	1	$127,200.00	0.39%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$126,000.00	0.38%	0	$0.00	
	MORTGAGE MARKETS CUSO	1	$136,000.00	0.41%	0	$0.00	
	MOUND CITY BANK	1	$131,382.00	0.4%	0	$0.00	
	MOUNTAIN WEST FINANCIAL	1	$124,470.98	0.38%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$144,000.00	0.44%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	4	$556,130.00	1.68%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$135,500.00	0.41%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$135,000.00	0.41%	0	$0.00	
	NW PLUS CU	1	$127,692.44	0.39%	0	$0.00	
	OHNWARD BANK AND TRUST	1	$137,410.04	0.42%	0	$0.00	
	ORIENTAL BANK	1	$148,900.00	0.45%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$139,500.00	0.42%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$141,000.00	0.43%	0	$0.00	
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	$132,000.00	0.4%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$130,000.00	0.39%	0	$0.00	

	PEOPLES BANK, NATIONAL ASSOCIATION	1	$141,900.00	0.43%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$288,000.00	0.87%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$149,150.00	0.45%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$134,500.00	0.41%	0	$0.00
	PROVIDENT CREDIT UNION	1	$136,000.00	0.41%	0	$0.00
	PS BANK	1	$130,800.00	0.4%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$425,941.11	1.29%	0	$0.00
	RENASANT BANK	2	$285,150.00	0.86%	0	$0.00
	RIVER VALLEY BANK	1	$148,000.00	0.45%	0	$0.00
	RMK	1	$135,000.00	0.41%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$137,550.00	0.42%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	$857,145.00	2.59%	0	$0.00
	SANTANDER BANK, N.A.	1	$144,427.44	0.44%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$269,262.61	0.82%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$135,000.00	0.41%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$140,387.60	0.42%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$140,250.00	0.42%	0	$0.00
	STANDARD MORTGAGE CORP	1	$136,000.00	0.41%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$124,460.20	0.38%	0	$0.00
	STATE FARM BANK, F.S.B.	5	$699,870.08	2.12%	0	$0.00
	STEARNS LENDING INC.	3	$419,000.00	1.27%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$128,000.00	0.39%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	$278,050.00	0.84%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$130,000.00	0.39%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$130,000.00	0.39%	0	$0.00
	THE CITIZENS BANKING CO	1	$141,500.00	0.43%	0	$0.00
	THE PEOPLES BANK	1	$141,902.99	0.43%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$125,000.00	0.38%	0	$0.00
	TIMBERWOOD BANK	1	$139,825.00	0.42%	0	$0.00
	TRUPOINT BANK	1	$127,300.00	0.39%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$129,200.00	0.39%	0	$0.00
	TSB BANK	1	$145,000.00	0.44%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$129,900.00	0.39%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$128,402.28	0.39%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$565,541.02	1.71%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$134,400.00	0.41%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$129,000.00	0.39%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$140,250.00	0.42%	0	$0.00
		VERITAS FUNDING, LLC	1	$135,000.00	0.41%	0	$0.00
		VILLAGE MORTGAGE	1	$125,000.00	0.38%	0	$0.00
		WEBSTER BANK, N.A.	3	$415,500.00	1.26%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$125,200.00	0.38%	0	$0.00
		WESTERRA CREDIT UNION	1	$134,600.00	0.41%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$257,106.61	0.78%	0	$0.00
		WORKERS' CREDIT UNION	1	$131,429.98	0.4%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$275,790.28	0.83%	0	$0.00
		Unavailable	2	$262,325.99	0.75%	0	$0.00
Total			**243**	**$33,033,484.77**	**100%**	**0**	**$0.00**
3138WBFY6		1ST SECURITY BANK OF WASHINGTON	2	$326,734.93	0.88%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$150,000.00	0.4%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$161,000.00	0.43%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$150,800.00	0.41%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$155,200.00	0.42%	0	$0.00
		ALLIANT BANK	1	$150,000.00	0.4%	0	$0.00
		AMARILLO NATIONAL BANK	2	$326,314.39	0.88%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	3	$478,376.24	1.29%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$323,200.00	0.87%	0	$0.00
		AMERICAN BANK CENTER	2	$320,000.00	0.86%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	3	$496,922.00	1.34%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$152,000.00	0.41%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$938,471.38	2.53%	0	$0.00
		AUTO CLUB TRUST, FSB	1	$172,500.00	0.47%	0	$0.00
		AVIDIA BANK	1	$165,000.00	0.44%	0	$0.00
		BANK FIRST NATIONAL	1	$165,000.00	0.44%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$160,700.00	0.43%	0	$0.00
		BANKERS TRUST COMPANY	1	$161,606.15	0.44%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$314,784.16	0.85%	0	$0.00
		BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$155,538.93	0.42%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$169,800.00	0.46%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,130,475.00	3.05%	0	$0.00

	CARROLLTON BANK	2	$329,875.00	0.89%	0	$0.00
	CASHCALL INC	1	$153,699.28	0.41%	0	$0.00
	CENTENNAIL BANK, A CORPORATION	1	$167,292.00	0.45%	0	$0.00
	CENTRAL SAVINGS BANK	1	$162,000.00	0.44%	0	$0.00
	CENTRAL TRUST BANK	2	$313,184.80	0.84%	0	$0.00
	CENTURY LENDING COMPANY	1	$169,000.00	0.46%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$151,000.00	0.41%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$491,000.00	1.32%	0	$0.00
	CLEVELAND STATE BANK	1	$168,000.00	0.45%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$168,000.00	0.45%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$161,500.00	0.44%	0	$0.00
	CORNERSTONE BANK	1	$160,000.00	0.43%	0	$0.00
	COUNTRY CLUB MORTGAGE INC	1	$170,100.00	0.46%	0	$0.00
	CROGHAN COLONIAL BANK	1	$168,819.07	0.46%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$328,671.16	0.89%	0	$0.00
	DAKOTA WEST CREDIT UNION	1	$162,509.31	0.44%	0	$0.00
	DENMARK STATE BANK	3	$497,000.00	1.34%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$160,000.00	0.43%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$174,000.00	0.47%	0	$0.00
	DORAL MORTGAGE LLC	4	$637,298.57	1.72%	0	$0.00
	DUBUQUE BANK AND TRUST	2	$324,750.00	0.88%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$170,000.00	0.46%	0	$0.00
	ENVISION CREDIT UNION	1	$174,000.00	0.47%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$156,407.00	0.42%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$161,000.00	0.43%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$153,000.00	0.41%	0	$0.00
	EXCHANGE BANK & TRUST CO	1	$160,500.00	0.43%	0	$0.00
	EXCHANGE STATE BANK	1	$150,000.00	0.4%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$173,000.00	0.47%	0	$0.00
	FBT MORTGAGE, LLC	1	$167,835.29	0.45%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$149,358.73	0.4%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$159,000.00	0.43%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$155,250.00	0.42%	0	$0.00
	FIRST COMMERCIAL BANK	1	$150,100.00	0.4%	0	$0.00
	FIRST COUNTY BANK	1	$158,700.00	0.43%	0	$0.00
	FIRST FEDERAL BANK	1	$160,000.00	0.43%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$154,400.00	0.42%	0	$0.00
	FIRST INTERSTATE BANK	2	$318,320.00	0.86%	0	$0.00

	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$152,475.00	0.41%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$160,000.00	0.43%	0	$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	$152,000.00	0.41%	0	$0.00
	FIRST NIAGARA BANK, N.A.	2	$320,000.00	0.86%	0	$0.00
	FIRSTBANK	1	$152,000.00	0.41%	0	$0.00
	FIRSTBANKPR DBA FIRSTBANK FLORIDA	1	$160,000.00	0.43%	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$170,000.00	0.46%	0	$0.00
	FULTON BANK, N.A.	1	$160,000.00	0.43%	0	$0.00
	GECU	1	$158,650.00	0.43%	0	$0.00
	GESA CREDIT UNION	1	$89,586.75	0.24%	0	$0.00
	GOODFIELD STATE BANK	1	$172,000.00	0.46%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$153,000.00	0.41%	0	$0.00
	GUARANTY BANK	1	$161,000.00	0.43%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$170,800.00	0.46%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$165,000.00	0.44%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$172,000.00	0.46%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$163,400.00	0.44%	0	$0.00
	HONOR CREDIT UNION	2	$315,500.00	0.85%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$168,000.00	0.45%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$301,905.00	0.81%	0	$0.00
	INDEPENDENT BANK	1	$150,000.00	0.4%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$150,000.00	0.4%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$150,000.00	0.4%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$302,300.00	0.81%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$150,000.00	0.4%	0	$0.00
	LANDMARK CREDIT UNION	2	$344,550.00	0.93%	0	$0.00
	LIVE WELL FINANCIAL, INC.	1	$168,000.00	0.45%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$167,500.00	0.45%	0	$0.00
	M/I FINANCIAL, LLC	1	$150,000.00	0.4%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$150,300.00	0.41%	0	$0.00
	MAGNA BANK	1	$166,500.00	0.45%	0	$0.00
	MARINE BANK	1	$151,600.00	0.41%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$152,900.15	0.41%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$166,500.00	0.45%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$173,000.00	0.47%	0	$0.00
	MORRIS BUILDING & LOAN	1	$169,600.00	0.46%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$173,500.00	0.47%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$315,150.00	0.85%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$158,323.90	0.43%	0	$0.00
	MORTGAGENETWORK	1	$166,900.00	0.45%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$152,000.00	0.41%	0	$0.00

	NATIONAL BANK OF KANSAS CITY	2	$328,875.00	0.89%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$164,900.00	0.44%	0	$0.00
	NEWTOWN SAVINGS BANK	3	$460,000.00	1.24%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$164,000.00	0.44%	0	$0.00
	OAK BANK/LENDER	1	$162,000.00	0.44%	0	$0.00
	OMNIAMERICAN BANK	2	$327,400.00	0.88%	0	$0.00
	OREGON COMMUNITY BANK & TRUST	1	$156,130.00	0.42%	0	$0.00
	ORIENTAL BANK	1	$158,600.00	0.43%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$154,337.36	0.42%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$156,000.00	0.42%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$149,365.18	0.4%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$150,000.00	0.4%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$318,500.00	0.86%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$325,289.00	0.88%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$150,000.00	0.4%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$172,000.00	0.46%	0	$0.00
	PROVIDENT CREDIT UNION	1	$156,000.00	0.42%	0	$0.00
	PURDUE FEDERAL CU	1	$154,800.00	0.42%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$309,329.67	0.83%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$159,140.00	0.43%	0	$0.00
	RED RIVER BANK	1	$153,739.92	0.41%	0	$0.00
	RENASANT BANK	1	$153,000.00	0.41%	0	$0.00
	ROCKVILLE BANK	1	$169,471.52	0.46%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	$1,304,600.00	3.52%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$167,500.00	0.45%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$150,000.00	0.4%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$150,000.00	0.4%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$316,190.00	0.85%	0	$0.00
	SECURITY BANK	1	$160,000.00	0.43%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$156,500.00	0.42%	0	$0.00
	SHELBY COUNTY STATE BANK	1	$169,000.00	0.46%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$486,558.96	1.31%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$167,779.65	0.45%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$310,000.00	0.84%	0	$0.00

		STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$171,000.00	0.46%	0	$0.00
		STATE FARM BANK, F.S.B.	3	$483,839.84	1.3%	0	$0.00
		STEARNS LENDING INC.	4	$667,907.12	1.8%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$314,920.00	0.85%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$150,200.00	0.4%	0	$0.00
		SUMMIT CREDIT UNION	1	$152,050.00	0.41%	0	$0.00
		SUSQUEHANNA BANK	1	$162,310.16	0.44%	0	$0.00
		SWINEFORD NATIONAL BANK	1	$153,000.00	0.41%	0	$0.00
		THE AMERICAN NATIONAL BANK OF BEAVE	1	$171,500.00	0.46%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$170,700.00	0.46%	0	$0.00
		TRUSTONE	1	$165,000.00	0.44%	0	$0.00
		ULSTER SAVINGS BANK	1	$152,000.00	0.41%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$622,172.02	1.68%	0	$0.00
		UNITED BANK	1	$153,839.50	0.41%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$935,590.12	2.52%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	1	$165,400.00	0.45%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$170,000.00	0.46%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$483,550.00	1.3%	0	$0.00
		VALLEY GREEN BANK	1	$156,000.00	0.42%	0	$0.00
		WASHINGTON COUNTY BANK	1	$167,200.00	0.45%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$155,000.00	0.42%	0	$0.00
		WEI MORTGAGE CORPORATION,	1	$159,200.00	0.43%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	$460,054.13	1.33%	0	$0.00
Total			**232**	**$37,092,373.34**	**100%**	**0**	**$0.00**
3138WBFZ3		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	10	$1,443,208.76	66.61%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$134,346.03	6.2%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB	3	$589,250.60	27.19%	0	$0.00
Total			**14**	**$2,166,805.39**	**100%**	**0**	**$0.00**
3138WBG25		ACADEMY MORTGAGE CORPORATION	1	$172,000.00	7.69%	0	$0.00
		BANK OF ENGLAND	1	$175,655.00	7.85%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$207,000.00	9.25%	0	$0.00

		GTE FEDERAL CREDIT UNION	3	$219,400.00	9.8%	0	$0.00
		GULF WINDS FEDERAL CREDIT UNION	1	$39,944.89	1.78%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$69,600.00	3.11%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$255,200.00	11.4%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$137,327.00	6.14%	0	$0.00
		RESMAC, INC	1	$190,950.00	8.53%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$178,296.00	7.97%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$77,800.00	3.48%	0	$0.00
		VYSTAR CREDIT UNION	5	$514,704.49	23%	0	$0.00
Total			**18**	**$2,237,877.38**	**100%**	**0**	**$0.00**
3138WBG33		121 FINANCIAL CREDIT UNION	1	$344,524.69	0.65%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$280,000.00	0.53%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$278,632.60	0.53%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$280,000.00	0.53%	0	$0.00
		AMERIS BANK	1	$416,390.12	0.79%	0	$0.00
		BANK OF ENGLAND	2	$567,920.00	1.07%	0	$0.00
		BANKING MORTGAGE SERVICES, B.M.S. CORP	1	$292,048.10	0.55%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$328,000.00	0.62%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$391,800.00	0.74%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,410,334.11	2.66%	0	$0.00
		CENTURY LENDING COMPANY	3	$933,350.00	1.76%	0	$0.00
		CFN MORTGAGE CAPITAL	1	$278,400.00	0.53%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	18	$5,786,569.00	10.93%	0	$0.00
		CONNECT CREDIT UNION	1	$359,525.93	0.68%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$297,000.00	0.56%	0	$0.00
		ENVISION CREDIT UNION	1	$288,000.00	0.54%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$312,000.00	0.59%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$280,000.00	0.53%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	$2,047,860.00	3.87%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$1,145,750.00	2.16%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	$680,000.00	1.28%	0	$0.00
		FBC MORTGAGE, LLC	10	$3,685,834.00	6.96%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	$295,025.00	0.56%	0	$0.00

	BANK					
	FIRST BANK	1	$297,200.00	0.56%	0	$0.00
	FIRST EQUITY MORTGAGE MORTGAGE BANKERS, INC.	1	$282,827.07	0.53%	0	$0.00
	GATEWAY HOME LENDING	2	$834,000.00	1.58%	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$1,514,000.00	2.86%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$392,165.10	0.74%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$359,504.02	0.68%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$250,375.99	0.47%	0	$0.00
	IBM SOUTHEASE EFCU	1	$373,479.08	0.71%	0	$0.00
	IBM SOUTHEAST EFCU	3	$940,755.12	1.78%	0	$0.00
	IBMSECU	1	$219,107.71	0.41%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$406,500.00	0.77%	0	$0.00
	M/I FINANCIAL CORP.	2	$584,100.00	1.1%	0	$0.00
	M/I FINANCIAL, LLC	3	$879,518.00	1.66%	0	$0.00
	MAVERICK FUNDING CORP.	1	$298,800.00	0.56%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$289,377.02	0.55%	0	$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	$387,489.06	0.73%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$370,995.99	0.7%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$342,000.00	0.65%	0	$0.00
	MOVEMENT MORTGAGE	1	$409,460.09	0.77%	0	$0.00
	OLD FLORIDA NATIONAL BANK	1	$400,000.00	0.76%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$351,500.00	0.66%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$281,200.00	0.53%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$773,250.00	1.46%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$416,463.23	0.79%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$304,027.21	0.57%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	12	$3,958,009.94	7.47%	0	$0.00
	SHORE MORTGAGE	1	$334,824.00	0.63%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$315,000.00	0.59%	0	$0.00
	SPACE COAST CREDIT UNION	2	$570,500.00	1.08%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	16	$5,460,876.12	10.31%	0	$0.00
	STATE FARM BANK, F.S.B.	1	$323,000.00	0.61%	0	$0.00
	STEARNS LENDING INC.	3	$920,000.00	1.74%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$280,000.00	0.53%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$323,259.71	0.61%	0	$0.00
	UNITED WHOLESALE MORTGAGE	10	$3,396,442.82	6.41%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$309,961.16	0.59%	0	$0.00
		2	$724,871.00	1.37%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
		UNIVERSITY LENDING GROUP, LLC	1	$417,000.00	0.79%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$985,750.00	1.86%	0	$0.00
		VYSTAR CREDIT UNION	2	$687,448.91	1.3%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$701,656.50	1.33%	0	$0.00
		WEST COMMUNITY CREDIT UNION	1	$306,000.00	0.58%	0	$0.00
Total			**159**	**$52,951,658.40**	**100%**	**0**	**$0.00**
3138WBG41		1ST SECURITY BANK OF WASHINGTON	1	$238,618.72	0.24%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$960,600.00	0.95%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$252,432.01	0.25%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$429,053.86	0.43%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	2	$646,743.10	0.64%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$571,100.00	0.57%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$230,149.66	0.23%	0	$0.00
		APEX HOME LOANS INC	1	$281,338.63	0.28%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$234,500.00	0.23%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$549,750.00	0.55%	0	$0.00
		BANK OF ENGLAND	2	$1,015,000.00	1.01%	0	$0.00
		BANK OF HAWAII	2	$574,500.00	0.57%	0	$0.00
		BAXTER CREDIT UNION	1	$251,800.00	0.25%	0	$0.00
		BAY EQUITY LLC	3	$1,258,000.00	1.25%	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$624,000.00	0.62%	0	$0.00
		BELLCO CREDIT UNION	1	$193,500.00	0.19%	0	$0.00
		BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	$249,692.61	0.25%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$183,496.84	0.18%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,725,150.00	1.71%	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$639,545.56	0.63%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$187,600.00	0.19%	0	$0.00
		BURBANK CITY FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00
		CALIFORNIA CREDIT UNION	1	$288,750.00	0.29%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$415,400.00	0.41%	0	$0.00
	CASHCALL, INC.	1	$292,131.99	0.29%	0	$0.00
	CASHCALL, INC. A CALIFORNIA CORPORATION	1	$272,656.53	0.27%	0	$0.00
	CASHCALL, INC., A CALIFORNIA COPORATION	1	$264,666.59	0.26%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$306,742.26	0.3%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$608,500.00	0.6%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$182,000.00	0.18%	0	$0.00
	COBALT MORTGAGE, INC.	3	$641,350.00	0.64%	0	$0.00
	COBLAT MORTGAGE, INC.	1	$273,500.00	0.27%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$237,000.00	0.24%	0	$0.00
	COMMUNITY BANK	1	$209,735.79	0.21%	0	$0.00
	COMMUNITY CREDIT UNION	1	$180,000.00	0.18%	0	$0.00
	CUSTOMERS BANK, A CORPORATION	1	$480,000.00	0.48%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$240,000.00	0.24%	0	$0.00
	DENVER MORTGAGE	1	$198,750.00	0.2%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$756,573.44	0.75%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$240,000.00	0.24%	0	$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$333,339.63	0.33%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$284,000.00	0.28%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$262,125.00	0.26%	0	$0.00
	EVOLVE BANK & TRUST	1	$243,500.00	0.24%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$239,600.00	0.24%	0	$0.00
	FIRST AMERICAN BANK N.A.	1	$242,000.00	0.24%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$912,372.47	0.91%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,153,300.00	1.14%	0	$0.00
	FIRST CHOICE BANK	2	$510,750.00	0.51%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	$1,460,000.00	1.45%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$411,956.79	0.41%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$247,500.00	0.25%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$242,232.00	0.24%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$520,000.00	0.52%	0	$0.00
	FIRST REPUBLIC BANK	1	$219,000.00	0.22%	0	$0.00
		1	$240,000.00	0.24%	0	$0.00

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION					
	FIRSTRUST BANK	2	$393,750.00	0.39%	0	$0.00
	FREMONT BANK	16	$4,708,622.69	4.67%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$180,000.00	0.18%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	$321,668.14	0.32%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$315,583.12	0.31%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	$276,160.02	0.27%	0	$0.00
	GREENCHOICE BANK	1	$215,455.40	0.21%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$179,768.30	0.18%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$274,654.01	0.27%	0	$0.00
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	$560,000.00	0.56%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$386,000.00	0.38%	0	$0.00
	HONOLULU HOMELOANS	1	$220,000.00	0.22%	0	$0.00
	IDEAL HOME LOANS LLC	1	$211,239.94	0.21%	0	$0.00
	INTERNATIONAL CITY MORTGAGE	1	$352,500.00	0.35%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$431,250.00	0.43%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$382,875.00	0.38%	0	$0.00
	LAYTON STATE BANK	1	$205,996.39	0.2%	0	$0.00
	LEADER BANK N.A.	1	$367,500.00	0.36%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$504,350.00	0.5%	0	$0.00
	MAXREAL (ND)	1	$213,750.00	0.21%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$192,937.00	0.19%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$187,500.00	0.19%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	$499,370.93	0.5%	0	$0.00
	MIDSOUTH BANK	1	$192,092.41	0.19%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$200,000.00	0.2%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$213,500.00	0.21%	0	$0.00
	MLD MORTGAGE, INC.	1	$216,000.00	0.21%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$403,000.00	0.4%	0	$0.00
	MOUNTAIN WEST FINANCIAL	1	$410,494.64	0.41%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$307,100.00	0.3%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$417,000.00	0.41%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$242,250.00	0.24%	0	$0.00

	NEW AMERICAN FUNDING	1	$232,000.00	0.23%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$296,250.00	0.29%	0	$0.00
	NJ LENDERS CORP.	1	$315,000.00	0.31%	0	$0.00
	O A MORTGAGE SERVICES	1	$195,000.00	0.19%	0	$0.00
	ON Q FINANCIAL, INC.	2	$573,950.00	0.57%	0	$0.00
	OPES ADVISORS, INC.	4	$1,338,500.00	1.33%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$298,000.00	0.3%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$272,688.77	0.27%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$812,000.00	0.81%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	$933,379.91	0.93%	0	$0.00
	PACIFIC UNION TEXAS - DIRECT MARKET	1	$250,000.00	0.25%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$380,000.00	0.38%	0	$0.00
	PARKSIDE LENDING LLC	2	$749,555.77	0.74%	0	$0.00
	PARKSIDE LENDING LLC	10	$3,253,000.00	3.23%	0	$0.00
	PARKSIDE LENDING, LLC	3	$1,102,300.00	1.09%	0	$0.00
	PATELCO CREDIT UNION	3	$767,521.20	0.76%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$425,051.00	0.42%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	$337,075.38	0.33%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,486,945.96	3.46%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$372,750.00	0.37%	0	$0.00
	PLAZA HOME MORTGAGE, INC	7	$2,276,404.93	2.26%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	3	$737,500.00	0.73%	0	$0.00
	PMAC LENDING SERVICES, INC.	12	$3,492,174.15	3.46%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$276,500.00	0.27%	0	$0.00
	PROVIDENT CREDIT UNION	1	$390,000.00	0.39%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$507,601.66	0.5%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$195,500.00	0.19%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$781,406.02	0.78%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	12	$4,488,371.72	4.45%	0	$0.00
	REDWOOD CREDIT UNION	3	$879,500.00	0.87%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$496,000.00	0.49%	0	$0.00
	ROCKLAND TRUST	1	$199,748.38	0.2%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$480,000.00	0.48%	0	$0.00

	RPM MORTGAGE, INC.	1	$369,500.00	0.37%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	$1,816,805.63	1.8%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTED CREDIT UNION	1	$225,000.00	0.22%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	$1,059,523.11	1.05%	0	$0.00
	SANTANDER BANK, N.A.	1	$276,800.00	0.27%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$191,200.00	0.19%	0	$0.00
	SHORE MORTGAGE	1	$201,500.00	0.2%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	$6,642,727.73	6.59%	0	$0.00
	SKYLINE FINANCIAL CORP.	3	$882,539.17	0.88%	0	$0.00
	SOOPER CREDIT UNION	1	$233,149.50	0.23%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$183,750.00	0.18%	0	$0.00
	ST. MARY'S CREDIT UNION	1	$254,187.08	0.25%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$195,400.00	0.19%	0	$0.00
	STEARNS LENDING INC.	14	$4,448,972.00	4.41%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$1,295,785.00	1.29%	0	$0.00
	STIFEL BANK AND TRUST	1	$350,000.00	0.35%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$234,000.00	0.23%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	4	$1,333,800.00	1.32%	0	$0.00
	SUMMIT FUNDING, INC.	1	$210,000.00	0.21%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$375,500.00	0.37%	0	$0.00
	THE HOME LENDING GROUP,LLC	1	$320,087.44	0.32%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$378,000.00	0.38%	0	$0.00
	THE MORTGAGE LINK, INC.	1	$447,436.35	0.44%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$243,286.43	0.24%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,307,021.21	1.3%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$187,500.00	0.19%	0	$0.00
	UNIONBANK,N.A.	1	$178,548.69	0.18%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$300,000.00	0.3%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$507,000.00	0.5%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$310,000.00	0.31%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$610,060.00	0.61%	0	$0.00
	VERITAS FUNDING, LLC	1	$243,000.00	0.24%	0	$0.00
		1	$475,800.00	0.47%	0	$0.00

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
		WALLICK AND VOLK, INC.	1	$199,742.55	0.2%	0	$0.00
		WEBSTER BANK, N.A.	2	$522,735.82	0.52%	0	$0.00
		WELLS FARGO BANK, N.A.	2	$688,909.83	0.68%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$232,507.00	0.23%	0	$0.00
		WILSHIRE BANK	1	$225,000.00	0.22%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	$1,770,576.10	1.76%	0	$0.00
Total			**347**	**$100,787,396.96**	**100%**	**0**	**$0.00**
3138WBG58		ACADEMY MORTGAGE CORPORATION	2	$586,717.00	1.12%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$279,647.72	0.54%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$409,399.33	0.78%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$263,287.48	0.5%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$248,006.13	0.47%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$321,604.08	0.62%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$689,250.00	1.32%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$974,000.00	1.86%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$1,138,535.00	2.18%	0	$0.00
		BANK OF HAWAII	1	$468,750.00	0.9%	0	$0.00
		BANNER BANK	1	$187,500.00	0.36%	0	$0.00
		BAY EQUITY LLC	1	$396,400.00	0.76%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$198,750.00	0.38%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$281,250.00	0.54%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$288,500.00	0.55%	0	$0.00
		BURBANK CITY FEDERAL CREDIT UNION	1	$255,000.00	0.49%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$270,000.00	0.52%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$267,400.00	0.51%	0	$0.00
		CASHCALL INC	1	$276,651.50	0.53%	0	$0.00
		CASHCALL, INC	1	$475,401.13	0.91%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$416,487.26	0.8%	0	$0.00
		CIS FINANCIAL SERVICES INC.	1	$176,250.00	0.34%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$191,250.00	0.37%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$212,132.77	0.41%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$225,000.00	0.43%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$417,000.00	0.8%	0	$0.00
	FIRST ASSOCIATED INVESTMENT INC	1	$410,000.00	0.78%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$828,000.00	1.59%	0	$0.00
	FIRST HOPE MORTGAGES, INC.	1	$241,203.05	0.46%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$276,635.23	0.53%	0	$0.00
	FIRST REPUBLIC BANK	1	$417,000.00	0.8%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$216,427.36	0.41%	0	$0.00
	FREMONT BANK	10	$4,748,077.00	9.09%	0	$0.00
	GOTMORTGAGE.COM	4	$1,339,937.30	2.57%	0	$0.00
	GUARANTEED RATE, INC.	1	$530,316.48	1.02%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$266,648.40	0.51%	0	$0.00
	HONOLULU HOMELOANS	1	$384,000.00	0.74%	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$265,500.00	0.51%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$230,091.44	0.44%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$922,000.00	1.77%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$203,000.00	0.39%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES,INC., A CALIFORNIA CORPORATION	1	$215,709.00	0.41%	0	$0.00
	MORTGAGENETWORK	1	$417,000.00	0.8%	0	$0.00
	MOUNTAIN WEST FINANCIAL	1	$184,500.00	0.35%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$189,000.00	0.36%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$333,750.00	0.64%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$181,500.00	0.35%	0	$0.00
	NJ LENDERS CORP	2	$764,446.69	1.46%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$326,250.00	0.62%	1	$314,969.12
	O A MORTGAGE SERVICES	2	$1,204,500.00	2.31%	0	$0.00
	OPES ADVISORS, INC.	1	$299,250.00	0.57%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$337,500.00	0.65%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$901,213.14	1.73%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$292,500.00	0.56%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$276,700.00	0.53%	0	$0.00
	PARKSIDE LENDING	1	$314,612.68	0.6%	0	$0.00
	PARKSIDE LENDING LLC	1	$367,048.13	0.7%	0	$0.00

	PARKSIDE LENDING LLC	1	$217,500.00	0.42%	0	$0.00
	PARKSIDE LENDING, LLC	2	$702,000.00	1.34%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$2,027,755.00	3.88%	0	$0.00
	PLAZA HOME MOERTGAGE, INC	1	$180,000.00	0.34%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$849,750.00	1.63%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$236,250.00	0.45%	0	$0.00
	PMAC LENDING SERVICES, INC.	11	$3,335,650.00	6.39%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$719,615.36	1.38%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$986,740.51	1.89%	0	$0.00
	RMK	3	$1,209,500.00	2.32%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$280,000.00	0.54%	0	$0.00
	RPM MORTGAGE, INC.	2	$668,750.00	1.28%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$875,589.09	1.68%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$271,862.83	0.52%	0	$0.00
	SANTANDER BANK, N.A.	1	$207,000.00	0.4%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$183,750.00	0.35%	0	$0.00
	SHEA MORTGAGE INC.	1	$300,000.00	0.57%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$2,491,742.84	4.77%	0	$0.00
	STEARNS LENDING INC.	10	$2,596,972.97	4.97%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$1,491,287.00	2.85%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	$350,000.00	0.67%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$447,250.00	0.86%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$310,858.40	0.6%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$775,000.00	1.48%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$302,250.00	0.58%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$300,000.00	0.57%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$819,700.00	1.57%	0	$0.00
	WESTERN SECURITY BANK, DIVISION OF	1	$217,125.00	0.42%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$783,978.34	1.5%	0	$0.00

		WR STARKEY MORTGAGE, LLP.	1	$298,512.59	0.54%	0	$0.00
Total			**166**	**$52,234,875.23**	**100%**	**1**	**$314,969.12**
3138WBG66		1ST MIDAMERICA CREDIT UNION	1	$200,000.00	0.14%	0	$0.00
		1ST UNITED SERVICES CREDIT UNION	1	$368,025.66	0.26%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$210,990.79	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$1,020,503.00	0.71%	0	$0.00
		ADVANTAGE BANK	1	$181,500.00	0.13%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	3	$775,513.58	0.54%	0	$0.00
		ALCON EMPLOYEES FEDERAL CREDIT UNION	1	$350,063.37	0.24%	0	$0.00
		ALLIANCE BANK	1	$241,938.17	0.17%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$303,508.81	0.21%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$565,750.00	0.39%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$175,762.93	0.12%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$857,246.04	0.59%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$424,194.28	0.29%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$1,025,291.57	0.71%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$387,000.00	0.27%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$477,000.00	0.33%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$400,000.00	0.28%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$604,395.31	0.42%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$195,747.71	0.14%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$180,000.00	0.12%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$625,500.00	0.43%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$327,850.00	0.23%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$222,500.00	0.15%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$176,500.00	0.12%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$2,131,294.34	1.48%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$232,000.00	0.16%	0	$0.00
		AXIA FINANCIAL, LLC	2	$588,705.00	0.41%	0	$0.00
		BANCORPSOUTH BANK	5	$1,262,487.00	0.88%	0	$0.00
		BANK MUTUAL	1	$262,191.61	0.18%	0	$0.00
		BANK OF HAWAII	3	$1,156,500.00	0.8%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$273,267.00	0.19%	0	$0.00

	BANK SNB, NATIONAL ASSOCIATION	2	$596,395.00	0.41%	0	$0.00
	BANKFIRST FINANCIAL SERVICES	1	$263,652.35	0.18%	0	$0.00
	BAXTER CREDIT UNION	1	$208,000.00	0.14%	0	$0.00
	BAY EQUITY LLC	3	$790,900.00	0.55%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$874,208.24	0.61%	0	$0.00
	BOULDER VALLEY CU	1	$315,300.00	0.22%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$621,000.00	0.43%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$779,700.00	0.54%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$763,000.00	0.53%	0	$0.00
	BRYANT BANK DBA BRYANT BANK MORTGAGE	2	$536,747.98	0.37%	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$321,785.25	0.22%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS INC.	1	$252,674.33	0.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,520,800.00	1.06%	0	$0.00
	CASHCALL INC	1	$307,903.15	0.21%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$413,879.94	0.29%	0	$0.00
	CENTENNIAL BANK	1	$184,600.00	0.13%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$573,000.00	0.4%	0	$0.00
	CHELSEA GROTON BANK	1	$350,000.00	0.24%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$617,000.00	0.43%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$238,500.00	0.17%	0	$0.00
	CMC HOME LENDING	1	$414,679.00	0.29%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$569,500.00	0.4%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$540,100.00	0.37%	0	$0.00
	COBALT MORTGAGE, INC.	1	$192,545.00	0.13%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$1,133,646.03	0.79%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$391,445.47	0.27%	0	$0.00
	COLUMBIA CREDIT UNION	1	$182,000.00	0.13%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$415,848.94	0.29%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$332,500.00	0.23%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$208,500.00	0.14%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$316,450.00	0.22%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$369,748.00	0.26%	0	$0.00
		1	$175,431.00	0.12%	0	$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
	DEERE EMPLOYEES CREDIT UNION	1	$242,886.94	0.17%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$928,796.73	0.64%	0	$0.00
	DIME BANK	1	$253,600.00	0.18%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MTG LOANS OF MD, A LIMITED LIABILITY COMPANY	1	$218,718.09	0.15%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$911,300.00	0.63%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$383,800.00	0.27%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$187,500.00	0.13%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$511,550.00	0.35%	0	$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$218,500.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$413,400.00	0.29%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$196,027.35	0.14%	0	$0.00
	EVOLVE BANK & TRUST	1	$414,000.00	0.29%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$185,000.00	0.13%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$243,750.00	0.17%	0	$0.00
	EXCHANGE BANK & TRUST COMPANY	1	$223,500.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$809,250.00	0.56%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$417,000.00	0.29%	0	$0.00
	FFSI, INC., A CORPORATION	1	$372,000.00	0.26%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$543,692.21	0.38%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$824,462.54	0.57%	0	$0.00
	FIRST BANK & TRUST	1	$187,863.00	0.13%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$204,200.00	0.14%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$181,449.67	0.13%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,842,100.00	1.28%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$178,500.00	0.12%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	$881,815.64	0.61%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$307,500.00	0.21%	0	$0.00

	FIRST ENTERTAINMENT CREDIT UNION	1	$268,500.00	0.19%	0	$0.00
	FIRST FEDERAL BANK	4	$1,011,578.84	0.7%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$182,780.00	0.13%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$205,500.00	0.14%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$284,152.00	0.2%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$269,141.64	0.19%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$258,651.12	0.18%	0	$0.00
	FIRST HERITAGE FINANCIAL LLC	1	$180,000.00	0.12%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$225,000.00	0.16%	0	$0.00
	FIRST INTERSTATE BANK	4	$1,185,900.00	0.82%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$220,000.00	0.15%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$290,000.00	0.2%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$408,000.00	0.28%	0	$0.00
	FIRST NATIONAL BANK OF BROWNSTOWN	1	$255,000.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$417,000.00	0.29%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$377,000.00	0.26%	0	$0.00
	FIRST PARTNERS BANK	1	$194,136.40	0.13%	0	$0.00
	FIRST REPUBLIC MORTGAGE	1	$266,400.00	0.18%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$180,000.00	0.12%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$220,875.00	0.15%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$304,000.00	0.21%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$414,000.00	0.29%	0	$0.00
	FIRSTRUST BANK	1	$275,000.00	0.19%	0	$0.00
	FLORIDA BANK OF COMMERCE	1	$224,300.00	0.16%	0	$0.00
	FORUM CREDIT UNION	1	$212,400.00	0.15%	0	$0.00
	FREMONT BANK	5	$1,630,110.00	1.13%	0	$0.00
	GECU	1	$266,000.00	0.18%	0	$0.00
	GFI MORTGAGE BANKERS, INC	1	$417,000.00	0.29%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.	5	$1,586,567.37	1.1%	0	$0.00
	GREAT MIDWEST	1	$190,500.00	0.13%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$200,450.00	0.14%	0	$0.00
	GUARANTY BOND BANK, N.A.	2	$416,313.76	0.29%	0	$0.00
	GUARANTY TRUST COMPANY	2	$677,000.00	0.47%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$1,090,475.00	0.76%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$270,900.00	0.19%	0	$0.00

	GULF WINDS FEDERAL CREDIT UNION	1	$213,462.08	0.15%	0	$0.00
	HAPPYMORTGAGE	1	$332,072.00	0.23%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$267,210.00	0.19%	0	$0.00
	HERITAGEBANK OF THE SOUTH	6	$1,910,938.08	1.33%	0	$0.00
	HIGHTECHLENDING INC	1	$210,000.00	0.15%	0	$0.00
	HOME FEDERAL BANK	1	$355,000.00	0.25%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	$846,091.00	0.59%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$183,000.00	0.13%	0	$0.00
	HOMEFIRST MORTGAGE LLC	1	$189,498.66	0.13%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	3	$814,438.93	0.57%	0	$0.00
	HOMEWISE, INC.	1	$184,000.00	0.13%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$346,750.00	0.24%	0	$0.00
	IBM SOUTHEAST EFCU	1	$176,223.09	0.12%	0	$0.00
	ICON CREDIT UNION	1	$315,000.00	0.22%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$196,425.00	0.14%	0	$0.00
	INTERBANK	1	$207,000.00	0.14%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,321,800.00	0.92%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$354,825.00	0.25%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$2,095,950.00	1.45%	0	$0.00
	LEADER BANK N.A.	1	$417,000.00	0.29%	0	$0.00
	LIBERTY BANK	1	$250,000.00	0.17%	0	$0.00
	LIBERTY CAPITAL FINANCIAL INC.	1	$245,000.00	0.17%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$206,000.00	0.14%	0	$0.00
	MALVERN FEDERAL SAVINGS BANK	1	$417,000.00	0.29%	0	$0.00
	MARINE BANK	1	$201,875.00	0.14%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$190,950.00	0.13%	0	$0.00
	MAVERICK FUNDING CORP.	2	$741,000.00	0.51%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$270,000.00	0.19%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	$386,000.00	0.27%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$179,500.00	0.12%	0	$0.00
	MIDWEST BANK N.A.	1	$416,000.00	0.29%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$213,600.00	0.15%	0	$0.00
	MLD MORTGAGE, INC.	1	$202,300.00	0.14%	0	$0.00
	MONUMENT BANK	1	$310,000.00	0.22%	0	$0.00
	MORTGAGE EXPRESS	1	$325,000.00	0.23%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$212,800.00	0.15%	0	$0.00

	MORTGAGENETWORK	3	$1,278,000.00	0.89%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$232,500.00	0.16%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$512,142.79	0.36%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$405,000.00	0.28%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$288,500.00	0.2%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	5	$1,417,355.00	0.98%	0	$0.00
	NATIONS LENDING CORPORATION	1	$359,000.00	0.25%	0	$0.00
	NBC OKLAHOMA	1	$400,000.00	0.28%	0	$0.00
	NCB, FSB	1	$379,510.85	0.26%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$224,800.00	0.16%	0	$0.00
	NEW ERA BANK	1	$193,840.00	0.13%	0	$0.00
	NJ LENDERS	1	$294,120.91	0.2%	0	$0.00
	NJ LENDERS CORP	1	$417,000.00	0.29%	0	$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	$295,182.94	0.2%	0	$0.00
	NORTH VALLEY BANK	1	$474,950.00	0.33%	0	$0.00
	NUVISION FCU	2	$722,000.00	0.5%	0	$0.00
	OPES ADVISORS, INC.	3	$956,000.00	0.66%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$186,800.00	0.13%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$339,000.00	0.24%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$220,000.00	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	$2,072,575.00	1.44%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$656,000.00	0.46%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$462,800.00	0.32%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$202,400.00	0.14%	0	$0.00
	PARKSIDE LENDING LLC	2	$630,000.00	0.44%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$218,290.00	0.15%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$292,094.61	0.2%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$287,500.00	0.2%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,210,065.00	0.84%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$747,510.06	0.52%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$636,750.00	0.44%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	4	$1,588,813.93	1.1%	0	$0.00
	PMAC LENDING SERVICES, INC.	7	$2,054,500.00	1.43%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$278,900.00	0.19%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$561,253.98	0.39%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$216,714.24	0.15%	0	$0.00

	R.H. LENDING, INC	1	$219,710.29	0.15%	0	$0.00
	RANLIFE, INC.	1	$199,000.00	0.14%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	$2,977,681.81	2.07%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	$3,165,072.15	2.2%	0	$0.00
	RED RIVER BANK	1	$197,345.64	0.14%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$206,733.54	0.14%	0	$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$199,034.47	0.14%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC (IC)	1	$175,523.77	0.12%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	$271,242.34	0.19%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	1	$374,906.79	0.26%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$227,700.00	0.16%	0	$0.00
	RIVERLAND CREDIT UNION	1	$237,092.37	0.16%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$190,000.00	0.13%	0	$0.00
	ROCKLAND TRUST	1	$325,000.00	0.23%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	$1,218,433.00	0.85%	0	$0.00
	RPM MORTGAGE, INC.	4	$1,054,000.00	0.73%	0	$0.00
	RTN FEDERAL CREDIT UNION	1	$313,204.57	0.22%	0	$0.00
	RUSHMORE	1	$294,000.00	0.2%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$764,420.59	0.53%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$191,946.90	0.13%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$774,381.63	0.54%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	$181,500.00	0.13%	0	$0.00
	SANTANDER BANK, N.A.	4	$1,327,475.09	0.92%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$846,800.00	0.59%	0	$0.00
	SCIENT FEDERAL CREDIT UNION	1	$203,000.00	0.14%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$182,958.75	0.13%	0	$0.00
	SECURITY STATE BANK	1	$180,975.00	0.13%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$186,700.00	0.13%	0	$0.00
	SHORE MORTGAGE	2	$379,250.00	0.26%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	$5,045,812.57	3.5%	0	$0.00
	SKYLINE FINANCIAL CORP.	1	$299,114.47	0.21%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$299,000.00	0.21%	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$355,250.00	0.25%	0	$0.00
	ST. MARY'S CREDIT UNION	2	$497,144.03	0.34%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	8	$2,338,520.14	1.62%	0	$0.00

		STATE FARM BANK, F.S.B.	3	$756,516.61	0.52%	0	$0.00
		STEARNS LENDING INC.	23	$6,877,836.18	4.77%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$412,500.00	0.29%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	2	$371,739.61	0.26%	0	$0.00
		SUSQUEHANNA BANK	1	$402,000.00	0.28%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$833,000.00	0.58%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$507,382.83	0.35%	0	$0.00
		THE FIRST NATIONAL BANK OF OTTAWA	1	$379,700.00	0.26%	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$249,000.00	0.17%	0	$0.00
		THE PEOPLES STATE BANK-SUMNER BRANC	1	$177,567.57	0.12%	0	$0.00
		THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKOSONVILLE	1	$265,600.00	0.18%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$235,200.00	0.16%	0	$0.00
		UNIONBANK,N.A.	2	$1,111,066.88	0.77%	0	$0.00
		UNITED BANK &TRUST	1	$317,608.00	0.22%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$756,599.00	0.52%	0	$0.00
		VERITAS FUNDING, LLC	3	$976,200.00	0.68%	0	$0.00
		VISION ONE MORTGAGE INC	1	$381,984.77	0.27%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,599,300.00	1.11%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$253,600.00	0.18%	0	$0.00
		WASHINGTON TRUST BANK	1	$358,500.00	0.25%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$216,066.00	0.15%	0	$0.00
		WAUKESHA STATE BANK	1	$189,600.00	0.13%	0	$0.00
		WEBSTER BANK, N.A.	1	$356,540.46	0.25%	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	$193,539.21	0.13%	0	$0.00
		WESTERRA CREDIT UNION	1	$309,500.00	0.21%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$185,006.06	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	$1,911,082.15	1.33%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$436,150.27	0.3%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$199,736.63	0.14%	0	$0.00
		Unavailable	1	$255,000.00	0.14%	0	$0.00
Total			**498**	**$144,122,089.44**	**100%**	**0**	**$0.00**

3138WBG74		AMERICAN FINANCIAL RESOURCES, INC	1	$265,000.00	0.34%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$2,316,952.01	2.96%	0	$0.00
		ATLANTIS MORTGAGE CO. INC.	1	$331,200.00	0.42%	0	$0.00
		BANK OF AKRON	2	$604,480.00	0.77%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	41	$12,189,350.00	15.58%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$349,000.00	0.45%	0	$0.00
		CFCU COMMUNITY CREDIT UNION	1	$265,000.00	0.34%	0	$0.00
		CITIZZENS & NORTHERN BANK	1	$190,000.00	0.24%	0	$0.00
		COMMUNITY BANK, NA	2	$563,900.00	0.72%	0	$0.00
		COMMUNITY NATIONAL BANK	1	$417,000.00	0.53%	0	$0.00
		CONTINENTAL HOME LOANS INC.	15	$5,751,025.45	7.35%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$212,000.00	0.27%	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	1	$417,000.00	0.53%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	4	$866,875.00	1.11%	0	$0.00
		EQUITY HOME CAPITAL LOANS, LLC	1	$315,000.00	0.4%	0	$0.00
		EVOLVE BANK & TRUST	1	$337,500.00	0.43%	0	$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$233,520.00	0.3%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	5	$2,210,000.00	2.82%	0	$0.00
		FIRST MERIDIAN MORTGAGE	2	$1,130,000.00	1.44%	0	$0.00
		FIRST NIAGARA BANK, N.A.	7	$1,768,364.92	2.26%	0	$0.00
		FIRST REPUBLIC BANK	2	$528,600.00	0.68%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	$282,150.00	0.36%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	$260,898.09	0.33%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$414,170.91	0.53%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$231,950.00	0.3%	0	$0.00
		GFI MORTGAGE BANKERS, INC	4	$1,742,000.00	2.23%	0	$0.00
		GUARANTEED RATE, INC.	4	$1,276,076.95	1.63%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$597,750.00	0.76%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$1,111,250.00	1.42%	0	$0.00
		HOMESTEAD FUNDING CORP.	18	$4,379,150.41	5.6%	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	12	$2,350,871.61	3%	0	$0.00
		INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$210,000.00	0.27%	0	$0.00
		INVESTORS HOME MORTGAGE	4	$1,258,320.00	1.61%	0	$0.00
		ISLAND FEDERAL CREDIT UNION	1	$440,000.00	0.56%	0	$0.00

		KINECTA FEDERAL CREDIT UNION	5	$1,588,463.23	2.03%	0	$0.00
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$690,000.00	0.88%	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$158,053.68	0.2%	0	$0.00
		MID-ISLAND MORTGAGE CORP.	3	$522,800.00	0.67%	0	$0.00
		MIDWESTONE BANK	1	$347,531.24	0.44%	0	$0.00
		NASSAU EDUCATORS FCU	2	$526,200.00	0.67%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	2	$666,308.98	0.85%	0	$0.00
		NATIONSTARMORTGAGE	1	$371,652.02	0.48%	0	$0.00
		NJ LENDERS	2	$805,120.02	1.03%	0	$0.00
		NJ LENDERS CORP.	3	$890,400.00	1.14%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	4	$963,030.75	1.23%	0	$0.00
		PLAZAHOME MORTGAGE, INC.	1	$319,200.00	0.41%	0	$0.00
		POLISH & SLAVIC FEDERAL CREDIT UNION	2	$675,000.00	0.86%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$347,615.18	0.44%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	19	$6,102,518.46	7.8%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	$3,240,086.56	4.14%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	2	$871,500.00	1.11%	0	$0.00
		RUSHMORE	1	$417,000.00	0.53%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$689,000.00	0.88%	0	$0.00
		SANTANDER BANK, N.A.	15	$5,090,190.55	6.51%	0	$0.00
		STATE FARM BANK, F.S.B.	2	$602,170.00	0.77%	0	$0.00
		SUFFOLK COUNTY NATIONAL BANK	1	$232,200.00	0.3%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$441,930.40	0.56%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	6	$1,759,500.00	2.25%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	2	$834,000.00	1.07%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	1	$220,000.00	0.28%	0	$0.00
		THE SUFFOLK COUNTY NATIONAL BANK	2	$681,000.00	0.87%	0	$0.00
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	$412,000.00	0.53%	0	$0.00
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	2	$438,378.00	0.56%	1	$172,843.87
		ULSTER SAVINGS BANK	1	$183,750.00	0.23%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$1,061,500.00	1.36%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$273,788.76	0.38%	0	$0.00
Total			**253**	**$78,238,243.18**	**100%**	**1**	**$172,843.87**
3138WBG82		BANCO SANTANDER PR	6	$1,174,125.01	14.43%	0	$0.00
		DORAL MORTGAGE LLC	14	$2,318,504.00	28.49%	0	$0.00

		FIRST BANK PUERTO RICO	6	$818,826.17	10.06%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$262,000.00	3.22%	0	$0.00
		ORIENTAL BANK	6	$1,115,349.60	13.71%	0	$0.00
		SCOTIABANK OF PUERTO RICO	11	$1,834,766.29	22.55%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	4	$614,448.00	7.54%	0	$0.00
Total			**48**	**$8,138,019.07**	**100%**	**0**	**$0.00**
3138WBG90		ACADEMY MORTGAGE CORPORATION	6	$2,223,050.00	2.49%	0	$0.00
		ACOPIA, LLC	1	$355,500.00	0.4%	0	$0.00
		AFFILIATED BANK.	5	$1,807,250.00	2.03%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	7	$2,356,809.00	2.64%	0	$0.00
		ALLIANCE BANK	1	$301,550.00	0.34%	0	$0.00
		AMARILLO NATIONAL BANK	1	$294,090.62	0.33%	0	$0.00
		AMCAP MORTGAGE, LTD.	1	$416,425.49	0.47%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$416,450.87	0.47%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	8	$2,603,631.60	2.92%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$400,000.00	0.45%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	3	$1,000,600.00	1.12%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$178,411.52	0.2%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	$1,190,635.63	1.33%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	1	$302,450.00	0.34%	0	$0.00
		BANCORPSOUTH BANK	1	$313,000.00	0.35%	0	$0.00
		BAY EQUITY LLC	1	$273,828.00	0.31%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$305,500.00	0.34%	0	$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD.	1	$345,604.55	0.39%	0	$0.00
		CALTEX FUNDING, LTD.	1	$417,000.00	0.47%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$1,026,575.00	1.15%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$304,650.00	0.34%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$229,486.38	0.26%	0	$0.00
		CITIZENS NATIONAL BANK AT BROWNWOOD	1	$341,600.00	0.38%	0	$0.00
		CITIZENS NATL HENDERSON	2	$630,300.00	0.71%	0	$0.00
		CITY NATIONAL BANK	2	$541,424.29	0.61%	0	$0.00
		CMC HOME LENDING	3	$1,066,722.23	1.2%	0	$0.00
		COBALT MORTGAGE, INC.	2	$777,097.84	0.87%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	$2,789,573.73	3.13%	0	$0.00
		COMM NATL BK OF TXRKANA	1	$417,000.00	0.47%	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	$287,500.00	0.32%	0	$0.00

	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$417,000.00	0.47%	0	$0.00
	COMMUNITY TRUST BANK	2	$639,805.00	0.72%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	3	$873,150.00	0.98%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	$646,612.00	0.72%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	6	$1,886,001.24	2.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$789,000.00	0.88%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$277,034.70	0.31%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$1,156,016.00	1.3%	0	$0.00
	DESIGN MORTGAGE GROUP INC.	1	$416,438.29	0.47%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$237,367.63	0.27%	0	$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$366,700.00	0.41%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$1,431,075.00	1.6%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$417,000.00	0.47%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$609,750.00	0.68%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	$2,758,942.00	3.09%	0	$0.00
	EVOLVE BANK & TRUST	1	$348,000.00	0.39%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,549,174.84	2.86%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	$1,416,642.00	1.59%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$742,953.39	0.83%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	6	$2,111,085.00	2.37%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$327,728.00	0.37%	0	$0.00
	FIRST STATE BANK	1	$329,850.00	0.37%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	9	$3,043,990.00	3.41%	0	$0.00
	FIRSTBANK	1	$375,526.94	0.42%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$370,553.00	0.42%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$1,334,718.65	1.5%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$411,469.67	0.46%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$275,050.49	0.31%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	$286,604.00	0.32%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY	1	$350,000.00	0.39%	0	$0.00

	PARTNERSHIP					
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$417,000.00	0.47%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$340,000.00	0.38%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$400,000.00	0.45%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$730,400.00	0.82%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$417,000.00	0.47%	0	$0.00
	LEGACYTEXAS BANK	1	$310,000.00	0.35%	0	$0.00
	LIBERTY BANK & TRUST	1	$369,200.00	0.41%	0	$0.00
	LRS FINANCIAL NETWORK INC., DBA HNB MORTGAGE	1	$332,500.00	0.37%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$360,000.00	0.4%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$326,700.00	0.37%	0	$0.00
	MCT CREDIT UNION	1	$285,605.97	0.32%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$281,000.00	0.31%	0	$0.00
	MID AMERICA MORTGAGE	2	$657,600.00	0.74%	0	$0.00
	MORTGAGE OUTFITTERS, LLC	1	$333,300.00	0.37%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$315,400.00	0.35%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$417,000.00	0.47%	0	$0.00
	NATIONS RELIABLE LENDING INC.	1	$416,438.29	0.47%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$278,520.00	0.31%	0	$0.00
	NATIONS RELIABLE LENDING, LLC.	1	$358,716.15	0.4%	0	$0.00
	NETWORK FUNDING, L.P.	4	$1,336,800.00	1.5%	0	$0.00
	OMNIAMERICAN BANK	2	$679,995.00	0.76%	0	$0.00
	ON Q FINANCIAL, INC.	1	$276,400.00	0.31%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$304,500.00	0.34%	0	$0.00
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	$298,300.00	0.33%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$274,188.46	0.31%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	4	$1,555,471.00	1.74%	0	$0.00
	PROSPERITY BANK	1	$274,949.45	0.31%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$1,613,090.60	1.81%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$604,043.42	0.68%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	4	$1,388,674.08	1.56%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	1	$344,250.00	0.39%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$300,000.00	0.34%	0	$0.00
	SACU	1	$296,608.89	0.33%	0	$0.00
	SENTE MORTGAGE, INC.	2	$714,400.00	0.8%	0	$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$290,000.00	0.32%	0	$0.00

		SFMC, LP	1	$357,048.00	0.4%	0	$0.00
		SOUTHWEST BANK	2	$735,250.00	0.82%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	18	$6,309,091.91	7.07%	0	$0.00
		STEARNS LENDING INC.	2	$637,907.00	0.71%	0	$0.00
		SWBC MORTGAGE CORPORATION	5	$1,864,550.00	2.09%	0	$0.00
		TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION	1	$374,506.18	0.42%	0	$0.00
		TEXAS BANK	1	$408,000.00	0.46%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$208,057.67	0.23%	0	$0.00
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$307,800.00	0.34%	0	$0.00
		TITUS38, LLC DBA PETRA LENDING GROUP	1	$274,400.00	0.31%	0	$0.00
		TRUWEST CREDIT UNION	1	$417,000.00	0.47%	0	$0.00
		TXL MORTGAGE CORPORATION	4	$1,208,842.00	1.35%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$705,089.00	0.79%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$2,073,673.00	2.32%	0	$0.00
		WALLICK AND VOLK, INC.	1	$341,539.32	0.38%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$334,875.00	0.38%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$290,342.00	0.33%	0	$0.00
		WR STARKEY MORTGAGE	1	$185,626.50	0.21%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$524,953.44	0.59%	0	$0.00
		Unavailable	8	$2,679,004.33	2.95%	0	$0.00
Total			**263**	**$89,244,561.25**	**100%**	**0**	**$0.00**
3138WBGA7		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$150,000.00	0.52%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$168,750.00	0.59%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$943,041.00	3.3%	0	$0.00
		AMARILLO NATIONAL BANK	4	$650,960.00	2.28%	0	$0.00
		AMCAP MORTGAGE, LTD.	1	$146,498.38	0.51%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$168,003.56	0.59%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$343,300.00	1.2%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$167,000.00	0.58%	0	$0.00
		ARMSTRONG BANK	1	$168,500.00	0.59%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$150,800.00	0.53%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$493,378.11	1.73%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	2	$313,500.00	1.1%	0	$0.00

	LOANS					
	BANCO POPULAR DE PUERTO RICO	1	$172,000.00	0.6%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$320,000.00	1.12%	0	$0.00
	BANNER BANK	1	$156,800.00	0.55%	0	$0.00
	BAXTER CREDIT UNION	1	$157,200.00	0.55%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$168,500.00	0.59%	0	$0.00
	BEST ADVANTAGE CREDIT UNION	1	$172,000.00	0.6%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$159,600.00	0.56%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$167,325.00	0.59%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$154,272.91	0.54%	0	$0.00
	COBALT MORTGAGE, INC.	1	$163,347.09	0.57%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$165,000.00	0.58%	0	$0.00
	COMMUNITY TRUST BANK	1	$165,000.00	0.58%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$165,000.00	0.58%	0	$0.00
	COOK AREA CREDIT UNION	1	$152,000.00	0.53%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	3	$470,106.34	1.64%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	$159,512.00	0.56%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$162,180.00	0.57%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$320,600.00	1.12%	0	$0.00
	DFCU FINANCIAL	1	$169,000.00	0.59%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$318,000.00	1.11%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$174,000.00	0.61%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$341,950.00	1.2%	0	$0.00
	EQUITY LOANS LLC	1	$169,500.00	0.59%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$149,377.92	0.52%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$324,700.00	1.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$324,000.00	1.13%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$159,343.17	0.56%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$316,000.00	1.11%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$164,250.00	0.57%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	$503,225.00	1.76%	0	$0.00
	FIRST FEDERAL BANK	3	$458,500.00	1.6%	0	$0.00
	FIRST INTERSTATE BANK	1	$154,700.00	0.54%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	$165,400.00	0.58%	0	$0.00

	FIRST NATIONAL BANK ALASKA	1	$152,000.00	0.53%	0	$0.00
	FIRST PLACE BANK	1	$152,000.00	0.53%	0	$0.00
	FIRST REPUBLIC BANK	1	$150,000.00	0.52%	0	$0.00
	FREMONT BANK	4	$622,134.22	2.18%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$479,200.00	1.68%	0	$0.00
	GMFS LLC	1	$151,000.00	0.53%	0	$0.00
	GOTMORTGAGE.COM	1	$161,250.00	0.56%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$330,000.00	1.15%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$492,900.00	1.72%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$156,687.43	0.55%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$152,120.74	0.53%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$171,500.00	0.6%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$162,400.00	0.57%	0	$0.00
	JSC FEDERAL CREDIT UNION	1	$158,000.00	0.55%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$460,850.42	1.61%	0	$0.00
	KINGS FEDERAL CREDIT UNION	1	$165,000.00	0.58%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$472,125.00	1.65%	0	$0.00
	LIBERTY BANK	1	$150,000.00	0.52%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$326,500.00	1.14%	0	$0.00
	LUANA SAVINGS BANK	1	$160,000.00	0.56%	0	$0.00
	MAGNA BANK	1	$162,000.00	0.57%	0	$0.00
	MARINE CREDIT UNION	1	$153,000.00	0.54%	0	$0.00
	MAVERICK FUNDING CORP.	1	$173,250.00	0.61%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$172,500.00	0.6%	0	$0.00
	MID AMERICA MORTGAGE	2	$325,200.00	1.14%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$170,100.00	0.59%	0	$0.00
	MORTGAGE 1, INCORPORATED	1	$158,500.00	0.55%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$170,000.00	0.59%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$161,500.00	0.56%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$150,500.00	0.53%	0	$0.00
	NETWORK CAPTIAL FUNDING CORPORATION	1	$158,800.00	0.56%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$483,500.00	1.69%	0	$0.00
	PARKSIDE LENDING LLC	1	$163,000.00	0.57%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$320,000.00	1.12%	0	$0.00
	PLAINS COMMERCE BANK	1	$154,000.00	0.54%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$304,532.59	1.07%	0	$0.00

	PMAC LENDING SERVICES, INC.	2	$343,200.00	1.2%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$306,000.00	1.07%	0	$0.00
	PROVIDENT CREDIT UNION	1	$161,500.00	0.56%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$460,895.00	1.61%	0	$0.00
	RENASANT BANK	1	$157,500.00	0.55%	0	$0.00
	RESMAC INC	1	$170,850.00	0.6%	0	$0.00
	RIVERHILLS BANK	2	$324,000.00	1.13%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$169,500.00	0.59%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$465,630.00	1.63%	0	$0.00
	ROXBORO SAVINGS BANK	1	$163,600.00	0.57%	0	$0.00
	SANTANDER BANK, N.A.	1	$156,000.00	0.55%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$153,000.00	0.54%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$172,000.00	0.6%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$632,400.00	2.21%	0	$0.00
	SOLARITY CREDIT UNION	1	$165,199.00	0.58%	0	$0.00
	STATE BANK OF THE LAKES	1	$164,000.00	0.57%	0	$0.00
	STEARNS LENDING INC.	8	$1,290,741.10	4.51%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$168,750.00	0.59%	0	$0.00
	SUMMIT FUNDING, INC.	1	$155,790.00	0.54%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$150,000.00	0.52%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	$168,000.00	0.59%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$344,180.00	1.2%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$329,700.00	1.15%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$332,164.06	1.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$166,792.00	0.58%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$157,500.00	0.55%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$165,000.00	0.58%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$167,500.00	0.59%	0	$0.00
	WELLS FARGO BANK, N.A.	1	$164,529.26	0.58%	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	$147,500.00	0.52%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$152,000.00	0.53%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$149,377.92	0.52%	0	$0.00
		Unavailable	2	$306,541.74	1.08%	0	$0.00
Total			**178**	**$28,593,510.96**	**100%**	**0**	**$0.00**
3138WBGB5		A+ FEDERAL CREDIT UNION	1	$69,910.28	0.21%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$97,683.00	0.29%	0	$0.00
		ADVANTAGE BANK	2	$136,000.00	0.41%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$84,375.00	0.25%	0	$0.00
		AFFILIATED BANK.	1	$60,000.00	0.18%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$59,000.00	0.18%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$48,000.00	0.14%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$52,000.00	0.16%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$62,500.00	0.19%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$47,808.91	0.14%	0	$0.00
		AMARILLO NATIONAL BANK	9	$467,649.90	1.4%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$63,443.79	0.19%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$75,100.00	0.22%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	$76,620.63	0.23%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$153,775.00	0.46%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	7	$428,101.00	1.28%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$63,000.00	0.19%	0	$0.00
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$52,250.00	0.16%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$68,000.00	0.2%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$140,300.00	0.42%	0	$0.00
		AMERIS BANK	1	$55,000.00	0.16%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$35,000.00	0.1%	0	$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	$59,761.13	0.18%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	1	$59,618.45	0.18%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	2	$137,000.00	0.41%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$50,250.00	0.15%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$82,500.00	0.25%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$504,500.00	1.51%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$103,000.00	0.31%	0	$0.00
	AUBURNBANK	1	$80,000.00	0.24%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$44,700.00	0.13%	0	$0.00
	BADGER BANK	1	$65,000.00	0.19%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$157,100.00	0.47%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$61,000.00	0.18%	0	$0.00
	BANCO SANTANDER PR	4	$206,000.00	0.62%	0	$0.00
	BANK FORWARD	1	$59,200.00	0.18%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$84,200.00	0.25%	0	$0.00
	BANK OF SULLIVAN	1	$68,000.00	0.2%	0	$0.00
	BANK OF THE CASCADES	2	$101,500.00	0.3%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	$879,859.27	2.63%	0	$0.00
	BANK OF WASHINGTON	1	$51,000.00	0.15%	0	$0.00
	BANNER BANK	1	$59,250.00	0.18%	0	$0.00
	BAXTER CREDIT UNION	1	$60,000.00	0.18%	0	$0.00
	BAY EQUITY LLC	1	$82,500.00	0.25%	0	$0.00
	BEST ADVANTAGE CREDIT UNION	2	$147,600.00	0.44%	0	$0.00
	BLACKHAWK BANK	1	$55,100.00	0.16%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$50,000.00	0.15%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$57,600.00	0.17%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$44,000.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$184,250.00	0.55%	0	$0.00
	CALIBER HOME LOANS, INC.	5	$327,552.87	0.98%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$58,723.39	0.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$323,981.00	0.97%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$41,132.34	0.12%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION.	1	$79,674.92	0.24%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC	1	$44,698.41	0.13%	0	$0.00
	CENTENNIAL BANK	1	$79,671.58	0.24%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$51,000.00	0.15%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$36,560.00	0.11%	0	$0.00
	CENTRUE BANK	1	$63,750.00	0.19%	0	$0.00

	CENTURY LENDING COMPANY	2	$142,240.00	0.43%	0	$0.00
	CHEMICAL BANK	4	$233,505.00	0.7%	0	$0.00
	CITIZENS BANK & TRUST COMPANY	1	$77,200.00	0.23%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$214,500.00	0.64%	0	$0.00
	CITY NATIONAL BANK	1	$29,878.09	0.09%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$76,500.00	0.23%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$111,100.00	0.33%	0	$0.00
	COBALT MORTGAGE, INC.	3	$170,540.99	0.51%	0	$0.00
	COLLINS STATE BANK	1	$84,000.00	0.25%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$140,662.69	0.42%	0	$0.00
	COLONIAL SAVINGS, F.A.	3	$184,578.27	0.55%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$80,000.00	0.24%	0	$0.00
	COMMUNITY AMERICA CREDIT UNION	2	$79,000.00	0.24%	0	$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	$40,000.00	0.12%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$71,705.66	0.21%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$36,000.00	0.11%	0	$0.00
	COMMUNITY STATE BANK	1	$45,000.00	0.13%	0	$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$52,000.00	0.16%	0	$0.00
	COMMUNITY TRUST BANK	2	$143,087.00	0.43%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$34,462.82	0.1%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$53,300.00	0.16%	0	$0.00
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	$74,063.95	0.22%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	2	$154,115.00	0.46%	0	$0.00
	CREDIT UNION OF TEXAS	1	$54,125.35	0.16%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	$108,033.00	0.32%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$50,000.00	0.15%	0	$0.00
	CU CHANNELS, LLC	1	$40,000.00	0.12%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$149,226.10	0.45%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA ATIMA, A LIMITED PARTNERSHIP	1	$46,800.00	0.14%	0	$0.00
	DAIRYLAND STATE BANK - HOLCOMBE	1	$75,200.00	0.23%	0	$0.00
	DELTA TRUST MORTGAGE, INC.	1	$36,500.00	0.11%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$528,948.22	1.58%	0	$0.00

	DFCU FINANCIAL	3	$200,250.00	0.6%	0	$0.00
	DHA FINANCIAL, INC	1	$54,000.00	0.16%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$127,700.00	0.38%	0	$0.00
	DORAL MORTGAGE LLC	2	$136,420.00	0.41%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$59,000.00	0.18%	0	$0.00
	EDGAR COUNTY BANK/PROSPECT BANK	1	$77,679.79	0.23%	0	$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	$73,029.73	0.22%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$78,000.00	0.23%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$110,500.00	0.33%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$131,820.00	0.39%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$308,215.00	0.92%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$67,000.00	0.2%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$183,000.00	0.55%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$64,500.00	0.19%	0	$0.00
	EVOLVE BANK & TRUST	1	$68,000.00	0.2%	0	$0.00
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	$66,500.00	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$474,630.00	1.42%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	$50,000.00	0.15%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$226,500.00	0.68%	0	$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	$60,000.00	0.18%	0	$0.00
	FBC MORTGAGE, LLC	1	$50,000.00	0.15%	0	$0.00
	FBT MORTGAGE LLC	1	$67,972.66	0.2%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$114,158.20	0.34%	0	$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$66,000.00	0.2%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$77,000.00	0.23%	0	$0.00
	FIRST BANK PUERTO RICO	1	$80,000.00	0.24%	0	$0.00
	FIRST BANK TEXAS S.S.B.	1	$47,600.00	0.14%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$161,500.00	0.48%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$107,875.00	0.32%	0	$0.00
	FIRST FIDELITY BANK	1	$62,146.43	0.19%	0	$0.00

	FIRST FINANCIAL CREDIT UNION	1	$75,500.00	0.23%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	$153,300.00	0.46%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$50,000.00	0.15%	0	$0.00
	FIRST INTERSTATE BANK	5	$312,800.00	0.94%	0	$0.00
	FIRST MIDWEST BANK	1	$55,500.00	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$43,000.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$179,800.00	0.54%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	$79,070.71	0.24%	0	$0.00
	FIRST NATIOANL BANK IN PINCKNEYVILL	1	$25,893.27	0.08%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$64,350.00	0.19%	0	$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$43,200.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$61,000.00	0.18%	0	$0.00
	FIRST NEBRASKA BANK	1	$77,000.00	0.23%	0	$0.00
	FIRST PLACE BANK	5	$249,400.00	0.75%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$59,990.00	0.18%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$57,750.00	0.17%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$69,712.63	0.21%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$290,551.00	0.87%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$74,750.00	0.22%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$91,300.00	0.27%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$60,300.00	0.18%	0	$0.00
	FLORIDA CREDIT UNION	1	$65,000.00	0.19%	0	$0.00
	FLORIDA RURAL ELECTRIC CREDIT UNION	1	$71,704.42	0.21%	0	$0.00
	FORUM CREDIT UNION	1	$50,000.00	0.15%	0	$0.00
	FULTON BANK, N.A.	1	$81,000.00	0.24%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$244,150.00	0.73%	0	$0.00
	GENESEE REGIONAL BANK	1	$77,600.00	0.23%	0	$0.00
	GEO-CORP, INC	1	$82,500.00	0.25%	0	$0.00
	GESA CREDIT UNION	1	$73,454.40	0.22%	0	$0.00
	GMFS LLC	3	$199,800.00	0.6%	0	$0.00
	GOGEBIC RANGE BANK	1	$22,080.00	0.07%	0	$0.00
	GRATIOT COMMUNITY CU	1	$78,450.00	0.23%	0	$0.00
	GREAT SOUTHERN BANK	2	$102,900.00	0.31%	0	$0.00
	GREAT WESTERN BANK	2	$139,000.00	0.42%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$112,700.00	0.34%	0	$0.00
	GUARANTY TRUST COMPANY	1	$80,750.00	0.24%	0	$0.00

	GUARDIAN CREDIT UNION	1	$35,000.00	0.1%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$528,475.00	1.58%	0	$0.00
	HARPETH MORTGAGE, LLC	1	$74,800.00	0.22%	0	$0.00
	HAWTHORN BANK	1	$51,000.00	0.15%	0	$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	$80,000.00	0.24%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$80,000.00	0.24%	0	$0.00
	HOME FEDERAL BANK	1	$69,000.00	0.21%	0	$0.00
	HOME LOANS TODAY	1	$67,000.00	0.2%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$82,915.15	0.25%	0	$0.00
	HOMETOWN LENDERS LLC	1	$83,658.66	0.25%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$137,750.00	0.41%	0	$0.00
	HUTCHINSON CREDIT UNION	2	$113,567.85	0.34%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	6	$401,600.00	1.2%	0	$0.00
	IBM SOUTHEAST EFCU	2	$131,809.15	0.39%	0	$0.00
	ICON CREDIT UNION	1	$57,500.00	0.17%	0	$0.00
	INDEPENDENT BANK	8	$436,700.00	1.31%	0	$0.00
	INDIANA MEMBERS CREDIT UNION	1	$60,000.00	0.18%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	$72,000.00	0.22%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$70,960.47	0.21%	0	$0.00
	IOWA COMMUNITY CREDIT UNION	1	$42,327.13	0.13%	0	$0.00
	IOWA STATE BANK	1	$50,350.00	0.15%	0	$0.00
	IPAVA STATE BANK	1	$42,000.00	0.13%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$68,000.00	0.2%	0	$0.00
	KELLEY MORTGAGE, LLC	1	$50,000.00	0.15%	0	$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$38,800.00	0.12%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$84,000.00	0.25%	0	$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$22,000.00	0.07%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$261,900.00	0.78%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$210,300.00	0.63%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$40,000.00	0.12%	0	$0.00
	LIBERTY BANK	4	$246,666.97	0.74%	0	$0.00
	LIBERTY BANK, N.A.	1	$84,000.00	0.25%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$65,450.00	0.2%	0	$0.00
	MAGNA BANK	1	$75,000.00	0.22%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$77,000.00	0.23%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$66,000.00	0.2%	0	$0.00
	MEMBERS HERITAGE FCU	1	$30,000.00	0.09%	0	$0.00
	METCALF BANK	1	$52,000.00	0.16%	0	$0.00
	METROPOLITAN NATIONAL BANK	1	$65,165.62	0.19%	0	$0.00

	MID AMERICA MORTGAGE	1	$84,000.00	0.25%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	$68,400.00	0.2%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	$116,000.00	0.35%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$44,000.00	0.13%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$58,400.00	0.17%	0	$0.00
	MONARCH BANK	1	$53,665.00	0.16%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$84,562.00	0.25%	0	$0.00
	MORTGAGE CENTER, LLC	3	$176,905.00	0.53%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$30,000.00	0.09%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$39,400.00	0.12%	0	$0.00
	MORTGAGENETWORK	1	$65,000.00	0.19%	0	$0.00
	MOUNTAIN WEST FINANCIAL	1	$74,688.96	0.22%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$69,721.33	0.21%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$155,452.00	0.47%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$27,120.00	0.08%	0	$0.00
	NANTAHALA BANK &TRUST COMPANY	1	$45,000.00	0.13%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$184,600.00	0.55%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$50,000.00	0.15%	0	$0.00
	NFM INC	1	$56,768.38	0.17%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$139,000.00	0.42%	0	$0.00
	NORTH COMMUNITY BANK	1	$50,001.00	0.15%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$45,000.00	0.13%	0	$0.00
	OHNWARD BANK AND TRUST	1	$56,000.00	0.17%	0	$0.00
	OMNIAMERICAN BANK	1	$42,076.55	0.13%	0	$0.00
	ORIENTAL BANK	2	$113,000.00	0.34%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$42,481.00	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$64,000.00	0.19%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$47,250.00	0.14%	0	$0.00
	PBI BANK INC	1	$65,000.00	0.19%	0	$0.00
	PEOPLE'S BANK & TRUST	1	$67,500.00	0.2%	0	$0.00
	PEOPLES BANK	1	$57,750.00	0.17%	0	$0.00
	PINNACLE BANK SIOUX CITY	1	$61,500.00	0.18%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$171,000.00	0.51%	0	$0.00
	PIONEER BANK	1	$43,241.75	0.13%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$69,364.07	0.21%	0	$0.00
	PLAZA HOME MORTGAGE, INC	5	$329,200.00	0.99%	0	$0.00

	PLAZA HOME MORTGAGE, INC.	2	$130,000.00	0.39%	0	$0.00
	PLAZA HOME MORTGAGE,INC.	1	$37,000.00	0.11%	0	$0.00
	POINT BANK	1	$77,932.08	0.23%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$68,000.00	0.2%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$40,000.00	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$64,929.60	0.19%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$76,481.49	0.23%	0	$0.00
	PRIMEWEST MORTGAGE	1	$40,000.00	0.12%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$59,400.00	0.18%	0	$0.00
	PROGRESSIVE BANK, A CORPORATION	1	$53,000.00	0.16%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$64,800.00	0.19%	0	$0.00
	RABOBANK, N.A.	1	$51,791.62	0.15%	0	$0.00
	RCB BANK	1	$80,000.00	0.24%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$271,950.58	0.81%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$161,089.73	0.48%	0	$0.00
	RED BRICK MORTGAGE	1	$77,600.00	0.23%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$84,252.70	0.25%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$75,200.00	0.23%	0	$0.00
	RICHLAND COUNTY BANK	1	$55,500.00	0.17%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$26,000.00	0.08%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$80,200.00	0.24%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$229,120.00	0.69%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	2	$138,000.00	0.41%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	$73,693.11	0.22%	0	$0.00
	SANTANDER BANK, N.A.	2	$132,921.00	0.4%	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$195,500.00	0.59%	0	$0.00
	SECURITY CREDIT UNION	1	$58,500.00	0.18%	0	$0.00
	SECURITY STATE BANK	1	$55,200.00	0.17%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$219,250.00	0.66%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$48,000.00	0.14%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$72,675.00	0.22%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	$73,288.04	0.22%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$78,109.00	0.23%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$15,000.00	0.04%	0	$0.00
	ST.MARY'S BANK	2	$124,000.00	0.37%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$71,126.03	0.21%	0	$0.00

	STANDARD MORTGAGE CORP	1	$63,920.00	0.19%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$75,000.00	0.22%	0	$0.00
	STATE BANK OF DRUMMOND - DRUMMOND	1	$78,000.00	0.23%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$138,000.00	0.41%	0	$0.00
	STATE FARM BANK, F.S.B.	6	$334,182.34	1%	0	$0.00
	STEARNS LENDING INC.	12	$833,780.90	2.49%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$64,000.00	0.19%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	$242,600.00	0.73%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$73,000.00	0.22%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$113,000.00	0.34%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$43,500.00	0.13%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$74,000.00	0.22%	0	$0.00
	THE PEOPLES BANK	1	$78,000.00	0.23%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$80,000.00	0.24%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$25,000.00	0.07%	0	$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	$83,000.00	0.25%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$73,500.00	0.22%	0	$0.00
	TOWN & COUNTRY BANK	1	$37,000.00	0.11%	0	$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	$68,000.00	0.2%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$81,725.00	0.24%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$66,400.00	0.2%	0	$0.00
	TRUSTONE FINANCIAL	1	$65,000.00	0.19%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$139,500.00	0.42%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$137,000.00	0.41%	0	$0.00
	UNIONBANK,N.A.	6	$351,492.52	1.05%	0	$0.00
	UNITED BANK &TRUST	1	$71,000.00	0.21%	0	$0.00
	UNITED WHOLESALE MORTGAGE	6	$391,770.73	1.17%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$54,800.23	0.16%	0	$0.00
	VALLEY BANK	1	$32,818.27	0.1%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$71,500.00	0.21%	0	$0.00
	VERITAS FUNDING, LLC	1	$60,000.00	0.18%	0	$0.00
	VILLAGE MORTGAGE	1	$56,000.00	0.17%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$64,000.00	0.19%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$82,787.00	0.25%	0	$0.00

		WATSON GROUP FINANCIAL CORPORATION	1	$82,950.00	0.25%	0	$0.00
		WAUKESHA STATE BANK	1	$84,000.00	0.25%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$56,789.76	0.17%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$80,000.00	0.24%	0	$0.00
		WESTERRA CREDIT UNION	1	$66,622.55	0.2%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	$330,252.42	0.99%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$59,753.69	0.18%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$169,566.66	0.51%	0	$0.00
		Unavailable	1	$55,038.94	0.25%	0	$0.00
Total			**536**	**$33,418,780.28**	**100%**	**0**	**$0.00**
3138WBGC3		ACADEMY MORTGAGE CORPORATION	1	$351,000.00	0.98%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$442,000.00	1.23%	0	$0.00
		AMARILLO NATIONAL BANK	1	$248,610.00	0.69%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	$249,375.00	0.7%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$533,850.00	1.49%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	3	$702,700.00	1.96%	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$1,013,300.00	2.83%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$333,750.00	0.93%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$713,000.00	1.99%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$232,600.00	0.65%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$221,250.00	0.62%	0	$0.00
		BANK OF THE CASCADES	1	$178,500.00	0.5%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$1,304,000.00	3.64%	0	$0.00
		BEVERLY COOPERATIVE BANK	1	$175,000.00	0.49%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$556,500.00	1.55%	0	$0.00
		BRYANT MORTGAGE COMPANY INC	1	$255,000.00	0.71%	0	$0.00
		CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	$239,004.67	0.67%	0	$0.00
		CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	$183,734.83	0.51%	0	$0.00
		CENTURY LENDING COMPANY	1	$180,000.00	0.5%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$176,850.00	0.49%	0	$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$240,000.00	0.67%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$200,000.00	0.56%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$417,000.00	1.16%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$323,600.00	0.9%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,008,680.00	2.82%	0	$0.00
	FIRST CHOICE BANK	1	$255,000.00	0.71%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$204,000.00	0.57%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$178,200.00	0.5%	0	$0.00
	FIRST PLACE BANK	3	$827,700.00	2.31%	0	$0.00
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	$196,000.00	0.55%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$696,500.00	1.94%	0	$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	$389,600.00	1.09%	0	$0.00
	FIRSTRUST BANK	2	$643,990.00	1.8%	0	$0.00
	FREMONT BANK	16	$4,097,197.00	11.44%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$186,000.00	0.52%	0	$0.00
	GFI MORTGAGE BANKERS, INC	1	$260,000.00	0.73%	0	$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$292,000.00	0.82%	0	$0.00
	GMFS LLC	2	$445,750.00	1.24%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$291,200.00	0.81%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$853,200.00	2.38%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$270,000.00	0.75%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$383,262.00	1.07%	0	$0.00
	HORIZON BANK, N.A.	1	$345,000.00	0.96%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$282,200.00	0.79%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$523,000.00	1.46%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$417,000.00	1.16%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$417,000.00	1.16%	0	$0.00
	MAGNA BANK	1	$214,150.00	0.6%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	$274,000.00	0.76%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$185,000.00	0.52%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	$225,250.00	0.63%	0	$0.00

		NEVADA CORPORATION (CFL#603 D787)					
		NEWCASTLE HOME LOANS, LLC, A LIMITE	1	$334,150.56	0.93%	0	$0.00
		NFM	1	$263,800.00	0.74%	0	$0.00
		NORTHERN CALIFORNIA MORTGAGE COMPANY	1	$183,000.00	0.51%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$235,267.00	0.66%	0	$0.00
		PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	$364,800.00	1.02%	0	$0.00
		PARKSIDE LENDING LLC	3	$1,047,000.00	2.92%	0	$0.00
		PATELCO CREDIT UNION	1	$347,200.00	0.97%	0	$0.00
		PEOPLES HOME EQUITY, INC.	1	$366,400.00	1.02%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	1.16%	0	$0.00
		PLAINS COMMERCE BANK	1	$204,000.00	0.57%	0	$0.00
		PLAZA HOME MORTGAGE, INC	3	$1,204,247.91	3.36%	0	$0.00
		RED RIVER BANK	1	$220,000.00	0.61%	0	$0.00
		RENASANT BANK	1	$175,000.00	0.49%	0	$0.00
		RESIDENTIAL BANCORP (DIAMOND BAR)	1	$210,000.00	0.59%	0	$0.00
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$259,000.00	0.72%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$209,600.00	0.59%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$192,700.00	0.54%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$194,990.00	0.54%	0	$0.00
		SHEA MORTGAGE INC.	1	$400,000.00	1.12%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,428,000.00	3.99%	0	$0.00
		SOUTHLAND CREDIT UNION	1	$256,000.00	0.71%	0	$0.00
		STATE BANK OF NEW PRAGUE	1	$312,000.00	0.87%	0	$0.00
		STEARNS LENDING INC.	5	$1,188,600.00	3.32%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$320,000.00	0.89%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	1	$213,750.00	0.6%	0	$0.00
		UNIONBANK,N.A.	2	$586,177.64	1.64%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON COMMUNITY CREDIT UNION	1	$200,900.00	0.56%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$366,000.00	1.02%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$290,500.00	0.83%	0	$0.00
Total			**129**	**$35,821,586.61**	**100%**	**0**	**$0.00**

3138WBGD1		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$243,866.64	10.57%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$348,791.76	15.12%	0	$0.00
		FIRSTLIGHT FEDERAL CREDIT UNION	3	$564,459.09	24.47%	0	$0.00
		GESA CREDIT UNION	1	$172,083.31	7.46%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$368,874.13	15.99%	0	$0.00
		UNIONBANK,N.A.	1	$192,433.32	8.34%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$416,476.66	18.05%	0	$0.00
Total			**10**	**$2,306,984.91**	**100%**	**0**	**$0.00**
3138WBGE9		ACCESS NATIONAL MORTGAGE	1	$183,200.00	1.65%	0	$0.00
		AMBER SKY HOME MORTGAGE LLC	1	$337,500.00	3.04%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$200,000.00	1.8%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$190,000.00	1.71%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$436,290.00	3.94%	0	$0.00
		BOFI FEDERAL BANK	3	$662,915.00	5.98%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$276,000.00	2.49%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	3	$544,411.43	4.91%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$212,000.00	1.91%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$188,005.00	1.7%	0	$0.00
		COMMUNITY BANK OF TEXAS, NA	1	$256,500.00	2.31%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$366,644.00	3.31%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	2	$518,645.00	4.68%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$201,600.00	1.82%	0	$0.00
		FIRST NATIONAL BANK IN DERIDDER	1	$323,000.00	2.91%	0	$0.00
		FORTUNE FINANCIAL	1	$187,500.00	1.69%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	$2,611,200.00	23.56%	0	$0.00
		GULFSTREAM BUSINESS BANK	1	$289,000.00	2.61%	0	$0.00
		INWOOD NATIONAL BANK	1	$350,000.00	3.16%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	4	$1,064,503.30	9.6%	0	$0.00
		MUTUAL OF OMAHA BANK	2	$538,975.99	4.86%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$229,500.00	2.07%	0	$0.00
		PACIFIC MERCANTILE BANK	1	$344,000.00	3.1%	0	$0.00
		STAR FINANCIAL BANK	1	$225,000.00	2.03%	0	$0.00
		WESLEND FINANCIAL	1	$348,548.47	3.16%	0	$0.00
Total			**44**	**$11,084,938.19**	**100%**	**0**	**$0.00**

3138WBGF6		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$190,500.00	16.05%	0	$0.00
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$143,925.00	12.12%	0	$0.00
		MID AMERICA MORTGAGE	1	$163,500.00	13.77%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$316,800.00	26.69%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$153,903.66	12.97%	0	$0.00
		ST.MARY'S BANK	1	$218,425.00	18.4%	0	$0.00
Total			**6**	**$1,187,053.66**	**100%**	**0**	**$0.00**
3138WBGH2		CITIBANK,N.A.	2	$182,191.01	18.11%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	2	$823,560.67	81.89%	0	$0.00
Total			**4**	**$1,005,751.68**	**100%**	**0**	**$0.00**
3138WBGJ8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$388,100.00	21.43%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$218,163.58	12.05%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	23.03%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$215,000.00	11.87%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$406,064.88	22.42%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$166,737.18	9.2%	0	$0.00
Total			**6**	**$1,811,065.64**	**100%**	**0**	**$0.00**
3138WBGK5		BETHPAGE FEDERAL CREDIT UNION	1	$144,000.00	4.86%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	6	$570,229.73	19.24%	0	$0.00
		ENT FEDERAL CREDIT UNION	2	$192,098.00	6.48%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$84,000.00	2.83%	0	$0.00
		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	8	$965,433.06	32.58%	0	$0.00
		PENTAGON FEDERAL C. U.	6	$557,772.61	18.82%	0	$0.00
		PEOPLES NEIGHBORHOOD BANK	1	$136,835.39	4.62%	0	$0.00
		SPACE COAST CREDIT UNION	1	$102,875.79	3.47%	0	$0.00
		SUMNER BANK & TRUST, A TENNESSEE CHARTERED BANK	1	$76,121.54	2.57%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB	1	$134,199.65	4.53%	0	$0.00
Total			**28**	**$2,963,565.77**	**100%**	**0**	**$0.00**
3138WBGL3		1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	$375,138.06	0.31%	0	$0.00

	3 RIVERS FEDERAL CU	1	$149,788.65	0.12%	0	$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	$324,082.58	0.26%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	$2,996,674.53	2.45%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$353,357.70	0.29%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$307,447.73	0.25%	0	$0.00
	AMERIS BANK	1	$279,964.98	0.23%	0	$0.00
	AMERISERV FINANCIAL BANK	2	$403,430.76	0.33%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$192,248.79	0.16%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$157,155.12	0.13%	0	$0.00
	BANCORPSOUTH BANK	1	$332,400.00	0.27%	0	$0.00
	BANK IOWA	2	$495,974.99	0.4%	0	$0.00
	BANK OF NORTH CAROLINA	1	$215,704.21	0.18%	0	$0.00
	BANK OF SPRINGFIELD	1	$179,275.00	0.15%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$239,322.52	0.2%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$318,000.00	0.26%	0	$0.00
	BANKERS TRUST COMPANY	3	$971,889.43	0.79%	0	$0.00
	BAY EQUITY LLC	1	$262,000.00	0.21%	0	$0.00
	BELLCO CREDIT UNION	1	$159,448.64	0.13%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	$2,537,575.00	2.07%	0	$0.00
	BLACK HILLS COMMUNITY BANK, NA	1	$379,350.83	0.31%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	27	$6,794,055.30	5.55%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$364,000.00	0.3%	0	$0.00
	BUD WEBER MORTGAGES LLC	1	$235,133.13	0.19%	0	$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	$378,927.32	0.31%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$885,845.00	0.72%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$597,894.66	0.49%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$203,424.13	0.17%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	3	$1,074,652.74	0.88%	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$221,687.20	0.18%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	$199,435.43	0.16%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	$852,091.23	0.7%	0	$0.00

	COASTAL FEDERAL CREDIT UNION	1	$229,076.64	0.19%	0	$0.00
	COBALT MORTGAGE, INC.	1	$378,105.46	0.31%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$595,047.64	0.49%	0	$0.00
	COMMUNITY BANK DELAWARE	1	$372,000.00	0.3%	0	$0.00
	DHA FINANCIAL INC.	1	$200,350.00	0.16%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$707,190.99	0.58%	0	$0.00
	DORAL MORTGAGE LLC	3	$618,023.20	0.5%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$225,000.00	0.18%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$162,585.00	0.13%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$313,000.00	0.26%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$167,000.00	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$386,750.00	0.32%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$307,109.00	0.25%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	2	$497,000.00	0.41%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$459,351.86	0.38%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$160,000.00	0.13%	0	$0.00
	FIRST BANK	1	$416,412.45	0.34%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	$1,536,041.70	1.25%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$236,845.82	0.19%	0	$0.00
	FIRST BANK PUERTO RICO	1	$218,880.38	0.18%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$823,235.73	0.67%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$202,972.79	0.17%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$166,968.31	0.14%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$361,347.32	0.3%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$642,664.04	0.52%	0	$0.00
	FIRST FEDERAL BANK	1	$217,500.00	0.18%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$199,435.43	0.16%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$167,515.07	0.14%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	1	$329,026.12	0.27%	0	$0.00
	FIRST HAWAIIAN BANK	3	$644,700.00	0.53%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$580,664.81	0.47%	0	$0.00
	FIRST NATIONAL BANK	1	$340,000.00	0.28%	0	$0.00
	FIRST NATIONAL BANK ALASKA	4	$1,396,081.52	1.14%	0	$0.00

	FIRST NATIONAL BANK OF WATERLOO	1	$262,005.30	0.21%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$220,000.00	0.18%	0	$0.00
	FIRST REPUBLIC BANK	7	$2,974,781.49	2.43%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$257,400.00	0.21%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$782,704.80	0.64%	0	$0.00
	FORUM CREDIT UNION	2	$578,362.75	0.47%	0	$0.00
	FREMONT BANK	1	$314,000.00	0.26%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$157,952.85	0.13%	0	$0.00
	GUARANTEED RATE, INC.	1	$273,214.50	0.22%	0	$0.00
	GUARANTY TRUST COMPANY	3	$877,515.90	0.72%	0	$0.00
	HERITAGEBANK OF THE SOUTH	25	$7,358,140.66	6.01%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$251,644.93	0.21%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$508,613.93	0.42%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$222,000.00	0.18%	0	$0.00
	HOMEFIRST MORTGAGE LLC	1	$384,666.25	0.31%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	10	$3,356,245.87	2.74%	0	$0.00
	KELLEY MORTGAGE, LLC	1	$149,576.59	0.12%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$845,187.03	0.69%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$946,637.86	0.77%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$202,500.00	0.17%	0	$0.00
	LEADER BANK N.A.	1	$290,000.00	0.24%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$203,000.00	0.17%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$224,794.82	0.18%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$1,052,326.91	0.86%	0	$0.00
	M/I FINANCIAL CORP.	1	$587,400.00	0.48%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$388,000.00	0.32%	0	$0.00
	MIDWEST BANK N.A.	1	$417,000.00	0.34%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$199,222.72	0.16%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$450,956.03	0.37%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$415,822.88	0.34%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$609,127.25	0.5%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$278,000.00	0.23%	0	$0.00
	MORTGAGENETWORK	1	$271,232.18	0.22%	0	$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	$199,222.00	0.16%	0	$0.00
	MOUNTAIN COMMERCE BANK, A STATE CHARTERED BANK	1	$300,000.00	0.24%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$314,000.00	0.26%	0	$0.00
	NCB, FSB	1	$249,647.76	0.2%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$349,012.02	0.28%	0	$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	$149,567.04	0.12%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	$2,699,439.65	2.2%	0	$0.00
	O A MORTGAGE SERVICES	2	$810,303.57	0.66%	0	$0.00
	OPES ADVISORS, INC.	1	$172,013.06	0.14%	0	$0.00
	ORIENTAL BANK	1	$167,504.20	0.14%	0	$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	$416,412.45	0.34%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$913,107.22	0.75%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$219,378.97	0.18%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC.	1	$600,000.00	0.49%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$225,000.00	0.18%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	4	$1,450,203.78	1.18%	0	$0.00
	PATELCO CREDIT UNION	5	$1,445,510.33	1.18%	0	$0.00
	PENTAGON FEDERAL C. U.	65	$17,143,534.17	14%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$589,443.21	0.48%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$250,000.00	0.2%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$353,501.21	0.29%	0	$0.00
	PMAC LENDING SERVICES, INC.	7	$2,275,158.07	1.86%	0	$0.00
	POINT FINANCIAL, INC. (1)	1	$289,427.01	0.24%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$196,443.90	0.16%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$304,137.85	0.25%	0	$0.00
	PROVINCIAL BANK	1	$399,868.04	0.33%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$255,249.85	0.21%	0	$0.00
	PULASKI BANK	1	$287,168.70	0.23%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$349,506.84	0.29%	0	$0.00
	RBS CITIZENS, NA	1	$151,000.00	0.12%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$559,563.67	0.46%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	1	$300,000.00	0.24%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$246,000.00	0.2%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$320,000.00	0.26%	0	$0.00

	RIVERSET CREDIT UNION	1	$209,703.59	0.17%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$344,610.00	0.28%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$253,200.00	0.21%	0	$0.00
	ROYAL CREDIT UNION	3	$736,319.38	0.6%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$1,202,500.83	0.98%	0	$0.00
	SABINE FEDERAL CREDIT UNION	1	$294,774.67	0.24%	0	$0.00
	SANTANDER BANK, N.A.	7	$2,065,390.96	1.69%	0	$0.00
	SHEA MORTGAGE INC.	1	$185,615.00	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$694,058.01	0.57%	0	$0.00
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	$375,985.65	0.31%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$187,500.00	0.15%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	5	$1,714,079.32	1.4%	0	$0.00
	STEARNS LENDING INC.	6	$1,788,691.25	1.46%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$732,800.00	0.6%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$519,479.45	0.42%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$265,000.00	0.22%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$393,051.41	0.32%	0	$0.00
	THE BANK OF CANTON	3	$773,975.12	0.63%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$403,750.00	0.33%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$328,648.63	0.27%	0	$0.00
	THE MILFORD BANK	7	$1,997,264.57	1.63%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$267,200.00	0.22%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$437,890.21	0.36%	0	$0.00
	UNIONBANK,N.A.	3	$643,164.84	0.53%	0	$0.00
	UNITED VALLEY BANK	1	$289,181.37	0.24%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$349,400.00	0.29%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$330,450.00	0.27%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$427,847.00	0.35%	0	$0.00
	UNIVERSITY CREDIT UNION	1	$374,471.62	0.31%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$185,474.95	0.15%	0	$0.00
	VALLEY NATIONAL BANK	2	$692,611.11	0.57%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$159,774.56	0.13%	0	$0.00

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$160,645.24	0.13%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$205,418.50	0.17%	0	$0.00
		WAUKESHA STATE BANK	1	$264,000.00	0.22%	0	$0.00
		WEBSTER BANK, N.A.	5	$1,177,419.47	0.96%	0	$0.00
		WEBSTER FIVE CENTS SAVINGS BANK	1	$171,757.65	0.14%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$171,000.00	0.14%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$335,051.53	0.27%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$531,694.87	0.43%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$268,739.25	0.22%	0	$0.00
		WOODLAND BANK	1	$415,818.52	0.34%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$191,729.47	0.1%	0	$0.00
Total			**443**	**$122,472,753.01**	**100%**	**0**	**$0.00**
3138WBGM1		CITIBANK,N.A.	6	$1,420,674.66	100%	0	$0.00
Total			**6**	**$1,420,674.66**	**100%**	**0**	**$0.00**
3138WBGN9		AMERICAN INTERNET MORTGAGE, INC.	11	$2,920,976.00	43.77%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$78,000.00	1.17%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$464,227.04	6.96%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$264,000.00	3.96%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$417,000.00	6.25%	0	$0.00
		CMC FUNDING INC	1	$69,901.38	1.05%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$195,000.00	2.92%	0	$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$313,740.00	4.7%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$200,000.00	3%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P.	1	$426,446.29	6.39%	0	$0.00
		EAGLEBANK	1	$292,087.87	4.38%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	1	$243,114.32	3.64%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$199,411.02	2.99%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$380,000.00	5.69%	0	$0.00
		UTAH HERITAGE CREDIT UNION	1	$210,000.00	3.13%	0	$0.00
Total			**27**	**$6,673,903.92**	**100%**	**0**	**$0.00**
3138WBGP4		AB&T NATIONAL BANK	1	$179,746.38	2.89%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	$337,486.69	5.43%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$191,211.57	3.07%	0	$0.00

		ARVEST MORTGAGE COMPANY	4	$701,953.95	11.28%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$184,937.06	2.97%	0	$0.00
		CITIBANK,N.A.	4	$1,203,783.67	19.35%	0	$0.00
		CMC FUNDING, INC.	1	$165,190.92	2.66%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$179,746.38	2.89%	0	$0.00
		COMMUNITY FIRST BANK	1	$195,000.00	3.13%	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$350,757.65	5.64%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$192,128.90	3.09%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$344,070.40	5.53%	0	$0.00
		ENGLEWOOD BANK AND TRUST	1	$177,050.19	2.85%	0	$0.00
		MONARCH BANK	1	$149,576.59	2.4%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$168,815.62	2.71%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$237,792.45	3.82%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	$1,204,296.86	19.36%	0	$0.00
		VERIDIAN CREDIT UNION	1	$56,732.69	0.93%	0	$0.00
Total			**32**	**$6,220,277.97**	**100%**	**0**	**$0.00**
3138WBGQ2		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$282,217.63	3.42%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$135,500.00	1.64%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$191,982.04	2.32%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$262,500.00	3.18%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$246,000.00	2.98%	0	$0.00
		COLUMBIA CREDIT UNION	1	$179,000.00	2.17%	0	$0.00
		GUARDIAN MORTGAGE COMPANY, INC.	1	$135,246.17	1.64%	0	$0.00
		GUILD MORTGAGE COMPANY	4	$1,163,811.87	14.09%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$207,000.00	2.51%	0	$0.00
		PARAMOUNT EQUITY MORT. LLC	1	$220,450.00	2.67%	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$293,700.00	3.56%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$155,000.00	1.88%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$276,000.00	3.34%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	2	$467,450.00	5.66%	0	$0.00
		RUSHMORE	1	$385,503.13	4.67%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$499,341.57	6.04%	0	$0.00
		SAVINGS BANK OF MENDOCINO COUNTY	1	$164,651.21	1.99%	0	$0.00
		SHORE MORTGAGE	2	$388,904.65	4.71%	0	$0.00

		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$306,000.00	3.7%	0	$0.00
		STEARNS LENDING INC.	2	$529,000.00	6.4%	0	$0.00
		THE LENDING COMPANY, INC.	1	$414,500.00	5.02%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$183,809.53	2.23%	0	$0.00
		UNION TRUST MORTGAGE CORPORATION	1	$222,000.00	2.69%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$238,500.00	2.89%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$221,500.00	2.68%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$190,500.00	2.31%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$300,704.61	3.61%	0	$0.00
Total			**33**	**$8,260,772.41**	**100%**	**0**	**$0.00**
3138WBGR0		3 RIVERS FEDERAL CU	1	$96,866.36	0.23%	0	$0.00
		3RD FED BANK	1	$86,000.00	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$305,185.00	0.73%	0	$0.00
		ADVANTAGE BANK	1	$100,000.00	0.24%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$95,200.00	0.23%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$93,575.00	0.22%	0	$0.00
		ALPINE BANK & TRUST CO.	2	$179,281.21	0.43%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$90,250.00	0.21%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$97,371.60	0.23%	0	$0.00
		AMERICAN BANK & TRUST	1	$100,000.00	0.24%	0	$0.00
		AMERICAN BANK CENTER	1	$85,000.00	0.2%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$108,000.00	0.26%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$107,754.66	0.26%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$107,851.20	0.26%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$100,000.00	0.24%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$96,000.00	0.23%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$95,500.00	0.23%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$100,000.00	0.24%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$104,400.00	0.25%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,008,331.51	2.4%	0	$0.00
		ASSOCIATED CREDIT UNION	3	$302,776.22	0.72%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$96,000.00	0.23%	0	$0.00
		BANCO SANTANDER PR	2	$200,000.00	0.48%	0	$0.00
		BANCORPSOUTH BANK	2	$212,658.04	0.51%	0	$0.00

	BANK IOWA, AN IOWA CORPORATION	1	$106,400.00	0.25%	0	$0.00
	BANK MUTUAL	2	$196,300.00	0.47%	0	$0.00
	BANK OF NORTH CAROLINA	1	$103,455.00	0.25%	0	$0.00
	BANK OF SPRINGFIELD	1	$104,000.00	0.25%	0	$0.00
	BANK OF THE CASCADES	1	$108,000.00	0.26%	0	$0.00
	BANKERS TRUST COMPANY	1	$94,000.00	0.22%	0	$0.00
	BATON ROUGE CITY PARISH EMPLOYEES FEDERAL CREDIT UNION	1	$101,990.43	0.24%	0	$0.00
	BAXTER CREDIT UNION	2	$209,100.00	0.5%	0	$0.00
	BLACKHAWK BANK	1	$86,000.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$96,300.00	0.23%	0	$0.00
	C & F MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$108,000.00	0.26%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	3	$282,250.00	0.67%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$86,400.00	0.21%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$92,000.00	0.22%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$103,600.00	0.25%	0	$0.00
	CENTRAL TRUST BANK	2	$212,859.78	0.51%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$101,000.00	0.24%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$107,771.50	0.26%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	$497,200.00	1.18%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$87,000.00	0.21%	0	$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$99,000.00	0.24%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$87,000.00	0.21%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$186,681.48	0.44%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$107,860.98	0.26%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$109,036.28	0.26%	0	$0.00
	COMMERCIAL SAVINGS BANK - CARROLL	1	$103,600.00	0.25%	0	$0.00
	COMMUNITY BANK, INC.	1	$101,250.00	0.24%	0	$0.00
	COMMUNITY BANK, NA	1	$105,000.00	0.25%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$105,600.00	0.25%	0	$0.00
	CREDIT UNION OF AMERICA	1	$97,873.85	0.23%	0	$0.00
	CREDIT UNION OF DODGE CITY	1	$92,780.41	0.22%	0	$0.00
	CREDIT UNION WEST	1	$104,000.00	0.25%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$107,112.00	0.26%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$105,600.00	0.25%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$101,616.01	0.24%	0	$0.00

	CUSO MORTGAGE CORPORATION	1	$96,000.00	0.23%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$105,558.95	0.25%	0	$0.00
	DFCU FINANCIAL	3	$294,648.00	0.7%	0	$0.00
	DIME BANK	2	$210,500.00	0.5%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$106,000.00	0.25%	0	$0.00
	DORAL MORTGAGE LLC	2	$183,900.00	0.44%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$186,200.00	0.44%	0	$0.00
	ELGA CREDIT UNION	1	$103,950.00	0.25%	0	$0.00
	EMPIRE BANK	1	$88,000.00	0.21%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$108,000.00	0.26%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$102,000.00	0.24%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$308,900.00	0.74%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$92,000.00	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$411,865.00	0.98%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$109,250.00	0.26%	0	$0.00
	FARMERS & MERCHANTS ANK	1	$99,750.00	0.24%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$88,645.00	0.21%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$89,775.00	0.21%	0	$0.00
	FBC MORTGAGE, LLC	1	$100,000.00	0.24%	0	$0.00
	FIDELITY BANK	1	$104,500.00	0.25%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$99,750.00	0.24%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$108,900.00	0.26%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$85,000.00	0.2%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$96,619.67	0.23%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$94,000.00	0.22%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$87,000.00	0.21%	0	$0.00
	FIRST FEDERAL BANK	5	$475,800.00	1.13%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$90,000.00	0.21%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$89,258.00	0.21%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$88,000.00	0.21%	0	$0.00
	FIRST INTERSTATE BANK	1	$102,600.00	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$103,500.00	0.25%	0	$0.00
		1	$104,000.00	0.25%	0	$0.00

	FIRST MORTGAGE COMPANY OF IDAHO, LLC					
	FIRST MORTGAGE COMPANY, LLC	2	$185,400.00	0.44%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$107,625.00	0.26%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	2	$186,550.00	0.44%	0	$0.00
	FIRST NATIONAL BANK OF PICAYUNE	1	$91,000.00	0.22%	0	$0.00
	FIRST NATIONAL BANK OF WINCHESTER	1	$95,000.00	0.23%	0	$0.00
	FIRST NIAGARA BANK, N.A.	3	$281,675.00	0.67%	0	$0.00
	FIRST PLACE BANK	6	$550,500.00	1.31%	0	$0.00
	FIRST REPUBLIC BANK	1	$90,000.00	0.21%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$107,000.00	0.25%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$89,878.77	0.21%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$188,800.00	0.45%	0	$0.00
	FIRSTBANK	1	$105,000.00	0.25%	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$187,342.83	0.45%	0	$0.00
	FIRSTMERIT BANK, N.A.	4	$404,967.00	0.96%	0	$0.00
	FISHER NATIONAL BANK	1	$98,000.00	0.23%	0	$0.00
	FLANAGAN STATE BANK	1	$89,000.00	0.21%	0	$0.00
	FLORIDA COMMUNITY BANK N.A.	1	$102,800.00	0.24%	0	$0.00
	FLORIDA CREDIT UNION	1	$102,800.00	0.24%	0	$0.00
	FORUM CREDIT UNION	1	$98,000.00	0.23%	0	$0.00
	FULTON BANK, N.A.	1	$94,794.00	0.23%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	4	$377,175.00	0.9%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$99,871.28	0.24%	0	$0.00
	GENCO FEDERAL CREDIT UNION	1	$87,884.12	0.21%	0	$0.00
	GESA CREDIT UNION	1	$104,905.50	0.25%	0	$0.00
	GMFS LLC	2	$198,250.00	0.47%	0	$0.00
	GREAT MIDWEST	2	$213,900.00	0.51%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$95,000.00	0.23%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$108,000.00	0.26%	0	$0.00
	GUARANTY TRUST COMPANY	1	$100,000.00	0.24%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	2	$198,522.97	0.47%	0	$0.00
	HERITAGEBANK OF THE SOUTH	4	$376,126.65	0.9%	0	$0.00
	HHFCU	1	$85,000.00	0.2%	0	$0.00
	HOME FEDERAL BANK	1	$101,000.00	0.24%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$100,869.99	0.24%	0	$0.00
	HOMEBANC, N.A.	1	$94,508.03	0.23%	0	$0.00
	HOMESTAR FINANCIAL CORP.	1	$99,865.29	0.24%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$196,510.24	0.47%	0	$0.00
	HORIZON BANK, N.A.	1	$97,375.00	0.23%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$90,000.00	0.21%	0	$0.00

	HUTCHINSON CREDIT UNION	2	$214,607.52	0.51%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$88,000.00	0.21%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$108,150.00	0.26%	0	$0.00
	ILLINI BANK	1	$108,000.00	0.26%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$108,000.00	0.26%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	1	$94,400.00	0.22%	0	$0.00
	INTER NATIONAL BANK	1	$97,000.00	0.23%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$88,900.00	0.21%	0	$0.00
	JANESVILLE STATE BANK	1	$100,000.00	0.24%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$96,800.00	0.23%	0	$0.00
	JOHNSON MORTGAGE COMPANY, LLC	1	$99,604.28	0.24%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$89,900.00	0.21%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$180,200.00	0.43%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	12	$1,171,050.00	2.79%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$306,250.00	0.73%	0	$0.00
	LANDMARK CREDIT UNION	3	$280,200.00	0.67%	0	$0.00
	LEADER BANK N.A.	1	$105,000.00	0.25%	0	$0.00
	LEBANON FEDERAL CREDIT UNION	1	$99,868.31	0.24%	0	$0.00
	LINN AREA CREDIT UNION	1	$98,160.42	0.23%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$100,000.00	0.24%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$98,200.00	0.23%	0	$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	$94,877.72	0.23%	0	$0.00
	MAQUOKETA STATE BANK	1	$99,900.00	0.24%	0	$0.00
	MARQUETTE BANK	2	$185,500.00	0.44%	0	$0.00
	MBA MORTGAGE SERVICES, INC.	1	$102,600.00	0.24%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$94,500.00	0.23%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$88,900.00	0.21%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$94,578.10	0.23%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$188,497.16	0.45%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$85,000.00	0.2%	0	$0.00
	MIDLAND STATES BANK	2	$188,000.00	0.45%	0	$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	$92,000.00	0.22%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	1	$89,400.00	0.21%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$107,300.00	0.26%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$89,965.00	0.21%	0	$0.00
		1	$109,900.00	0.26%	0	$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	MOVEMENT MORTGAGE LLC	1	$104,041.90	0.25%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$104,861.73	0.25%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$100,000.00	0.24%	0	$0.00
	NAT RES - NEVADA	1	$85,405.00	0.2%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$84,885.51	0.2%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$95,000.00	0.23%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$105,000.00	0.25%	0	$0.00
	NCB, FSB	1	$86,400.00	0.21%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$195,475.00	0.47%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	2	$190,000.00	0.45%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$107,950.00	0.26%	0	$0.00
	NUMERICA CREDIT UNION	1	$100,000.00	0.24%	0	$0.00
	OCEANFIRST BANK	1	$85,000.00	0.2%	0	$0.00
	OPES ADVISORS, INC.	1	$90,000.00	0.21%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$190,800.00	0.45%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$95,500.00	0.23%	0	$0.00
	PARK BANK	1	$104,000.00	0.25%	0	$0.00
	PATELCO CREDIT UNION	2	$194,384.11	0.46%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$269,350.00	0.64%	0	$0.00
	PEOPLES STATE BANK	1	$86,400.00	0.21%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$580,300.00	1.38%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$105,000.00	0.25%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$100,000.00	0.24%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$93,000.00	0.22%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$104,500.00	0.25%	0	$0.00
	PROSPERA CREDIT UNION	1	$85,951.61	0.2%	0	$0.00
	PROVIDENT CREDIT UNION	1	$85,000.00	0.2%	0	$0.00
	PURDUE FEDERAL CU	1	$108,000.00	0.26%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$87,000.00	0.21%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$207,700.00	0.49%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$204,700.00	0.49%	0	$0.00
	RENASANT BANK	1	$90,800.00	0.22%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$193,549.46	0.46%	0	$0.00
	RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION	1	$94,500.00	0.23%	0	$0.00

	RIVER BANK AND TRUST	1	$99,600.00	0.24%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$96,000.00	0.23%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$203,500.00	0.48%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$100,000.00	0.24%	0	$0.00
	ROYAL BANK	1	$100,000.00	0.24%	0	$0.00
	RPM MORTGAGE, INC.	2	$215,250.00	0.51%	0	$0.00
	RTP FEDERAL CREDIT UNION	1	$103,396.73	0.25%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$93,879.00	0.22%	0	$0.00
	S&T BANK	2	$213,250.00	0.51%	0	$0.00
	SAFE CREDIT UNION	1	$105,000.00	0.25%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$104,000.00	0.25%	0	$0.00
	SANTANDER BANK, N.A.	6	$581,796.99	1.39%	0	$0.00
	SCOTIABANK OF PUERTO RICO	6	$580,678.68	1.38%	0	$0.00
	SFMC, LP	1	$103,500.00	0.25%	0	$0.00
	SHEA MORTGAGE INC.	1	$100,000.00	0.24%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$576,300.00	1.37%	0	$0.00
	SOUND COMMUNITY BANK	2	$192,550.00	0.46%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$108,859.69	0.26%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$98,400.00	0.23%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$86,200.00	0.21%	0	$0.00
	STATE FARM BANK, F.S.B.	10	$983,398.64	2.34%	0	$0.00
	STATE SAVINGS BANK	1	$88,160.00	0.21%	0	$0.00
	STATE STREET BANK	1	$95,000.00	0.23%	0	$0.00
	STEARNS LENDING INC.	9	$887,255.00	2.11%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$684,273.74	1.63%	0	$0.00
	SUMMIT MORTGAGE INC.	1	$91,476.61	0.22%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$178,885.51	0.43%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$96,000.00	0.23%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$100,000.00	0.24%	0	$0.00
	THE BANK OF CARBONDALE	1	$94,500.00	0.23%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$101,000.00	0.24%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$107,700.00	0.26%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$85,700.00	0.2%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$97,371.60	0.23%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A	1	$89,300.00	0.21%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$85,200.00	0.2%	0	$0.00

		TRAVERSE CITY STATE BANK	1	$100,000.00	0.24%	0	$0.00
		ULSTER SAVINGS BANK	1	$87,500.00	0.21%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$100,150.00	0.24%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$414,523.00	0.99%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	6	$573,319.57	1.37%	0	$0.00
		UNIONBANK,N.A.	1	$94,269.34	0.22%	0	$0.00
		UNITED BANK & TRUST NA	1	$103,000.00	0.25%	0	$0.00
		UNITED BANK &TRUST	2	$189,500.00	0.45%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$202,900.00	0.48%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$100,500.00	0.24%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	1	$105,900.00	0.25%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$105,000.00	0.25%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$300,000.00	0.71%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$100,000.00	0.24%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$102,600.00	0.24%	0	$0.00
		UWHARRIE BANK	1	$97,000.00	0.23%	0	$0.00
		VALLEY BANK	1	$107,503.21	0.26%	0	$0.00
		VERITAS FUNDING, LLC	2	$210,849.00	0.5%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$88,000.00	0.21%	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$97,850.00	0.23%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$99,865.29	0.24%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$98,850.00	0.24%	0	$0.00
		WANIGAS CREDIT UNION	1	$88,350.00	0.21%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$96,500.00	0.23%	0	$0.00
		WASHINGTON TRUST BANK	1	$106,100.00	0.25%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$100,000.00	0.24%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$95,200.00	0.23%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$297,080.00	0.71%	0	$0.00
		WESTERRA CREDIT UNION	1	$105,000.00	0.25%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	$480,215.89	1.14%	0	$0.00
		Unavailable	2	$189,585.22	0.41%	0	$0.00
Total			**429**	**$41,982,560.35**	**100%**	**0**	**$0.00**

3138WBGS8		ABERDEEN PROVING GROUND FCU	2	$239,500.00	0.39%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$354,000.00	0.57%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD.	1	$124,167.00	0.2%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$111,849.13	0.18%	0	$0.00
		AFFILIATED BANK.	2	$236,423.00	0.38%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$124,000.00	0.2%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$112,955.00	0.18%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$113,525.00	0.18%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$119,000.00	0.19%	0	$0.00
		ALPINE BANK & TRUST CO.	2	$233,000.00	0.38%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$120,000.00	0.19%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$343,863.43	0.55%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$122,334.99	0.2%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$121,750.00	0.2%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$117,000.00	0.19%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$226,300.00	0.36%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$231,702.88	0.37%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$121,250.00	0.2%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$229,000.00	0.37%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$115,000.00	0.19%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$124,000.00	0.2%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$229,805.00	0.37%	0	$0.00
		ANDERSON BROTHERS BANK	1	$118,000.00	0.19%	0	$0.00
		ARIZONA BANK AND TRUST	1	$120,000.00	0.19%	0	$0.00
		ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	$115,000.00	0.19%	0	$0.00
		ASCENT HOME LENDING, LLC	1	$119,000.00	0.19%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,200,784.73	1.93%	0	$0.00
		ASSURED MORTGAGE INC.	1	$110,247.90	0.18%	0	$0.00
		ASSURED MORTGAGE, INC.	1	$120,457.23	0.19%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$110,000.00	0.18%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$123,750.00	0.2%	0	$0.00

	AURORA FINANCIAL GROUP, INC.	1	$115,000.00	0.19%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$110,000.00	0.18%	0	$0.00
	BADGER BANK	2	$226,010.00	0.36%	0	$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$117,540.00	0.19%	0	$0.00
	BANK MUTUAL	1	$115,000.00	0.19%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$124,000.00	0.2%	0	$0.00
	BANK OF BRODHEAD	1	$124,450.00	0.2%	0	$0.00
	BANK OF HAWAII	1	$116,000.00	0.19%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$122,000.00	0.2%	0	$0.00
	BANKERS TRUST COMPANY	1	$119,984.46	0.19%	0	$0.00
	BANNER BANK	1	$120,000.00	0.19%	0	$0.00
	BAY EQUITY LLC	1	$115,388.00	0.19%	0	$0.00
	BELLCO FEDERAL CREDIT UNION	1	$118,750.00	0.19%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$233,838.36	0.38%	0	$0.00
	BLACKHAWK BANK	2	$232,800.00	0.37%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$112,000.00	0.18%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$236,039.61	0.38%	0	$0.00
	BUD WEBER MORTGAGES LLC	1	$123,642.00	0.2%	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$119,683.37	0.19%	0	$0.00
	CALTEX FUNDING, LTD	1	$110,200.00	0.18%	0	$0.00
	CAMBRIDGE STATE BANK	1	$112,500.00	0.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$456,600.00	0.74%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$121,600.00	0.2%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$122,800.00	0.2%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$120,555.00	0.19%	0	$0.00
	CENTRAL SAVINGS BANK	1	$121,107.17	0.19%	0	$0.00
	CENTRAL TRUST BANK	1	$114,750.00	0.18%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$119,520.00	0.19%	0	$0.00
	CENTURY LENDING COMPANY	1	$116,850.00	0.19%	0	$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	$118,883.31	0.19%	0	$0.00
	CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	$124,100.00	0.2%	0	$0.00
	CHEMICAL BANK	2	$233,500.00	0.38%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$115,430.00	0.19%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$350,000.00	0.56%	0	$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$110,000.00	0.18%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$238,950.00	0.38%	0	$0.00

	COASTHILLS FEDERAL CREDIT UNION	1	$120,000.00	0.19%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$467,784.74	0.75%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$112,095.35	0.18%	0	$0.00
	COLORADO EAST BANK & TRUST	1	$120,000.00	0.19%	0	$0.00
	COLUMBIA CREDIT UNION	2	$234,800.00	0.38%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$122,250.00	0.2%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION	1	$123,400.00	0.2%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$120,650.00	0.19%	0	$0.00
	COMMUNITY NATIONAL BANK OF THE LAKEWAY AREA	1	$120,000.00	0.19%	0	$0.00
	COMMUNITY STATE BANK, N.A.	1	$124,450.00	0.2%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$124,000.00	0.2%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$120,344.89	0.19%	0	$0.00
	CROGHAN COLONIAL BANK	1	$116,649.90	0.19%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$110,400.00	0.18%	0	$0.00
	CU MORTGAGE DIRECT	1	$124,750.00	0.2%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$114,000.00	0.18%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$244,000.00	0.39%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$114,793.63	0.18%	0	$0.00
	DANE COUNTY CREDIT UNION	1	$118,320.00	0.19%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$367,119.50	0.59%	0	$0.00
	DFCU FINANCIAL	2	$240,300.00	0.39%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$110,000.00	0.18%	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$112,950.00	0.18%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$229,300.00	0.37%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$124,000.00	0.2%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$118,000.00	0.19%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	5	$612,875.00	0.99%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$122,770.00	0.2%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$112,100.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$232,000.00	0.37%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$110,000.00	0.18%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$118,600.00	0.19%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$110,000.00	0.18%	0	$0.00
	EXCHANGE BANK & TRUST CO	1	$124,000.00	0.2%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$829,550.00	1.34%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$124,179.95	0.2%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$112,500.00	0.18%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$110,400.00	0.18%	0	$0.00
	FARMERS SAVINGS BANK - MILFORD	1	$112,800.00	0.18%	0	$0.00
	FARMERS STATE BANK	1	$120,000.00	0.19%	0	$0.00
	FIDELITY BANK	2	$235,200.00	0.38%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$111,804.22	0.18%	0	$0.00
	FIRST AMERICAN BANK	1	$121,600.00	0.2%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$120,000.00	0.19%	0	$0.00
	FIRST CHOICE BANK	1	$120,000.00	0.19%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$236,000.00	0.38%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$230,227.38	0.37%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$115,920.00	0.19%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$123,130.13	0.2%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$117,600.00	0.19%	0	$0.00
	FIRST FEDERAL BANK	1	$118,000.00	0.19%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$240,346.66	0.39%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$225,277.00	0.36%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	$119,000.00	0.19%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$115,000.00	0.19%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	$348,700.00	0.56%	0	$0.00
	FIRST INTERSTATE BANK	3	$365,450.00	0.59%	0	$0.00
	FIRST MINNESOTA BANK	1	$120,000.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$123,100.00	0.2%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$120,000.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$480,851.00	0.77%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$112,500.00	0.18%	0	$0.00
	FIRST NATIONAL BANK	2	$230,000.00	0.37%	0	$0.00
	FIRST NATIONAL BANK & TRUST - RICE LAKE	1	$113,600.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$117,650.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$120,000.00	0.19%	0	$0.00
	FIRST NATIONAL BANK WAUPACA	1	$110,400.00	0.18%	0	$0.00

	FIRST NATIONAL BANK, AMES, IOWA	1	$119,225.00	0.19%	0	$0.00
	FIRST NIAGARA BANK, N.A.	4	$479,700.00	0.77%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$114,600.00	0.18%	0	$0.00
	FIRST PLACE BANK	3	$364,941.03	0.59%	0	$0.00
	FIRST SECURITY BANK	1	$115,767.35	0.19%	0	$0.00
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$115,000.00	0.19%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	$116,000.00	0.19%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$119,000.00	0.19%	0	$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$121,344.99	0.2%	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$226,082.03	0.36%	0	$0.00
	FIRSTMERIT BANK, N.A.	3	$355,600.00	0.57%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$120,000.00	0.19%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$124,400.00	0.2%	0	$0.00
	FREMONT BANK	1	$116,500.00	0.19%	0	$0.00
	FULTON BANK, N.A.	1	$121,125.00	0.2%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$116,000.00	0.19%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$123,000.00	0.2%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$115,000.00	0.19%	0	$0.00
	GECU	2	$242,207.00	0.39%	0	$0.00
	GESA CREDIT UNION	2	$239,925.57	0.39%	0	$0.00
	GMFS LLC	2	$236,000.00	0.38%	0	$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$113,751.57	0.18%	0	$0.00
	GREAT MIDWEST	1	$124,200.00	0.2%	0	$0.00
	GREAT WESTERN BANK	1	$115,900.00	0.19%	0	$0.00
	GREATER IOWA CREDIT UNION	1	$118,597.14	0.19%	0	$0.00
	GUARANTY BOND BANK, N.A.	1	$116,000.00	0.19%	0	$0.00
	GUARANTY TRUST COMPANY	2	$237,305.00	0.38%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$348,550.00	0.56%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$116,300.00	0.19%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$112,000.00	0.18%	0	$0.00
	HARBOR NATIONAL BANK	1	$116,000.00	0.19%	0	$0.00
	HEARTLAND CREDIT UNION	4	$491,886.94	0.79%	0	$0.00
	HERITAGEBANK OF THE SOUTH	8	$948,714.97	1.53%	0	$0.00
	HICKORY POINT BANK AND TRUST	1	$112,500.00	0.18%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$114,848.56	0.18%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$120,000.00	0.19%	0	$0.00

	HOLYOKE CREDIT UNION	1	$116,500.00	0.19%	0	$0.00
	HOME FEDERAL BANK	3	$350,025.00	0.56%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$124,200.00	0.2%	0	$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$120,000.00	0.19%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$242,500.00	0.39%	0	$0.00
	HOMEFIRST MORTGAGE LLC	1	$110,247.90	0.18%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$117,000.00	0.19%	0	$0.00
	HOMEWISE, INC.	1	$116,300.00	0.19%	0	$0.00
	HORIZON BANK, N.A.	2	$236,750.00	0.38%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$124,480.00	0.2%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$231,676.13	0.37%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$358,000.00	0.58%	0	$0.00
	ICON CREDIT UNION	1	$114,835.00	0.18%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$240,160.00	0.39%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$117,500.00	0.19%	0	$0.00
	INDEPENDENT BANK	1	$120,787.00	0.19%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	3	$363,766.75	0.59%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$118,700.00	0.19%	0	$0.00
	IOWA STATE BANK	1	$111,200.00	0.18%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$120,800.00	0.19%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$120,000.00	0.19%	0	$0.00
	KENT BANK - FREEPORT	1	$114,000.00	0.18%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$347,000.00	0.56%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	13	$1,558,881.36	2.51%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$112,000.00	0.18%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$239,225.00	0.39%	0	$0.00
	LANDMARK CREDIT UNION	4	$454,352.51	0.73%	0	$0.00
	LEADER BANK N.A.	1	$113,890.00	0.18%	0	$0.00
	LIBERTY BANK	1	$119,000.00	0.19%	0	$0.00
	LIBERTY MORTGAGE CORP.	1	$116,000.00	0.19%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$124,800.00	0.2%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$114,845.09	0.18%	0	$0.00
	MACHIAS SAVINGS BANK	1	$119,000.00	0.19%	0	$0.00
	MAGNA BANK	1	$115,000.00	0.19%	0	$0.00
	MAIN STREET BANK	1	$123,920.00	0.2%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$120,000.00	0.19%	0	$0.00
	MARINE BANK	1	$118,000.00	0.19%	0	$0.00
	MARQUETTE BANK	1	$120,000.00	0.19%	0	$0.00

	MEMBERS MORTGAGE COMPANY, INC.	1	$110,400.00	0.18%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$113,846.43	0.18%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$230,400.00	0.37%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	$116,400.00	0.19%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$123,200.00	0.2%	0	$0.00
	MID AMERICA MORTGAGE	2	$236,250.00	0.38%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$114,900.00	0.18%	0	$0.00
	MONSON SAVINGS BANK	1	$120,000.00	0.19%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$228,900.00	0.37%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$111,852.51	0.18%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$110,000.00	0.18%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$110,000.00	0.18%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCATION	1	$114,602.29	0.18%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$117,125.01	0.19%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$118,750.00	0.19%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$119,200.00	0.19%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$234,300.00	0.38%	0	$0.00
	NAVIGATOR CREDIT UNION	1	$118,000.00	0.19%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$238,000.00	0.38%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$120,000.00	0.19%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$237,000.00	0.38%	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$342,300.00	0.55%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$122,900.00	0.2%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$110,500.00	0.18%	0	$0.00
	PALCO FEDERAL CREDIT UNION	1	$116,600.00	0.19%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO,M INC, A MISSOURI CORPORATION	1	$110,230.00	0.18%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	$233,943.48	0.38%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$111,920.00	0.18%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$347,550.00	0.56%	0	$0.00
	PATELCO CREDIT UNION	1	$124,230.34	0.2%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$111,750.00	0.18%	0	$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	$112,000.00	0.18%	0	$0.00
	PEOPLES NATIONAL BANK OF MORA	1	$111,600.00	0.18%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$349,400.00	0.56%	0	$0.00
	PIONEER BANK	2	$243,840.00	0.39%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$115,805.00	0.19%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$119,700.00	0.19%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$114,000.00	0.18%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$119,841.98	0.19%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$118,347.46	0.19%	0	$0.00
	PROVIDENCE BANK	1	$123,750.00	0.2%	0	$0.00
	PURDUE FEDERAL CU	1	$117,100.00	0.19%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$113,000.00	0.18%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$237,700.00	0.38%	0	$0.00
	RED RIVER BANK	1	$119,000.00	0.19%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$122,841.67	0.2%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$112,575.00	0.18%	0	$0.00
	RENASANT BANK	4	$453,225.00	0.73%	0	$0.00
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	$120,900.00	0.19%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$114,851.97	0.18%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$112,000.00	0.18%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$121,500.00	0.2%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$338,500.00	0.55%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$121,000.00	0.19%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$114,543.97	0.18%	0	$0.00
	SANTANDER BANK, N.A.	3	$348,385.77	0.56%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$227,900.00	0.37%	0	$0.00
	SFMC, LP.	1	$124,450.00	0.2%	0	$0.00
	SHEA MORTGAGE INC.	1	$120,000.00	0.19%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$461,750.00	0.74%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	$113,400.00	0.18%	0	$0.00
	SOUTHERN HERITAGE BANK	1	$123,250.00	0.2%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$112,854.54	0.18%	0	$0.00
	SPACE CITY CREDIT UNION	1	$115,000.00	0.19%	0	$0.00
		1	$119,610.00	0.19%	0	$0.00

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS					
	ST. JAMES MORTGAGE CORPORATION	1	$120,000.00	0.19%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$236,729.00	0.38%	0	$0.00
	STANDARD MORTGAGE CORP	1	$112,000.00	0.18%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$120,000.00	0.19%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	$350,550.00	0.56%	0	$0.00
	STATE FARM BANK, F.S.B.	2	$229,242.97	0.37%	0	$0.00
	STATE STREET BANK	1	$112,000.00	0.18%	0	$0.00
	STEARNS LENDING INC.	15	$1,754,364.00	2.82%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$700,161.27	1.13%	0	$0.00
	SUMMIT BANK AND TRUST	1	$110,000.00	0.18%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$116,000.00	0.19%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$112,209.81	0.18%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$121,000.00	0.19%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$117,000.00	0.19%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$114,800.00	0.18%	0	$0.00
	TEXANS CREDIT UNION	1	$123,500.00	0.2%	0	$0.00
	THE ARLINGTON BANK	1	$120,637.28	0.19%	0	$0.00
	THE BANK OF NEW GLARUS	1	$113,700.00	0.18%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$119,500.00	0.19%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$124,000.00	0.2%	0	$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	$114,826.14	0.18%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$114,400.00	0.18%	0	$0.00
	THE PEOPLES BANK	1	$120,615.00	0.19%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$123,000.00	0.2%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$117,000.00	0.19%	0	$0.00
	THREE RIVERS FCU	1	$116,400.00	0.19%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$120,000.00	0.19%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC CO	1	$119,700.00	0.19%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	$124,628.06	0.2%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$120,241.45	0.19%	0	$0.00

	TRUSTAR FEDERAL CREDIT UNION	1	$112,000.00	0.18%	0	$0.00
	UMB BANK, N.A.	1	$111,200.00	0.18%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$477,844.61	0.77%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$352,510.00	0.57%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$469,408.50	0.76%	0	$0.00
	UNIONBANK,N.A.	1	$116,691.28	0.19%	0	$0.00
	UNITED COMMUNITY BANK	1	$119,000.00	0.19%	0	$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$112,000.00	0.18%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$117,000.00	0.19%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$113,000.00	0.18%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$240,500.00	0.39%	0	$0.00
	VALLEY BANK	3	$348,045.70	0.56%	0	$0.00
	VALLEY STATE BANK	1	$114,400.00	0.18%	0	$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	$110,000.00	0.18%	0	$0.00
	VISIONBANK A CORPORATION	1	$119,250.00	0.19%	0	$0.00
	VYSTAR CREDIT UNION	1	$121,312.59	0.2%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$243,350.00	0.39%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$118,750.00	0.19%	0	$0.00
	WALDO STATE BANK	1	$112,000.00	0.18%	0	$0.00
	WASHINGTON COUNTY BANK	1	$119,000.00	0.19%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$114,210.00	0.18%	0	$0.00
	WEBSTER BANK, N.A.	2	$234,690.27	0.38%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$120,600.00	0.19%	0	$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	$119,805.15	0.19%	0	$0.00
	WICHITA FEDERAL CREDIT UNION	1	$120,000.00	0.19%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	$1,185,433.19	1.91%	0	$0.00
	WR STARKEY MORTGAGE, LLP.	3	$356,733.69	0.57%	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	$344,091.11	0.55%	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$242,852.50	0.39%	0	$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	$117,500.00	0.19%	0	$0.00
	Unavailable	3	$351,379.21	0.65%	0	$0.00

Total			**528**	**$62,109,375.01**	**100%**	**0**	**$0.00**
3138WBGT6		A+ FEDERAL CREDIT UNION	1	$135,021.96	0.18%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$127,000.00	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$961,881.00	1.26%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$140,000.00	0.18%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$145,000.00	0.19%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$142,405.00	0.19%	0	$0.00
		ALABAMA TELCO CREDIT UNION	1	$145,000.00	0.19%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$138,000.00	0.18%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$147,500.00	0.19%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$126,400.00	0.17%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$545,900.00	0.72%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	5	$674,869.68	0.88%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$553,150.90	0.73%	0	$0.00
		AMERICAN BANK CENTER	1	$139,400.00	0.18%	0	$0.00
		AMERICAN FEDERAL BANK	1	$135,000.00	0.18%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$137,422.87	0.18%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$285,790.00	0.37%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$406,900.00	0.53%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$145,825.00	0.19%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$147,250.00	0.19%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$125,837.81	0.16%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$137,000.00	0.18%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$137,000.00	0.18%	0	$0.00
		AMPLIFY FEDERAL CREDIT UNION	1	$135,317.48	0.18%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$144,400.00	0.19%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,659,100.00	2.18%	0	$0.00
		AUBURNBANK	1	$135,000.00	0.18%	0	$0.00
		BANCORPSOUTH BANK	7	$956,020.00	1.25%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$130,625.00	0.17%	0	$0.00
		BANK SNB, NATIONAL ASSOCIATION	1	$145,200.00	0.19%	0	$0.00
		BANKERS TRUST COMPANY	1	$141,700.00	0.19%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$136,500.00	0.18%	0	$0.00
		BAXTER CREDIT UNION	1	$145,000.00	0.19%	0	$0.00
		BELL STATE BANK & TRUST	1	$144,000.00	0.19%	0	$0.00

	BLOOMFIELD STATE BANK	1	$131,575.00	0.17%	0	$0.00
	BORDER STATE BANK	1	$129,200.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$133,800.00	0.18%	0	$0.00
	BUSEY BANK,	1	$136,325.00	0.18%	0	$0.00
	C&F MORTGAGE CORPORATION	1	$136,000.00	0.18%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$131,955.00	0.17%	0	$0.00
	CAPE COD COOPERATIVE BANK	1	$145,000.00	0.19%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$699,700.00	0.92%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$140,000.00	0.18%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	2	$284,400.00	0.37%	0	$0.00
	CENTRAL TRUST BANK	2	$268,400.00	0.35%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$259,905.00	0.34%	0	$0.00
	CENTURY LENDING COMPANY	1	$140,000.00	0.18%	0	$0.00
	CHEAHA BANK	1	$144,800.00	0.19%	0	$0.00
	CHELSEA GROTON BANK	1	$130,000.00	0.17%	0	$0.00
	CHEMICAL BANK	1	$136,000.00	0.18%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$137,800.00	0.18%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$142,500.00	0.19%	0	$0.00
	CITIZENS COMMUNITY CREDIT UNION	1	$141,437.71	0.19%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	$837,959.00	1.1%	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$136,573.00	0.18%	0	$0.00
	CITY NATIONAL BANK	1	$140,000.00	0.18%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$135,485.00	0.18%	0	$0.00
	CLEVELAND STATE BANK	1	$144,900.00	0.19%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$258,000.00	0.34%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	$1,256,244.17	1.65%	0	$0.00
	COLONIAL SAVINGS, F.A.	2	$252,635.25	0.33%	0	$0.00
	COLUMBIA CREDIT UNION	1	$140,000.00	0.18%	0	$0.00
	COMMUNITY BANK CBD	1	$142,500.00	0.19%	0	$0.00
	COMMUNITY BANK, NA	1	$134,800.00	0.18%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$127,500.00	0.17%	0	$0.00
	COMMUNITY STATE BANK	1	$136,000.00	0.18%	0	$0.00
	CONNECTICUT RIVER BANK, NA	1	$141,200.00	0.19%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	3	$424,110.00	0.56%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$126,350.00	0.17%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$144,400.00	0.19%	0	$0.00
	COUNTY BANK	1	$136,000.00	0.18%	0	$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$125,000.00	0.16%	0	$0.00
	CREDIT UNION OF COLORADO	1	$143,900.00	0.19%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$137,750.00	0.18%	0	$0.00
	CROW WING POWER CREDIT UNION	1	$134,500.00	0.18%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$127,100.00	0.17%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$257,020.00	0.34%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$259,175.00	0.34%	0	$0.00
	DFCU FINANCIAL	2	$276,450.00	0.36%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$393,700.00	0.52%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$127,823.65	0.17%	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$129,200.00	0.17%	0	$0.00
	DULUTH TEACHERS CREDIT UNION	1	$135,575.26	0.18%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$296,000.00	0.39%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$265,000.00	0.35%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$134,814.01	0.18%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$270,000.00	0.35%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$140,000.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$536,300.00	0.7%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$129,900.00	0.17%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$145,000.00	0.19%	0	$0.00
	EVOLVE BANK & TRUST	1	$128,250.00	0.17%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$140,000.00	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$707,755.22	0.93%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$130,150.00	0.17%	0	$0.00
	FARMERS ANK CAPITAL TRUST COMPANY	1	$125,715.00	0.16%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$128,800.00	0.17%	0	$0.00
	FBC MORTGAGE, LLC	1	$142,500.00	0.19%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$133,792.00	0.18%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$290,412.29	0.38%	0	$0.00
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	$146,048.51	0.19%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$694,300.00	0.91%	0	$0.00

	FIRST CENTURY BANK	1	$137,900.00	0.18%	0	$0.00
	FIRST CHOICE BANK	1	$146,500.00	0.19%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	$527,910.00	0.69%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	$402,713.28	0.53%	0	$0.00
	FIRST COMMERCIAL BANK	1	$135,000.00	0.18%	0	$0.00
	FIRST COMMUNITY BANK	1	$148,000.00	0.19%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$123,958.92	0.16%	0	$0.00
	FIRST FEDERAL BANK	6	$846,000.00	1.11%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$140,250.00	0.18%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$257,565.00	0.34%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$144,709.18	0.19%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	1	$140,000.00	0.18%	0	$0.00
	FIRST FLORIDA BANK	1	$139,819.78	0.18%	0	$0.00
	FIRST HAWAIIAN BANK	1	$140,000.00	0.18%	0	$0.00
	FIRST INTERSTATE BANK	2	$273,750.00	0.36%	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$142,200.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$273,350.00	0.36%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$273,600.00	0.36%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$127,500.00	0.17%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$130,000.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$132,000.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	$274,000.00	0.36%	0	$0.00
	FIRST NATIONAL BANK RAYMOND	1	$132,051.13	0.17%	0	$0.00
	FIRST NIAGARA BANK, N.A.	6	$826,250.00	1.08%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$131,712.00	0.17%	0	$0.00
	FIRST PLACE BANK	2	$279,500.00	0.37%	0	$0.00
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	$132,800.00	0.17%	0	$0.00
	FIRST SOUTHERN BANK	1	$140,000.00	0.18%	0	$0.00
	FIRST STATE BANK	1	$137,600.00	0.18%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$270,750.00	0.35%	0	$0.00
	FIRST STATE BANK OF FORREST	1	$149,389.11	0.2%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	$132,000.00	0.17%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$148,000.00	0.19%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$284,755.00	0.37%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$141,000.00	0.18%	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$138,849.44	0.18%	0	$0.00
	FIRSTMERIT BANK, N.A.	3	$405,550.00	0.53%	0	$0.00
	FLORIDA CREDIT UNION	1	$145,300.00	0.19%	0	$0.00
		1	$139,749.50	0.18%	0	$0.00

	FORT WORTH COMMUNITY CREDIT UNION					
	FREMONT BANK	4	$550,588.39	0.72%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	2	$281,315.07	0.37%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$403,319.00	0.53%	0	$0.00
	GECU	2	$270,452.23	0.35%	0	$0.00
	GESA CREDIT UNION	1	$135,625.20	0.18%	0	$0.00
	GMFS LLC	2	$277,400.00	0.36%	0	$0.00
	GREAT MIDWEST	1	$142,000.00	0.19%	0	$0.00
	GREAT WESTERN BANK	2	$288,720.00	0.38%	0	$0.00
	GREENLEAF WAYSIDE BANK	1	$148,000.00	0.19%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$141,000.00	0.18%	0	$0.00
	GUARANTY TRUST COMPANY	4	$530,465.00	0.7%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$527,272.00	0.69%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$130,625.00	0.17%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00
	HARBOR NATIONAL BANK	2	$272,400.00	0.36%	0	$0.00
	HEARTLAND BANK	1	$130,000.00	0.17%	0	$0.00
	HERITAGEBANK OF THE SOUTH	4	$567,263.16	0.74%	0	$0.00
	HILLTOP NATIONAL BANK	1	$142,405.00	0.19%	0	$0.00
	HNB NATIONAL BANK	1	$148,450.00	0.19%	0	$0.00
	HOLY FAMILY MEMORIAL CREDIT UNION	1	$130,324.21	0.17%	0	$0.00
	HOME FEDERAL BANK	1	$127,500.00	0.17%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$130,000.00	0.17%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$142,000.00	0.19%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$124,961.44	0.16%	0	$0.00
	HOMEWISE, INC.	2	$270,400.00	0.35%	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$132,000.00	0.17%	0	$0.00
	HONOR CREDIT UNION	1	$130,000.00	0.17%	0	$0.00
	HORICON BANK	1	$146,250.00	0.19%	0	$0.00
	HORIZON BANK, N.A.	1	$140,600.00	0.18%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$147,510.00	0.19%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$125,000.00	0.16%	0	$0.00
	IBMSECU	1	$134,452.45	0.18%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$146,000.00	0.19%	0	$0.00
	ICON CREDIT UNION	1	$138,000.00	0.18%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$147,440.00	0.19%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$270,500.00	0.35%	0	$0.00
	ILLINI BANK	1	$125,834.08	0.16%	0	$0.00
		1	$142,800.00	0.19%	0	$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION					
	JONAH BANK OF WYOMING	1	$135,840.00	0.18%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$295,383.00	0.39%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$534,530.00	0.7%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$140,000.00	0.18%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$131,200.00	0.17%	0	$0.00
	LANDMARK CREDIT UNION	2	$270,750.00	0.35%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0	$0.00
	LEADER BANK N.A.	3	$391,200.00	0.51%	0	$0.00
	LEBANON FEDERAL CREDIT UNION	1	$145,408.27	0.19%	0	$0.00
	LIBERTY BANK	1	$140,900.00	0.18%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$132,621.12	0.17%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$147,000.00	0.19%	0	$0.00
	LINN AREA CREDIT UNION	1	$137,800.00	0.18%	0	$0.00
	LUANA SAVINGS BANK	1	$126,320.00	0.17%	0	$0.00
	M/I FINANCIAL CORP.	1	$129,150.00	0.17%	0	$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	$148,480.00	0.19%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$285,400.00	0.37%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$138,000.00	0.18%	0	$0.00
	MERCANTILE BANK	1	$130,651.38	0.17%	0	$0.00
	MERCHANTS BANK	1	$140,000.00	0.18%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	3	$407,492.00	0.53%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$130,000.00	0.17%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$134,700.00	0.18%	0	$0.00
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	$129,600.00	0.17%	0	$0.00
	METROPOLITAN BANK	1	$126,183.61	0.17%	0	$0.00
	MID AMERICA MORTGAGE	2	$261,623.00	0.34%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$134,000.00	0.18%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$131,632.03	0.17%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$146,000.00	0.19%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$142,400.00	0.19%	0	$0.00
	MIDLAND STATES BANK	1	$130,900.00	0.17%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$146,850.00	0.19%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$273,800.00	0.36%	0	$0.00
	MISSOURI CREDIT UNION	1	$144,800.00	0.19%	0	$0.00
	MORGAN FEDERAL BANK	1	$130,150.00	0.17%	0	$0.00
	MORRILL & JANES BANK AND TRUST CO	1	$132,500.00	0.17%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$682,338.00	0.89%	0	$0.00
	MORTGAGE SERVICES III L.L.C.	1	$136,200.00	0.18%	0	$0.00

	MORTGAGE SERVICES III, LLC	2	$269,865.00	0.35%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$126,565.00	0.17%	0	$0.00
	MORTGAGENETWORK	1	$148,200.00	0.19%	0	$0.00
	MOUND CITY BANK	1	$149,200.00	0.2%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$149,000.00	0.2%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$142,500.00	0.19%	0	$0.00
	MOVEMENT MORTGAGE	1	$142,400.00	0.19%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$126,825.00	0.17%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$128,000.00	0.17%	0	$0.00
	NASSAU EDUCATORS FCU	1	$140,000.00	0.18%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$276,055.94	0.36%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$135,000.00	0.18%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$138,600.00	0.18%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$295,700.00	0.39%	0	$0.00
	NEW MEXICO BANK AND TRUST	2	$271,100.00	0.36%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$132,150.65	0.17%	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$134,518.55	0.18%	0	$0.00
	NJ LENDERS CORP.	1	$128,000.00	0.17%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$260,000.00	0.34%	0	$0.00
	NUMERICA CREDIT UNION	1	$138,880.00	0.18%	0	$0.00
	O A MORTGAGE SERVICES	1	$145,000.00	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$257,500.00	0.34%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$140,700.00	0.18%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$273,100.00	0.36%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$142,000.00	0.19%	0	$0.00
	PATELCO CREDIT UNION	1	$141,000.00	0.18%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$125,722.74	0.16%	0	$0.00
	PEOPLES STATE BANK	1	$130,500.00	0.17%	0	$0.00
	PINNACLE BANK OF SC	1	$133,902.00	0.18%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$424,600.00	0.56%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$133,000.00	0.17%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$146,061.74	0.19%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$273,900.00	0.36%	0	$0.00
	PMAC LENDING SERVICES, INC.	5	$690,220.56	0.9%	0	$0.00
		1	$129,000.00	0.17%	0	$0.00

	POLISH & SLAVIC FEDERAL CREDIT UNION					
	PPL GOLD CREDIT UNION	1	$143,000.00	0.19%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$294,415.08	0.39%	0	$0.00
	PREFERRED HOME LENDING	1	$144,117.17	0.19%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$142,308.05	0.19%	0	$0.00
	PRIMEWEST MORTGAGE	1	$129,675.00	0.17%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	$270,740.00	0.35%	0	$0.00
	PROSPERA CREDIT UNION	1	$149,357.00	0.2%	0	$0.00
	PROVIDENT CREDIT UNION	2	$279,000.00	0.37%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$142,000.00	0.19%	0	$0.00
	R P FUNDING, INC	1	$128,900.00	0.17%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$132,000.00	0.17%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$129,000.00	0.17%	0	$0.00
	RENASANT BANK	1	$125,000.00	0.16%	0	$0.00
	RIVER VALLEY BANK	1	$129,520.00	0.17%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$128,250.00	0.17%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	$555,550.00	0.73%	0	$0.00
	RPM MORTGAGE, INC.	1	$131,250.00	0.17%	0	$0.00
	S BANK	1	$144,000.00	0.19%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$131,223.00	0.17%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$145,812.07	0.19%	0	$0.00
	SANTANDER BANK, N.A.	5	$681,904.36	0.89%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$140,746.00	0.18%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$133,000.00	0.17%	0	$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$139,700.00	0.18%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$128,760.00	0.17%	0	$0.00
	SECURITY STATE BANK	1	$132,000.00	0.17%	0	$0.00
	SFMC, LP	1	$130,000.00	0.17%	0	$0.00
	SHEA MORTGAGE INC.	1	$130,000.00	0.17%	0	$0.00
	SHELL LAKE STATE BANK	1	$142,000.00	0.19%	0	$0.00
	SHORE MORTGAGE	2	$272,900.00	0.36%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$545,800.00	0.72%	0	$0.00
	SOLARITY CREDIT UNION	2	$287,200.00	0.38%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$146,000.00	0.19%	0	$0.00
		1	$142,500.00	0.19%	0	$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	ST.MARY'S BANK	1	$146,800.00	0.19%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$141,800.00	0.19%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	$409,500.00	0.54%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$140,000.00	0.18%	0	$0.00
	STATE FARM BANK, F.S.B.	7	$937,274.12	1.23%	0	$0.00
	STEARNS LENDING INC.	11	$1,524,775.00	2%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$930,683.00	1.22%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$128,650.00	0.17%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$146,300.00	0.19%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$142,500.00	0.19%	0	$0.00
	THE GUILFORD SAVINGS BANK	1	$130,000.00	0.17%	0	$0.00
	THE HEADLAND NATIONAL BANK	1	$145,200.00	0.19%	0	$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	$141,600.00	0.19%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.	1	$128,634.21	0.17%	0	$0.00
	TIMBERWOOD BANK	1	$133,000.00	0.17%	0	$0.00
	TOP FLITE FINANCIAL, INC.	1	$130,986.17	0.17%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$258,500.00	0.34%	0	$0.00
	TRUPOINT BANK	1	$140,400.00	0.18%	0	$0.00
	TRUSTONE FINANCIAL	1	$129,600.00	0.17%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$1,076,165.00	1.41%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$548,721.75	0.72%	0	$0.00
	UNIONBANK,N.A.	1	$129,664.68	0.17%	0	$0.00
	UNITED BANK &TRUST	1	$125,000.00	0.16%	0	$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	$125,300.00	0.16%	0	$0.00
	UNITED COMMUNITY BANK	2	$264,400.00	0.35%	0	$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$145,000.00	0.19%	0	$0.00
	UNITED VALLEY BANK	1	$145,600.00	0.19%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$546,472.00	0.72%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$143,000.00	0.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$568,440.00	0.75%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$280,113.17	0.37%	0	$0.00

		VERITAS FUNDING, LLC	1	$142,500.00	0.19%	0	$0.00
		VYSTAR CREDIT UNION	2	$274,820.89	0.36%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$130,150.00	0.17%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$278,800.00	0.37%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$127,359.35	0.17%	0	$0.00
		WASHINGTON TRUST BANK	1	$142,309.58	0.19%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$130,150.00	0.17%	0	$0.00
		WEBSTER BANK, N.A.	1	$136,990.00	0.18%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$125,100.00	0.16%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$145,000.00	0.19%	0	$0.00
		WESTFIELD BANK, FSB	1	$131,816.00	0.17%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$142,500.00	0.19%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	$665,161.69	0.87%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$269,623.00	0.35%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$135,824.94	0.18%	0	$0.00
		YADKIN BANK	1	$143,200.00	0.19%	0	$0.00
		Unavailable	3	$440,195.12	0.61%	0	$0.00
Total			**557**	**$76,277,433.33**	**100%**	**0**	**$0.00**
3138WBGU3		3 RIVERS FEDERAL CU	1	$160,050.00	0.11%	0	$0.00
		3RD FED BANK	1	$172,900.00	0.11%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$320,577.29	0.21%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$1,626,830.00	1.08%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$160,800.00	0.11%	0	$0.00
		ADVANTAGE BANK	1	$150,400.00	0.1%	0	$0.00
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$157,796.62	0.1%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$319,950.00	0.21%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$166,500.00	0.11%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	3	$471,395.44	0.31%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$824,714.71	0.55%	0	$0.00
		AMERICAN BANK CENTER	1	$171,000.00	0.11%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$166,500.00	0.11%	0	$0.00
		AMERICAN FEDERAL BANK	1	$168,000.00	0.11%	0	$0.00
			1	$171,000.00	0.11%	0	$0.00

	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$149,802.47	0.1%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$311,200.00	0.21%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	$165,550.00	0.11%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$167,200.00	0.11%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$174,500.00	0.12%	0	$0.00
	AMERICAN PACIFIC MTG CORP	8	$1,293,315.00	0.86%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$172,000.00	0.11%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$169,000.00	0.11%	0	$0.00
	ANCHORBANK, FSB	1	$150,000.00	0.1%	0	$0.00
	ASPIRE FINANCIAL INC	1	$162,462.78	0.11%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$171,379.12	0.11%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	$3,395,254.38	2.25%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$168,000.00	0.11%	0	$0.00
	ASSURED MORTGAGE INC.	1	$164,038.70	0.11%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$159,960.00	0.11%	0	$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$158,920.17	0.11%	0	$0.00
	AXIA FINANCIAL, LLC	1	$167,105.00	0.11%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$171,000.00	0.11%	0	$0.00
	BANCFIRST	1	$160,000.00	0.11%	0	$0.00
	BANCORPSOUTH BANK	7	$1,119,800.00	0.74%	0	$0.00
	BANK OF DEERFIELD	1	$174,000.00	0.12%	0	$0.00
	BANK OF ENGLAND	1	$174,690.00	0.12%	0	$0.00
	BANK OF HAWAII	1	$170,000.00	0.11%	0	$0.00
	BANK OF LANCASTER	1	$150,000.00	0.1%	0	$0.00
	BANK OF LITLE ROCK MORTGAGE CORPORATION	1	$164,700.00	0.11%	0	$0.00
	BANK OF MONTGOMERY, S CORP.	1	$172,000.00	0.11%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$169,869.76	0.11%	0	$0.00
	BANK OF QUINCY	1	$159,750.00	0.11%	0	$0.00
	BANK OF SPRINGFIELD	1	$156,000.00	0.1%	0	$0.00
	BANK OF THE JAMES	2	$330,828.00	0.22%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$301,905.00	0.2%	0	$0.00
	BANKERS TRUST COMPANY	1	$157,165.00	0.1%	0	$0.00

	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$171,518.65	0.11%	0	$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$164,000.00	0.11%	0	$0.00
	BANNER BANK	1	$173,172.22	0.11%	0	$0.00
	BAXTER CREDIT UNION	1	$161,850.00	0.11%	0	$0.00
	BELL STATE BANK & TRUST	3	$491,001.00	0.33%	0	$0.00
	BEST ADVANTAGE CREDIT UNION	1	$151,000.00	0.1%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$320,000.00	0.21%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$158,000.00	0.1%	0	$0.00
	BLOOMFIELD STATE BANK	1	$156,750.00	0.1%	0	$0.00
	BMS CORP	1	$160,191.00	0.11%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$500,690.75	0.33%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$319,800.00	0.21%	0	$0.00
	CAPITAL CITY BANK	2	$331,972.34	0.22%	0	$0.00
	CAPITAL MORTGAGE SERVICES	1	$150,841.89	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	$2,786,545.00	1.85%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$497,470.00	0.33%	0	$0.00
	CARROLLTON BANK	1	$165,000.00	0.11%	0	$0.00
	CARROLLTON MORTGAGE CO	1	$158,900.00	0.11%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	2	$310,000.00	0.21%	0	$0.00
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	$151,804.34	0.1%	0	$0.00
	CENTRUE BANK	1	$170,000.00	0.11%	0	$0.00
	CENTURY LENDING COMPANY	3	$472,447.00	0.31%	0	$0.00
	CHAFFEY FEDERAL CREDIT UNION	1	$162,790.18	0.11%	0	$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$161,500.00	0.11%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$160,000.00	0.11%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	$1,128,785.00	0.75%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$164,000.00	0.11%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$809,740.00	0.54%	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00
	COBALT MORTGAGE, INC.	4	$658,206.11	0.44%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	$1,307,544.98	0.87%	0	$0.00
	COLONIAL SAVINGS, F.A.	4	$644,421.72	0.43%	0	$0.00
	COLUMBIA CREDIT UNION	2	$313,700.00	0.21%	0	$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$160,000.00	0.11%	0	$0.00

	COMMUNITY BANK MANKATO	1	$156,000.00	0.1%	0	$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$152,993.63	0.1%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$172,500.00	0.11%	0	$0.00
	COMMUNITY TRUST BANK	1	$169,200.00	0.11%	0	$0.00
	CONNECTICUT RIVER BANK, NA	1	$152,000.00	0.1%	0	$0.00
	CONSUMERS CREDIT UNION	1	$170,000.00	0.11%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	6	$1,013,457.13	0.67%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$171,000.00	0.11%	0	$0.00
	CREDIT UNION WEST	2	$308,500.00	0.2%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$170,200.00	0.11%	0	$0.00
	CROGHAN COLONIAL BANK	1	$160,000.00	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$324,200.00	0.21%	0	$0.00
	CU COMMUNITY, LLC	1	$155,000.00	0.1%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$302,250.00	0.2%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$323,828.35	0.21%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$150,000.00	0.1%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	$503,390.00	0.33%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$155,000.00	0.1%	0	$0.00
	DFCU FINANCIAL	1	$173,700.00	0.12%	0	$0.00
	DIME BANK	1	$173,000.00	0.11%	0	$0.00
	DIRECT LENDERS, LLC	1	$155,785.07	0.1%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$830,075.99	0.55%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$157,193.49	0.1%	0	$0.00
	EAST RIVER BANK	1	$150,400.00	0.1%	0	$0.00
	ELGA CREDIT UNION	1	$150,860.00	0.1%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$322,588.34	0.21%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$317,144.20	0.21%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$163,784.04	0.11%	0	$0.00
	EQUITY LOANS LLC	2	$306,356.91	0.2%	0	$0.00
	EQUITY RESOURCES, INC.	1	$158,261.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$322,280.00	0.21%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$306,089.00	0.2%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$150,005.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$170,880.00	0.11%	0	$0.00
		1	$165,000.00	0.11%	0	$0.00

	EVERETT FINANCIAL, INC DBA SUPREME LENDING					
	EVOLVE BANK & TRUST	2	$333,750.00	0.22%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	$500,901.00	0.33%	0	$0.00
	EXCHANGE BANK & TRUST CO	1	$159,750.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,260,229.89	0.84%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$152,000.00	0.1%	0	$0.00
	FBC MORTGAGE, LLC	3	$466,985.00	0.31%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$474,950.00	0.31%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$171,184.49	0.11%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$159,150.00	0.11%	0	$0.00
	FIMI INC.	1	$170,905.00	0.11%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$155,300.00	0.1%	0	$0.00
	FIRST BANK	1	$159,779.57	0.11%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$338,553.59	0.22%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$173,630.00	0.12%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$168,000.00	0.11%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$487,050.00	0.32%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$321,500.00	0.21%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	$1,124,470.99	0.75%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.1%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	$481,000.00	0.32%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$156,912.00	0.1%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$152,803.06	0.1%	0	$0.00
	FIRST FEDERAL BANK	7	$1,156,775.00	0.77%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$163,500.00	0.11%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$171,700.00	0.11%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$328,000.00	0.22%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$172,000.00	0.11%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	1	$150,000.00	0.1%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$152,000.00	0.1%	0	$0.00
	FIRST INTERSTATE BANK	5	$800,375.00	0.53%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$320,050.00	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$155,200.00	0.1%	0	$0.00

	FIRST NATIONAL BANK ALASKA	2	$339,269.81	0.22%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$156,700.00	0.1%	0	$0.00
	FIRST NEBRASKA BANK	1	$157,500.00	0.1%	0	$0.00
	FIRST OPTION BANK	1	$150,000.00	0.1%	0	$0.00
	FIRST PLACE BANK	3	$485,266.00	0.32%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$152,910.00	0.1%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$172,500.00	0.11%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$164,500.00	0.11%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	$159,900.00	0.11%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$324,988.89	0.22%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$150,000.00	0.1%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK	1	$164,000.00	0.11%	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$156,555.14	0.1%	0	$0.00
	FIRSTMERIT BANK, N.A.	6	$989,900.00	0.66%	0	$0.00
	FIRSTRUST BANK	1	$166,400.00	0.11%	0	$0.00
	FORUM CREDIT UNION	1	$152,355.63	0.1%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$165,000.00	0.11%	0	$0.00
	FRANDSEN BANK & TRUST	1	$159,505.00	0.11%	0	$0.00
	FREMONT BANK	3	$478,817.99	0.32%	0	$0.00
	FULTON BANK, N.A.	1	$152,500.00	0.1%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	3	$473,339.30	0.31%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$153,400.00	0.1%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$159,500.00	0.11%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$155,250.00	0.1%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC.	1	$166,250.00	0.11%	0	$0.00
	GATEWAY STATE BANK	1	$153,600.00	0.1%	0	$0.00
	GB MORTGAGE	1	$150,000.00	0.1%	0	$0.00
	GECU	1	$153,377.00	0.1%	0	$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	$153,600.00	0.1%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$157,392.70	0.1%	0	$0.00
	GEORGETOWN MORTGAGE, LLC.	1	$169,381.69	0.11%	0	$0.00
	GESA CREDIT UNION	1	$171,000.00	0.11%	0	$0.00
	GFI MORTGAGE BANKERS, INC	1	$159,200.00	0.11%	0	$0.00
	GMFS LLC	7	$1,153,575.00	0.76%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	$167,778.77	0.11%	0	$0.00
	GREAT SOUTHERN BANK	1	$165,500.00	0.11%	0	$0.00
	GREAT WESTERN BANK	3	$487,295.00	0.32%	0	$0.00
	GUARANTY BOND BANK, N.A.	1	$162,330.00	0.11%	0	$0.00
	GUARANTY TRUST COMPANY	1	$159,800.00	0.11%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC,	1	$170,859.28	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$679,800.00	0.45%	0	$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$491,575.00	0.33%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$151,804.34	0.1%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	$151,679.06	0.1%	0	$0.00
	HARBOR NATIONAL BANK	2	$312,200.00	0.21%	0	$0.00
	HARBORONE BANK	1	$159,200.00	0.11%	0	$0.00
	HARTFORD FUNDING LTD	1	$168,000.00	0.11%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$170,000.00	0.11%	0	$0.00
	HEARTLAND BANK	1	$161,500.00	0.11%	0	$0.00
	HEARTLAND CREDIT UNION	4	$645,492.36	0.43%	0	$0.00
	HERITAGEBANK OF THE SOUTH	23	$3,694,699.51	2.45%	0	$0.00
	HICKORY POINT BANK AND TRUST	1	$164,000.00	0.11%	0	$0.00
	HOME FEDERAL BANK	1	$157,000.00	0.1%	0	$0.00
	HOME LOANS TODAY	1	$163,400.00	0.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$164,800.00	0.11%	0	$0.00
	HOMEFIRST MORTGAGE LLC	1	$151,790.58	0.1%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$172,500.00	0.11%	0	$0.00
	HONOLULU HOMELOANS	1	$161,000.00	0.11%	0	$0.00
	HORIZON BANK, N.A.	4	$647,250.00	0.43%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$164,578.01	0.11%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$658,550.00	0.44%	0	$0.00
	ICON CREDIT UNION	1	$172,000.00	0.11%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$821,328.01	0.54%	0	$0.00
	IDEAL HOME LOANS, LLC	1	$165,761.38	0.11%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	2	$330,113.62	0.22%	0	$0.00
	INLANTA MORTGAGE INC	1	$169,100.00	0.11%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$172,960.00	0.11%	0	$0.00
	JAMES B. NUTTER & COMPANY	3	$490,050.00	0.32%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$159,599.00	0.11%	0	$0.00
	JMAC LENDING, INC	1	$151,795.26	0.1%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$170,400.00	0.11%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$168,300.00	0.11%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	12	$1,946,422.45	1.29%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$158,900.00	0.11%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$332,350.00	0.22%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	2	$324,800.00	0.22%	0	$0.00
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$173,500.00	0.11%	0	$0.00

	LES BOIS CREDIT UNION	1	$168,500.00	0.11%	0	$0.00
	LIBERTY BANK	2	$316,533.90	0.21%	0	$0.00
	LIBERTY MORTGAGE CORP.	1	$173,342.00	0.11%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$155,250.00	0.1%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$173,700.00	0.12%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$173,200.00	0.11%	0	$0.00
	LINN AREA CREDIT UNION	1	$156,443.98	0.1%	0	$0.00
	LORMET COMMUNITY FEDERAL CREDIT UNION	1	$170,350.00	0.11%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$170,000.00	0.11%	0	$0.00
	M/I FINANCIAL CORP.	1	$152,450.00	0.1%	0	$0.00
	MACHIAS SAVINGS BANK	1	$170,000.00	0.11%	0	$0.00
	MAGNA BANK	1	$166,250.00	0.11%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$174,400.00	0.12%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$163,550.00	0.11%	0	$0.00
	MANN MORTGAGE, LLC	1	$157,000.00	0.1%	0	$0.00
	MARINE BANK	1	$152,000.00	0.1%	0	$0.00
	MARQUETTE BANK	2	$321,500.00	0.21%	0	$0.00
	MEETINGHOUSE BANK	1	$171,000.00	0.11%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$154,550.00	0.1%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$170,250.00	0.11%	0	$0.00
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	$165,000.00	0.11%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	2	$308,400.00	0.2%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$164,787.61	0.11%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$156,600.00	0.1%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$170,905.00	0.11%	0	$0.00
	MID AMERICA MORTGAGE	2	$317,915.00	0.21%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$173,371.39	0.11%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$150,000.00	0.1%	0	$0.00
	MIDLAND STATES BANK	1	$154,375.00	0.1%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$170,000.00	0.11%	0	$0.00
	MIDWESTONE BANK	1	$153,600.00	0.1%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$151,350.00	0.1%	0	$0.00
	MONROE BANK AND TRUST	2	$321,699.98	0.21%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$159,900.00	0.11%	0	$0.00
	MORTGAGE CENTER, LLC	1	$151,900.00	0.1%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$787,125.00	0.52%	0	$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$157,000.00	0.1%	0	$0.00
	MORTGAGENETWORK	1	$160,000.00	0.11%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$324,349.00	0.21%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$156,750.00	0.1%	0	$0.00
	MOVEMENT MORTGAGE	6	$946,839.29	0.63%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$170,000.00	0.11%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$310,806.92	0.21%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$328,000.00	0.22%	0	$0.00
	NATIONS RELIABLE LENDING INC	1	$155,794.57	0.1%	0	$0.00
	NATIONS RELIABLE LENDING, LLC.	1	$156,750.00	0.1%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$641,150.00	0.42%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$171,763.03	0.11%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$162,000.00	0.11%	0	$0.00
	NORTH COMMUNITY BANK	1	$160,000.00	0.11%	0	$0.00
	NORTHVIEW BANK	1	$171,390.00	0.11%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$167,400.00	0.11%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$485,714.00	0.32%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$164,000.00	0.11%	0	$0.00
	NUMARK CREDIT UNION	1	$161,500.00	0.11%	0	$0.00
	NUVISION FCU	1	$155,000.00	0.1%	0	$0.00
	OCEANFIRST BANK	1	$154,000.00	0.1%	0	$0.00
	ON Q FINANCIAL, INC.	1	$152,100.00	0.1%	0	$0.00
	OPES ADVISORS, INC.	3	$480,500.00	0.32%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$159,500.00	0.11%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$170,000.00	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$173,354.00	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$652,500.00	0.43%	0	$0.00
	PACIFICBANC MORTGAGE	1	$170,000.00	0.11%	0	$0.00
	PACOR MORTGAGE CORP	1	$171,274.16	0.11%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$163,000.00	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	$647,938.44	0.43%	0	$0.00
	PARKSIDE LENDING	1	$149,806.92	0.1%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$155,200.00	0.1%	0	$0.00
	PEOPLES HOME EQUITY INC	1	$153,250.00	0.1%	0	$0.00
	PINNACLE BANK WYOMING, A	1	$156,750.00	0.1%	0	$0.00

	WYOMING CORPORATION					
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	3	$476,887.85	0.32%	0	$0.00
	PINNACLE BANK OF SC	1	$164,700.00	0.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,628,400.00	1.08%	0	$0.00
	PIONEER CREDIT UNION	1	$156,000.00	0.1%	0	$0.00
	PLAINS COMMERCE BANK	1	$156,750.00	0.1%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$324,100.00	0.21%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$161,791.47	0.11%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$167,783.75	0.11%	0	$0.00
	PMAC LENDING SERVICES, INC.	8	$1,310,550.00	0.87%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$325,249.45	0.22%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$310,688.00	0.21%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$652,369.44	0.43%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	3	$478,400.00	0.32%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$161,500.00	0.11%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	$338,572.00	0.22%	0	$0.00
	PROGRESSIVE OZARK BANK	1	$152,000.00	0.1%	0	$0.00
	PSECU	1	$170,000.00	0.11%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$156,000.00	0.1%	0	$0.00
	PULASKI BANK HOME LENDING	1	$165,371.85	0.11%	0	$0.00
	QUALTRUST CREDIT UNION	1	$159,794.05	0.11%	0	$0.00
	RABOBANK, N.A.	1	$153,000.00	0.1%	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$170,000.00	0.11%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	$953,268.00	0.63%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$476,550.00	0.32%	0	$0.00
	REDWOOD CREDIT UNION	2	$322,000.00	0.21%	0	$0.00
	RENASANT BANK	5	$800,150.00	0.53%	0	$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$150,000.00	0.1%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$152,000.00	0.1%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	7	$1,106,197.20	0.73%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$154,000.00	0.1%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$333,403.00	0.22%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$164,000.00	0.11%	0	$0.00
	ROUNDBANK	1	$168,000.00	0.11%	0	$0.00

	ROUNDPOINT MORTGAGE COMPANY	5	$819,445.00	0.54%	0	$0.00
	ROYAL BANK	2	$318,000.00	0.21%	0	$0.00
	RPM MORTGAGE, INC.	1	$166,000.00	0.11%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$153,900.00	0.1%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$173,800.00	0.12%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$328,119.18	0.22%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$321,806.92	0.21%	0	$0.00
	SANTANDER BANK, N.A.	8	$1,326,604.99	0.88%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$169,000.00	0.11%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$306,000.00	0.2%	0	$0.00
	SECURITY STATE BANK	2	$315,000.00	0.21%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	$162,000.00	0.11%	0	$0.00
	SHEA MORTGAGE INC.	3	$494,500.00	0.33%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$156,750.00	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$1,140,650.00	0.76%	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$174,150.00	0.12%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$174,250.00	0.12%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$155,800.00	0.1%	0	$0.00
	SOUND COMMUNITY BANK	1	$154,000.00	0.1%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$315,000.00	0.21%	0	$0.00
	SOUTHWEST BANK	1	$170,100.00	0.11%	0	$0.00
	SPACE COAST CREDIT UNION	2	$339,700.00	0.23%	0	$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	$170,905.00	0.11%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$158,600.00	0.11%	0	$0.00
	ST.MARY'S BANK	1	$173,700.00	0.12%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$162,900.00	0.11%	0	$0.00
	STANDARD MORTGAGE CORP	2	$319,000.00	0.21%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	7	$1,169,965.00	0.78%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$152,560.00	0.1%	0	$0.00
	STATE FARM BANK, F.S.B.	15	$2,456,426.21	1.63%	0	$0.00
	STATEWIDE MORTGAGE LLC	1	$155,800.00	0.1%	0	$0.00
	STEARNS LENDING INC.	28	$4,533,977.89	3%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	$2,561,342.46	1.7%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$314,250.00	0.21%	0	$0.00
	SUMMIT CREDIT UNION	3	$489,300.00	0.32%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$485,373.05	0.32%	0	$0.00

	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$167,000.00	0.11%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$824,500.00	0.55%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$155,400.00	0.1%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$161,500.00	0.11%	0	$0.00
	TEXANS CREDIT UNION	1	$159,789.30	0.11%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$166,031.08	0.11%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$169,100.00	0.11%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$170,000.00	0.11%	0	$0.00
	THE FIRST NATIONAL BANK IN TREMONT	1	$150,000.00	0.1%	0	$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$150,000.00	0.1%	0	$0.00
	THE MILFORD BANK	1	$159,784.47	0.11%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$171,000.00	0.11%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	$318,827.16	0.21%	0	$0.00
	THINK MUTUAL BANK	1	$155,700.00	0.1%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$322,608.33	0.21%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	$151,804.34	0.1%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	$157,487.58	0.1%	0	$0.00
	TOMPKINS STATE BANK	1	$168,000.00	0.11%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$168,850.00	0.11%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$340,750.00	0.23%	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$316,700.00	0.21%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.1%	0	$0.00
	TRAVIS CREDIT UNION	1	$155,787.05	0.1%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	$164,787.61	0.11%	0	$0.00
	TRUSTONE FINANCIAL	1	$162,900.00	0.11%	0	$0.00
	TWO RIVERS BANK	1	$159,843.98	0.11%	0	$0.00
	UMB BANK, N.A.	2	$330,500.00	0.22%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$641,931.63	0.43%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$1,612,397.00	1.07%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	$2,212,101.85	1.47%	0	$0.00
	UNION STATE BANK	1	$159,000.00	0.11%	0	$0.00
	UNIONBANK,N.A.	5	$817,710.09	0.54%	0	$0.00

	UNITED BANK &TRUST	1	$160,000.00	0.11%	0	$0.00
	UNITED BANK AND TRUST COMPANY	2	$328,000.00	0.22%	0	$0.00
	UNITED BANK OF UNION	1	$165,000.00	0.11%	0	$0.00
	UNITED COMMUNITY BANK	1	$160,000.00	0.11%	0	$0.00
	UNITED VALLEY BANK	1	$155,100.00	0.1%	0	$0.00
	UNITED WHOLESALE MORTGAGE	15	$2,457,294.00	1.63%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$480,784.00	0.32%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,180,415.00	0.78%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$165,000.00	0.11%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$330,800.00	0.22%	0	$0.00
	UNIWYO FCU	1	$169,649.59	0.11%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$499,800.00	0.33%	0	$0.00
	VERITAS FUNDING, LLC	2	$323,800.00	0.21%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	$470,600.00	0.31%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$170,000.00	0.11%	0	$0.00
	VYSTAR CREDIT UNION	2	$316,769.92	0.21%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$157,500.00	0.1%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$482,150.00	0.32%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$332,900.00	0.22%	0	$0.00
	WAUKESHA STATE BANK	1	$170,000.00	0.11%	0	$0.00
	WEBSTER BANK, N.A.	3	$478,536.71	0.32%	0	$0.00
	WELLS FARGO BANK, N.A.	1	$151,099.52	0.1%	0	$0.00
	WEPAWAUG FLAGG FCU	1	$160,000.00	0.11%	0	$0.00
	WESTBURY BANK	1	$152,900.00	0.1%	0	$0.00
	WESTCONSIN CREDIT UNION	3	$471,650.00	0.31%	0	$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	$156,583.97	0.1%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	$1,628,922.55	1.08%	0	$0.00
	WOLVERINE BANK, FSB	1	$162,050.00	0.11%	0	$0.00
	WR STARKEY MORTGAGE, LLP.	1	$171,545.00	0.11%	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	$468,955.41	0.31%	0	$0.00
	WYHY FEDERAL CREDIT UNION	1	$168,300.00	0.11%	0	$0.00

		YADKIN BANK	1	$157,500.00	0.1%	0	$0.00
		Unavailable	3	$494,389.94	0.49%	0	$0.00
Total			**932**	**$150,884,492.17**	**100%**	**0**	**$0.00**
3138WBGV1		AMERICAN FINANCIAL RESOURCES, INC	1	$488,000.00	2.79%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$250,000.00	1.43%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$113,000.00	0.65%	0	$0.00
		ATL FEDERAL CREDIT UNION	1	$225,000.00	1.29%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$170,500.00	0.97%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$190,000.00	1.09%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	3	$396,177.01	2.26%	0	$0.00
		BANCORPSOUTH BANK	2	$600,100.00	3.43%	0	$0.00
		BAY EQUITY LLC.	1	$408,000.00	2.33%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$183,000.00	1.05%	0	$0.00
		CITIZENS HOME LOANS OF AMERICA, INC.	1	$108,203.98	0.62%	0	$0.00
		CORNERSTONE MORTGAGE, INC.	1	$209,900.00	1.2%	0	$0.00
		DORAL MORTGAGE LLC	8	$872,905.70	4.99%	0	$0.00
		EARTHMOVER CREDIT UNION	1	$119,100.00	0.68%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	3	$507,450.00	2.9%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$417,000.00	2.38%	0	$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$308,946.70	1.77%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	1	$408,000.00	2.33%	0	$0.00
		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$104,311.04	0.6%	0	$0.00
		FIRSTMERIT BANK, N.A.	1	$201,600.00	1.15%	0	$0.00
		FORUM CREDIT UNION	1	$245,125.32	1.4%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$172,800.00	0.99%	0	$0.00
		GOTMORTGAGE.COM	1	$172,000.00	0.98%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$587,000.00	3.35%	0	$0.00
		HERITAGE TITLE COMPANY	1	$120,000.00	0.69%	0	$0.00
		INFINITE MORTGAGE SERVICES LLC	1	$310,930.29	1.78%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$417,000.00	2.38%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$812,000.00	4.64%	0	$0.00
		NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA.	1	$190,074.26	1.09%	0	$0.00
		NATIONWIDE BANK	1	$270,000.00	1.54%	0	$0.00
			1	$154,419.85	0.88%	0	$0.00

		NETWORK CAPITAL FUNDING CORPORATION					
		OHIO UNIVERSITY CREDIT UNION	1	$243,000.00	1.39%	0	$0.00
		ORIENTAL BANK	3	$383,737.53	2.19%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$153,000.00	0.87%	0	$0.00
		PARKSIDE LENDING LLC	1	$290,000.00	1.66%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$260,000.00	1.49%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$279,502.91	1.6%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$394,890.00	2.26%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	2	$499,503.29	2.85%	0	$0.00
		SANTANDER BANK, N.A.	2	$443,700.75	2.54%	0	$0.00
		SCOTIABANK OF PUERTO RICO	2	$315,497.90	1.8%	0	$0.00
		SHORE MORTGAGE	1	$228,500.00	1.31%	0	$0.00
		STANDARD MORTGAGE CORP	1	$157,800.00	0.9%	0	$0.00
		STATE FARM BANK, F.S.B.	1	$195,150.00	1.12%	0	$0.00
		STEARNS LENDING INC.	4	$984,050.00	5.62%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$128,000.00	0.73%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	1	$180,800.00	1.03%	0	$0.00
		THE FUNDING SOURCE, LLC	1	$268,304.93	1.53%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$204,562.91	1.17%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$417,000.00	2.38%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$270,051.71	1.54%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$764,587.00	4.37%	0	$0.00
		VERITAS FUNDING, LLC	1	$120,000.00	0.69%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$156,708.86	0.9%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$180,000.00	1.03%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$251,000.00	1.4%	0	$0.00
Total			**81**	**$17,501,891.94**	**100%**	**0**	**$0.00**
3138WBGW9		1ST MIDAMERICA CREDIT UNION	1	$80,000.00	0.15%	0	$0.00
		AB&T NATIONAL BANK	1	$84,800.00	0.16%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$70,500.00	0.13%	0	$0.00
		ABRI CREDIT UNION	1	$66,000.00	0.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$438,900.00	0.83%	0	$0.00
		ADVANTAGE BANK	2	$163,900.00	0.31%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$51,000.00	0.1%	0	$0.00

	ADVIA CREDIT UNION	1	$33,250.00	0.06%	0	$0.00
	AEA FEDERAL CREDIT UNION	2	$154,430.49	0.29%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$67,000.00	0.13%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$79,098.05	0.15%	0	$0.00
	ALLIANT BANK	1	$84,000.00	0.16%	0	$0.00
	ALPINE BANK & TRUST CO.	7	$497,420.42	0.94%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$92,100.00	0.17%	0	$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$53,928.89	0.1%	0	$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	$56,177.60	0.11%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	$323,383.49	0.61%	0	$0.00
	AMERICAN BANK	1	$71,047.17	0.13%	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	1	$65,000.00	0.12%	0	$0.00
	AMERICAN BANK, N.A.	1	$64,000.00	0.12%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	$64,000.00	0.12%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	$84,000.00	0.16%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$80,000.00	0.15%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	3	$197,695.00	0.37%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	$77,900.00	0.15%	0	$0.00
	AMERICAN PACIFIC MTG CORP	3	$235,000.00	0.44%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$61,200.00	0.12%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$122,800.00	0.23%	0	$0.00
	AMERIS BANK	3	$173,171.73	0.33%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$73,000.00	0.14%	0	$0.00
	AMERISERV FINANCIAL BANK	1	$47,935.34	0.09%	0	$0.00
	ANCHORBANK, FSB	5	$276,720.00	0.52%	0	$0.00
	ANDALUSIA COMMUNITY BANK	1	$68,000.00	0.13%	0	$0.00
	ANDERSON BROTHERS BANK	1	$62,500.00	0.12%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$123,200.00	0.23%	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$159,000.00	0.3%	0	$0.00
	ARMSTRONG BANK	1	$73,200.00	0.14%	0	$0.00
	ASPIRE FINANCIAL INC	1	$83,891.87	0.16%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	$1,576,765.79	2.97%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$70,500.00	0.13%	0	$0.00
	ASSURED MORTGAGE INC.	1	$72,936.39	0.14%	0	$0.00
	BANCFIRST	1	$83,900.00	0.16%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$74,100.00	0.14%	0	$0.00

	BANCO SANTANDER PR	3	$234,581.67	0.44%	0	$0.00
	BANCORPSOUTH BANK	3	$190,000.00	0.36%	0	$0.00
	BANK FIRST NATIONAL	2	$122,500.00	0.23%	0	$0.00
	BANK IOWA, AN IOWA CORPORATION	1	$74,500.00	0.14%	0	$0.00
	BANK MUTUAL	2	$127,400.00	0.24%	0	$0.00
	BANK OF ABBEVILLE AND TRUST	1	$81,500.00	0.15%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$52,500.00	0.1%	0	$0.00
	BANK OF HAWAII	2	$143,750.00	0.27%	0	$0.00
	BANK OF IDAHO	1	$80,275.00	0.15%	0	$0.00
	BANK OF NORTH CAROLINA	1	$53,000.00	0.1%	0	$0.00
	BANK OF QUINCY	1	$63,200.00	0.12%	0	$0.00
	BANK OF SPRINGFIELD	2	$147,250.00	0.28%	0	$0.00
	BANKERS TRUST	1	$75,525.00	0.14%	0	$0.00
	BANKERS TRUST COMPANY	3	$233,536.13	0.44%	0	$0.00
	BANKIOWA	1	$78,375.00	0.15%	0	$0.00
	BANNER BANK	1	$74,100.00	0.14%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$54,000.00	0.1%	0	$0.00
	BAXTER CREDIT UNION	2	$158,000.00	0.3%	0	$0.00
	BAYCOAST BANK	1	$81,000.00	0.15%	0	$0.00
	BERKSHIRE BANK	1	$62,000.00	0.12%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$267,400.00	0.5%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	$45,000.00	0.08%	0	$0.00
	BLACKHAWK BANK	1	$72,000.00	0.14%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$75,000.00	0.14%	0	$0.00
	BLUELEAF LENDING, LLC	1	$55,000.00	0.1%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$49,434.82	0.09%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$60,000.00	0.11%	0	$0.00
	BORDER STATE BANK	1	$67,000.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$82,000.00	0.15%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	3	$196,585.00	0.37%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$69,400.55	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$155,250.00	0.29%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$80,900.00	0.15%	0	$0.00
	CARROLL COUNTY STATE BANK	1	$47,025.00	0.09%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	$68,000.00	0.13%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$71,156.18	0.13%	0	$0.00
	CENTRAL BANK ILLINOIS	3	$199,585.00	0.38%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$75,794.87	0.14%	0	$0.00
	CENTRAL TRUST BANK	1	$79,000.00	0.15%	0	$0.00
	CENTRALSAVINGSBANK	2	$126,500.00	0.24%	0	$0.00

	CENTURION FEDERAL CREDIT UNION	1	$41,033.89	0.08%	0	$0.00
	CITIZENS BANK	1	$35,000.00	0.07%	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$83,886.85	0.16%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$50,000.00	0.09%	0	$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	$64,650.00	0.12%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$65,000.00	0.12%	0	$0.00
	CITIZENS FIRST BANK	2	$149,100.00	0.28%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	$396,400.00	0.75%	0	$0.00
	CITIZENS STATE BANK	1	$58,400.00	0.11%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$59,920.99	0.11%	0	$0.00
	CITY CREDIT UNION	1	$66,412.43	0.13%	0	$0.00
	CITY NATIONAL BANK	1	$59,922.77	0.11%	0	$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$55,575.00	0.1%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$65,315.81	0.12%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$116,796.00	0.22%	0	$0.00
	COBALT MORTGAGE, INC.	1	$76,475.00	0.14%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$122,250.59	0.23%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$71,503.55	0.13%	0	$0.00
	COMMERCIAL BANK - JANESVILLE	1	$65,000.00	0.12%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$61,500.00	0.12%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$46,956.22	0.09%	0	$0.00
	COMMUNITY BANK, NA	1	$71,760.00	0.14%	0	$0.00
	COMMUNITY FIRST BANK	1	$75,200.00	0.14%	0	$0.00
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	$70,000.00	0.13%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	$222,820.00	0.42%	0	$0.00
	COMMUNITY TRUST BANK	1	$60,000.00	0.11%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$141,360.00	0.27%	0	$0.00
	CONSUMER FIRST MORTGAGE, INC., A CORPORATION	1	$60,000.00	0.11%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$65,000.00	0.12%	0	$0.00
	CREDIT UNION OF AMERICA	1	$83,792.00	0.16%	0	$0.00
	CREDIT UNION OF COLORADO	1	$78,500.00	0.15%	0	$0.00
	CU COMMUNITY, LLC	1	$68,000.00	0.13%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$83,550.00	0.16%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$234,633.43	0.44%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$82,650.00	0.16%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$52,500.00	0.1%	0	$0.00

	DESCO FEDERAL CREDIT UNION	4	$292,637.83	0.55%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$194,000.00	0.37%	0	$0.00
	DEWITT SAVINGS BANK	1	$70,718.45	0.13%	0	$0.00
	DORAL MORTGAGE LLC	4	$293,526.00	0.55%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$233,975.00	0.44%	0	$0.00
	EMI EQUITY MORTGAGE	1	$55,000.00	0.1%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$193,120.00	0.36%	0	$0.00
	ENT FEDERAL CREDIT UNION	4	$290,644.00	0.55%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$255,368.00	0.48%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$80,000.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$141,000.00	0.27%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	$223,907.82	0.42%	0	$0.00
	EXCHANGE BANK & TRUST CO	1	$58,000.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$446,400.00	0.84%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$58,000.00	0.11%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$77,600.00	0.15%	0	$0.00
	FARMERS & MERCHANTS BANK	2	$141,479.11	0.27%	0	$0.00
	FARMERS STATE BANK	2	$124,500.00	0.23%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$82,400.00	0.16%	0	$0.00
	FARMERS TRUST & SAVINGS BANK	1	$68,000.00	0.13%	0	$0.00
	FBC MORTGAGE, LLC	1	$60,000.00	0.11%	0	$0.00
	FIDELITY BANK	1	$65,550.00	0.12%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$67,500.00	0.13%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$66,000.00	0.12%	0	$0.00
	FIRST AMERICAN BANK	1	$82,400.00	0.16%	0	$0.00
	FIRST BANK	1	$65,000.00	0.12%	0	$0.00
	FIRST BANK & TRUST	1	$65,000.00	0.12%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$49,933.65	0.09%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	$263,398.75	0.5%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$67,900.00	0.13%	0	$0.00
	FIRST BANK PUERTO RICO	1	$65,000.00	0.12%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$76,500.00	0.14%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$75,000.00	0.14%	0	$0.00

	FIRST CHOICE LOAN SERVICES, INC.	1	$62,000.00	0.12%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	$339,584.89	0.64%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$107,500.00	0.2%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	$163,500.00	0.31%	0	$0.00
	FIRST EQUJTY MORTGAGE BANKERS, INC.	1	$69,300.00	0.13%	0	$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$80,750.00	0.15%	0	$0.00
	FIRST FEDERAL BANK	7	$486,197.66	0.92%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$76,800.00	0.14%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$199,196.00	0.37%	0	$0.00
	FIRST INTERSTATE BANK	3	$228,600.00	0.43%	0	$0.00
	FIRST MIDWEST BANK	1	$83,600.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$69,900.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$74,400.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$81,000.00	0.15%	0	$0.00
	FIRST NATIONAL BANK	1	$66,500.00	0.13%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$65,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$59,523.28	0.11%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	2	$133,889.38	0.25%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$59,800.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	$63,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$83,800.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$75,800.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$63,000.00	0.12%	0	$0.00
	FIRST NIAGARA BANK, N.A.	2	$98,000.00	0.18%	0	$0.00
	FIRST PLACE BANK	4	$266,779.38	0.5%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	$56,575.16	0.11%	0	$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	2	$133,850.00	0.25%	0	$0.00
	FIRST SOUTHERN BANK	1	$83,600.00	0.16%	0	$0.00
	FIRST SOUTHERN STATE BANK	1	$76,000.00	0.14%	0	$0.00
	FIRST STATE , A NEBRASKA BANKING CORPORATION	1	$82,000.00	0.15%	0	$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	$38,500.00	0.07%	0	$0.00
	FIRST STATE COMMUNITY BANK	2	$161,196.32	0.3%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$80,000.00	0.15%	0	$0.00
	FIRST TRUST BANK OF ILLINOIS	2	$127,540.00	0.24%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$50,000.00	0.09%	0	$0.00
	FIRSTBANK	2	$130,800.00	0.25%	0	$0.00

	FIRSTLIGHT FEDERAL CREDIT UNION	1	$51,451.62	0.1%	0	$0.00
	FIRSTMERIT BANK, N.A.	12	$679,670.00	1.28%	0	$0.00
	FIVE STAR CREDIT UNION	1	$64,000.00	0.12%	0	$0.00
	FLORIDA CREDIT UNION	1	$68,000.00	0.13%	0	$0.00
	FORUM CREDIT UNION	1	$63,200.00	0.12%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$70,000.00	0.13%	0	$0.00
	FRANKENMUTH CREDIT UNION	4	$261,340.00	0.49%	0	$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	2	$153,299.08	0.29%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$181,500.00	0.34%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$70,000.00	0.13%	0	$0.00
	GECU	1	$84,000.00	0.16%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$76,000.00	0.14%	0	$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	$79,200.00	0.15%	0	$0.00
	GMFS LLC	1	$64,900.00	0.12%	0	$0.00
	GMH MORTGAGE SERVICES, LLC	1	$72,435.36	0.14%	0	$0.00
	GRATIOT COMMUNITY CU	1	$61,750.00	0.12%	0	$0.00
	GREAT MIDWEST	1	$40,500.00	0.08%	0	$0.00
	GREAT WESTERN BANK	1	$74,901.24	0.14%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$75,000.00	0.14%	0	$0.00
	GREEN BELT BANK & TRUST, ORGANIZED	1	$70,000.00	0.13%	0	$0.00
	GREER STATE BANK	1	$80,000.00	0.15%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$82,800.00	0.16%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$119,600.00	0.23%	0	$0.00
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$63,400.00	0.12%	0	$0.00
	GUARANTY TRUST COMPANY	2	$104,500.00	0.2%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$50,800.00	0.1%	0	$0.00
	HEARTLAND CREDIT UNION	5	$339,714.15	0.64%	0	$0.00
	HERITAGEBANK OF THE SOUTH	8	$539,826.54	1.02%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$76,000.00	0.14%	0	$0.00
	HOME FEDERAL BANK	1	$52,500.00	0.1%	0	$0.00
	HOMEBANK	1	$64,354.00	0.12%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$57,475.00	0.11%	0	$0.00
	HOMESTAR FINANCIAL CORP	1	$83,290.17	0.16%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$66,312.56	0.12%	0	$0.00
	HORIZON BANK, N.A.	3	$117,100.00	0.22%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$121,833.97	0.23%	0	$0.00

	IAB FINANCIAL BANK NORTH	1	$76,500.00	0.14%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$78,250.00	0.15%	0	$0.00
	IBM SOUTHEAST EFCU	1	$77,690.71	0.15%	0	$0.00
	IDEAL HOME LOANS, LLC	1	$82,893.16	0.16%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$193,395.00	0.36%	0	$0.00
	INDEPENDENT BANK	4	$211,664.00	0.4%	0	$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$64,912.44	0.12%	0	$0.00
	INTER NATIONAL BANK	1	$64,000.00	0.12%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$82,000.00	0.15%	0	$0.00
	INTERRA CREDIT UNION	1	$76,698.87	0.14%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	$200,400.00	0.38%	0	$0.00
	IPAVA STATE BANK	1	$47,300.00	0.09%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$97,900.00	0.18%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$52,000.00	0.1%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$75,000.00	0.14%	0	$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	$55,142.62	0.1%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	12	$724,133.77	1.36%	0	$0.00
	LAKE STATE CU	1	$67,400.00	0.13%	0	$0.00
	LANDMARK CREDIT UNION	4	$325,942.49	0.61%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	3	$199,000.00	0.37%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$80,000.00	0.15%	0	$0.00
	LEHIGH VALLEY EDUCATORS CREDIT UNION	1	$71,500.00	0.13%	0	$0.00
	LES BOIS CREDIT UNION	1	$80,000.00	0.15%	0	$0.00
	LIBERTY BANK	1	$59,920.99	0.11%	0	$0.00
	LIBERTY MORTGAGE CORPORATION	1	$84,000.00	0.16%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$72,000.00	0.14%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$84,200.00	0.16%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$159,500.00	0.3%	0	$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	$50,000.00	0.09%	0	$0.00
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	$84,900.00	0.16%	0	$0.00
	M/I FINANCIAL CORP.	1	$65,000.00	0.12%	0	$0.00
	MACHIAS SAVINGS BANK	2	$147,686.00	0.28%	0	$0.00
	MACON BANK, INC	1	$81,500.00	0.15%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$79,897.02	0.15%	0	$0.00
	MARINE BANK	1	$47,200.00	0.09%	0	$0.00
	MARION COMMUNITY CREDIT UNION	1	$60,782.24	0.11%	0	$0.00
	MARQUETTE BANK	3	$188,064.11	0.35%	0	$0.00
		1	$35,500.00	0.07%	0	$0.00

	MARSHALL COMMUNITY CREDIT UNION					
	MERCHANTS BANK NATIONAL ASSOCIATION	4	$236,560.75	0.45%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$79,794.65	0.15%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$78,000.00	0.15%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$61,119.41	0.12%	0	$0.00
	MIDLAND COMMUNITY BANK	1	$81,000.00	0.15%	0	$0.00
	MIDLAND STATES BANK	4	$243,600.00	0.46%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$56,000.00	0.11%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$51,232.44	0.1%	0	$0.00
	MIDWESTONE BANK	1	$68,250.00	0.13%	0	$0.00
	MIDWESTONE BANK, A CORPORATION	1	$75,100.00	0.14%	0	$0.00
	MILLSTREAM AREA CREDIT UNION	1	$63,917.62	0.12%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$64,000.00	0.12%	0	$0.00
	MISSOURI CREDIT UNION	1	$84,502.50	0.16%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$53,600.00	0.1%	0	$0.00
	MORRILL & JANES BANK AND TRUST CO	1	$60,000.00	0.11%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$67,111.51	0.13%	0	$0.00
	MORTGAGE CENTER, LLC	5	$357,000.00	0.67%	0	$0.00
	MORTGAGE INVESTORS GROUP	6	$413,282.14	0.78%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$60,000.00	0.11%	0	$0.00
	MORTON COMMUNITY BANK	1	$55,555.00	0.1%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$72,000.00	0.14%	0	$0.00
	MOUNTAIN LAKES MORTGAGE	1	$69,750.00	0.13%	0	$0.00
	MOVEMENT MORTGAGE	1	$77,699.07	0.15%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$52,987.96	0.1%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$76,000.00	0.14%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$221,809.14	0.42%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$69,525.00	0.13%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$151,001.00	0.28%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$59,841.68	0.11%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$210,800.00	0.4%	0	$0.00
	NCB, FSB	2	$160,745.47	0.3%	0	$0.00
	NECHES FEDERAL CREDIT UNION	1	$72,154.86	0.14%	0	$0.00
	NEW ERA BANK	1	$70,000.00	0.13%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	$432,635.26	0.81%	0	$0.00

	NORTH VALLEY BANK	1	$75,000.00	0.14%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	2	$128,056.00	0.24%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$80,000.00	0.15%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$61,600.00	0.12%	0	$0.00
	OCEANFIRST BANK	1	$70,000.00	0.13%	0	$0.00
	OHNWARD BANK & TRUST	1	$82,122.00	0.15%	0	$0.00
	OOSTBURG STATE BANK	1	$77,000.00	0.14%	0	$0.00
	ORION FEDERAL CREDIT UNION	1	$70,000.00	0.13%	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$154,850.00	0.29%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$55,500.00	0.1%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$79,000.00	0.15%	0	$0.00
	PATELCO CREDIT UNION	1	$60,000.00	0.11%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$59,375.00	0.11%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$83,854.93	0.16%	0	$0.00
	PEOPLE'S BANK & TRUST	1	$59,000.00	0.11%	0	$0.00
	PEOPLES BANK	1	$73,500.00	0.14%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$148,695.00	0.28%	0	$0.00
	PEOPLES STATE BANK OF BLOOMER	2	$131,900.00	0.25%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$82,000.00	0.15%	0	$0.00
	PLAINS COMMERCE BANK	1	$56,500.00	0.11%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$193,162.54	0.36%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$82,910.91	0.16%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$70,000.00	0.13%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$52,660.91	0.1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$72,104.92	0.14%	0	$0.00
	PROFINIUM INC., A CORPORATION	1	$61,750.00	0.12%	0	$0.00
	PSECU	3	$208,927.96	0.39%	0	$0.00
	RABOBANK, N.A.	1	$55,000.00	0.1%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$276,500.00	0.52%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$71,250.00	0.13%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$41,400.00	0.08%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$67,920.00	0.13%	0	$0.00
	RENASANT BANK	2	$161,221.00	0.3%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$83,142.84	0.16%	0	$0.00
	RIVER VALLEY BANK	2	$158,600.00	0.3%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$84,000.00	0.16%	0	$0.00

	ROBINS FEDERAL CREDIT UNION	1	$60,000.00	0.11%	0	$0.00
	ROCKVILLE BANK	1	$74,002.60	0.14%	0	$0.00
	ROUNDBANK	1	$63,350.00	0.12%	0	$0.00
	ROYAL BANK	1	$60,000.00	0.11%	0	$0.00
	S&T BANK	6	$369,250.00	0.7%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$50,000.00	0.09%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$79,800.00	0.15%	0	$0.00
	SANTANDER BANK, N.A.	8	$518,268.58	0.98%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$54,196.52	0.1%	0	$0.00
	SCOTIABANK OF PUERTO RICO	4	$279,912.56	0.53%	0	$0.00
	SECURITY BANK	1	$72,000.00	0.14%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$76,000.00	0.14%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$80,000.00	0.15%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$150,750.00	0.28%	0	$0.00
	SECURITY STATE BANK	1	$69,500.00	0.13%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$51,432.19	0.1%	0	$0.00
	SHELBY COUNTY STATE BANK	1	$52,250.00	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$403,300.00	0.76%	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$50,000.00	0.09%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$75,000.00	0.14%	0	$0.00
	SOLARITY CREDIT UNION	2	$145,097.00	0.27%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$66,900.00	0.13%	0	$0.00
	SOUND COMMUNITY BANK	1	$40,000.00	0.08%	0	$0.00
	SOUTHEAST NATIONAL BANK	2	$133,200.00	0.25%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$70,400.03	0.13%	0	$0.00
	SOUTHFIRST BANK	1	$52,125.00	0.1%	0	$0.00
	SPACE COAST CREDIT UNION	1	$71,500.00	0.13%	0	$0.00
	SPE FEDERAL CREDIT UNION	1	$56,800.00	0.11%	0	$0.00
	SPIRE FEDERAL CU	1	$74,000.00	0.14%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$67,000.00	0.13%	0	$0.00
	STANDARD MORTGAGE CORP	1	$48,750.00	0.09%	0	$0.00
	STATE BANK & TRUST COMPANY	1	$55,500.00	0.1%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$52,000.00	0.1%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	$237,848.00	0.45%	0	$0.00
	STATE FARM BANK, F.S.B.	13	$890,587.47	1.68%	0	$0.00
	STATE STREET BANK	1	$80,000.00	0.15%	0	$0.00
	STEARNS LENDING INC.	8	$534,150.00	1.01%	0	$0.00
		3	$219,350.00	0.41%	0	$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	STOCKMAN BANK OF MONTANA	1	$48,000.00	0.09%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$80,000.00	0.15%	0	$0.00
	SUMMIT MORTGAGE INC.	1	$68,911.18	0.13%	0	$0.00
	SUMNER BANK AND TRUST, A CORPORATION	1	$78,546.88	0.15%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$40,000.00	0.08%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	$316,400.00	0.6%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	$113,800.78	0.21%	0	$0.00
	SUSQUEHANNA BANK	1	$24,250.00	0.05%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$399,149.00	0.75%	0	$0.00
	TBF DBA TXBMC	1	$83,175.00	0.16%	0	$0.00
	TEAM ONE CREDIT UNION	1	$82,365.00	0.16%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$79,784.02	0.15%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$55,000.00	0.1%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$60,000.00	0.11%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	2	$99,400.00	0.19%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$68,000.00	0.13%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$62,120.00	0.12%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$74,575.00	0.14%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$61,275.00	0.12%	0	$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	$32,756.81	0.06%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$84,000.00	0.16%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	2	$102,200.00	0.19%	0	$0.00
	THREE RIVERS FCU	1	$74,480.00	0.14%	0	$0.00
	THUNDER BAY AREA CU	2	$114,273.00	0.22%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$52,000.00	0.1%	0	$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	$72,000.00	0.14%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$109,000.00	0.21%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$74,385.00	0.14%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$75,000.00	0.14%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	$69,907.82	0.13%	0	$0.00

		TRUMARK FINANCIAL CREDIT UNION	1	$81,600.00	0.15%	0	$0.00
		TRUSTONE	1	$75,310.00	0.14%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$202,873.73	0.38%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$277,318.00	0.52%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	19	$1,209,888.07	2.28%	0	$0.00
		UNIONBANK,N.A.	1	$79,779.17	0.15%	0	$0.00
		UNITED COMMERCE BANK	1	$84,800.00	0.16%	0	$0.00
		UNITED COMMUNITY BANK	4	$243,195.00	0.46%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	2	$136,300.00	0.26%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$73,800.00	0.14%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$73,750.00	0.14%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$72,950.00	0.14%	0	$0.00
		VACATIONLAND FEDERAL CREDIT UNION	1	$42,500.00	0.08%	0	$0.00
		VALLEY BANK	1	$64,800.00	0.12%	0	$0.00
		VANGUARD FUNDING LLC	1	$75,705.37	0.14%	0	$0.00
		VILLA GROVE STATE BANK, ISAOA	1	$33,725.00	0.06%	0	$0.00
		VYSTAR CREDIT UNION	5	$317,239.68	0.6%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$235,743.00	0.44%	0	$0.00
		WEBSTER BANK, N.A.	1	$24,966.32	0.05%	0	$0.00
		WEST GATE BANK	1	$67,000.00	0.13%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$76,000.00	0.14%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$207,270.00	0.39%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$61,830.00	0.12%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	$850,786.36	1.6%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$83,500.00	0.16%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$35,000.00	0.07%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$109,000.00	0.21%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	11	$629,506.22	1.19%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$49,865.06	0.09%	0	$0.00
		Unavailable	5	$351,739.25	0.64%	0	$0.00
Total			**803**	**$53,120,502.91**	**100%**	**0**	**$0.00**
3138WBGX7		AMERICAN PACIFIC MTG CORP	1	$370,500.25	15.5%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$227,200.00	9.51%	0	$0.00

		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$319,400.00	13.37%	0	$0.00
		FIRST MORTGAGE COMPANY INC	1	$347,400.00	14.54%	0	$0.00
		REPUBLIC BANK & TRUST COMPANY	1	$293,000.00	12.26%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$271,250.00	11.35%	0	$0.00
		STEARNS LENDING INC.	1	$317,200.00	13.27%	0	$0.00
		THE OHIO EDUCATIONAL CREDIT UNION	1	$243,823.97	10.2%	0	$0.00
Total			**8**	**$2,389,774.22**	**100%**	**0**	**$0.00**
3138WBGY5		1ST MARINER BANK	1	$376,736.87	6.08%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$175,068.69	2.82%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$499,517.47	8.06%	0	$0.00
		AMERIFIRST FINANCIAL, INC.	1	$239,674.10	3.87%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$231,807.08	3.74%	0	$0.00
		DUN HOME LOANS	1	$219,564.82	3.54%	0	$0.00
		FBC MORTGAGE, LLC	1	$226,710.79	3.66%	0	$0.00
		HERITAGEBANK OF THE SOUTH	8	$2,281,605.97	36.81%	0	$0.00
		MID AMERICA MORTGAGE	1	$235,654.71	3.8%	0	$0.00
		ROCKVILLE BANK	1	$189,753.20	3.06%	0	$0.00
		ROGUE FEDERAL CREDIT UNION	1	$203,552.84	3.28%	0	$0.00
		SUMNER BANK AND TRUST	1	$245,397.99	3.96%	0	$0.00
		UNIONBANK,N.A.	3	$839,422.46	13.54%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$233,588.38	3.78%	0	$0.00
Total			**24**	**$6,198,055.37**	**100%**	**0**	**$0.00**
3138WBGZ2		AFFILIATED MORTGAGE COMPANY	1	$205,000.00	12.7%	0	$0.00
		AMCAP MORTGAGE LTD	1	$145,600.00	9.02%	0	$0.00
		AMEGY BANK NATIONAL ASSOCIATION	2	$142,784.00	8.84%	0	$0.00
		COLONIAL SAVINGS, F.A.	1	$142,132.41	8.8%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$94,905.00	5.88%	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$92,000.00	5.7%	0	$0.00
		FIRST CONTINENTAL MORTGAGE, LTD.	1	$151,900.00	9.41%	0	$0.00
		MID AMERICA MORTGAGE	1	$130,000.00	8.05%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$125,576.75	7.78%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$74,898.98	4.64%	0	$0.00
		STATE FARM BANK, F.S.B.	1	$88,800.00	5.5%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$49,929.73	3.09%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$171,192.00	10.59%	0	$0.00

Total			**14**	**$1,614,718.87**	**100%**	**0**	**$0.00**
3138WBH24		ACADEMY MORTGAGE CORPORATION	4	$1,166,420.00	3.46%	0	$0.00
		ALLIED MORTGAGE GROUP	2	$528,000.00	1.57%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$180,000.00	0.53%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$400,000.00	1.19%	0	$0.00
		AMERICAN LENDING SOLUTIONS	1	$404,800.00	1.2%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$191,250.00	0.57%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$187,969.14	0.56%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$470,000.00	1.39%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$152,000.00	0.45%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS, INC.	1	$328,950.00	0.98%	0	$0.00
		ASSURED MORTGAGE INC	1	$178,000.00	0.53%	0	$0.00
		AXIA FINANCIAL, LLC	1	$216,000.00	0.64%	0	$0.00
		BANC OF CALIFORNIA, NATIIONAL AAAOCITION, DBA BANC HOME LOANS	1	$311,500.00	0.92%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$495,318.48	1.47%	0	$0.00
		BAY EQUITY LLC	3	$685,500.00	2.03%	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	1	$417,000.00	1.24%	0	$0.00
		CENTRUE BANK	1	$270,750.00	0.8%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$196,950.00	0.58%	0	$0.00
		CU MORTGAGE DIRECT	1	$336,750.00	1%	0	$0.00
		DHA FINANCIAL, INC	1	$394,546.93	1.17%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$333,750.00	0.99%	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	1	$515,000.00	1.53%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$522,200.00	1.55%	0	$0.00
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$357,105.00	1.06%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	$526,250.00	1.56%	0	$0.00
		EVOLVE BANK & TRUST	2	$547,325.00	1.62%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	2	$561,000.00	1.66%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$741,009.00	2.2%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,099,800.00	3.26%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	1	$163,400.00	0.48%	0	$0.00
			1	$164,966.00	0.49%	0	$0.00

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.					
	FIRST COMMERCIAL BANK	1	$198,000.00	0.59%	0	$0.00
	FIRST COMMUNITY BANK	1	$195,000.00	0.58%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$221,600.00	0.66%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$212,000.00	0.63%	0	$0.00
	FIRST INTERSTATE BANK	1	$269,250.00	0.8%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$347,250.00	1.03%	0	$0.00
	FIRSTRUST BANK	1	$161,500.00	0.48%	0	$0.00
	FORTREN FUNDING LLC	1	$295,000.00	0.88%	0	$0.00
	GENCOR MORTGAGE INC.	1	$168,750.00	0.5%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$159,632.14	0.47%	0	$0.00
	GMFS LLC	3	$638,075.00	1.89%	0	$0.00
	GREAT SOUTHERN BANK	1	$205,200.00	0.61%	0	$0.00
	GREAT WESTERN BANK	1	$179,200.00	0.53%	0	$0.00
	GREEN STREET MORTGAGE SERVICES, INC, A UTAH CORPORATION	1	$260,800.00	0.77%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$527,700.00	1.57%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$167,810.00	0.5%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$417,000.00	1.24%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$174,503.00	0.52%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$180,000.00	0.53%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$229,405.00	0.68%	0	$0.00
	INLANTA MORTGAGE INC	1	$218,673.88	0.65%	0	$0.00
	LYNX MORTGAGE BANK LLC	1	$318,000.00	0.94%	0	$0.00
	MARKETPLACE HOME MORTGAGE	1	$205,200.00	0.61%	0	$0.00
	MAVERICK FUNDING CORP.	1	$324,425.00	0.96%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	$186,400.00	0.55%	0	$0.00
	MID AMERICA MORTGAGE	3	$555,000.00	1.65%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$200,000.00	0.59%	0	$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$163,750.57	0.49%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$496,000.00	1.47%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	3	$588,350.00	1.75%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$236,000.00	0.7%	0	$0.00
	NETWORK FUNDING, L.P.	2	$504,500.00	1.5%	0	$0.00
	NFM INC	1	$218,000.00	0.65%	0	$0.00
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC	1	$285,000.00	0.85%	0	$0.00

	ON Q FINANCIAL, INC.	1	$235,649.39	0.7%	0	$0.00
	OPES ADVISORS, INC.	1	$526,595.28	1.56%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$168,000.00	0.5%	0	$0.00
	PARAMOUNT RESIDENTIAL	1	$411,559.55	1.22%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	$1,220,200.00	3.62%	0	$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	$248,000.00	0.74%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.47%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$277,500.00	0.82%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$188,000.00	0.56%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$192,179.31	0.57%	0	$0.00
	PRIMESOURCE MORTGAGE,A DELAWARE CORPORATION	1	$184,000.00	0.55%	0	$0.00
	PROVIDENT COMMUNITY BANK	1	$216,000.00	0.64%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$272,000.00	0.81%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$318,400.00	0.94%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$190,000.00	0.56%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$1,257,950.00	3.73%	0	$0.00
	SOUTHWEST FUNDING, L.P.	1	$201,400.00	0.6%	0	$0.00
	SUNSET BANK & SAVINGS	1	$157,100.00	0.47%	0	$0.00
	THE COLUMBIA BANK	1	$417,000.00	1.24%	0	$0.00
	TSM INC	1	$314,100.00	0.93%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$727,750.00	2.16%	0	$0.00
	UNION TRUST MORTGAGE CORPORATION	1	$278,300.00	0.83%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$302,200.00	0.9%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$577,550.00	1.71%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$225,600.00	0.67%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$244,000.00	0.72%	0	$0.00
	WALLICK AND VOLK, INC	1	$417,000.00	1.24%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$373,000.00	1.11%	0	$0.00
	WILSHIRE BANK	1	$440,000.00	1.31%	0	$0.00
	WR STARKEY MORTGAGE, LLP.	1	$204,800.00	0.62%	0	$0.00

Total			**140**	**$33,696,317.67**	**100%**	**0**	**$0.00**
3138WBH32		AMERISAVE MORTGAGE CORPORATION	2	$224,873.27	10.69%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$119,458.49	5.68%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$218,850.00	10.4%	0	$0.00
		BUSINESS BANK	1	$111,286.84	5.29%	0	$0.00
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$115,464.26	5.49%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$119,700.00	5.69%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$92,188.00	4.38%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	$697,259.60	33.15%	0	$0.00
		LOANDEPOT.COM LLC	1	$93,475.80	4.44%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$111,426.61	5.3%	0	$0.00
		STAR FINANCIAL BANK	1	$88,000.00	4.18%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$111,582.70	5.31%	0	$0.00
Total			**20**	**$2,103,565.57**	**100%**	**0**	**$0.00**
3138WBH40		ABBEVILLE BUILDING & LOAN	1	$45,600.00	0.15%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$30,500.00	0.1%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$28,578.13	0.1%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$82,000.00	0.28%	0	$0.00
		ALLIANCE BANK	1	$40,613.00	0.14%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	2	$248,605.19	0.84%	0	$0.00
		ANCHORBANK, FSB	1	$69,300.00	0.23%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$779,622.69	2.64%	0	$0.00
		AUBURNBANK	1	$109,500.00	0.37%	0	$0.00
		AVIDIA BANK	1	$200,000.00	0.68%	0	$0.00
		BANK OF HAWAII	1	$160,000.00	0.54%	0	$0.00
		BANK OF HERRIN, ISAOA	1	$199,850.57	0.68%	0	$0.00
		BANK OF SPRINGFIELD	3	$421,796.27	1.43%	0	$0.00
		BANK OF THE CASCADES	1	$43,560.00	0.15%	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$220,000.00	0.74%	0	$0.00
		BAXTER CREDIT UNION	2	$159,117.00	0.54%	0	$0.00
		BAYCOAST BANK	1	$185,000.00	0.63%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$462,254.04	1.56%	0	$0.00
		BUSEY BANK,	3	$392,000.00	1.33%	0	$0.00

	CAMBRIDGE SAVINGS BANK	1	$239,500.00	0.81%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,225,803.00	4.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$265,000.00	0.9%	0	$0.00
	CENTRAL BANK	2	$159,900.00	0.54%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$60,600.00	0.2%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$76,000.00	0.26%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$54,500.00	0.18%	0	$0.00
	COMMUNITY TRUST BANK	1	$35,000.00	0.12%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$69,002.65	0.23%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$153,096.53	0.52%	0	$0.00
	DSB	1	$240,000.00	0.81%	0	$0.00
	DUPAGE CREDIT UNION	2	$236,437.58	0.8%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$123,660.73	0.42%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$417,000.00	1.41%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$197,000.00	0.67%	0	$0.00
	FIRST BANK RICHMOND, N.A.	1	$68,000.00	0.23%	0	$0.00
	FIRST CENTURY BANK	1	$198,000.00	0.67%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$325,690.00	1.1%	0	$0.00
	FIRST FEDERAL BANK	1	$55,879.31	0.19%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$330,000.00	1.12%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$99,646.46	0.34%	0	$0.00
	FIRST NIAGARA BANK, N.A.	5	$506,000.00	1.71%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$134,000.00	0.45%	0	$0.00
	FREMONT BANK	1	$200,000.00	0.68%	0	$0.00
	FULTON BANK, N.A.	2	$191,693.02	0.65%	0	$0.00
	GREAT WESTERN BANK	1	$138,998.15	0.47%	0	$0.00
	GUARDIAN CREDIT UNION	2	$266,500.00	0.9%	0	$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY	1	$167,782.76	0.57%	0	$0.00
	IBM SOUTHEAST EFCU	1	$218,839.18	0.74%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$104,000.00	0.35%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$52,000.00	0.18%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$400,000.00	1.35%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$350,000.00	1.18%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$55,000.00	0.19%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$285,000.00	0.96%	0	$0.00

	MARINE BANK	3	$195,571.56	0.66%	0	$0.00
	MATINE BANK	1	$53,975.00	0.18%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$289,650.00	0.98%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	2	$79,550.00	0.27%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$89,351.76	0.3%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$72,716.24	0.25%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$373,100.00	1.26%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$103,000.00	0.35%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$65,000.00	0.22%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$124,500.00	0.42%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$60,000.00	0.2%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$751,800.00	2.54%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$171,000.00	0.58%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$263,364.15	0.89%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$223,000.00	0.75%	0	$0.00
	NUVISION FCU	1	$148,000.00	0.5%	0	$0.00
	ORIENTAL BANK	2	$132,500.00	0.45%	0	$0.00
	PENTAGON FEDERAL C. U.	12	$1,486,374.79	5.03%	0	$0.00
	PEOPLES NATIONAL BANK OF MORA	1	$75,459.66	0.26%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$376,365.51	1.27%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$110,000.00	0.37%	0	$0.00
	PRIMEBANK, A CORPORATION	1	$50,000.00	0.17%	0	$0.00
	PRIMESOURCE MORTGAGE,A DELAWARE CORPORATION	1	$178,703.52	0.6%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$193,665.97	0.65%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$46,637.97	0.16%	0	$0.00
	PURDUE FEDERAL CU	1	$130,519.79	0.44%	0	$0.00
	RABOBANK, N.A.	2	$364,306.43	1.23%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	8	$530,634.39	1.79%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$233,700.00	0.79%	0	$0.00
	ROYAL CREDIT UNION	5	$710,324.78	2.4%	0	$0.00
	SANTANDER BANK, N.A.	1	$157,661.59	0.53%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$40,000.00	0.14%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$100,000.00	0.34%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$125,980.40	0.43%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$74,000.00	0.25%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$187,500.00	0.63%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$129,500.00	0.44%	0	$0.00
	TAYLOR COUNTY BANK	1	$157,655.41	0.53%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$71,350.74	0.24%	0	$0.00

		TEXAS DOW EMPLOYEES CREDIT UNION	8	$1,082,699.47	3.66%	0	$0.00
		THE BANK OF CANTON	2	$380,116.41	1.29%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$100,000.00	0.34%	0	$0.00
		THE COLUMBIA BANK	1	$125,000.00	0.42%	0	$0.00
		THE FARMERS STATE BANK AND TRUST COMPANY	3	$118,231.00	0.4%	0	$0.00
		THE OLD FORT BANKING COMPANY	1	$59,500.00	0.2%	0	$0.00
		THE PARK BANK	3	$388,500.00	1.31%	0	$0.00
		THE SUFFOLK COUNTY NATIONAL BANK	1	$136,000.00	0.46%	0	$0.00
		TJC MORTGAGE, INC.	1	$243,246.76	0.82%	0	$0.00
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	$417,000.00	1.41%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$75,325.00	0.25%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$104,248.61	0.35%	0	$0.00
		UNITED BANK	1	$69,100.00	0.23%	0	$0.00
		UNITED COMMUNITY BANK	4	$242,000.00	0.82%	0	$0.00
		UNITED VALLEY BANK	1	$86,558.97	0.29%	0	$0.00
		UNITED WHOLESALE MORTGAGE	15	$3,408,200.00	11.52%	0	$0.00
		UNIVERSITY CREDIT UNION	1	$175,500.00	0.59%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$81,000.00	0.27%	0	$0.00
		UNIVEST BANK AND TRUST CO	2	$286,000.00	0.97%	0	$0.00
		VALLEY NATIONAL BANK	1	$177,925.94	0.6%	0	$0.00
		VERITAS FUNDING, LLC	1	$142,000.00	0.48%	0	$0.00
		WAYNE BANK AND TRUST CO.	1	$77,000.00	0.26%	0	$0.00
		WEBSTER BANK, N.A.	2	$143,650.00	0.49%	0	$0.00
		WESTERRA CREDIT UNION	1	$39,422.76	0.13%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	10	$1,116,720.41	3.78%	0	$0.00
Total			**228**	**$29,578,791.25**	**100%**	**0**	**$0.00**
3138WBH57		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$480,000.00	17.32%	0	$0.00
		CASHCALL, INC.	1	$599,636.31	21.64%	0	$0.00
		COLE TAYLOR BANK	1	$452,191.46	16.32%	0	$0.00
		PARKSIDE LENDING LLC	1	$625,500.00	22.57%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$614,088.57	22.15%	0	$0.00
Total			**5**	**$2,771,416.34**	**100%**	**0**	**$0.00**
3138WBH65		ACADEMY MORTGAGE CORPORATION	2	$114,346.82	0.46%	0	$0.00

	AFFILIATED MORTGAGE SERVICES	1	$38,844.04	0.16%	0	$0.00
	ALLIED MPRTGAGE GROUP	1	$258,500.00	1.03%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$407,000.00	1.63%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$76,000.00	0.3%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$63,920.00	0.26%	0	$0.00
	AMFIRST BANK, NATIONAL ASSOCIATION	1	$132,240.23	0.53%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$766,359.72	3.07%	0	$0.00
	AUBURNBANK	1	$73,589.00	0.29%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$160,000.00	0.64%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$87,757.19	0.35%	0	$0.00
	BANCO SANTANDER PR	1	$94,956.06	0.38%	0	$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$86,000.00	0.34%	0	$0.00
	BAXTER CREDIT UNION	1	$66,400.00	0.27%	0	$0.00
	BAYCOAST BANK	1	$215,000.00	0.86%	0	$0.00
	BELLCO CREDIT UNION	1	$123,500.00	0.49%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$367,000.00	1.47%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$139,900.00	0.56%	0	$0.00
	CASHCALL INC	1	$128,552.30	0.51%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	$246,545.06	0.99%	0	$0.00
	CENTRAL BANK	2	$114,513.89	0.46%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$33,600.00	0.13%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$20,000.00	0.08%	0	$0.00
	CITIZENS FIRST BANK	1	$57,000.00	0.23%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$250,000.00	1%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$31,500.00	0.13%	0	$0.00
	COMMUNITY TRUST BANK	1	$80,000.00	0.32%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$472,418.59	1.89%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$407,700.00	1.63%	0	$0.00
	DORAL MORTGAGE LLC	6	$439,780.37	1.76%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$49,100.00	0.2%	0	$0.00
	ENVISION CREDIT UNION	1	$50,000.00	0.2%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$67,000.00	0.27%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$208,500.00	0.83%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$276,516.65	1.11%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$295,000.00	1.18%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$417,000.00	1.67%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$140,000.00	0.56%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$271,500.00	1.09%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$78,186.47	0.31%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$158,000.00	0.63%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$73,500.00	0.29%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$70,000.00	0.28%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	1	$145,000.00	0.58%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$60,000.00	0.24%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$283,500.00	1.13%	0	$0.00
	FIRST INTERSTATE BANK	3	$178,000.00	0.71%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$109,000.00	0.44%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$93,500.00	0.37%	0	$0.00
	FIRSTRUST BANK	2	$349,500.00	1.4%	0	$0.00
	FREMONT BANK	4	$791,086.00	3.17%	0	$0.00
	FULTON BANK, N.A.	5	$583,027.00	2.33%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$44,686.26	0.18%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$35,925.00	0.14%	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$119,000.00	0.48%	0	$0.00
	GREAT WESTERN BANK	1	$90,000.00	0.36%	0	$0.00
	HOME FINANCING CENTER, INC.	2	$137,669.07	0.55%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	$114,000.00	0.46%	0	$0.00
	HOME STATE BANK, N.A.	1	$341,000.00	1.36%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$125,609.57	0.5%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$129,500.00	0.52%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$80,000.00	0.32%	0	$0.00
	IBM SOUTHEAST EFCU	2	$229,560.78	0.92%	0	$0.00
	ICON CREDIT UNION	2	$265,145.08	1.06%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$319,200.00	1.28%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$90,800.00	0.36%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$70,000.00	0.28%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$257,700.00	1.03%	0	$0.00
	LUANA SAVINGS BANK	1	$122,792.75	0.49%	0	$0.00
	MAVERICK FUNDING CORP.	1	$142,000.00	0.57%	0	$0.00

	MEMBERS MORTGAGE COMPANY, INC.	1	$225,000.00	0.9%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	$137,379.00	0.55%	0	$0.00
	MIDLAND STATES BANK	1	$67,000.00	0.27%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$253,000.00	1.01%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$414,111.69	1.66%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$95,000.00	0.38%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$125,930.00	0.5%	0	$0.00
	NEW ERA BANK	1	$61,000.00	0.24%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$65,000.00	0.26%	0	$0.00
	O A MORTGAGE SERVICES	1	$100,000.00	0.4%	0	$0.00
	PARKSIDE LENDING, LLC	1	$323,000.00	1.29%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$150,000.00	0.6%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$286,500.00	1.15%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$140,000.00	0.56%	0	$0.00
	PMAC LENDING SERVICES, INC.	3	$630,478.35	2.52%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$24,629.35	0.1%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$91,200.00	0.36%	0	$0.00
	PROSPERITY BANK	1	$120,000.00	0.48%	0	$0.00
	RABOBANK, N.A.	2	$430,000.00	1.72%	0	$0.00
	RENASANT BANK	1	$63,498.00	0.25%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$371,000.00	1.48%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$68,000.00	0.27%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$126,000.00	0.5%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$185,396.49	0.74%	0	$0.00
	SANTANDER BANK, N.A.	1	$180,000.00	0.72%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$30,000.00	0.12%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$56,000.00	0.22%	0	$0.00
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	$58,092.14	0.23%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$160,000.00	0.64%	0	$0.00
	SHEA MORTGAGE INC.	1	$100,000.00	0.4%	0	$0.00
	SHELL LAKE STATE BANK	1	$60,000.00	0.24%	0	$0.00
	SHORE MORTGAGE	3	$436,249.00	1.75%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$120,000.00	0.48%	0	$0.00
	SOLARITY CREDIT UNION	1	$280,500.00	1.12%	0	$0.00

		SOUTHLAND CREDIT UNION	1	$180,000.00	0.72%	0	$0.00
		STATE BANK OF THE LAKES	1	$209,000.00	0.84%	0	$0.00
		STATE FARM BANK, F.S.B.	2	$127,949.33	0.51%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	1	$135,000.00	0.54%	0	$0.00
		SUSQUEHANNA BANK	1	$15,500.00	0.06%	0	$0.00
		TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$109,000.00	0.44%	0	$0.00
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$85,000.00	0.34%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$228,000.00	0.91%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$120,000.00	0.48%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$110,000.00	0.44%	0	$0.00
		TWO RIVERS BANK AND TRUST	1	$138,000.00	0.55%	0	$0.00
		ULSTER SAVINGS BANK	1	$175,950.00	0.7%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,201,110.91	4.81%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$232,343.64	0.93%	0	$0.00
		UNITED BANK &TRUST	1	$288,000.00	1.15%	0	$0.00
		UNITED COMMUNITY BANK	1	$56,000.00	0.22%	0	$0.00
		UNITED WHOLESALE MORTGAGE	8	$1,416,100.00	5.67%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$141,000.00	0.56%	0	$0.00
		VALLEY NATIONAL BANK	4	$461,596.47	1.85%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$147,000.00	0.59%	0	$0.00
		WEBSTER BANK, N.A.	1	$176,250.00	0.71%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$47,972.14	0.19%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$37,500.00	0.21%	0	$0.00
Total			**193**	**$24,986,664.41**	**100%**	**0**	**$0.00**
3138WBH73		360 MORTGAGE GROUP, LLC	1	$388,000.00	2.29%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$63,094.64	0.37%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$103,000.00	0.61%	0	$0.00
		AMARILLO NATIONAL BANK	2	$189,722.94	1.12%	0	$0.00
		AMERICAN BANK	1	$68,867.98	0.41%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	3	$292,750.00	1.73%	0	$0.00
		AMOCO CREDIT UNION	1	$136,000.00	0.8%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$353,936.22	2.09%	0	$0.00
			1	$50,000.00	0.29%	0	$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
	BANK OF THE CASCADES	1	$27,309.52	0.16%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	$55,000.00	0.32%	0	$0.00
	BOONE COUNTY NATIONAL BANK	2	$175,100.00	1.03%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$320,850.00	1.89%	0	$0.00
	CAPE COD COOPERATIVE BANK	1	$170,000.00	1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$254,000.00	1.5%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$15,464.73	0.09%	0	$0.00
	CENTRUE BANK	1	$122,600.00	0.72%	0	$0.00
	CHEMICAL BANK	1	$83,500.00	0.49%	0	$0.00
	CITIZENS BANK AND TRUST	1	$60,000.00	0.35%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$43,900.00	0.26%	0	$0.00
	COLUMBIA CREDIT UNION	1	$178,000.00	1.05%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$100,000.00	0.59%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$33,600.00	0.2%	0	$0.00
	CREDIT UNION OF AMERICA	1	$57,000.00	0.34%	0	$0.00
	CREDIT UNION OF DODGE CITY	1	$56,000.00	0.33%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$135,000.00	0.8%	0	$0.00
	CU MORTGAGE DIRECT	1	$40,000.00	0.24%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$437,970.00	2.58%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$160,000.00	0.94%	0	$0.00
	DORAL MORTGAGE LLC	1	$63,400.00	0.37%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$276,000.00	1.63%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$198,581.68	1.17%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$99,000.00	0.58%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$58,131.33	0.34%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$68,800.00	0.41%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$42,500.00	0.25%	0	$0.00
	FIRST FEDERAL BANK,	1	$166,500.00	0.98%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$80,000.00	0.47%	0	$0.00
	FIRST INTERSTATE BANK	1	$50,000.00	0.29%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$59,000.00	0.35%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$73,000.00	0.43%	0	$0.00
	FIRST PLACE BANK	1	$150,000.00	0.88%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$63,000.00	0.37%	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY	1	$51,250.00	0.3%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$47,100.00	0.28%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$105,000.00	0.62%	0	$0.00
	FREMONT BANK	2	$200,000.00	1.18%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$199,500.00	1.18%	0	$0.00
	GREAT SOUTHERN BANK	1	$75,000.00	0.44%	0	$0.00
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	$50,000.00	0.29%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$177,000.00	1.04%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$360,000.00	2.12%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$145,000.00	0.85%	0	$0.00
	HOMETOWN BANK	1	$62,500.00	0.37%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$67,000.00	0.39%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$70,000.00	0.41%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$517,500.00	3.05%	0	$0.00
	LIBERTY BANK	1	$80,000.00	0.47%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$126,750.00	0.75%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$156,600.00	0.92%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$113,000.00	0.67%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$134,000.00	0.79%	0	$0.00
	MID AMERICA MORTGAGE	1	$152,000.00	0.9%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$144,875.00	0.85%	0	$0.00
	MIDWESTONE BANK	1	$64,500.00	0.38%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$150,954.07	0.89%	0	$0.00
	NAVIGATOR CREDIT UNION	1	$54,400.00	0.32%	0	$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	$180,000.00	1.06%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$449,000.00	2.65%	0	$0.00
	NUVISION FCU	1	$100,000.00	0.59%	0	$0.00
	ORIENTAL BANK	1	$86,000.00	0.51%	0	$0.00
	OZARK MOUNTAIN BANK	1	$85,500.00	0.5%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$100,000.00	0.59%	0	$0.00
	PARAMOUNT EQUITY MORT. LLC	1	$357,000.00	2.1%	0	$0.00
	PATELCO CREDIT UNION	1	$70,000.00	0.41%	0	$0.00
	PEOPLES BANK & TRUST OF PICKETT CO.	1	$40,000.00	0.24%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$76,000.00	0.45%	0	$0.00
		1	$150,000.00	0.88%	0	$0.00

		PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION					
		PLAZA HOME MORTGAGE, INC	1	$120,000.00	0.71%	0	$0.00
		PRAIRIE STATE BANK & TRUST	2	$81,000.00	0.48%	0	$0.00
		PRIMEWEST MORTGAGE	1	$24,345.00	0.14%	0	$0.00
		PULASKI BANK HOME LENDING (WICHITA)	1	$199,083.75	1.17%	0	$0.00
		RED RIVER BANK	1	$241,000.00	1.42%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$78,000.00	0.46%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$505,262.13	2.98%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$57,700.00	0.34%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$203,000.00	1.2%	0	$0.00
		SOUTHLAND CREDIT UNION	1	$67,150.00	0.4%	0	$0.00
		ST.MARY'S BANK	2	$242,000.00	1.43%	0	$0.00
		STATE BANK OF CROSS PLAINS	1	$164,000.00	0.97%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$159,000.00	0.94%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	1	$63,000.00	0.37%	0	$0.00
		SUSQUEHANNA BANK	1	$100,000.00	0.59%	0	$0.00
		TJC MORTGAGE, INC.	1	$108,000.00	0.64%	0	$0.00
		TWO RIVERS BANK AND TRUST	1	$62,400.00	0.37%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$148,954.21	0.88%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$394,323.83	2.32%	0	$0.00
		UNIONBANK,N.A.	1	$94,341.99	0.56%	0	$0.00
		UNITED WHOLESALE MORTGAGE	7	$1,717,970.99	10.12%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$147,750.00	0.87%	0	$0.00
		VALLEY NATIONAL BANK	3	$412,300.00	2.43%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$89,337.67	0.53%	0	$0.00
		WEBSTER BANK, N.A.	2	$373,000.00	2.2%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$456,331.45	2.69%	0	$0.00
		YNB	1	$45,000.00	0.24%	0	$0.00
Total			**142**	**$16,970,259.13**	**100%**	**0**	**$0.00**
3138WBH81		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$242,000.00	1.07%	0	$0.00
		1ST MARINER BANK	1	$200,629.26	0.89%	0	$0.00
		ADVIA CREDIT UNION	1	$76,198.53	0.34%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$276,300.00	1.22%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$349,749.21	1.55%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$150,640.84	0.67%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$324,250.00	1.44%	0	$0.00
	AMERICAN FIRST C.U.	1	$289,025.55	1.28%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTACE COMPANY LL, A LIMITED LIABILITY COMPANY	1	$186,640.23	0.83%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$48,700.00	0.22%	0	$0.00
	ASSOCIATED CREDIT UNION	2	$374,300.00	1.66%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$128,700.00	0.57%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$128,800.00	0.57%	0	$0.00
	BANCO SANTANDER PR	1	$153,391.00	0.68%	0	$0.00
	BANNER BANK	2	$547,727.39	2.43%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$582,193.32	2.58%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$144,500.00	0.64%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$155,300.00	0.69%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$303,955.72	1.35%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$680,600.00	3.02%	0	$0.00
	COLONIAL SAVINGS, F.A.	3	$795,221.34	3.53%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	$269,668.02	1.2%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$145,130.78	0.64%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$167,800.00	0.74%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$103,750.00	0.46%	0	$0.00
	DORAL MORTGAGE LLC	2	$511,620.76	2.27%	0	$0.00
	DUPAGE CREDIT UNION	1	$193,500.00	0.86%	0	$0.00
	EVERBANK	1	$215,734.41	0.96%	0	$0.00
	EVOLVE BANK & TRUST	1	$242,850.00	1.08%	0	$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	$200,752.85	0.89%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$141,100.00	0.63%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$260,600.00	1.16%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$171,400.00	0.76%	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$113,300.00	0.5%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$155,000.00	0.69%	0	$0.00
	FIRSTRUST BANK	1	$121,000.00	0.54%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$102,600.00	0.45%	0	$0.00

	GREAT BASIN FEDERAL CREDIT UNION	1	$153,024.84	0.68%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$262,700.00	1.16%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$82,500.00	0.37%	0	$0.00
	KCT CREDIT UNION	1	$157,106.59	0.7%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$404,502.02	1.79%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$72,300.00	0.32%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$121,800.00	0.54%	0	$0.00
	MAVERICK FUNDING CORP.	3	$796,650.00	3.53%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$390,000.00	1.73%	0	$0.00
	MORIA DEVELOPMENT INC.	1	$310,976.92	1.38%	0	$0.00
	MORTGAGE CENTER, LLC	1	$63,400.00	0.28%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$312,000.00	1.38%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$357,150.00	1.58%	0	$0.00
	NATIONS LENDING CORPORATION	2	$427,100.00	1.89%	0	$0.00
	NATIONSTARMORTGAGE	1	$201,825.77	0.89%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$261,669.86	1.16%	0	$0.00
	OLD VIRGINIA MORTGAGE, INC.	1	$306,013.27	1.36%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$319,000.00	1.41%	0	$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	$340,250.00	1.51%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$366,000.00	1.62%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$329,900.00	1.46%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$169,840.91	0.75%	0	$0.00
	R P FUNDING, INC	1	$130,000.00	0.58%	0	$0.00
	RABOBANK, N.A.	1	$186,070.00	0.82%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$327,900.00	1.45%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$101,372.30	0.45%	0	$0.00
	SANTANDER BANK, N.A.	2	$327,600.00	1.45%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$192,152.34	0.85%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$207,250.00	0.92%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$304,500.00	1.35%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$91,000.00	0.4%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	$431,870.48	1.91%	0	$0.00
	STATE FARM BANK, F.S.B.	2	$386,414.28	1.71%	0	$0.00
	STEARNS LENDING INC.	9	$1,885,840.40	8.36%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$240,520.00	1.07%	0	$0.00
		1	$220,000.00	0.98%	0	$0.00

		THE CAPE COD FIVE CENTS SAVINGS BANK					
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$116,088.76	0.51%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$169,536.43	0.75%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$96,935.91	0.43%	0	$0.00
		VENTURE BANK	1	$370,000.00	1.64%	0	$0.00
		VILLAGE MORTGAGE	1	$291,000.00	1.29%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$249,600.00	1.11%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$318,800.00	1.41%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$296,858.57	1.32%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$154,695.66	0.69%	0	$0.00
Total			**109**	**$22,556,344.52**	**100%**	**0**	**$0.00**
3138WBH99		ALPENA ALCONA AREA C. U.	1	$115,000.00	2.47%	0	$0.00
		AMERICAN BANK, N.A.	1	$417,000.00	8.94%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	1	$278,731.67	5.98%	0	$0.00
		AUBURNBANK	1	$99,000.00	2.12%	0	$0.00
		AXIA FINANCIAL, LLC	1	$131,000.00	2.81%	0	$0.00
		BANK OF HAWAII	1	$167,000.00	3.58%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$221,500.00	4.75%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$217,500.00	4.66%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$199,205.38	4.27%	0	$0.00
		ENT FEDERAL CREDIT UNION	1	$292,000.00	6.26%	0	$0.00
		FIRST CITIZENS' FEDERAL CREDIT UNION	1	$40,000.00	0.86%	0	$0.00
		FIRST NIAGARA BANK, N.A.	3	$614,000.00	13.16%	0	$0.00
		GECU	1	$127,800.00	2.74%	0	$0.00
		IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$97,400.00	2.09%	0	$0.00
		LIBERTY BANK & TRUST	1	$96,000.00	2.06%	0	$0.00
		LOGIX FEDERAL CREDIT UNION	1	$140,000.00	3%	0	$0.00
		ORIENTAL BANK	1	$102,848.97	2.2%	0	$0.00
		PREMIER BANK OF JACKSONVILLE	1	$57,600.00	1.23%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$151,965.39	3.26%	0	$0.00
		SIR FEDERAL CREDIT UNION	1	$99,800.00	2.14%	0	$0.00
		STANDARD MORTGAGE CORP	1	$115,500.00	2.48%	0	$0.00
		TEXANS CREDIT UNION	1	$415,863.06	8.92%	0	$0.00
		WEBSTER BANK, N.A.	1	$132,000.00	2.83%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$180,728.74	3.87%	0	$0.00

		WILMINGTON SAVINGS FUND SOCIETY FSB	1	$155,205.53	3.32%	0	$0.00
Total			**27**	**$4,664,648.74**	**100%**	**0**	**$0.00**
3138WBHA6		AMERICAN INTERNET MORTGAGE, INC.	1	$417,000.00	18.15%	0	$0.00
		CALUSA NATIONAL BANK	1	$246,500.00	10.73%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$332,000.00	14.45%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$291,002.00	12.67%	0	$0.00
		FLAGSHIP COMMUNITY BANK	1	$417,000.00	18.15%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$224,000.00	9.75%	0	$0.00
		PULTE MORTGAGE LLC	1	$369,625.00	16.1%	0	$0.00
Total			**7**	**$2,297,127.00**	**100%**	**0**	**$0.00**
3138WBHB4		ACCESS NATIONAL MORTGAGE	17	$5,669,908.60	3.71%	0	$0.00
		AMBER SKY HOME MORTGAGE LLC	2	$627,000.00	0.41%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	35	$10,156,431.00	6.64%	0	$0.00
		AMERICAN NATIONAL BANK	1	$265,400.00	0.17%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	12	$3,821,650.00	2.5%	0	$0.00
		ARVEST BANK	6	$1,734,050.00	1.13%	0	$0.00
		ARVEST MORTGAGE COMPANY	30	$7,722,917.99	5.05%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	8	$2,369,805.00	1.55%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	3	$793,850.00	0.52%	0	$0.00
		BANK OF NEBRASKA	1	$258,458.00	0.17%	0	$0.00
		BANKWEST	1	$203,700.00	0.13%	0	$0.00
		BM REAL ESTATE SVCS DBA PRIORITY FINANCIAL NETWORK	1	$544,872.76	0.36%	0	$0.00
		BOFI FEDERAL BANK	7	$2,018,781.38	1.32%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$580,300.00	0.38%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	2	$582,727.41	0.38%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$197,600.00	0.13%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	4	$854,252.62	0.56%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	10	$2,911,958.00	1.9%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	6	$1,412,621.00	0.92%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	$1,226,964.73	0.8%	0	$0.00
		BUSINESS BANK	1	$328,000.00	0.21%	0	$0.00
		CITIBANK,N.A.	1	$452,880.88	0.3%	0	$0.00
		CITIZENS BANK & TRUST	1	$177,800.00	0.12%	0	$0.00
		CITIZENS NATIONAL BANK	1	$205,734.83	0.13%	0	$0.00
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	$616,730.60	0.4%	0	$0.00
		CMC FUNDING INC	1	$416,425.49	0.27%	0	$0.00

	CMC FUNDING, INC.	6	$1,412,463.00	0.92%	0	$0.00
	COASTAL COMMERCE BANK	2	$427,900.00	0.28%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$417,000.00	0.27%	0	$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$360,000.00	0.24%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	$1,410,150.00	0.92%	0	$0.00
	COMMUNITY BANK & TRUST	1	$239,000.00	0.16%	0	$0.00
	CRESCENT MORTGAGE COMPANY	10	$2,826,200.00	1.85%	0	$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	$260,000.00	0.17%	0	$0.00
	CRESCOM BANK	1	$242,700.00	0.16%	0	$0.00
	CTBC BANK CORP. (USA)	1	$417,000.00	0.27%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$254,400.00	0.17%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	$3,088,363.76	2.02%	0	$0.00
	DHI MORTGAGE COMPANY LTD	3	$720,098.94	0.47%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	$500,229.00	0.33%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$1,205,399.00	0.79%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	33	$9,156,358.33	5.99%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	11	$3,399,239.88	2.22%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	12	$5,380,475.43	3.52%	0	$0.00
	DIRECT MORTGAGE, CORP.	18	$4,861,041.00	3.18%	0	$0.00
	E FEDERAL CREDIT UNION	1	$284,000.00	0.19%	0	$0.00
	ENVOY MORTGAGE, LTD.	20	$6,029,984.44	3.94%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$213,227.63	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$921,970.00	0.6%	0	$0.00
	FIRST BANK	1	$183,514.49	0.12%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$195,841.77	0.13%	0	$0.00
	FIRST COMMERCIAL BANK	1	$204,000.00	0.13%	0	$0.00
	FIRST COMMUNITY BANK	1	$242,320.00	0.16%	0	$0.00
	FIRST NATIONAL BANK	1	$220,000.00	0.14%	0	$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	$284,507.48	0.19%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$274,900.00	0.18%	0	$0.00
	FLORIDA BANK OF COMMERCE	1	$270,000.00	0.18%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	55	$15,660,024.98	10.24%	0	$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	$547,031.24	0.36%	0	$0.00
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	$412,000.00	0.27%	0	$0.00
	HOCKING VALLEY BANK	1	$259,444.00	0.17%	0	$0.00

		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$686,390.67	0.45%	0	$0.00
		INTERBANK MORTGAGE COMPANY	3	$889,199.00	0.58%	0	$0.00
		JD BANK	2	$411,600.00	0.27%	0	$0.00
		KEYSTONE BANK	1	$175,000.00	0.11%	0	$0.00
		KLEIN BANK	2	$625,240.00	0.41%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	26	$9,054,500.00	5.92%	0	$0.00
		M/I FINANCIAL CORP.	8	$1,896,786.00	1.24%	0	$0.00
		MINERS NATIONAL BANK OF EVELETH	1	$277,600.00	0.18%	0	$0.00
		MONARCH BANK	8	$2,408,305.91	1.57%	0	$0.00
		MUTUAL OF OMAHA BANK	13	$3,520,647.20	2.3%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	$547,832.84	0.36%	0	$0.00
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$195,512.00	0.13%	0	$0.00
		ONY GLO, INC.	2	$768,500.34	0.5%	0	$0.00
		PACIFIC MERCANTILE BANK	3	$1,058,000.00	0.69%	0	$0.00
		PRIMEWEST MORTGAGE CORP	1	$278,961.16	0.18%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	$455,860.18	0.3%	0	$0.00
		PULTE MORTGAGE LLC	28	$8,572,526.87	5.61%	0	$0.00
		SHEA MORTGAGE INC.	13	$4,060,659.00	2.66%	0	$0.00
		SMARTBANK	1	$214,500.00	0.14%	0	$0.00
		STAR FINANCIAL BANK	1	$250,000.00	0.16%	0	$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$276,100.00	0.18%	0	$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$220,495.80	0.14%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	$861,793.43	0.56%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$400,276.51	0.26%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	5	$1,463,293.84	0.96%	0	$0.00
		UNITED SOUTHERN BANK	1	$174,774.74	0.11%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$462,960.31	0.3%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	$2,841,148.86	1.86%	0	$0.00
		VERIDIAN CREDIT UNION	3	$726,700.00	0.48%	0	$0.00
		YNB	1	$210,443.24	0.16%	0	$0.00
Total			**522**	**$152,917,212.56**	**100%**	**0**	**$0.00**
3138WBHC2		ACCESS NATIONAL MORTGAGE	1	$400,000.00	2.97%	0	$0.00
		AMERICAN FOUNDERS BANK	1	$203,718.94	1.51%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	$454,000.00	3.37%	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$1,432,825.84	10.63%	0	$0.00

		ATLANTIC FINANCIAL, INC	1	$399,000.00	2.96%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$175,175.31	1.3%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	$462,350.00	3.43%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$184,761.20	1.37%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	4	$1,081,966.29	8.02%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$603,251.26	4.47%	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$213,100.00	1.58%	0	$0.00
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$392,170.89	2.91%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$184,511.85	1.37%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$211,727.10	1.57%	0	$0.00
		COMMUNITYBANK OF TEXAS, N.A.	1	$412,000.00	3.06%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$489,760.64	3.63%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$221,111.01	1.64%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P.	1	$417,000.00	3.09%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$180,000.00	1.33%	0	$0.00
		EAGLEBANK, A CORPORATION	1	$272,500.00	2.02%	0	$0.00
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$411,457.46	3.05%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$179,200.00	1.33%	0	$0.00
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$185,720.63	1.38%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$330,800.00	2.45%	0	$0.00
		METAIRIE BANK & TRUST CO.	1	$190,000.00	1.41%	0	$0.00
		MONARCH BANK	1	$213,474.86	1.58%	0	$0.00
		MUTUAL OF OMAHA BANK	5	$1,496,966.60	11.1%	0	$0.00
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$198,511.62	1.47%	0	$0.00
		PACIFIC MERCANTILE BANK	1	$221,750.00	1.64%	0	$0.00
		PULTE MORTGAGE LLC	3	$816,276.15	6.05%	0	$0.00
		THE HEADLAND NATIONAL BANK	1	$309,500.00	2.3%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$359,037.00	2.66%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$179,768.30	1.35%	0	$0.00
Total			**50**	**$13,483,392.95**	**100%**	**0**	**$0.00**
3138WBHD0		ENVOY MORTGAGE, LTD.	3	$1,168,344.31	65.49%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$615,750.00	34.51%	0	$0.00
Total			**5**	**$1,784,094.31**	**100%**	**0**	**$0.00**

3138WBHE8		BOKF, NA DBA BANK OF TEXAS	13	$4,608,327.69	53.88%	0	$0.00
		ENVOY MORTGAGE, LTD.	2	$752,311.00	8.8%	0	$0.00
		HOMETOWN MORTGAGE COMPANY, INC.	2	$806,738.00	9.43%	0	$0.00
		INWOOD NATIONAL BANK	1	$318,250.00	3.72%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$315,000.00	3.68%	0	$0.00
		PRIMEWEST MORTGAGE CORP	1	$417,000.00	4.88%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	3	$1,034,261.70	12.09%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$300,279.05	3.52%	0	$0.00
Total			**24**	**$8,552,167.44**	**100%**	**0**	**$0.00**
3138WBHF5		ACCESS NATIONAL MORTGAGE	4	$834,114.81	5.88%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$183,700.00	1.29%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$212,000.00	1.49%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$180,251.32	1.27%	0	$0.00
		BANK OF NEBRASKA	1	$183,350.00	1.29%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$180,736.69	1.27%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	5	$825,789.01	5.82%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	8	$1,747,080.00	12.31%	0	$0.00
		CALUSA NATIONAL BANK	2	$450,000.00	3.17%	0	$0.00
		CITIBANK,N.A.	1	$417,237.68	2.94%	0	$0.00
		DATCU, A CREDIT UNION	2	$425,505.00	3%	0	$0.00
		DHI MORTGAGE COMPANY LTD	11	$2,290,240.51	16.14%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$203,896.00	1.44%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$228,000.00	1.61%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$241,850.00	1.7%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$214,000.00	1.51%	0	$0.00
		FIRST BANK	1	$196,413.51	1.38%	0	$0.00
		FIRST NATIONAL BANK IN DERIDDER	1	$179,213.69	1.26%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$356,150.00	2.51%	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$537,686.73	3.79%	0	$0.00
		M/I FINANCIAL CORP.	1	$250,000.00	1.76%	0	$0.00
		MONARCH BANK	1	$224,625.83	1.58%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$194,012.02	1.37%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	$401,826.00	2.83%	0	$0.00
		PULTE MORTGAGE LLC	9	$1,862,634.26	13.12%	0	$0.00
		SMARTBANK	1	$185,200.00	1.3%	0	$0.00
		STAR FINANCIAL BANK	1	$184,051.75	1.3%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$445,729.86	3.14%	0	$0.00
			2	$358,253.54	2.53%	0	$0.00

		TOWNEBANK MORTGAGE, A CORPORATION					
Total			**66**	**$14,193,548.21**	**100%**	**0**	**$0.00**
3138WBHG3		360 MORTGAGE GROUP, LLC	1	$92,800.00	0.21%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$533,839.05	1.23%	0	$0.00
		ACHIEVA CREDIT UNION	2	$203,500.00	0.47%	0	$0.00
		ACOPIA, LLC	1	$105,417.00	0.24%	0	$0.00
		ACRE MRTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO	1	$105,000.00	0.24%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$89,250.00	0.21%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$105,000.00	0.24%	0	$0.00
		AMARILLO NATIONAL BANK	2	$215,950.00	0.5%	0	$0.00
		AMEGY BANK NATIONAL ASSOCIATION	1	$105,738.81	0.24%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	7	$698,400.00	1.61%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$88,000.00	0.2%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$94,272.43	0.22%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	2	$209,150.00	0.48%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$284,599.93	0.66%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$200,900.00	0.46%	0	$0.00
		AMERIS BANK	2	$176,413.61	0.41%	0	$0.00
		ANDERSON BROTHERS BANK	1	$109,800.00	0.25%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$104,800.00	0.24%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$420,220.18	0.97%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	6	$588,700.00	1.36%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$506,175.00	1.17%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	$105,000.00	0.24%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$88,370.00	0.2%	0	$0.00
		BANCORPSOUTH BANK	2	$185,750.00	0.43%	0	$0.00
		BANK FORWARD	1	$100,000.00	0.23%	0	$0.00
		BANK OF ENGLAND	1	$86,700.00	0.2%	0	$0.00
		BANK OF IDAHO	1	$92,647.59	0.21%	0	$0.00
		BANK OF KAMPSVILLE	1	$90,000.00	0.21%	0	$0.00

	BANK OF LANCASTER	1	$100,000.00	0.23%	0	$0.00
	BANK OF THE CASCADES	2	$204,825.00	0.47%	0	$0.00
	BANKFINANCIAL,F.S.B.	1	$105,000.00	0.24%	0	$0.00
	BAY EQUITY LLC	2	$185,500.00	0.43%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$99,000.00	0.23%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$593,440.00	1.37%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$185,000.00	0.43%	0	$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$107,864.12	0.25%	0	$0.00
	CAPITAL CONCEPTS, INC	1	$89,250.00	0.21%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$200,260.00	0.46%	0	$0.00
	CASHCALL INC	1	$98,481.53	0.23%	0	$0.00
	CENTRUE BANK	3	$288,800.00	0.67%	0	$0.00
	CENTURY LENDING COMPANY	1	$100,000.00	0.23%	0	$0.00
	CHEMICAL BANK	2	$194,750.00	0.45%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$97,300.00	0.22%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$106,165.00	0.25%	0	$0.00
	CLEARVISION FUNDINGS	1	$93,750.00	0.22%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$97,805.00	0.23%	0	$0.00
	COBALT MORTGAGE, INC.	3	$300,114.13	0.69%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$105,600.00	0.24%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$101,650.00	0.23%	0	$0.00
	COMMUNITY STATE BANK	1	$88,947.87	0.21%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$92,800.00	0.21%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	$95,000.00	0.22%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$100,000.00	0.23%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$89,600.00	0.21%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$97,750.00	0.23%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$514,869.79	1.19%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$103,000.00	0.24%	0	$0.00
	DORAL MORTGAGE LLC	1	$104,000.00	0.24%	0	$0.00
	EAGLE BANK & TRUST CO OF MO	1	$95,950.00	0.22%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$98,461.00	0.23%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$95,300.00	0.22%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$210,656.00	0.49%	0	$0.00
	ESB MORTGAGE COMPANY	1	$85,000.00	0.2%	0	$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$202,000.00	0.47%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$90,250.00	0.21%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$89,925.00	0.21%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$105,100.00	0.24%	0	$0.00	
	EVOLVE BANK & TRUST	2	$194,500.00	0.45%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC	1	$86,100.00	0.2%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	4	$398,075.00	0.92%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$583,557.00	1.35%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$99,200.00	0.23%	0	$0.00	
	FBC MORTGAGE, LLC	2	$208,000.00	0.48%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$109,250.00	0.25%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$106,000.00	0.24%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$190,500.00	0.44%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	2	$207,600.00	0.48%	0	$0.00	
	FIRST COMMERCIAL BANK	2	$202,650.00	0.47%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	4	$400,900.00	0.93%	0	$0.00	
	FIRST FEDERAL BANK	1	$108,000.00	0.25%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$88,350.00	0.2%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$194,760.00	0.45%	0	$0.00	
	FIRST INTERSTATE BANK	2	$202,200.00	0.47%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$104,000.00	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	$326,680.00	0.75%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$101,000.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	2	$204,400.00	0.47%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$89,000.00	0.21%	0	$0.00	
	FIRST PLACE BANK	3	$297,585.69	0.69%	0	$0.00	
	FIRST TRUST & SAVINGS BANK	1	$85,000.00	0.2%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$584,250.00	1.35%	0	$0.00	
	FIRSTMERIT BANK, N.A.	2	$184,750.00	0.43%	0	$0.00	
	FIRSTRUST BANK	1	$109,600.00	0.25%	0	$0.00	
	FREMONT BANK	2	$216,000.00	0.5%	0	$0.00	
	FULTON BANK, N.A.	2	$201,620.00	0.47%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$211,720.00	0.49%	0	$0.00	

	GATEWAY MORTGAGE GROUP, LLC	1	$109,250.00	0.25%	0	$0.00
	GEO-CORP, INC	1	$105,000.00	0.24%	0	$0.00
	GESA CREDIT UNION	1	$99,629.62	0.23%	0	$0.00
	GMFS LLC	1	$96,000.00	0.22%	0	$0.00
	GOVERNMENTAL EMPLOYEES CU	1	$106,700.00	0.25%	0	$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	$86,000.00	0.2%	0	$0.00
	GREAT WESTERN BANK	3	$296,350.00	0.68%	0	$0.00
	GREATER IOWA CREDIT UNION	1	$86,291.30	0.2%	0	$0.00
	GREENBOX LOANS INC	2	$181,786.33	0.42%	0	$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATAION	1	$89,520.00	0.21%	0	$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$89,814.43	0.21%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$104,000.00	0.24%	0	$0.00
	GUARANTY TRUST COMPANY	1	$100,000.00	0.23%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$202,125.00	0.47%	0	$0.00
	HARBORLIGHT CREDIT UNION	1	$87,750.00	0.2%	0	$0.00
	HEARTLAND BANK	1	$88,620.00	0.2%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$92,391.46	0.21%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$103,000.00	0.24%	0	$0.00
	HOME FINANCING CENTER, INC.	2	$186,181.71	0.43%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$105,000.00	0.24%	0	$0.00
	HOMEFIRST MORTGAGE LLC	1	$92,885.65	0.21%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$106,069.42	0.24%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$97,600.00	0.23%	0	$0.00
	HORIZON BANK, N.A.	1	$86,250.00	0.2%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$454,900.00	1.05%	0	$0.00
	ICON CREDIT UNION	1	$102,850.00	0.24%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	1	$98,320.00	0.23%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$106,374.96	0.25%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$98,000.00	0.23%	0	$0.00
	KBR HERITAGE FEDERAL CREDIT UNION	1	$102,700.41	0.24%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$103,000.00	0.24%	0	$0.00
	LAKE STATE CU	1	$102,000.00	0.24%	0	$0.00
	LAYTON STATE BANK	1	$104,870.89	0.24%	0	$0.00
	LIBERTY BANK & TRUST	1	$100,300.00	0.23%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$214,150.00	0.49%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$96,080.00	0.22%	0	$0.00
	LUANA SAVINGS BANK	1	$99,760.00	0.23%	0	$0.00
	MAGNA BANK	1	$109,300.00	0.25%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$90,000.00	0.21%	0	$0.00

	MERIWEST MORTGAGE COMPANY,LLC	1	$96,000.00	0.22%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$102,600.00	0.24%	0	$0.00	
	MID AMERICA MORTGAGE	2	$217,900.00	0.5%	0	$0.00	
	MORTGAGE CENTER, LLC	5	$495,050.00	1.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$291,100.00	0.67%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$86,305.00	0.2%	0	$0.00	
	MORTGAGE OUTFITTERS, LLC	1	$97,600.00	0.23%	0	$0.00	
	MORTGAGENETWORK	1	$91,800.00	0.21%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$108,000.00	0.25%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$109,481.32	0.25%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$107,100.00	0.25%	0	$0.00	
	MOVEMENT MORTGAGE	2	$213,300.00	0.49%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$193,500.00	0.45%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$95,200.00	0.22%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$100,700.00	0.23%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$90,250.00	0.21%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$103,455.00	0.24%	0	$0.00	
	NEW AMERICAN FUNDING	1	$91,000.00	0.21%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$90,000.00	0.21%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$85,500.00	0.2%	0	$0.00	
	NFM, INC.	1	$105,000.00	0.24%	0	$0.00	
	NORTH VALLEY BANK	1	$85,280.00	0.2%	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$104,500.00	0.24%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$92,000.00	0.21%	0	$0.00	
	NUMARK CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	
	OAK BANK/LENDER	1	$89,600.00	0.21%	0	$0.00	
	OCEANFIRST BANK	1	$85,500.00	0.2%	0	$0.00	
	ON Q FINANCIAL	1	$89,250.00	0.21%	0	$0.00	
	ORIENTAL BANK	1	$96,000.00	0.22%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$204,375.00	0.47%	0	$0.00	
	PALM LENDING, LLC	1	$93,125.00	0.22%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$108,750.00	0.25%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$96,750.00	0.22%	0	$0.00	
	PARKSIDE LENDING LLC	2	$174,000.00	0.4%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$108,000.00	0.25%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$825,412.00	1.91%	0	$0.00	

	PLAINS COMMERCE BANK	1	$109,250.00	0.25%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$187,200.00	0.43%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$100,000.00	0.23%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$109,500.00	0.25%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$215,600.00	0.5%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$91,200.00	0.21%	0	$0.00
	PREMIER HOME MORTGAGE, INC.	1	$90,000.00	0.21%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	3	$291,320.00	0.67%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$105,875.55	0.24%	0	$0.00
	PRIMEWEST MORTGAGE	1	$98,000.00	0.23%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$103,872.12	0.24%	0	$0.00
	R P FUNDING, INC	1	$106,500.00	0.25%	0	$0.00
	RABOBANK, N.A.	1	$92,750.00	0.21%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$100,000.00	0.23%	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$89,900.00	0.21%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	$601,542.00	1.39%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$108,613.18	0.25%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$101,600.00	0.23%	0	$0.00
	RENASANT BANK	2	$181,600.00	0.42%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$308,563.12	0.71%	0	$0.00
	RH LENDING INC.	1	$87,095.22	0.2%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$216,800.00	0.5%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORTATION	1	$88,000.00	0.2%	0	$0.00
	RIVER VALLEY BANK	1	$109,600.00	0.25%	0	$0.00
	RIVERHILLS BANK	1	$93,600.00	0.22%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$106,084.31	0.25%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$199,800.00	0.46%	0	$0.00
	RPM MORTGAGE, INC.	2	$182,625.00	0.42%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$201,000.00	0.46%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	$85,797.63	0.2%	0	$0.00
	SANTANDER BANK, N.A.	1	$88,000.00	0.2%	0	$0.00
	SCOTIABANK OF PUERTO RICO	7	$687,150.00	1.59%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$98,993.00	0.23%	0	$0.00
	SFMC, LP	1	$94,125.00	0.22%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$494,393.00	1.14%	0	$0.00

	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$102,630.00	0.24%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$108,000.00	0.25%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$92,000.00	0.21%	0	$0.00
	STANDARD MORTGAGE CORP	1	$98,700.00	0.23%	0	$0.00
	STATE BANK AND TRUST COMPANY	1	$103,000.00	0.24%	0	$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	$100,225.00	0.23%	0	$0.00
	STEARNS LENDING INC.	18	$1,777,877.35	4.11%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$803,346.51	1.86%	0	$0.00
	SUMNER BANK AND TRUST	2	$197,743.20	0.46%	0	$0.00
	SUMNER BANKD AND TRUST, A CORPORATION	1	$95,524.96	0.22%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$89,000.00	0.21%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$190,327.17	0.44%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$99,377.73	0.23%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$101,650.00	0.23%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$87,200.00	0.2%	0	$0.00
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	$91,200.00	0.21%	0	$0.00
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	$89,889.34	0.21%	0	$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	$108,000.00	0.25%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$98,560.00	0.23%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$93,203.00	0.22%	0	$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	$87,600.00	0.2%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$94,000.00	0.22%	0	$0.00
	TOMPKINS STATE BANK	1	$107,000.00	0.25%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$204,500.00	0.47%	0	$0.00
	TRAVIS CREDIT UNION	2	$194,960.11	0.45%	0	$0.00
	TRUSTONE FINANCIAL	1	$87,700.00	0.2%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$565,175.00	1.31%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$898,950.00	2.08%	0	$0.00

		UNIONBANK,N.A.	1	$89,889.34	0.21%	0	$0.00
		UNITED BAY COMMUNITY CREDIT UNION	1	$95,000.00	0.22%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$92,000.00	0.21%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$98,080.00	0.23%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$95,000.00	0.22%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$92,000.00	0.21%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$106,400.00	0.25%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$96,000.00	0.22%	0	$0.00
		VERITAS FUNDING, LLC	3	$294,822.03	0.68%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$88,000.00	0.2%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$208,800.00	0.48%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$107,100.00	0.25%	0	$0.00
		WALKER STATE BANK, AN IOWA CORPORATION	1	$88,000.00	0.2%	0	$0.00
		WALLICK AND VOLK, INC	1	$100,000.00	0.23%	0	$0.00
		WASHINGTON COUNTY BANK	1	$92,625.00	0.21%	0	$0.00
		WASHINGTON TRUST BANK	1	$85,500.00	0.2%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	5	$472,025.00	1.09%	0	$0.00
		WESTFIELD BANK, FSB	1	$91,057.00	0.21%	0	$0.00
		Unavailable	2	$214,700.00	0.48%	0	$0.00
Total			**439**	**$43,299,297.10**	**100%**	**0**	**$0.00**
3138WBHH1		1ST BANK, N.A.	1	$110,000.00	0.19%	0	$0.00
		1ST FINANCIAL FEDERAL CREDIT UNION	1	$123,500.00	0.21%	0	$0.00
		1ST SIGNATURE LENDING, LLC	1	$117,580.00	0.2%	0	$0.00
		360 MORTGAGE GROUP, LLC	2	$247,000.00	0.42%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$929,120.00	1.56%	0	$0.00
		ACE MORTGAGE, LLC	1	$122,550.00	0.21%	0	$0.00
		ACHIEVA CREDIT UNION	1	$124,500.00	0.21%	0	$0.00
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$115,700.00	0.19%	0	$0.00
		ACRE MORTGAGE& FINANCIAL,INC,A NEW JERSEY CORPORATIO	1	$115,500.00	0.19%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$121,700.00	0.2%	0	$0.00
		AFFILIATED BANK	1	$123,500.00	0.21%	0	$0.00
		AFFILIATED BANK.	3	$359,500.00	0.61%	0	$0.00
			1	$120,000.00	0.2%	0	$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION					
	ALTRA FEDERAL CREDIT UNION	2	$242,000.00	0.41%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$116,453.30	0.2%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	$569,804.00	0.96%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$223,900.00	0.38%	0	$0.00
	AMERICAS CHOICE HOME LOANS	1	$120,000.00	0.2%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$235,225.00	0.4%	0	$0.00
	ANCHORBANK, FSB	1	$111,645.00	0.19%	0	$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	$122,273.00	0.21%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$117,300.00	0.2%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$121,000.00	0.2%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$343,850.00	0.58%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$116,689.00	0.2%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$237,200.00	0.4%	0	$0.00
	AUBURNBANK	1	$120,000.00	0.2%	0	$0.00
	AXIA FINANCIAL, LLC	1	$112,955.00	0.19%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$594,025.00	1%	0	$0.00
	BANCFIRST	1	$114,000.00	0.19%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$118,575.00	0.2%	0	$0.00
	BANCO SANTANDER PR	1	$111,047.30	0.19%	0	$0.00
	BANCORPSOUTH BANK	5	$555,200.00	0.93%	0	$0.00
	BANK OF THE JAMES	1	$121,000.00	0.2%	0	$0.00
	BANK OF WASHINGTON	1	$122,400.00	0.21%	0	$0.00
	BANNER BANK	2	$241,150.00	0.41%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$110,350.00	0.19%	0	$0.00
	BARRONS MORTGAGE GROUP LTD	1	$123,700.00	0.21%	0	$0.00
	BAY EQUITY LLC	1	$122,500.00	0.21%	0	$0.00
	BAY EQUITY LLC.	1	$116,000.00	0.2%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$118,750.00	0.2%	0	$0.00
	BROKAW CREDIT UNION	1	$113,000.00	0.19%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$239,700.00	0.4%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$227,750.00	0.38%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$456,606.31	0.77%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$110,000.00	0.19%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$119,700.00	0.2%	0	$0.00
	CENTRAL TRUST BANK	1	$110,200.00	0.19%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$119,000.00	0.2%	0	$0.00

	CENTURY LENDING COMPANY	5	$578,550.00	0.97%	0	$0.00
	CHARTER BANK EAU CLAIRE	1	$120,000.00	0.2%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$243,000.00	0.41%	0	$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	$120,000.00	0.2%	0	$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$112,000.00	0.19%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$118,750.00	0.2%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$236,400.00	0.4%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$112,000.00	0.19%	0	$0.00
	COBALT MORTGAGE, INC.	4	$476,270.81	0.8%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$109,861.61	0.18%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	$232,750.00	0.39%	0	$0.00
	COMMUNITY BANK CBD	1	$122,800.00	0.21%	0	$0.00
	COMMUNITY TRUST BANK	1	$117,515.00	0.2%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$111,625.00	0.19%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$113,000.00	0.19%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$124,800.00	0.21%	0	$0.00
	CPM FEDERAL CREDIT UNION	1	$118,400.00	0.2%	0	$0.00
	CROGHAN COLONIAL BANK	1	$114,460.00	0.19%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$237,000.00	0.4%	0	$0.00
	CU CHANNELS, LLC	1	$110,000.00	0.19%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$120,000.00	0.2%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$465,700.00	0.78%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$704,054.41	1.19%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$111,000.00	0.19%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	$235,100.00	0.4%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$114,000.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$248,250.00	0.42%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$124,000.00	0.21%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$588,152.00	0.99%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$124,250.00	0.21%	0	$0.00
	EVERETT FINANCIAL, INC.	1	$116,375.00	0.2%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$119,200.00	0.2%	0	$0.00
	EVOLVE BANK & TRUST	3	$345,700.00	0.58%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$119,000.00	0.2%	0	$0.00

	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	$116,850.00	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	$120,000.00	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$941,105.40	1.58%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$111,200.00	0.19%	0	$0.00
	FBC MORTGAGE, LLC	3	$347,271.00	0.58%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$119,605.00	0.2%	0	$0.00
	FIDELITY MORTGAGE SERVICES	1	$111,859.08	0.19%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$112,000.00	0.19%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$120,697.95	0.2%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$366,100.00	0.62%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	$470,270.00	0.79%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$113,000.00	0.19%	0	$0.00
	FIRST COMMAND BANK	1	$119,664.25	0.2%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$237,900.00	0.4%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$228,175.00	0.38%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$110,700.00	0.19%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	$112,000.00	0.19%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$118,800.00	0.2%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	$356,525.00	0.6%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$117,000.00	0.2%	0	$0.00
	FIRST INTERSTATE BANK	1	$110,000.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$233,200.00	0.39%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$233,000.00	0.39%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$231,750.00	0.39%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$112,500.00	0.19%	0	$0.00
	FIRST NATIONAL BANK	1	$114,000.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$123,723.13	0.21%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$111,750.00	0.19%	0	$0.00
	FIRST PLACE BANK	3	$353,900.00	0.6%	0	$0.00
		1	$115,000.00	0.19%	0	$0.00

	FIRST SOUTH FINANCIAL CREDIT UNION					
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$225,920.00	0.38%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$234,400.00	0.39%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$119,900.00	0.2%	0	$0.00
	FIRSTRUST BANK	1	$112,500.00	0.19%	0	$0.00
	FORUM CREDIT UNION	1	$123,000.00	0.21%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$116,852.80	0.2%	0	$0.00
	FREMONT BANK	6	$698,350.00	1.18%	0	$0.00
	FULTON BANK, N.A.	2	$243,200.00	0.41%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	$589,100.00	0.99%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$345,230.00	0.58%	0	$0.00
	GMFS LLC	4	$466,325.00	0.79%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$112,361.67	0.19%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$123,500.00	0.21%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$115,650.00	0.19%	0	$0.00
	GUARANTY TRUST COMPANY	1	$110,000.00	0.19%	0	$0.00
	GUARDIAN CREDIT UNION	1	$117,800.00	0.2%	0	$0.00
	HARBOR NATIONAL BANK	1	$123,200.00	0.21%	0	$0.00
	HARBORONE	1	$119,855.81	0.2%	0	$0.00
	HEARTLAND BANK	3	$345,900.00	0.58%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$114,950.00	0.19%	0	$0.00
	HOME LOANS TODAY	1	$122,400.00	0.21%	0	$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$110,400.00	0.19%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$115,200.00	0.19%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$245,475.00	0.41%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	2	$229,450.00	0.39%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$120,650.00	0.2%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$587,165.00	0.99%	0	$0.00
	ICON CREDIT UNION	1	$110,250.00	0.19%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$114,500.00	0.19%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$111,453.00	0.19%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$114,800.00	0.19%	0	$0.00
	INDEPENDENT BANK	3	$343,950.00	0.58%	0	$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$121,600.00	0.2%	0	$0.00
	INLANTA MORTGAGE INC	1	$116,375.00	0.2%	0	$0.00

	IOWA BANKERS MORTGAGE CORPORATION	1	$114,000.00	0.19%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$112,500.00	0.19%	1	$108,151.78
	JSC FEDERAL CREDIT UNION	1	$117,600.00	0.2%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$115,710.00	0.19%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$112,000.00	0.19%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$113,600.00	0.19%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$115,200.00	0.19%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$224,000.00	0.38%	0	$0.00
	LANDMARK CREDIT UNION	2	$227,350.00	0.38%	0	$0.00
	LEADER BANK N.A.	1	$116,250.00	0.2%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$118,750.00	0.2%	0	$0.00
	LIBERTY BANK	1	$111,868.50	0.19%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$232,425.00	0.39%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	2	$233,600.00	0.39%	0	$0.00
	MAGNA BANK	2	$239,700.00	0.4%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$236,097.84	0.4%	0	$0.00
	MANUFACTURERS BANK & TRUST	1	$112,100.00	0.19%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$116,250.00	0.2%	0	$0.00
	MAVERICK FUNDING CORP.	1	$120,000.00	0.2%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$235,350.00	0.4%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$110,925.00	0.19%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$118,300.00	0.2%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$123,500.00	0.21%	0	$0.00
	MID AMERICA MORTGAGE	3	$356,598.00	0.6%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	2	$230,120.00	0.39%	0	$0.00
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	$111,000.00	0.19%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$121,875.00	0.21%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$115,900.00	0.2%	0	$0.00
	MLD MORTGAGE, INC.	1	$120,700.00	0.2%	0	$0.00
	MONARCH BANK	1	$118,500.00	0.2%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$116,000.00	0.2%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$111,150.00	0.19%	0	$0.00
	MORTGAGE SERVICES III, LLC.	1	$113,050.00	0.19%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$231,750.00	0.39%	0	$0.00

	MORTGAGENETWORK	1	$122,250.00	0.21%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$233,620.00	0.39%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$231,600.00	0.39%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$122,395.81	0.21%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$343,058.35	0.58%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$119,500.00	0.2%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$124,450.00	0.21%	0	$0.00
	NETWORK FUNDING, LP	1	$123,120.00	0.21%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$117,750.00	0.2%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$110,500.00	0.19%	0	$0.00
	NORTHERN OHIO INVESTMENT CO.	1	$123,700.00	0.21%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$237,310.00	0.4%	0	$0.00
	O A MORTGAGE SERVICES	1	$120,000.00	0.2%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$117,600.00	0.2%	0	$0.00
	ONE MORTGAGE INC	1	$123,405.00	0.21%	0	$0.00
	OPES ADVISORS, INC.	1	$113,400.00	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$462,000.00	0.78%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$232,750.00	0.39%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	$357,835.00	0.6%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$243,100.00	0.41%	0	$0.00
	PEOPLES BANK	1	$111,550.00	0.19%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$237,600.00	0.4%	0	$0.00
	PEOPLES NATIONAL BANK	2	$237,438.00	0.4%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$1,068,289.00	1.8%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$225,500.00	0.38%	0	$0.00
	PINNACLE MORTGAGE, INC	2	$244,698.74	0.41%	0	$0.00
	PLAINS COMMERCE BANK	1	$117,000.00	0.2%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$118,600.00	0.2%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	3	$342,819.92	0.58%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$121,000.00	0.2%	0	$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$109,860.02	0.18%	0	$0.00
	POSTAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$231,809.08	0.39%	0	$0.00
	PRIMEWEST MORTGAGE	1	$123,500.00	0.21%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$115,000.00	0.19%	0	$0.00
	RANLIFE, INC.	1	$114,285.00	0.19%	0	$0.00

	RCB BANK	1	$124,400.00	0.21%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	$836,719.00	1.41%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$114,855.32	0.19%	0	$0.00
	RENASANT BANK	1	$121,500.00	0.2%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$114,750.00	0.19%	0	$0.00
	RESMAC INC	1	$124,000.00	0.21%	0	$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	$120,505.03	0.2%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$115,500.00	0.19%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$114,000.00	0.19%	0	$0.00
	RPM MORTGAGE, INC.	1	$114,000.00	0.19%	0	$0.00
	RS MORTGAGE SERVICES	1	$117,600.00	0.2%	0	$0.00
	RUSHMORE	1	$114,750.00	0.19%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$120,000.00	0.2%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$114,000.00	0.19%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$122,500.00	0.21%	0	$0.00
	SANTANDER BANK, N.A.	2	$237,949.23	0.4%	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$341,859.83	0.58%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$116,000.00	0.2%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$944,952.00	1.59%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	$244,225.00	0.41%	0	$0.00
	SOLARITY CREDIT UNION	1	$114,950.00	0.19%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$123,000.00	0.21%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$469,470.00	0.79%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	$119,920.00	0.2%	0	$0.00
	SOUTHWEST FUNDING, L.P.	1	$122,825.00	0.21%	0	$0.00
	SOUTHWEST FUNDING, LP	2	$234,650.00	0.4%	0	$0.00
	ST.MARY'S BANK	2	$235,100.00	0.4%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	3	$332,250.00	0.56%	0	$0.00
	STATE STREET BANK	1	$112,000.00	0.19%	0	$0.00
	STEARNS LENDING INC.	14	$1,636,758.00	2.76%	0	$0.00
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	$122,000.00	0.21%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$589,400.00	0.99%	0	$0.00

	STOCKMAN BANK OF MONTANA	1	$120,988.00	0.2%	0	$0.00
	SUMMIT FUNDING, INC.	1	$119,600.00	0.2%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$123,000.00	0.21%	0	$0.00
	SUSQUEHANNA BANK	1	$117,000.00	0.2%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$817,160.00	1.38%	0	$0.00
	TALMER BANK AND TRUST	1	$118,065.00	0.2%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$486,596.00	0.82%	0	$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$113,310.00	0.19%	0	$0.00
	THE BANK OF UNION	1	$113,525.00	0.19%	0	$0.00
	THE GREENWOOD'S STATE BANK	1	$112,800.00	0.19%	0	$0.00
	THE MORTGAGE SOURCE, INC.	3	$364,775.00	0.61%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$118,128.00	0.2%	0	$0.00
	THE PEOPLES BANK	1	$110,500.00	0.19%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$118,500.00	0.2%	0	$0.00
	TIFFIN ST.JOSEPH FCU	1	$111,150.00	0.19%	0	$0.00
	TRADITIONAL BANK	1	$112,425.00	0.19%	0	$0.00
	TRUSTONE	1	$112,000.00	0.19%	0	$0.00
	TRUSTONE FINANCIAL	1	$121,600.00	0.2%	0	$0.00
	UMB BANK, N.A.	1	$119,000.00	0.2%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$572,768.20	0.96%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$594,155.00	1%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$123,644.24	0.21%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$240,945.00	0.41%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$341,575.00	0.58%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$115,000.00	0.19%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$120,000.00	0.2%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$116,000.00	0.2%	0	$0.00
	VERITAS FUNDING, LLC	3	$343,655.00	0.58%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$596,800.00	1%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$231,700.00	0.39%	0	$0.00
	WASHINGTON TRUST BANK	1	$112,000.00	0.19%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	5	$597,712.64	1.01%	0	$0.00
	WOODLANDS NATIONAL BANK	1	$110,000.00	0.19%	0	$0.00
	WR STARKEY MORTGAGE, LLP.	1	$121,100.00	0.2%	0	$0.00

		WRIGHT-PATT CREDIT UNION, INC.	1	$117,300.00	0.09%	0	$0.00
Total			**507**	**$59,393,149.58**	**100%**	**1**	**$108,151.78**
3138WBHJ7		1ST MARINER BANK	1	$129,422.86	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	14	$1,906,294.56	2.19%	0	$0.00
		ACHIEVA CREDIT UNION	1	$140,000.00	0.16%	0	$0.00
		AFFILIATED BANK.	1	$149,150.00	0.17%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$142,400.00	0.16%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$137,180.00	0.16%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	2	$273,830.32	0.31%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$125,200.00	0.14%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$146,400.00	0.17%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$133,000.00	0.15%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	6	$825,535.00	0.95%	0	$0.00
		AMERICAN NATIONAL BANK OF TEXAS, THE	1	$135,000.00	0.16%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$142,500.00	0.16%	0	$0.00
		AMERICAN PACIFIC MTG CORP	8	$1,089,115.49	1.25%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$140,000.00	0.16%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$266,650.00	0.31%	0	$0.00
		AMERIS BANK	2	$275,674.74	0.32%	0	$0.00
		ARK MORTGAGE, INC A NEW JERSEY CORPORATION	1	$128,466.85	0.15%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	$272,321.41	0.31%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$134,441.97	0.15%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$714,900.00	0.82%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	4	$562,002.00	0.65%	0	$0.00
		AXIA FINANCIAL, LLC	4	$572,500.00	0.66%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	$1,126,972.38	1.29%	0	$0.00
		BANCFIRST	1	$140,000.00	0.16%	0	$0.00
		BANCORPSOUTH BANK	4	$541,800.00	0.62%	0	$0.00
		BANK OF ENGLAND	1	$134,900.00	0.15%	0	$0.00
		BANK OF IDAHO	1	$128,874.25	0.15%	0	$0.00
		BANK OF LANCASTER	1	$144,000.00	0.17%	0	$0.00
		BANK OF MILTON	1	$136,000.00	0.16%	0	$0.00
		BANK OF UTAH	2	$262,500.00	0.3%	0	$0.00

	BANKERS TRUST COMPANY	2	$285,655.00	0.33%	0	$0.00
	BANKGLOUCESTER	1	$145,000.00	0.17%	0	$0.00
	BANNER BANK, A CORPORATION	1	$145,985.00	0.17%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$143,000.00	0.16%	0	$0.00
	BAY EQUITY LLC	5	$663,450.00	0.76%	0	$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	$146,400.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC.	1	$135,000.00	0.16%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$544,018.00	0.62%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$139,500.00	0.16%	0	$0.00
	CAPITAL CITY BANK.	1	$127,530.10	0.15%	0	$0.00
	CAPITAL MORTGAGE SOLUTIONS LLC	1	$128,200.00	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$272,450.00	0.31%	0	$0.00
	CASHCALL INC	2	$283,163.07	0.33%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$282,400.00	0.32%	0	$0.00
	CATALYST LENDNG INC., A COLORADO CO	1	$134,834.01	0.15%	0	$0.00
	CENDERA FUNDING, INC.	1	$136,000.00	0.16%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$145,000.00	0.17%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$128,000.00	0.15%	0	$0.00
	CENTRAL BANK	1	$135,827.50	0.16%	0	$0.00
	CENTRAL FEDERAL SAVINGS AND LOAN AS	1	$135,000.00	0.16%	0	$0.00
	CENTRAL TRUST BANK	1	$145,000.00	0.17%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$133,000.00	0.15%	0	$0.00
	CENTURY LENDING COMPANY	1	$140,000.00	0.16%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	$690,575.00	0.79%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$140,000.00	0.16%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	$976,300.00	1.12%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$135,000.00	0.16%	0	$0.00
	CITY NATIONAL BANK	1	$145,241.21	0.17%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$542,400.00	0.62%	0	$0.00
	COBALT MORTGAGE, INC.	3	$396,500.00	0.46%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$273,438.65	0.31%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$136,150.00	0.16%	0	$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	$149,150.00	0.17%	0	$0.00
	COMMUNITY CREDIT UNION	1	$143,400.00	0.16%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$126,540.00	0.15%	0	$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	1	$145,000.00	0.17%	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$137,570.00	0.16%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$128,000.00	0.15%	0	$0.00
	CONNECTICUT HOME MORTGAGE	1	$145,825.00	0.17%	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$276,000.00	0.32%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	3	$410,170.00	0.47%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$142,800.00	0.16%	0	$0.00
	CROGHAN COLONIAL BANK	1	$141,300.00	0.16%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$272,501.00	0.31%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$143,000.00	0.16%	0	$0.00
	DEMOTTE STATE BANK	1	$145,000.00	0.17%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$147,250.00	0.17%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$970,038.76	1.11%	0	$0.00
	DFCU FINANCIAL	1	$142,500.00	0.16%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$132,000.00	0.15%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$143,527.34	0.16%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$146,900.00	0.17%	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$137,700.00	0.16%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$147,280.00	0.17%	0	$0.00
	EMPIRE BANK	1	$140,000.00	0.16%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	$277,600.00	0.32%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	$145,350.00	0.17%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$529,688.00	0.61%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$141,435.00	0.16%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$571,425.00	0.66%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$139,500.00	0.16%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$277,700.00	0.32%	0	$0.00
	EVOLVE BANK & TRUST	4	$550,600.00	0.63%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	$531,800.00	0.61%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$971,270.00	1.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	1	$132,050.00	0.15%	0	$0.00

	MORTGAGE					
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$131,000.00	0.15%	0	$0.00
	FBC MORTGAGE, LLC	3	$418,260.00	0.48%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$291,200.00	0.33%	0	$0.00
	FIDELITY COOPERATIVE BANK	2	$273,130.00	0.31%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$677,500.00	0.78%	0	$0.00
	FIRST CHOICE BANK	1	$142,750.00	0.16%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	6	$817,900.00	0.94%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$132,000.00	0.15%	0	$0.00
	FIRST FEDERAL BANK	3	$405,905.00	0.47%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	1	$136,000.00	0.16%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$146,490.00	0.17%	0	$0.00
	FIRST INTERSTATE BANK	2	$260,450.00	0.3%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$277,307.00	0.32%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$398,133.00	0.46%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$408,440.00	0.47%	0	$0.00
	FIRST NATIONAL BANK BERLIN	2	$290,600.00	0.33%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$148,250.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$126,900.00	0.15%	0	$0.00
	FIRST PLACE BANK	4	$541,760.00	0.62%	0	$0.00
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	$140,000.00	0.16%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$125,000.00	0.14%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$704,225.00	0.81%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$140,000.00	0.16%	0	$0.00
	FLANAGAN STATE BANK	1	$144,000.00	0.17%	0	$0.00
	FREMONT BANK	6	$822,791.00	0.94%	0	$0.00
	GATEWAY COMMUNITY CREDIT UNION	1	$135,814.00	0.16%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$138,100.00	0.16%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$128,000.00	0.15%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	$1,102,645.00	1.27%	0	$0.00
	GENCOR MORTGAGE, INC.	1	$126,000.00	0.14%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$124,842.73	0.14%	0	$0.00
	GREAT SOUTHERN BANK	1	$147,000.00	0.17%	0	$0.00
	GREAT WESTERN BANK	1	$145,800.00	0.17%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$138,000.00	0.16%	0	$0.00

	GUARANTY TRUST COMPANY	1	$145,250.00	0.17%	0	$0.00
	GUARDIAN CREDIT UNION	1	$148,000.00	0.17%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$854,183.16	0.98%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC	2	$291,975.00	0.34%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$131,084.87	0.15%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$138,575.43	0.16%	0	$0.00
	HARBOR NATIONAL BANK	1	$145,000.00	0.17%	0	$0.00
	HARBORONE	1	$132,050.00	0.15%	0	$0.00
	HEARTLAND BANK	3	$381,950.00	0.44%	0	$0.00
	HEARTLAND CREDIT UNION	1	$143,235.47	0.16%	0	$0.00
	HERITAGE VALLEY FCU	1	$133,600.00	0.15%	0	$0.00
	HERITAGEBANK OF THE SOUTH	3	$392,237.14	0.45%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$130,000.00	0.15%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$144,000.00	0.17%	0	$0.00
	HOME STATE BANK, N.A.	1	$133,100.00	0.15%	0	$0.00
	HOMESTAR FINANCIAL CORP.	1	$141,821.34	0.16%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$141,300.00	0.16%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$133,000.00	0.15%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$282,050.00	0.32%	0	$0.00
	HORIZON BANK, N.A.	1	$148,410.00	0.17%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$137,000.00	0.16%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$263,160.00	0.3%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$274,155.00	0.31%	0	$0.00
	INDEPENDENT BANK	2	$294,850.00	0.34%	0	$0.00
	INDEPENDENT MORTGAGE CORPORATION	1	$140,600.00	0.16%	0	$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$126,400.00	0.15%	0	$0.00
	INLANTA MORTGAGE INC	1	$144,500.00	0.17%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$140,600.00	0.16%	0	$0.00
	INTERAMERICAN BANK	1	$138,000.00	0.16%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$143,721.00	0.17%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$142,000.00	0.16%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$130,150.00	0.15%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$408,800.00	0.47%	0	$0.00
	LANDMARK CREDIT UNION	1	$132,000.00	0.15%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$141,900.00	0.16%	0	$0.00

	LEGACY HOME LOANS LLC	2	$256,600.00	0.29%	0	$0.00
	LENDER	1	$145,000.00	0.17%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$138,675.00	0.16%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$148,015.00	0.17%	0	$0.00
	MARINE CREDIT UNION	1	$133,000.00	0.15%	0	$0.00
	MAVERICK FUNDING CORP.	1	$129,500.00	0.15%	0	$0.00
	MAX CREDIT UNION	1	$143,560.00	0.16%	0	$0.00
	MCM HOLDINGS, INC	1	$146,250.00	0.17%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$395,500.00	0.45%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	$145,900.00	0.17%	0	$0.00
	MERIT BANK	1	$139,500.00	0.16%	0	$0.00
	MID AMERICA MORTGAGE	5	$667,800.00	0.77%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$145,000.00	0.17%	0	$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	$130,000.00	0.15%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$143,500.00	0.16%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$703,800.00	0.81%	0	$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	$135,828.89	0.16%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$270,500.00	0.31%	0	$0.00
	MORTGAGENETWORK	2	$263,000.00	0.3%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$144,000.00	0.17%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$140,000.00	0.16%	0	$0.00
	MOVEMENT MORTGAGE	1	$135,600.00	0.16%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$136,688.81	0.16%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$410,776.00	0.47%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$147,000.00	0.17%	0	$0.00
	NAT RES - NEVADA	1	$148,000.00	0.17%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$137,750.00	0.16%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$142,324.79	0.16%	0	$0.00
	NATIONS RELIABLE LENDING, LLC.	1	$135,752.88	0.16%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$139,850.00	0.16%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$148,308.97	0.17%	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$125,000.00	0.14%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$144,100.00	0.17%	0	$0.00
	NJ LENDERS CORP	1	$140,000.00	0.16%	0	$0.00
	NORTHERN FEDERAL CREDIT UNION	1	$131,883.86	0.15%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$144,000.00	0.17%	0	$0.00
	NUMERICA CREDIT UNION	4	$545,600.00	0.63%	0	$0.00
		1	$125,400.00	0.14%	0	$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	ON Q FINANCIAL, INC.	2	$265,155.00	0.3%	0	$0.00
	OPES ADVISORS, INC.	2	$291,950.00	0.34%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$142,700.00	0.16%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$125,800.00	0.14%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$127,250.00	0.15%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$256,775.00	0.29%	0	$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$139,823.86	0.16%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$127,838.96	0.15%	0	$0.00
	PEOPLES NATIONAL BANK	1	$126,000.00	0.14%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	2	$283,250.00	0.33%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$2,328,680.00	2.67%	0	$0.00
	PLAINS COMMERCE BANK	1	$128,250.00	0.15%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$125,850.00	0.14%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	3	$403,850.00	0.46%	0	$0.00
	PLAZA HOME MROTGAGE, INC	1	$128,250.00	0.15%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$281,250.00	0.32%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$128,500.00	0.15%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$136,000.00	0.16%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$135,000.00	0.16%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$147,920.00	0.17%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$137,227.14	0.16%	0	$0.00
	PROVIDENT CREDIT UNION	1	$135,000.00	0.16%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$141,100.00	0.16%	0	$0.00
	R P FUNDING, INC	2	$276,800.00	0.32%	0	$0.00
	RABOBANK, N.A.	1	$145,000.00	0.17%	0	$0.00
	RCB BANK	1	$129,000.00	0.15%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	$782,084.00	0.9%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$426,550.00	0.49%	0	$0.00
	RED RIVER BANK	1	$137,275.00	0.16%	0	$0.00
	RENASANT BANK	2	$279,700.00	0.32%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	1	$128,250.00	0.15%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	6	$818,944.74	0.94%	0	$0.00
		1	$128,000.00	0.15%	0	$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC					
	RESMAC INC	1	$144,000.00	0.17%	0	$0.00
	RIVER VALLEY BANK	1	$147,250.00	0.17%	0	$0.00
	RIVERHILLS BANK	1	$126,900.00	0.15%	0	$0.00
	RIVERLAND CREDIT UNION	1	$146,415.56	0.17%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$138,150.00	0.16%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$127,300.00	0.15%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$138,383.52	0.16%	0	$0.00
	ROUNDBANK	1	$143,750.00	0.17%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$281,550.00	0.32%	0	$0.00
	RPM MORTGAGE, INC.	2	$282,900.00	0.32%	0	$0.00
	RTP FEDERAL CREDIT UNION	1	$127,139.84	0.15%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$266,750.00	0.31%	0	$0.00
	SANTANDER BANK, N.A.	2	$286,615.80	0.33%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$148,000.00	0.17%	0	$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$148,026.01	0.17%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$408,940.00	0.47%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$137,750.00	0.16%	0	$0.00
	SENTE MORTGAGE, INC.	1	$127,600.00	0.15%	0	$0.00
	SHORE MORTGAGE	1	$141,600.00	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$1,393,350.00	1.6%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$138,750.00	0.16%	0	$0.00
	SOLARITY CREDIT UNION	2	$278,500.00	0.32%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$135,500.00	0.16%	0	$0.00
	SOUTH CENTRAL BANK WHOLESALE	1	$131,100.00	0.15%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$127,400.00	0.15%	0	$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$133,000.00	0.15%	0	$0.00
	SOUTHERN FUNDING ALLIANS, USA, LLC	1	$143,402.00	0.16%	0	$0.00
	ST.MARY'S BANK	3	$397,350.00	0.46%	0	$0.00
	STATE FARM BANK, F.S.B.	1	$135,375.00	0.16%	0	$0.00
	STEARNS LENDING INC.	27	$3,761,254.00	4.32%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$684,300.00	0.79%	0	$0.00
	STIFEL BANK AND TRUST	4	$534,800.00	0.61%	0	$0.00

	SUMMIT FUNDING, INC.	4	$553,858.00	0.64%	0	$0.00
	SUN FEDERAL CREDIT UNION	1	$143,900.00	0.17%	0	$0.00
	SWBC MORTGAGE CORPORATION	9	$1,232,075.00	1.41%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$269,521.25	0.31%	0	$0.00
	THE FIRST STATE BANK	1	$128,250.00	0.15%	0	$0.00
	THE HEADLAND NATIONAL BANK	2	$274,100.00	0.31%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$145,350.00	0.17%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$136,000.00	0.16%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$136,000.00	0.16%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$138,400.00	0.16%	0	$0.00
	THE SEYMOUR BANK	1	$137,600.00	0.16%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	$147,064.73	0.17%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$125,100.00	0.14%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$146,822.00	0.17%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$138,400.00	0.16%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$140,850.00	0.16%	0	$0.00
	TRAVIS CREDIT UNION	1	$135,000.00	0.16%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$148,800.00	0.17%	0	$0.00
	TRUSTONE	1	$139,897.00	0.16%	0	$0.00
	TRUSTONE FINANCIAL	1	$143,250.00	0.16%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	$1,476,809.04	1.7%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$822,308.00	0.94%	0	$0.00
	UNION STATE BANK OF WEST SALEM	1	$141,122.22	0.16%	0	$0.00
	UNITED SECURITY FINANCIAL CORP	1	$129,273.25	0.15%	0	$0.00
	UNITED WHOLESALE MORTGAGE	5	$686,800.00	0.79%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$261,625.00	0.3%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	$1,951,836.00	2.24%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$145,150.00	0.17%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$837,909.00	0.96%	0	$0.00
	VANTAGE POINT BANK	1	$144,400.00	0.17%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$544,335.00	0.63%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	5	$703,438.00	0.81%	0	$0.00

		COMPANY					
		WALLICK AND VOLK, INC	1	$132,050.00	0.15%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$270,000.00	0.31%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$126,225.00	0.03%	0	$0.00
Total			**633**	**$87,078,378.73**	**100%**	**0**	**$0.00**
3138WBHK4		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$172,000.00	0.13%	0	$0.00
		1ST FARM CREDIT SERVICES, FLCA	1	$166,250.00	0.12%	0	$0.00
		1ST FLORIDA LENDING CORPORATION	1	$161,310.39	0.12%	0	$0.00
		360 MORTGAGE GROUP, LLC	5	$787,358.00	0.59%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	25	$4,052,508.00	3.02%	0	$0.00
		ACOPIA HOME LOANS	1	$155,803.73	0.12%	0	$0.00
		ADVANTAGE BANK	1	$166,250.00	0.12%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$154,090.00	0.11%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$153,000.00	0.11%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$171,488.00	0.13%	0	$0.00
		ALLIANCE CREDIT UNION	1	$151,000.00	0.11%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$156,000.00	0.12%	0	$0.00
		AMARILLO NATIONAL BANK	1	$152,100.00	0.11%	0	$0.00
		AMCAP MORTGAGE, LTD.	1	$169,840.91	0.13%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$163,642.70	0.12%	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$150,000.00	0.11%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$164,800.00	0.12%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$160,000.00	0.12%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$160,559.34	0.12%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$173,672.36	0.13%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$319,611.03	0.24%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY	1	$167,788.63	0.13%	0	$0.00
		AMERICAN PACIFIC MTG CORP	5	$782,300.00	0.58%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$162,500.00	0.12%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$490,785.00	0.37%	0	$0.00
		AMERIPRO FUNDING, INC.	1	$160,311.57	0.12%	0	$0.00
		ARIZONA BANK AND TRUST	1	$153,100.00	0.11%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$314,400.00	0.23%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$162,800.00	0.12%	0	$0.00
		ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM A CORPORATION	1	$166,607.04	0.12%	0	$0.00

	ASPIRE FINANCIAL, INC.	1	$153,411.14	0.11%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$335,600.00	0.25%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$172,000.00	0.13%	0	$0.00
	AUBURNBANK	1	$153,200.00	0.11%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	2	$315,500.00	0.24%	0	$0.00
	AXIA FINANCIAL, LLC	1	$153,000.00	0.11%	0	$0.00
	BADGER BANK	1	$166,250.00	0.12%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$161,000.00	0.12%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	$1,312,244.00	0.98%	0	$0.00
	BANCFIRST	1	$170,000.00	0.13%	0	$0.00
	BANCORPSOUTH BANK	8	$1,288,675.00	0.96%	0	$0.00
	BANK OF AMERICAN FORK	1	$164,000.00	0.12%	0	$0.00
	BANK OF DEERFIELD	1	$159,120.00	0.12%	0	$0.00
	BANK OF ENGLAND	2	$329,325.00	0.25%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$150,434.55	0.11%	0	$0.00
	BANK OF SULLIVAN	1	$163,950.00	0.12%	0	$0.00
	BANK OF THE CASCADES	2	$312,200.00	0.23%	0	$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$152,811.87	0.11%	0	$0.00
	BAY EQUITY LLC	2	$317,300.00	0.24%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$169,600.00	0.13%	0	$0.00
	BERKSHIRE BANK	1	$150,000.00	0.11%	0	$0.00
	BLCC MORTGAGE, LLC	1	$155,000.00	0.12%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$160,050.00	0.12%	0	$0.00
	BROKER SOLUTIONS INC.	1	$157,250.00	0.12%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$1,934,550.00	1.44%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$650,000.00	0.48%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$166,600.00	0.12%	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$337,292.73	0.25%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	2	$334,100.00	0.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$174,250.00	0.13%	0	$0.00
	CASHCALL INC	4	$661,712.90	0.49%	0	$0.00
	CASHCALL, INC. A CALIFORNIA CORPORATION	1	$149,823.90	0.11%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$506,310.00	0.38%	0	$0.00
	CENTENNIAL LENDING GROUP LLC	1	$151,813.10	0.11%	0	$0.00

	CENTENNIAL LENDING, LLC	1	$161,500.00	0.12%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$173,290.00	0.13%	0	$0.00
	CENTURY LENDING COMPANY	6	$961,400.00	0.72%	0	$0.00
	CHEMICAL BANK	1	$150,000.00	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$153,900.00	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	$1,661,028.00	1.24%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$160,000.00	0.12%	0	$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	$173,000.00	0.13%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	$955,853.00	0.71%	0	$0.00
	CITY NATIONAL BANK	2	$313,598.60	0.23%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	$168,750.00	0.13%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$160,000.00	0.12%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,167,115.00	0.87%	0	$0.00
	COASTAL COMMERCE BANK	1	$158,000.00	0.12%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$168,000.00	0.13%	0	$0.00
	COBALT MORTGAGE, INC.	6	$972,675.00	0.73%	0	$0.00
	COBLAT MORTGAGE, INC.	1	$168,932.00	0.13%	0	$0.00
	COLLINS STATE BANK	1	$156,000.00	0.12%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$629,710.70	0.47%	0	$0.00
	COMMERCE NATIONAL BANK	1	$157,875.00	0.12%	0	$0.00
	COMMUNITY SHORES BANK	1	$162,400.00	0.12%	0	$0.00
	COMMUNITY TRUST BANK	1	$159,200.00	0.12%	0	$0.00
	CONCORDIA BANK AND TRUST COMPANY	1	$166,250.00	0.12%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$151,200.00	0.11%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	7	$1,114,345.00	0.83%	0	$0.00
	COUNTRY CLUB MORTGAGE,INC,A CORPORATION	1	$164,000.00	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$947,888.00	0.71%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$164,200.00	0.12%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$158,772.00	0.12%	0	$0.00
	DENMARK STATE BANK	1	$171,600.00	0.13%	0	$0.00
	DENVER COMMUNITY CREDIT UNION	1	$160,300.00	0.12%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$1,929,530.06	1.44%	0	$0.00
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	$163,400.00	0.12%	0	$0.00
	DHA FINANCIAL, INC	1	$150,000.00	0.11%	0	$0.00
		3	$492,350.00	0.37%	0	$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	DUPONT COMMUNITY CREDIT UNION	1	$172,000.00	0.13%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$173,381.59	0.13%	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$166,250.00	0.12%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$161,500.00	0.12%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$170,000.00	0.13%	0	$0.00
	ENVOY MORTGAGE, LTD.	4	$644,118.12	0.48%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	2	$317,878.53	0.24%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	2	$321,450.00	0.24%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$316,428.00	0.24%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$655,109.00	0.49%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$329,375.00	0.25%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$625,573.00	0.47%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	$651,000.00	0.49%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$328,400.00	0.24%	0	$0.00
	EVOLVE BANK & TRUST	3	$476,300.00	0.36%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$171,000.00	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,335,831.00	1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$152,950.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$164,190.00	0.12%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$164,800.00	0.12%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$172,900.00	0.13%	0	$0.00
	FBC MORTGAGE, LLC	5	$808,790.00	0.6%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$153,000.00	0.11%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$168,000.00	0.13%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$485,230.00	0.36%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	$477,851.00	0.36%	0	$0.00

	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$153,000.00	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$326,479.00	0.24%	0	$0.00	
	FIRST FEDERAL BANK	1	$155,800.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$157,500.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK, A CORPORATION	1	$165,300.00	0.12%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$156,750.00	0.12%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$151,808.77	0.11%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$171,000.00	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$160,550.00	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	5	$813,570.00	0.61%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$330,029.00	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$172,900.00	0.13%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$160,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	2	$319,000.00	0.24%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$157,300.00	0.12%	0	$0.00	
	FIRST PLACE BANK	3	$506,105.00	0.38%	0	$0.00	
	FIRST REPUBLIC BANK	1	$150,000.00	0.11%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$977,611.00	0.73%	0	$0.00	
	FIRSTRUST BANK	1	$150,000.00	0.11%	0	$0.00	
	FORUM CREDIT UNION	2	$325,438.58	0.24%	0	$0.00	
	FREMONT BANK	3	$485,500.00	0.36%	0	$0.00	
	FULTON BANK OF NEW JERSEY	2	$316,750.00	0.24%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$851,752.00	0.64%	0	$0.00	
	GEO-CORP, INC	2	$323,200.00	0.24%	0	$0.00	
	GESA CREDIT UNION	1	$151,050.00	0.11%	0	$0.00	
	GFI MORTGAGE, INC	1	$160,000.00	0.12%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$171,000.00	0.13%	0	$0.00	
	GMFS LLC	6	$967,449.00	0.72%	0	$0.00	
	GOGEBIC RANGE BANK	1	$170,000.00	0.13%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC.	2	$334,597.20	0.25%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$157,769.18	0.12%	0	$0.00	
	GREAT WESTERN BANK	2	$332,750.00	0.25%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$332,750.00	0.25%	0	$0.00	
	GREATER NEW ORLEANS FCU	1	$162,400.00	0.12%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$160,550.00	0.12%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$476,500.00	0.36%	0	$0.00	

	GUARANTY TRUST COMPANY	3	$471,600.00	0.35%	0	$0.00
	GUILD MORTGAGE COMPANY	14	$2,248,139.54	1.68%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$171,950.00	0.13%	0	$0.00
	HARBOR NATIONAL BANK	1	$165,900.00	0.12%	0	$0.00
	HEARTLAND BANK	2	$309,875.00	0.23%	0	$0.00
	HERITAGEBANK OF THE SOUTH	6	$1,011,947.72	0.75%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTC, A LIMITED LIABILITY PARTNERSHIP	1	$160,800.00	0.12%	0	$0.00
	HOMEFIRST MORTGAGE LLC	1	$165,092.03	0.12%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	3	$472,661.00	0.35%	0	$0.00
	HOMEWISE, INC.	1	$166,000.00	0.12%	0	$0.00
	HORIZON BANK, N.A.	1	$155,000.00	0.12%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$173,180.00	0.13%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$159,030.00	0.12%	0	$0.00
	INTERAMERICAN BANK	1	$160,200.00	0.12%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	$322,625.00	0.24%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$159,000.00	0.12%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$171,615.00	0.13%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$157,000.00	0.12%	0	$0.00
	LADERA LENDING INC	1	$168,000.00	0.13%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$168,600.00	0.13%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$645,350.00	0.48%	0	$0.00
	LANDMARK CREDIT UNION	4	$649,445.81	0.48%	0	$0.00
	LEADER BANK N.A.	1	$150,000.00	0.11%	0	$0.00
	LEADERONE FINANCIAL CORPORAITON	1	$157,501.00	0.12%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$160,000.00	0.12%	0	$0.00
	LES BOIS CREDIT UNION	1	$159,200.00	0.12%	0	$0.00
	LIBERTY BANK	3	$467,670.66	0.35%	0	$0.00
	LIBERTY BANK & TRUST	1	$157,700.00	0.12%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$166,000.00	0.12%	0	$0.00
	LONE STAR NATIONAL BANK	1	$174,601.00	0.13%	0	$0.00
	LUANA SAVINGS BANK	1	$172,585.38	0.13%	0	$0.00
	M/I FINANCIAL, LLC	1	$167,150.00	0.12%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$165,300.00	0.12%	0	$0.00
	MAGNA BANK	2	$333,798.00	0.25%	0	$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, LLC	1	$157,500.00	0.12%	0	$0.00
	MARQUETTE BANK	1	$157,102.91	0.12%	0	$0.00
	MAVERICK FUNDING CORP.	1	$168,447.00	0.13%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$497,715.00	0.37%	0	$0.00

	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	$159,798.69	0.12%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$152,000.00	0.11%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$155,400.00	0.12%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$154,500.00	0.12%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	$173,600.00	0.13%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$165,000.00	0.12%	0	$0.00
	METRO CREDIT UNION	1	$168,150.00	0.13%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$153,819.20	0.11%	0	$0.00
	MID AMERICA MORTGAGE	7	$1,138,675.00	0.85%	0	$0.00
	MIDLAND STATES BANK	2	$303,750.00	0.23%	0	$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	$162,000.00	0.12%	0	$0.00
	MISSOURI CREDIT UNION	1	$153,000.00	0.11%	0	$0.00
	MLEND	1	$169,441.40	0.13%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$492,895.00	0.37%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	$486,770.00	0.36%	0	$0.00
	MORTGAGE OPTIONS, INC.	1	$165,000.00	0.12%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$310,617.36	0.23%	0	$0.00
	MORTGAGE SERVICES III, LLC.	1	$158,450.40	0.12%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$160,000.00	0.12%	0	$0.00
	MORTGAGENETWORK	3	$469,400.00	0.35%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$316,250.00	0.24%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$150,000.00	0.11%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	3	$482,900.00	0.36%	0	$0.00
	MOVEMENT MORTGAGE	3	$489,668.63	0.37%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$497,855.00	0.37%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$165,015.00	0.12%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$152,000.00	0.11%	0	$0.00
	NATIONS LENDING CORPORATION	1	$174,650.00	0.13%	0	$0.00
	NCB, FSB	1	$150,500.00	0.11%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	$160,702.16	0.12%	0	$0.00
	NETWORK FUNDING, L.P.	1	$163,798.35	0.12%	0	$0.00
	NUMERICA CREDIT UNION	1	$157,600.00	0.12%	0	$0.00
	O A MORTGAGE SERVICES	2	$310,000.00	0.23%	0	$0.00
	OCEANFIRST BANK	2	$310,997.02	0.23%	0	$0.00
		1	$168,000.00	0.13%	0	$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	ON Q FINANCIAL, INC.	2	$328,500.00	0.24%	0	$0.00
	OPES ADVISORS, INC.	1	$155,500.00	0.12%	0	$0.00
	ORION FEDERAL CREDIT UNION	1	$164,825.00	0.12%	0	$0.00
	OZARK MOUNTAIN BANK	1	$174,770.00	0.13%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$157,900.00	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	9	$1,443,735.00	1.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CA	1	$160,000.00	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$165,000.00	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	$482,450.00	0.36%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	$334,297.73	0.25%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$156,900.00	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	$643,500.00	0.48%	0	$0.00
	PARKSIDE LENDING LLC	1	$151,813.10	0.11%	0	$0.00
	PARKSIDE LENDING, LLC	2	$331,650.00	0.25%	0	$0.00
	PEOPLES NATIONAL BANK	1	$157,500.00	0.12%	0	$0.00
	PFL INC, DBA MARQUEE MORTGAGE	1	$167,745.00	0.13%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$160,000.00	0.12%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	$3,526,965.00	2.63%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$338,500.00	0.25%	0	$0.00
	PLAINS COMMERCE BANK	1	$154,850.00	0.12%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$158,929.00	0.12%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$468,148.43	0.35%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	5	$783,300.00	0.58%	0	$0.00
	PMAC LENDING SERVICES, INC.	4	$662,350.00	0.49%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$159,700.00	0.12%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$160,000.00	0.12%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$156,000.00	0.12%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$335,400.00	0.25%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$164,048.35	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$150,000.00	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$312,700.00	0.23%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$644,771.47	0.48%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$150,000.00	0.11%	0	$0.00

	PROVIDENT CREDIT UNION	1	$174,000.00	0.13%	0	$0.00
	PROVIDENT LENDING GROUP	1	$153,560.95	0.11%	0	$0.00
	PSECU	1	$168,000.00	0.13%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$168,000.00	0.13%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	8	$1,290,874.49	0.96%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$664,798.06	0.5%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	$160,000.00	0.12%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$160,000.00	0.12%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$477,810.64	0.36%	0	$0.00
	RESMAC, INC.	1	$174,300.00	0.13%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$158,796.34	0.12%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$152,250.00	0.11%	0	$0.00
	ROCKLAND TRUST	2	$320,500.00	0.24%	0	$0.00
	ROCKVILLE BANK	1	$165,000.00	0.12%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$168,055.00	0.13%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	$965,884.00	0.72%	0	$0.00
	RPM MORTGAGE, INC.	1	$149,819.77	0.11%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$304,000.00	0.23%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$150,000.00	0.11%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$327,215.83	0.24%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$161,791.05	0.12%	0	$0.00
	SANTANDER BANK, N.A.	1	$154,909.28	0.12%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$162,400.00	0.12%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$160,000.00	0.12%	0	$0.00
	SECURITY BANK	1	$166,400.00	0.12%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$151,146.44	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$321,030.00	0.24%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	$150,000.00	0.11%	0	$0.00
	SENTE MORTGAGE, INC.	1	$174,800.00	0.13%	0	$0.00
	SHEA MORTGAGE INC.	1	$161,000.00	0.12%	0	$0.00
	SHORE MORTGAGE	1	$166,250.00	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$1,658,548.00	1.24%	0	$0.00
	SOLARITY CREDIT UNION	1	$172,000.00	0.13%	0	$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$159,200.00	0.12%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$321,750.00	0.24%	0	$0.00
	SOUTHEAST BANK	1	$156,000.00	0.12%	0	$0.00
	SOUTHFIRST BANK	1	$151,667.00	0.11%	0	$0.00
	SOUTHWEST FUNDING, L.P.	1	$154,755.00	0.12%	0	$0.00
	ST.MARY'S BANK	1	$168,750.00	0.13%	0	$0.00
	STANDARD MORTGAGE CORP	2	$322,950.00	0.24%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$170,700.00	0.13%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$173,000.00	0.13%	0	$0.00
	STATE FARM BANK, F.S.B.	2	$331,450.00	0.25%	0	$0.00
	STEARNS LENDING INC.	19	$3,112,655.00	2.32%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	$1,943,950.66	1.45%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$308,142.00	0.23%	0	$0.00
	SUMMIT FUNDING, INC.	3	$483,500.00	0.36%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	$327,500.00	0.24%	0	$0.00
	SWBC MORTGAGE CORPORATION	11	$1,815,100.00	1.35%	0	$0.00
	TALMER BANK AND TRUST	1	$159,920.00	0.12%	0	$0.00
	TECHE FEDERAL BANK	1	$171,000.00	0.13%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$803,424.89	0.6%	0	$0.00
	THE ARLINGTON BANK	1	$159,803.27	0.12%	0	$0.00
	THE BANK OF MAINE	1	$161,500.00	0.12%	0	$0.00
	THE CITIZENS BANKING CO	1	$170,250.00	0.13%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$150,100.00	0.11%	0	$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	$168,000.00	0.13%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$160,000.00	0.12%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$171,200.00	0.13%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$169,551.00	0.13%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$174,375.00	0.13%	0	$0.00
	TRAVIS CREDIT UNION	1	$153,000.00	0.11%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$163,793.67	0.12%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	$2,928,927.11	2.18%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$999,479.00	0.75%	0	$0.00
	UNITED BANK &TRUST	1	$159,975.00	0.12%	0	$0.00
	UNITED WHOLESALE MORTGAGE	14	$2,259,500.00	1.68%	0	$0.00
		7	$1,117,708.88	0.83%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	$2,097,294.00	1.56%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$151,905.00	0.11%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$169,100.00	0.13%	0	$0.00
		USX FEDERAL CREDIT UNION	1	$158,450.40	0.12%	0	$0.00
		VALLEY GREEN BANK	2	$333,000.00	0.25%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$641,355.00	0.48%	0	$0.00
		VERITAS FUNDING, LLC	1	$172,480.00	0.13%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$659,050.00	0.49%	0	$0.00
		VYSTAR CREDIT UNION	1	$161,500.00	0.12%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$974,802.00	0.73%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$152,000.00	0.11%	0	$0.00
		WALLICK AND VOLK, INC	1	$160,000.00	0.12%	0	$0.00
		WASHINGTON COUNTY BANK	1	$151,320.00	0.11%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$160,000.00	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	10	$1,579,221.00	1.18%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$167,355.40	0.12%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$156,800.00	0.12%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$159,112.97	0.12%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$170,712.85	0.13%	0	$0.00
		WILLIAMSVILLE STATE BANK & TRUST	1	$150,365.69	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	$814,817.98	0.61%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$150,100.00	0.11%	0	$0.00
		Unavailable	3	$476,900.00	0.3%	0	$0.00
Total			**829**	**$134,106,370.18**	**100%**	**0**	**$0.00**
3138WBHL2		ACADEMY MORTGAGE CORPORATION	13	$917,935.00	2.82%	0	$0.00
		AMARILLO NATIONAL BANK	2	$114,775.00	0.35%	0	$0.00
		AMERICAN BANK	1	$61,600.00	0.19%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	7	$437,700.00	1.35%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	4	$283,400.00	0.87%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$71,909.41	0.22%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$68,415.77	0.21%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$152,130.00	0.47%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$97,745.00	0.3%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$101,414.00	0.31%	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$64,000.00	0.2%	0	$0.00
	AMERIS BANK	1	$50,000.00	0.15%	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$76,000.00	0.23%	0	$0.00
	ASPIRE FINANCIAL, INC.	1	$65,127.79	0.2%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$433,121.33	1.33%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$80,444.00	0.25%	0	$0.00
	AUBURNBANK	1	$79,875.00	0.25%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$80,500.00	0.25%	0	$0.00
	BANCO SANTANDER PR	1	$64,000.00	0.2%	0	$0.00
	BANCORPSOUTH BANK	4	$238,428.53	0.73%	0	$0.00
	BANK OF ENGLAND	2	$162,000.00	0.5%	0	$0.00
	BANK OF THE CASCADES	1	$50,000.00	0.15%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$66,000.00	0.2%	0	$0.00
	BAXTER CREDIT UNION	2	$128,000.00	0.39%	0	$0.00
	BAY EQUITY LLC	1	$50,000.00	0.15%	0	$0.00
	BEST ADVANTAGE CREDIT UNION	1	$67,450.00	0.21%	0	$0.00
	BLACKHAWK BANK	2	$130,000.00	0.4%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$140,600.00	0.43%	0	$0.00
	BMO HARRIS BANK N.A.	1	$36,100.00	0.11%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$60,900.00	0.19%	0	$0.00
	BROADWAY BANK	1	$56,250.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$315,250.00	0.97%	0	$0.00
	CAPITAL CONCEPTS, INC.	1	$72,750.00	0.22%	0	$0.00
	CASHCALL INC	1	$83,788.21	0.26%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$297,375.00	0.91%	0	$0.00
	CENTREBANK	1	$30,000.00	0.09%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$153,701.38	0.47%	0	$0.00
	CENTRUE BANK	1	$82,500.00	0.25%	0	$0.00
	CENTURY LENDING COMPANY	3	$229,400.00	0.71%	0	$0.00
	CHRISTENSEN FINANCIAL, INC.	1	$77,506.76	0.24%	0	$0.00

	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	$80,000.00	0.25%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$79,800.00	0.25%	0	$0.00
	CITY NATIONAL BANK	3	$224,606.38	0.69%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$63,000.00	0.19%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$197,994.56	0.61%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$72,000.00	0.22%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$42,000.00	0.13%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$73,500.00	0.23%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$70,000.00	0.22%	0	$0.00
	CORNERSTONE BANK	1	$48,000.00	0.15%	0	$0.00
	CROGHAN COLONIAL BANK	2	$111,790.00	0.34%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$162,625.00	0.5%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$64,000.00	0.2%	0	$0.00
	CU COMMUNITY, LLC	1	$51,700.00	0.16%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$68,064.51	0.21%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$64,918.22	0.2%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$612,410.00	1.88%	0	$0.00
	DEVON BANK	1	$78,750.00	0.24%	0	$0.00
	DFCU FINANCIAL	1	$52,000.00	0.16%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$46,200.00	0.14%	0	$0.00
	EMPIRE BANK	1	$41,600.00	0.13%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$64,000.00	0.2%	0	$0.00
	ENVISION CREDIT UNION	1	$51,300.00	0.16%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$72,000.00	0.22%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION	1	$69,312.69	0.21%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$76,000.00	0.23%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$158,200.00	0.49%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$351,616.00	1.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$320,666.00	0.99%	0	$0.00
	EVOLVE BANK & TRUST	2	$130,000.00	0.4%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$74,700.00	0.23%	0	$0.00
	FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	$36,000.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	$65,000.00	0.2%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$466,235.00	1.43%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$68,500.00	0.21%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$66,178.37	0.2%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$46,700.00	0.14%	0	$0.00
	FARMERS STATE BANK	1	$84,400.00	0.26%	0	$0.00
	FARMERS STATE BANK WAUPACA	1	$61,595.00	0.19%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$69,600.00	0.21%	0	$0.00
	FBC MORTGAGE, LLC	1	$84,000.00	0.26%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$63,600.00	0.2%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$40,000.00	0.12%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$133,315.58	0.41%	0	$0.00
	FIRST BANK PUERTO RICO	1	$84,000.00	0.26%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$143,500.00	0.44%	0	$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	$84,000.00	0.26%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$139,435.00	0.43%	0	$0.00
	FIRST COMMUNITY BANK	1	$75,904.38	0.23%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$72,880.00	0.22%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$148,700.00	0.46%	0	$0.00
	FIRST COUNTY BANK	1	$60,000.00	0.18%	0	$0.00
	FIRST FEDERAL BANK	2	$133,000.00	0.41%	0	$0.00
	FIRST FLORIDA CREDIT UNION	1	$63,750.00	0.2%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$60,000.00	0.18%	0	$0.00
	FIRST INTERSTATE BANK	2	$132,480.00	0.41%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$80,000.00	0.25%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$54,387.00	0.17%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$61,000.00	0.19%	0	$0.00
	FIRST NATIONAL BANK IN PAXTON	1	$73,561.07	0.23%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$58,900.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$68,100.00	0.21%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$65,000.00	0.2%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$59,415.00	0.18%	0	$0.00
	FIRST NATIONAL BANK U.S.A.	1	$69,000.00	0.21%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$37,200.00	0.11%	0	$0.00
	FIRST PLACE BANK	12	$706,295.00	2.17%	0	$0.00

	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	2	$135,436.00	0.42%	0	$0.00
	FIRST STATE BANK	2	$140,045.67	0.43%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$55,180.49	0.17%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$80,550.00	0.25%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$116,800.00	0.36%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$48,800.00	0.15%	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$65,665.82	0.2%	0	$0.00
	FIRSTMERIT BANK, N.A.	10	$538,640.00	1.66%	0	$0.00
	FIRSTRUST BANK	1	$82,500.00	0.25%	0	$0.00
	FLORIDA BANK OF COMMERCE	1	$71,250.00	0.22%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$71,007.52	0.22%	0	$0.00
	FRONTIER STATE BANK	1	$72,221.63	0.22%	0	$0.00
	FULTON BANK, N.A.	1	$58,500.00	0.18%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$167,600.00	0.52%	0	$0.00
	GECU	1	$80,000.00	0.25%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$59,926.23	0.18%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$52,000.00	0.16%	0	$0.00
	GMFS LLC	1	$80,000.00	0.25%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$66,690.00	0.21%	0	$0.00
	GREAT SOUTHERN BANK	4	$233,750.00	0.72%	0	$0.00
	GREAT SOUTHERN NATIONAL BANK	1	$67,925.00	0.21%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$137,035.00	0.42%	0	$0.00
	GUADALUPE NATIONAL BANK	1	$68,000.00	0.21%	0	$0.00
	GUARANTY TRUST COMPANY	2	$92,545.00	0.28%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	$190,474.51	0.59%	0	$0.00
	HARBOR NATIONAL BANK	1	$57,000.00	0.18%	0	$0.00
	HEARTLAND BANK	2	$125,000.00	0.38%	0	$0.00
	HERGET BANK NATIONAL ASSOCIATION	3	$181,450.00	0.56%	0	$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$72,000.00	0.22%	0	$0.00
	HOME FEDERAL BANK	1	$76,000.00	0.23%	0	$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL#21-0404160)	1	$60,000.00	0.18%	0	$0.00
	HOME STATE BANK, N.A.	1	$77,900.00	0.24%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$61,647.00	0.19%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$51,934.57	0.16%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$106,720.44	0.33%	0	$0.00
	HORIZON BANK, N.A.	1	$48,925.00	0.15%	0	$0.00
	HUTCHINSON CREDIT UNION	3	$179,456.25	0.55%	0	$0.00

	IBERIABANK MORTGAGE COMPANY	1	$47,000.00	0.14%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$129,700.00	0.4%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$74,475.00	0.23%	0	$0.00
	INDEPENDENT BANK	2	$132,100.00	0.41%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$53,817.00	0.17%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$62,000.00	0.19%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$82,500.00	0.25%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$77,200.00	0.24%	0	$0.00
	JOHNSON BANK	1	$71,300.00	0.22%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$80,000.00	0.25%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$48,691.43	0.15%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$78,895.00	0.24%	0	$0.00
	LANDMARK CREDIT UNION	1	$72,000.00	0.22%	0	$0.00
	LIBERTY BANK	1	$39,920.00	0.12%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$217,700.00	0.67%	0	$0.00
	MARINE BANK	1	$80,500.00	0.25%	0	$0.00
	MAVERICK FUNDING CORP.	1	$68,400.00	0.21%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$77,718.00	0.24%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$57,950.00	0.18%	0	$0.00
	MICHIGAN MUTUAL, INC.	2	$135,000.00	0.42%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$81,200.00	0.25%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$63,800.00	0.2%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$77,600.00	0.24%	0	$0.00
	MORTGAGE CENTER, LLC	1	$28,960.00	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$268,550.00	0.83%	0	$0.00
	MORTGAGENETWORK	1	$54,375.00	0.17%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$45,000.00	0.14%	0	$0.00
	MOVEMENT MORTGAGE	3	$164,250.00	0.51%	0	$0.00
	MOVEMENT MORTGAGE, LLC	6	$341,445.00	1.05%	0	$0.00
	NAT RES - NEBRASKA	1	$65,000.00	0.2%	0	$0.00
	NAT RES - NEVADA	1	$53,500.00	0.16%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$71,611.84	0.22%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$83,600.00	0.26%	0	$0.00
	NATIONS RELIABLE LENDING, LLC.	1	$81,000.28	0.25%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$264,500.00	0.81%	0	$0.00
	NAVY FEDERAL CREDIT UNION	2	$97,744.13	0.3%	0	$0.00
	NCB, FSB	1	$70,000.00	0.22%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$69,900.00	0.22%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$78,500.00	0.24%	0	$0.00

	NEXBANK SSB	1	$65,250.00	0.2%	0	$0.00
	NORTH ADAMS STATE BANK	1	$74,136.93	0.23%	0	$0.00
	NORTHERN FEDERAL CREDIT UNION	1	$76,665.42	0.24%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$44,880.00	0.14%	0	$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	$77,600.00	0.24%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$62,175.00	0.19%	0	$0.00
	OCEANFIRST BANK	1	$83,077.26	0.26%	0	$0.00
	OPES ADVISORS, INC.	1	$67,875.00	0.21%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$72,650.00	0.22%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$275,800.00	0.85%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	$257,102.82	0.79%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$33,700.00	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	$275,500.00	0.85%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$113,000.00	0.35%	0	$0.00
	PEOPLES STATE BANK	1	$80,750.00	0.25%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$365,011.00	1.12%	0	$0.00
	PLAINS COMMERCE BANK	1	$72,100.00	0.22%	0	$0.00
	PLATINUM MORTGAGE, INC.	2	$139,870.00	0.43%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$82,000.00	0.25%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$142,259.16	0.44%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$84,100.00	0.26%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$57,000.00	0.18%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$64,000.00	0.2%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$78,276.39	0.24%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE., INC,	1	$75,815.89	0.23%	0	$0.00
	PROFED FEDERAL CREDIT UNION	2	$76,320.00	0.23%	0	$0.00
	PROVIDENT COMMUNITY BANK	1	$70,000.00	0.22%	0	$0.00
	R P FUNDING, INC	2	$138,450.00	0.43%	0	$0.00
	RABOBANK, N.A.	1	$78,750.00	0.24%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$286,200.00	0.88%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$58,829.23	0.18%	0	$0.00
	RENASANT BANK	3	$196,120.00	0.6%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$84,650.00	0.26%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$77,900.00	0.24%	0	$0.00

	RESMAC, INC	1	$50,250.00	0.15%	0	$0.00
	RIVER VALLEY BANK	2	$86,650.00	0.27%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$71,000.00	0.22%	0	$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	2	$140,000.00	0.43%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$190,925.00	0.59%	1	$61,165.72
	SANTANDER BANK, N.A.	1	$57,500.00	0.18%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$77,405.57	0.24%	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$187,400.00	0.58%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	$388,070.00	1.19%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$65,500.00	0.2%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$51,385.00	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$258,680.00	0.8%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$71,500.00	0.22%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$79,200.00	0.24%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$75,000.00	0.23%	0	$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$58,500.00	0.18%	0	$0.00
	STANDARD MORTGAGE CORP	1	$84,800.00	0.26%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$73,950.00	0.23%	0	$0.00
	STEARNS LENDING INC.	6	$427,300.00	1.31%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$243,080.90	0.75%	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$234,200.00	0.72%	0	$0.00
	SUSQUEHANNA BANK	1	$68,820.00	0.21%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$188,000.00	0.58%	0	$0.00
	TALMER BANK AND TRUST	2	$111,405.00	0.34%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$346,845.98	1.07%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$72,500.00	0.22%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$44,700.00	0.14%	0	$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	$74,500.00	0.23%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$65,075.00	0.2%	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$125,600.00	0.39%	0	$0.00
	TRADITIONAL BANK	1	$68,250.00	0.21%	0	$0.00
	TRAVIS CREDIT UNION	1	$76,900.00	0.24%	0	$0.00
	TRUPOINT BANK	1	$69,600.00	0.21%	0	$0.00

		TRUSTONE	1	$68,400.00	0.21%	0	$0.00
		TRUWEST CREDIT UNION	1	$80,000.00	0.25%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$281,218.00	0.87%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	8	$498,511.00	1.53%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$50,000.00	0.15%	0	$0.00
		UNITEDONE CREDIT UNION	1	$45,800.00	0.14%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$55,000.00	0.17%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	2	$119,686.00	0.37%	0	$0.00
		UWHARRIE BANK	1	$59,850.00	0.18%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	$497,350.00	1.53%	0	$0.00
		VERITAS FUNDING, LLC	1	$67,200.00	0.21%	0	$0.00
		VILLAGE MORTGAGE	1	$81,000.00	0.25%	0	$0.00
		VYSTAR CREDIT UNION	1	$74,570.00	0.23%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$55,000.00	0.17%	0	$0.00
		WALLICK AND VOLK, INC	2	$159,500.00	0.49%	0	$0.00
		WASHINGTON COUNTY BANK	2	$119,400.00	0.37%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	8	$524,775.00	1.61%	0	$0.00
		WESTERN NATIONAL BANK	1	$59,000.00	0.18%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$84,000.00	0.26%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$145,000.00	0.45%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$61,500.00	0.19%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$66,458.57	0.2%	0	$0.00
		YADKIN BANK	1	$32,500.00	0.1%	0	$0.00
		Unavailable	1	$52,000.00	0.14%	0	$0.00
Total			**498**	**$32,504,480.87**	**100%**	**1**	**$61,165.72**
3138WBHM0		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$613,280.70	52.49%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$190,809.97	16.33%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$364,395.61	31.18%	0	$0.00
Total			**6**	**$1,168,486.28**	**100%**	**0**	**$0.00**
3138WBHN8		AMERICAN FINANCIAL RESOURCES, INC	1	$191,400.00	1.49%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$230,410.00	1.8%	0	$0.00

	AXIA FINANCIAL, LLC	1	$243,700.00	1.9%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCATION, DBA BANC HOME LOANS	1	$171,621.96	1.34%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$179,700.00	1.4%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$226,300.00	1.77%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$202,850.00	1.58%	0	$0.00
	COBALT MORTGAGE, INC.	1	$201,800.00	1.57%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$726,710.00	5.67%	0	$0.00
	DEAN COOPERATIVE BANK	1	$208,673.00	1.63%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$227,465.00	1.77%	0	$0.00
	FIRST MIDWEST BANK	1	$167,078.88	1.3%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$190,500.00	1.49%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$244,500.00	1.91%	0	$0.00
	HOME STATE BANK, N.A.	1	$210,800.00	1.64%	0	$0.00
	MAGNA BANK	1	$175,478.95	1.37%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	$325,000.00	2.54%	0	$0.00
	MLD MORTGAGE, INC.	2	$384,500.00	3%	0	$0.00
	NATIONS LENDING CORPORATION	1	$276,423.62	2.16%	0	$0.00
	O A MORTGAGE SERVICES	2	$419,500.00	3.27%	0	$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	$247,541.49	1.93%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$162,250.00	1.27%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$568,050.00	4.43%	0	$0.00
	PEOPLES BANK	1	$217,411.35	1.7%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$334,000.00	2.61%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$284,200.00	2.22%	0	$0.00
	RABOBANK, N.A.	1	$170,600.00	1.33%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$311,200.00	2.43%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$391,518.00	3.05%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$239,768.45	1.87%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$393,780.00	3.07%	0	$0.00
	SHORE MORTGAGE	2	$494,900.00	3.86%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$184,500.00	1.44%	0	$0.00
	STEARNS LENDING INC.	3	$652,600.00	5.09%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING,	1	$190,400.00	1.49%	0	$0.00

		A CORPORATION.					
		SUN WEST MORTGAGE COMPANY, INC.	2	$420,570.00	3.28%	0	$0.00
		THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	$197,423.29	1.54%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	$985,138.89	7.69%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$173,299.27	1.35%	0	$0.00
		VILLAGE MORTGAGE	1	$386,000.00	3.01%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$445,700.00	3.48%	0	$0.00
		Unavailable	1	$162,000.00	1.26%	0	$0.00
Total			**54**	**$12,817,262.15**	**100%**	**0**	**$0.00**
3138WBHP3		1ST MARINER BANK	1	$261,844.00	0.31%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$180,000.00	0.21%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,237,684.70	1.45%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$210,000.00	0.25%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$232,500.00	0.27%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	$376,716.94	0.44%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$257,625.00	0.3%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$191,250.00	0.22%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$225,750.00	0.26%	0	$0.00
		AVIS MORTGAGE INCORPORATED	1	$386,250.00	0.45%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$1,897,750.00	2.22%	0	$0.00
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$180,144.54	0.21%	0	$0.00
		BANK OF NORTH CAROLINA	1	$209,353.61	0.24%	0	$0.00
		BANKERS TRUST COMPANY	1	$222,400.00	0.26%	0	$0.00
		BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$479,118.14	0.56%	0	$0.00
		BAY EQUITY LLC	7	$2,355,650.00	2.76%	0	$0.00
		BM REAL ESTATE SERVICES, INC.	1	$338,625.00	0.4%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$303,920.00	0.36%	0	$0.00
		BROKER SOLUTIONS INC.	1	$256,960.00	0.3%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$671,250.00	0.79%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$304,000.00	0.36%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$552,354.87	0.65%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$397,500.00	0.47%	0	$0.00
		CALIFORNIA CREDIT UNION	1	$341,250.00	0.4%	0	$0.00

	CASHCALL INC	2	$474,229.51	0.55%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$333,598.69	0.39%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$770,713.00	0.9%	0	$0.00
	CENTRAL PACIFIC BANK	1	$205,000.00	0.24%	0	$0.00
	CENTURY LENDING COMPANY	3	$792,750.00	0.93%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$378,000.00	0.44%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$308,901.00	0.36%	0	$0.00
	COBALT MORTGAGE, INC.	2	$610,296.16	0.71%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$182,250.00	0.21%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	2	$368,125.00	0.43%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$186,000.00	0.22%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$411,750.00	0.48%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$200,000.00	0.23%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$290,000.00	0.34%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$359,566.64	0.42%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$197,250.00	0.23%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$417,000.00	0.49%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$655,925.00	0.77%	0	$0.00
	FIRST BANK PUERTO RICO	1	$288,750.00	0.34%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$827,750.00	0.97%	0	$0.00
	FIRST CHOICE BANK	1	$229,900.00	0.27%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$404,875.00	0.47%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$210,250.00	0.25%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS INC, A CORPORATION	1	$384,548.00	0.45%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$280,000.00	0.33%	0	$0.00
	FIRST INTERSTATE BANK	2	$385,675.00	0.45%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$534,700.00	0.63%	0	$0.00
	FIRST REPUBLIC BANK	1	$441,000.00	0.52%	0	$0.00
	FREMONT BANK	13	$4,385,493.82	5.13%	0	$0.00
	GEO-CORP INC	1	$300,000.00	0.35%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$253,701.79	0.3%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$219,741.71	0.26%	0	$0.00
	GOLDEN WEST ALLIANCE INC.	1	$374,548.59	0.44%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$196,000.00	0.23%	0	$0.00

	GTE FEDERAL CREDIT UNION	1	$284,800.00	0.33%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,186,250.00	1.39%	0	$0.00
	HARBORONE BANK	1	$200,000.00	0.23%	0	$0.00
	HIGHTECHLENDING INC	1	$232,000.00	0.27%	0	$0.00
	HONOLULU HOMELOANS, INC.	2	$396,000.00	0.46%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	$869,825.00	1.02%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$616,000.00	0.72%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,702,000.00	1.99%	0	$0.00
	LEADER BANK N.A.	1	$325,000.00	0.38%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$191,450.00	0.22%	0	$0.00
	MAVERICK FUNDING CORP.	1	$209,900.00	0.25%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$335,250.00	0.39%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	$751,350.00	0.88%	0	$0.00
	MERIDIAN BANK	1	$250,705.32	0.29%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	$302,500.00	0.35%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$318,750.00	0.37%	0	$0.00
	MORTGAGENETWORK	1	$297,500.00	0.35%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$253,000.00	0.3%	0	$0.00
	MOVEMENT MORTGAGE	2	$443,690.05	0.52%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$179,000.00	0.21%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$262,500.00	0.31%	0	$0.00
	NEW AMERICAN FUNDING	1	$249,580.00	0.29%	0	$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	$344,585.47	0.4%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$266,250.00	0.31%	0	$0.00
	O A MORTGAGE SERVICES	3	$842,950.00	0.99%	0	$0.00
	OMEGA FINANCIAL SERVICES, INC. A NEWJERSEY BANKING C	1	$393,750.00	0.46%	0	$0.00
	ON Q FINANCIAL	1	$296,000.00	0.35%	0	$0.00
	ON Q FINANCIAL, INC.	2	$713,500.00	0.83%	0	$0.00
	OPES ADVISORS, INC.	3	$1,060,600.00	1.24%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	$1,602,500.00	1.87%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$309,627.52	0.36%	0	$0.00
	PACOR MORTGAGE CORP.	1	$223,272.00	0.26%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$229,750.00	0.27%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	$1,180,575.00	1.38%	0	$0.00
	PARKSIDE LENDING LLC	4	$1,046,400.00	1.22%	0	$0.00
	PATELCO CREDIT UNION	1	$253,100.00	0.3%	0	$0.00
	PEOPLES BANK, A KANSAS	1	$417,000.00	0.49%	0	$0.00

	CORPORATION					
	PEOPLES BANK, A WA CORPORATION	2	$540,000.00	0.63%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	$6,399,580.78	7.49%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$201,920.00	0.24%	0	$0.00
	PIONEER BANK	1	$353,149.22	0.41%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$618,750.00	0.72%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$296,250.00	0.35%	0	$0.00
	PLEASE HOME MORTGAGE, INC	1	$187,875.00	0.22%	0	$0.00
	PMAC LENDING SERVICES, INC.	8	$2,353,912.00	2.75%	0	$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$209,239.85	0.24%	0	$0.00
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	$262,320.00	0.31%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$237,000.00	0.28%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$517,200.00	0.61%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	$2,077,340.81	2.43%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$215,435.00	0.25%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$247,500.00	0.29%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$192,768.10	0.23%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$191,250.00	0.22%	0	$0.00
	RMK	2	$516,000.00	0.6%	0	$0.00
	ROCKLAND TRUST	1	$289,300.00	0.34%	0	$0.00
	RPM MORTGAGE, INC.	1	$417,000.00	0.49%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,402,842.54	1.64%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$181,875.00	0.21%	0	$0.00
	SHEA MORTGAGE INC.	1	$240,000.00	0.28%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$3,701,601.00	4.33%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$451,750.00	0.53%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$192,000.00	0.22%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$292,500.00	0.34%	0	$0.00
		1	$250,000.00	0.29%	0	$0.00

		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY					
		SOUTHERN TRUST MORTGAGE, LLC	1	$189,000.00	0.22%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	1	$262,832.06	0.31%	0	$0.00
		STEARNS LENDING INC.	16	$4,514,550.00	5.28%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$1,088,425.00	1.27%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$205,000.00	0.24%	0	$0.00
		SUMMIT FUNDING, INC.	1	$189,750.00	0.22%	0	$0.00
		SUPERIOR MORTGAGE SERVICES, LLC	1	$417,000.00	0.49%	0	$0.00
		SUPREME LENDING	1	$187,425.00	0.22%	0	$0.00
		TEXAS LOAN STAR, INC.	1	$208,954.39	0.24%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,209,250.00	1.41%	0	$0.00
		UNIONBANK,N.A.	2	$615,514.19	0.72%	0	$0.00
		UNITED WHOLESALE MORTGAGE	8	$1,955,100.52	2.29%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$427,855.88	0.5%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$438,000.00	0.51%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$463,500.00	0.54%	0	$0.00
		VENTA FINANCIAL GROUP, INC.	1	$177,443.18	0.21%	0	$0.00
		VICTORIA FINANCIAL CORPORATION	1	$220,000.00	0.26%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$180,000.00	0.21%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$998,492.37	1.17%	0	$0.00
		WESTERN BANCORP	1	$190,000.00	0.22%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$340,839.98	0.41%	0	$0.00
Total			**301**	**$85,480,387.94**	**100%**	**0**	**$0.00**
3138WBHQ1		1ST SECURITY BANK OF WASHINGTON	1	$288,800.00	0.29%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$339,930.00	0.34%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$264,800.00	0.26%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,380,573.00	1.37%	0	$0.00
		ACOPIA HOME LOANS	1	$217,731.96	0.22%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	4	$947,778.17	0.94%	0	$0.00
			1	$227,500.00	0.23%	0	$0.00

	ALL HOME LENDING INC., A CALIFORNIA CORPORATION					
	ALLIED MORTGAGE GROUP	1	$350,000.00	0.35%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$321,600.00	0.32%	0	$0.00
	AMARILLO NATIONAL BANK	1	$213,100.00	0.21%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$184,000.00	0.18%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	$175,000.00	0.17%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$629,100.00	0.62%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	$280,000.00	0.28%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$435,082.61	0.43%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$272,000.00	0.27%	0	$0.00
	AMERICAN PACIFIC MTG CORP	5	$1,345,920.00	1.33%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$300,000.00	0.3%	0	$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	$283,692.62	0.28%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$775,084.83	0.77%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$180,500.00	0.18%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPOR	1	$291,280.46	0.29%	0	$0.00
	AXIA FINANCIAL, LLC	2	$581,000.00	0.58%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$405,000.00	0.4%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,687,200.00	1.67%	0	$0.00
	BANCORPSOUTH BANK	3	$817,482.00	0.81%	0	$0.00
	BANK OF ENGLAND	1	$199,200.00	0.2%	0	$0.00
	BONDCORP REALTY SERVICES INC	1	$184,000.00	0.18%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$352,338.00	0.35%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,072,000.00	2.05%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$463,200.00	0.46%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$806,500.00	0.8%	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$215,728.24	0.21%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$255,000.00	0.25%	0	$0.00
		1	$190,000.00	0.19%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	2	$935,885.63	0.93%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$328,000.00	0.32%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$261,250.00	0.26%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$230,276.00	0.23%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$192,000.00	0.19%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$221,321.20	0.22%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$314,630.18	0.31%	0	$0.00
	CMC FUNDING, INC, A CORPORATION	1	$185,362.57	0.18%	0	$0.00
	COASTAL COMMERCE BANK	1	$284,952.00	0.28%	0	$0.00
	COLE TAYLOR BANK	1	$625,500.00	0.62%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$201,596.04	0.2%	0	$0.00
	COMMUNITY TRUST BANK	1	$203,200.00	0.2%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$237,600.00	0.24%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$496,000.00	0.49%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$279,499.98	0.28%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$240,695.00	0.24%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$259,200.00	0.26%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$217,500.00	0.22%	0	$0.00
	EMC HOLDINGS LLC	1	$252,000.00	0.25%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$558,400.00	0.55%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$673,500.00	0.67%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$664,500.00	0.66%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$425,750.00	0.42%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$253,650.00	0.25%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$184,000.00	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$588,500.00	0.58%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$240,000.00	0.24%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$399,000.00	0.4%	0	$0.00
	FBC MORTGAGE, LLC	6	$1,588,456.00	1.57%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	2	$510,284.22	0.51%	0	$0.00

	BANK					
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$222,265.00	0.22%	0	$0.00
	FIRST BANK PUERTO RICO	1	$329,000.00	0.33%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$2,066,171.00	2.05%	0	$0.00
	FIRST CENTURY BANK	1	$310,000.00	0.31%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	8	$2,154,900.00	2.13%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$318,750.00	0.32%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$413,388.00	0.41%	0	$0.00
	FIRST FEDERAL BANK	1	$352,581.44	0.35%	0	$0.00
	FIRST INTERSTATE BANK	1	$195,500.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$245,748.00	0.24%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$275,625.00	0.27%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	1	$218,025.00	0.22%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$223,250.00	0.22%	0	$0.00
	FIRSTBANK	1	$177,175.00	0.18%	0	$0.00
	FIRSTRUST BANK	1	$294,500.00	0.29%	0	$0.00
	FREMONT BANK	2	$625,000.00	0.62%	0	$0.00
	FULTON BANK, N.A.	1	$250,000.00	0.25%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	2	$575,075.00	0.57%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$231,738.00	0.23%	0	$0.00
	GEORGETOWN MORTGAGE, LLC.	1	$351,157.69	0.35%	0	$0.00
	GMFS LLC	2	$400,800.00	0.4%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	$290,000.00	0.29%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$417,000.00	0.41%	0	$0.00
	GREAT WESTERN BANK	1	$417,000.00	0.41%	0	$0.00
	GUARANTY TRUST COMPANY	1	$415,662.00	0.41%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$275,500.00	0.27%	0	$0.00
	HARBORONE BANK	1	$247,000.00	0.24%	0	$0.00
	HERITAGE COMMUNITY BANK	1	$417,000.00	0.41%	0	$0.00
	HERITAGEBANK OF THE SOUTH	3	$875,777.49	0.87%	0	$0.00
	HOME FEDERAL BANK	1	$185,250.00	0.18%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	$986,542.00	0.98%	0	$0.00
	HOMEFIRST MORTGAGE LLC	1	$389,520.47	0.39%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$256,500.00	0.25%	0	$0.00
	HOUSTON FEDERAL CREDIT UNION	1	$190,200.00	0.19%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$302,765.00	0.3%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$198,750.00	0.2%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN	1	$323,592.36	0.32%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$1,439,028.82	1.42%	0	$0.00
	KRKABOB INCORPORATED	1	$396,000.00	0.39%	0	$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$383,200.00	0.38%	0	$0.00
	LANDMARK CREDIT UNION	3	$640,400.00	0.63%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$296,875.00	0.29%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$217,500.00	0.22%	0	$0.00
	LONGVIEW STATE BANK	1	$260,000.00	0.26%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$414,000.00	0.41%	0	$0.00
	LPC FINANCIAL INC	1	$262,000.00	0.26%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$192,000.00	0.19%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$252,800.00	0.25%	0	$0.00
	MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	$400,000.00	0.4%	0	$0.00
	MEETINGHOUSE BANK	1	$220,000.00	0.22%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$343,920.00	0.34%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$314,100.00	0.31%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	2	$397,771.02	0.39%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	$271,700.00	0.27%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$237,000.00	0.23%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$772,850.00	0.77%	0	$0.00
	MORTGAGE SERVICES III L.L.C.	1	$206,365.04	0.2%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$496,150.00	0.49%	0	$0.00
	MORTGAGENETWORK	1	$260,000.00	0.26%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$329,000.00	0.33%	0	$0.00
	MOVEMENT MORTGAGE	1	$391,518.00	0.39%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$585,696.84	0.58%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$416,000.00	0.41%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	4	$1,322,050.00	1.31%	0	$0.00
	NATIONS LENDING CORPORATION	1	$387,750.00	0.38%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$184,777.71	0.18%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$224,820.00	0.22%	0	$0.00
	NEW AMERICAN FUNDING	1	$198,000.00	0.2%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$192,568.34	0.19%	0	$0.00
	NUMERICA CREDIT UNION	1	$237,500.00	0.24%	0	$0.00
	ON Q FINANCIAL, INC.	1	$397,825.00	0.39%	0	$0.00
	OPES ADVISORS, INC.	3	$962,869.00	0.95%	0	$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	$255,150.00	0.25%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$230,000.00	0.23%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CL	9	$2,968,210.00	2.94%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	$780,750.00	0.77%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$460,000.00	0.46%	0	$0.00
	PARKSIDE LENDING LLC	1	$506,000.00	0.5%	0	$0.00
	PARKSIDE LENDING, LLC	1	$360,000.00	0.36%	0	$0.00
	PATELCO CREDIT UNION	1	$211,000.00	0.21%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$394,250.00	0.39%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$255,600.00	0.25%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	3	$857,350.00	0.85%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$186,774.89	0.18%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,066,000.00	2.05%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$286,200.00	0.28%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$417,000.00	0.41%	0	$0.00
	PLAZA HOME MORTGAGE, INC	4	$1,327,900.00	1.31%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$654,000.00	0.65%	0	$0.00
	PLAZA HOME MROTGAGE, INC	1	$355,500.00	0.35%	0	$0.00
	PMAC LENDING SERVICES, INC.	3	$661,450.00	0.65%	0	$0.00
	POSTAL CREDIT UNION	2	$410,478.92	0.41%	0	$0.00
	PREMIER LENDING INC.	1	$348,750.00	0.35%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$224,389.27	0.22%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$176,786.93	0.18%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$295,644.34	0.29%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$349,559.65	0.35%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$1,534,272.92	1.52%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$832,448.02	0.82%	0	$0.00
	RENASANT BANK	1	$251,000.00	0.25%	0	$0.00
	RMK	1	$192,500.00	0.19%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$283,666.58	0.28%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$244,192.38	0.24%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$223,000.00	0.22%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$712,000.00	0.71%	0	$0.00
	SANTANDER BANK, N.A.	1	$394,503.03	0.39%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	$368,000.00	0.36%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$355,000.00	0.35%	0	$0.00
	SENTE MORTGAGE, INC.	1	$245,100.00	0.24%	0	$0.00
	SHEA MORTGAGE INC.	1	$278,000.00	0.28%	0	$0.00
	SHORE MORTGAGE	1	$227,700.00	0.23%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,331,642.00	1.32%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$198,550.00	0.2%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$406,000.00	0.4%	0	$0.00
	STATE FARM BANK, F.S.B.	1	$415,000.00	0.41%	0	$0.00
	STEARNS LENDING INC.	11	$2,737,450.00	2.71%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$469,732.00	0.47%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$230,000.00	0.23%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$552,000.00	0.55%	0	$0.00
	SUMMIT FUNDING, INC.	1	$181,900.00	0.18%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	$566,750.00	0.56%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$1,286,005.00	1.27%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$433,454.08	0.43%	0	$0.00
	THE HOME LENDING GROUP, LLC.	1	$336,000.00	0.33%	0	$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	$449,600.00	0.45%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$389,800.00	0.39%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$211,850.00	0.21%	0	$0.00
	TRUSTONE FINANCIAL	2	$561,068.00	0.56%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$180,000.00	0.18%	0	$0.00
	UNION TRUST MORTGAGE CORPORATION	1	$202,725.00	0.2%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$722,746.00	0.72%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,309,876.00	1.3%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$247,000.00	0.24%	0	$0.00
	VERITAS FUNDING, LLC	1	$237,500.00	0.24%	0	$0.00
	VERITEX COMMUNITY BANK	1	$319,600.00	0.32%	0	$0.00
		2	$707,920.00	0.7%	0	$0.00

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$676,500.00	0.67%	0	$0.00
		WALLICK AND VOLK, INC	1	$219,750.00	0.22%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$503,550.00	0.5%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$230,000.00	0.23%	0	$0.00
		WINTER HILL BANK, FSB	1	$645,000.00	0.64%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$1,244,087.70	1.23%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$367,200.00	0.36%	0	$0.00
		Unavailable	1	$327,750.00	0.26%	0	$0.00
Total			**350**	**$100,985,506.64**	**100%**	**0**	**$0.00**
3138WBHR9		ACADEMY MORTGAGE CORPORATION	2	$598,350.00	1.17%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$176,000.00	0.34%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$355,582.05	0.69%	0	$0.00
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$406,048.00	0.79%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$188,778.11	0.37%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$203,743.34	0.4%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$352,000.00	0.69%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$570,900.00	1.12%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$250,200.00	0.49%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$840,000.00	1.64%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$175,750.00	0.34%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$242,694.28	0.47%	0	$0.00
		AXIA FINANCIAL, LLC	1	$228,700.00	0.45%	0	$0.00
		BANCORPSOUTH BANK	1	$190,000.00	0.37%	0	$0.00
		BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$332,081.67	0.65%	0	$0.00
		BAY EQUITY LLC	4	$1,070,350.00	2.09%	0	$0.00
		BROKER SOLUTIONS INC.	1	$371,250.00	0.73%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$270,750.00	0.53%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$343,200.00	0.67%	0	$0.00
		CAVALIER MORTGAGE GROUP, INC	1	$266,500.00	0.52%	0	$0.00

	CELTIC BANK CORPORATION	1	$175,528.88	0.34%	0	$0.00
	CENTURY LENDING COMPANY	2	$492,831.90	0.96%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$414,800.00	0.81%	0	$0.00
	CITY NATIONAL BANK	1	$187,000.00	0.37%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$241,296.03	0.47%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$314,537.00	0.61%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$205,400.00	0.4%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$240,400.00	0.47%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$280,000.00	0.55%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$332,500.00	0.65%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$416,510.43	0.81%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$230,000.00	0.45%	0	$0.00
	EVERETT FINANCIAL	1	$221,200.00	0.43%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$612,825.00	1.2%	0	$0.00
	EVOLVE BANK & TRUST	3	$933,400.00	1.82%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$556,200.00	1.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,060,800.00	2.07%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$523,150.00	1.02%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,098,425.00	2.15%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$190,000.00	0.37%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$312,550.00	0.61%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$275,500.00	0.54%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$252,404.00	0.49%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$362,850.00	0.71%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$218,800.00	0.43%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$218,400.00	0.43%	0	$0.00
	FREMONT BANK	5	$1,783,505.00	3.49%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$228,000.00	0.45%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$303,617.53	0.59%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$417,000.00	0.81%	0	$0.00
	GOTMORTGAGE.COM	1	$240,000.00	0.47%	0	$0.00
	GREAT MIDWEST BANK	1	$289,500.00	0.57%	0	$0.00
	GUARANTY TRUST COMPANY	1	$300,000.00	0.59%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$266,450.00	0.52%	0	$0.00

	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$239,000.00	0.47%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$728,200.00	1.42%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$256,000.00	0.5%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$968,250.00	1.89%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$210,000.00	0.41%	0	$0.00
	M/I FINANCIAL CORP.	1	$298,200.00	0.58%	0	$0.00
	MANN MORTGAGE LLC	1	$284,000.00	0.56%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$265,220.00	0.52%	0	$0.00
	MAVERICK FUNDING CORP.	1	$224,800.00	0.44%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	$274,500.00	0.54%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	$281,000.00	0.55%	0	$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	$330,003.01	0.64%	0	$0.00
	MORTGAGENETWORK	1	$270,000.00	0.53%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$513,000.00	1%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$278,350.00	0.54%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$297,500.00	0.58%	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$439,376.00	0.86%	0	$0.00
	NETWORK FUNDING, L.P.	1	$240,000.00	0.47%	0	$0.00
	NUMARK CREDIT UNION	1	$210,000.00	0.41%	0	$0.00
	O A MORTGAGE SERVICES	1	$331,255.00	0.65%	0	$0.00
	ON Q FINANCIAL, INC.	2	$633,977.00	1.24%	0	$0.00
	OPES ADVISORS, INC.	2	$754,500.00	1.47%	0	$0.00
	ORRSTOWN BANK	1	$226,800.00	0.44%	0	$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	$417,000.00	0.81%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$1,000,500.00	1.96%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$189,000.00	0.37%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$332,500.00	0.65%	0	$0.00
	PARKSIDE LENDING LLC	1	$332,000.00	0.65%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$300,180.00	0.59%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,057,650.00	2.07%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$350,000.00	0.68%	0	$0.00

	PLAZA HOME MORTGAGE, INC.	1	$417,000.00	0.81%	0	$0.00
	PLAZA HOME MROTGAGE, INC	1	$248,000.00	0.48%	0	$0.00
	PMAC LENDING SERVICES, INC.	4	$1,148,257.00	2.24%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$439,850.00	0.86%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$199,500.00	0.39%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$1,033,230.00	2.02%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$719,930.22	1.41%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	$676,655.00	1.32%	0	$0.00
	RESMAC, INC	1	$206,000.00	0.4%	0	$0.00
	RIVER BANK AND TRUST	1	$270,411.00	0.53%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$312,000.00	0.61%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$414,602.67	0.81%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$200,000.00	0.39%	0	$0.00
	SAVAGE MORTGAGE SERVICES, LLC	1	$285,600.00	0.56%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$237,000.00	0.46%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$923,073.95	1.8%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$242,400.00	0.47%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$797,200.00	1.56%	0	$0.00
	STATE FARM BANK, F.S.B.	1	$226,000.00	0.44%	0	$0.00
	STEARNS LENDING INC.	6	$1,920,410.00	3.75%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$805,316.00	1.57%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$315,000.00	0.62%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$1,153,750.00	2.25%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$231,000.00	0.45%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$417,000.00	0.81%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$417,000.00	0.81%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$209,203.00	0.41%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$294,400.00	0.58%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,708,200.00	3.34%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$307,621.29	0.6%	0	$0.00

		WEICHERT FINANCIAL SERVICES	1	$232,000.00	0.5%	0	$0.00
Total			**171**	**$51,168,629.36**	**100%**	**0**	**$0.00**
3138WBHS7		ASSOCIATED MORTGAGE BANKERS, INC.	1	$347,562.17	0.74%	0	$0.00
		BANK OF AKRON	1	$388,931.00	0.83%	0	$0.00
		CONTINENTAL HOME LOANS INC.	17	$5,524,990.00	11.82%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$286,200.00	0.61%	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	3	$915,500.00	1.96%	0	$0.00
		EVOLVE BANK & TRUST	4	$1,205,995.00	2.58%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	$450,000.00	0.96%	0	$0.00
		FIRST MERIDIAN MORTGAGE	1	$239,698.05	0.51%	0	$0.00
		FIRST NIAGARA BANK, N.A.	2	$375,200.00	0.8%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	$431,468.82	0.92%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORP.	1	$306,698.17	0.66%	0	$0.00
		GFI MORTGAGE BANKERS, INC	5	$2,229,050.00	4.77%	0	$0.00
		HHFCU	1	$195,000.00	0.42%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$758,825.00	1.62%	0	$0.00
		HOMESTEAD FUNDING CORP.	10	$2,491,300.73	5.33%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	3	$971,200.00	2.08%	0	$0.00
		LYNX MORTGAGE BANK	1	$292,000.00	0.62%	0	$0.00
		LYNX MORTGAGE BANK LLC	1	$416,100.00	0.89%	0	$0.00
		LYNX MORTGAGE BANK, LLC	1	$533,500.00	1.14%	0	$0.00
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$455,000.00	0.97%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	2	$726,531.97	1.55%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$420,000.00	0.9%	0	$0.00
		MID-ISLAND MORTGAGE CORP.	6	$1,763,360.00	3.77%	0	$0.00
		MORTGAGE ENTERPRISE LTD,A NEW YORK BANKING CORPORATION	1	$295,000.00	0.63%	0	$0.00
		PLAZA HOME MORTGAGE, INC	4	$1,619,309.65	3.46%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	4	$1,294,200.00	2.77%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$799,834.86	1.71%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	20	$7,476,757.74	15.99%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	16	$5,290,530.65	11.32%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP.	2	$375,000.00	0.8%	0	$0.00
			2	$567,750.00	1.21%	0	$0.00

		RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION					
		RUSHMORE	1	$480,000.00	1.03%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$194,504.98	0.42%	0	$0.00
		SANTANDER BANK, N.A.	6	$2,337,828.96	5%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$409,600.00	0.88%	0	$0.00
		THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	$203,200.00	0.43%	0	$0.00
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	$260,000.00	0.56%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$693,000.00	1.48%	0	$0.00
		UNITED NOTHERN MORTGAGE BANKER, LTD,A NEW YORK CO	1	$338,583.17	0.72%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$2,101,275.00	4.49%	0	$0.00
		VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	$290,650.35	0.65%	0	$0.00
Total			**137**	**$46,751,136.27**	**100%**	**0**	**$0.00**
3138WBHT5		BANCO POPULAR DE PUERTO RICO	2	$375,893.89	8.39%	0	$0.00
		BANCO SANTANDER PR	3	$502,977.80	11.22%	0	$0.00
		DORAL MORTGAGE LLC	1	$143,200.00	3.2%	0	$0.00
		FIRST BANK PUERTO RICO	1	$259,200.00	5.78%	0	$0.00
		ORIENTAL BANK	2	$495,400.00	11.06%	0	$0.00
		RF MORTGAGE AND INVESTMENT CORP	1	$317,858.68	7.09%	0	$0.00
		SCOTIABANK OF PUERTO RICO	11	$2,071,539.59	46.23%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	2	$315,019.00	7.03%	0	$0.00
Total			**23**	**$4,481,088.96**	**100%**	**0**	**$0.00**
3138WBHU2		ACCESS NATIONAL MORTGAGE	2	$197,600.00	2.76%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	8	$782,200.00	10.94%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$108,000.00	1.51%	0	$0.00
		ARVEST MORTGAGE COMPANY	11	$1,041,770.00	14.57%	0	$0.00
		BANK OF NEBRASKA	1	$90,000.00	1.26%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$199,741.00	2.79%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$96,800.00	1.35%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	6	$605,322.70	8.46%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	8	$781,694.20	10.93%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$193,000.00	2.7%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$93,600.00	1.31%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$207,217.00	2.9%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$106,875.00	1.49%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$97,477.20	1.36%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	$861,060.00	12.04%	0	$0.00
		HOCKING VALLEY BANK	1	$107,000.00	1.5%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	3	$281,750.00	3.94%	0	$0.00
		LOANDEPOT.COM LLC	2	$193,843.50	2.71%	0	$0.00
		MONARCH BANK	2	$157,930.31	2.21%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, LLC	1	$104,735.27	1.46%	0	$0.00
		MUTUAL OF OMAHA BANK	6	$563,762.38	7.88%	0	$0.00
		PINNACLE BANK	1	$90,000.00	1.26%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$97,125.00	1.36%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$93,600.00	1.31%	0	$0.00
Total			**76**	**$7,152,103.56**	**100%**	**0**	**$0.00**
3138WBHV0		AMERICAN INTERNET MORTGAGE, INC.	2	$239,910.00	5.31%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$118,200.00	2.62%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$112,000.00	2.48%	0	$0.00
		BOFI FEDERAL BANK	1	$116,000.00	2.57%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$112,500.00	2.49%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	5	$588,800.00	13.04%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$362,800.00	8.03%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$113,050.00	2.5%	0	$0.00
		CMC FUNDING, INC.	2	$235,850.00	5.22%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$124,925.00	2.77%	0	$0.00
		CONSUMERS CREDIT UNION	1	$122,800.00	2.72%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$122,519.00	2.71%	0	$0.00
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$124,995.00	2.77%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$122,000.00	2.7%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$120,000.00	2.66%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	$1,194,100.00	26.44%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$119,849.02	2.65%	0	$0.00
		MONARCH BANK	1	$116,500.00	2.58%	0	$0.00
		MUTUAL OF OMAHA BANK	2	$236,000.00	5.22%	0	$0.00
		VERIDIAN CREDIT UNION	1	$114,000.00	2.52%	0	$0.00
Total			**38**	**$4,516,798.02**	**100%**	**0**	**$0.00**

3138WBHW8		ACCESS NATIONAL MORTGAGE	1	$302,000.00	10.42%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$221,526.00	7.64%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$271,181.25	9.35%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$390,750.00	13.48%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	4	$1,333,800.00	46.01%	0	$0.00
		MONARCH BANK	1	$379,553.87	13.1%	0	$0.00
Total			**10**	**$2,898,811.12**	**100%**	**0**	**$0.00**
3138WBHX6		AMERICAN INTERNET MORTGAGE, INC.	1	$380,000.00	1.63%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$396,250.00	1.7%	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$1,624,525.00	6.97%	0	$0.00
		BOFI FEDERAL BANK	1	$210,000.00	0.9%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	3	$926,850.00	3.97%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$502,700.00	2.16%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	4	$978,803.70	4.2%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	$1,020,078.00	4.37%	0	$0.00
		CITIBANK,N.A.	1	$367,416.68	1.58%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$182,000.00	0.78%	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$478,500.00	2.05%	0	$0.00
		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	$417,000.00	1.79%	0	$0.00
		DATCU, A CREDIT UNION	1	$204,000.00	0.87%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$420,700.00	1.8%	0	$0.00
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$209,000.00	0.9%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	12	$2,912,751.17	12.49%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$446,963.67	1.92%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$261,900.00	1.12%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$364,600.00	1.56%	0	$0.00
		ENVOY MORTGAGE, LTD.	9	$2,667,775.00	11.44%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$885,355.00	3.8%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	$2,927,200.00	12.55%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	3	$748,100.00	3.21%	0	$0.00
		MONARCH BANK	1	$289,385.46	1.24%	0	$0.00
		MUTUAL OF OMAHA BANK	5	$1,486,663.83	6.37%	0	$0.00
		PACIFIC MERCANTILE BANK	2	$568,500.00	2.44%	0	$0.00
			1	$417,000.00	1.79%	0	$0.00

		PRIMEWEST MORTGAGE CORPORATION					
		TOWNEBANK MORTGAGE, A CORPORATION	1	$199,800.00	0.86%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$201,550.81	0.86%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$227,998.00	0.98%	0	$0.00
		WESLEND FINANCIAL	1	$397,375.00	1.7%	0	$0.00
Total			**84**	**$23,320,741.32**	**100%**	**0**	**$0.00**
3138WBHY4		ACADEMY MORTGAGE CORPORATION	5	$1,089,134.00	13.49%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$222,130.00	2.75%	0	$0.00
		BANK OF UTAH	1	$232,800.00	2.88%	0	$0.00
		BUD WEBER MORTGAGES LLC	1	$286,269.53	3.55%	0	$0.00
		CALIBER HOME LOANS, INC.	1	$274,887.19	3.41%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$199,820.00	2.48%	0	$0.00
		ELEVATIONS CREDIT UNION	1	$217,762.18	2.7%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION	1	$249,344.00	3.09%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$266,329.00	3.3%	0	$0.00
		FULTON BANK, N.A.	1	$389,300.00	4.82%	0	$0.00
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$251,808.50	3.12%	0	$0.00
		KENTUCKY HOUSING CORPORATION	1	$206,610.00	2.56%	0	$0.00
		MID AMERICA MORTGAGE	1	$296,921.91	3.68%	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$200,790.00	2.49%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$468,350.00	5.8%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$276,140.23	3.42%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$184,300.00	2.28%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$257,737.58	3.19%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$278,350.00	3.45%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$375,000.00	4.65%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$187,210.00	2.32%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$232,315.00	2.88%	0	$0.00

		LIABILITY COMPANY					
		VERITAS FUNDING, LLC	3	$646,904.74	8.01%	0	$0.00
		WALLICK AND VOLK, INC	1	$372,875.00	4.62%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$408,500.00	5.06%	0	$0.00
Total			**32**	**$8,071,588.86**	**100%**	**0**	**$0.00**
3138WBHZ1		ACADEMY MORTGAGE CORPORATION	1	$187,500.00	0.74%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$264,000.00	1.05%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$200,000.00	0.79%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$239,743.42	0.95%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$271,695.21	1.08%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$396,470.00	1.57%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$240,500.00	0.96%	0	$0.00
		COBALT MORTGAGE, INC.	2	$535,700.00	2.13%	0	$0.00
		D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$208,000.00	0.83%	0	$0.00
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$175,762.02	0.7%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$356,250.00	1.41%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$932,500.00	3.7%	0	$0.00
		EVOLVE BANK & TRUST	1	$283,500.00	1.13%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$267,692.59	1.06%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$224,240.22	0.89%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$596,000.00	2.37%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	1	$294,000.00	1.17%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	3	$785,000.00	3.12%	0	$0.00
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$222,484.43	0.88%	0	$0.00
		GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$225,000.00	0.89%	0	$0.00
		GROUP 2000 REAL ESTATE SERVICES INC	1	$355,610.34	1.41%	0	$0.00
		IAPPROVE LENDING, A CALIFONIA	1	$384,000.00	1.53%	0	$0.00

	CORPORATION					
	IBERIABANK MORTGAGE COMPANY	1	$219,753.48	0.87%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$182,250.00	0.72%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$265,701.94	1.06%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$186,705.60	0.74%	0	$0.00
	NATIONSTARMORTGAGE	1	$259,907.43	1.03%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$200,000.00	0.79%	0	$0.00
	ON Q FINANCIAL, INC.	1	$198,771.74	0.79%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	$641,327.09	2.55%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$210,750.00	0.84%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	$1,672,556.65	6.64%	0	$0.00
	PEOPLES NATIONAL BANK	1	$177,225.00	0.7%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$189,573.23	0.75%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$454,000.00	1.8%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$332,800.00	1.32%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$260,800.00	1.04%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$328,510.46	1.3%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$391,920.00	1.56%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$237,333.76	0.94%	0	$0.00
	RESMAC, INC.	1	$174,923.77	0.69%	0	$0.00
	RPM MORTGAGE, INC.	1	$333,384.69	1.32%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$287,920.00	1.14%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$3,231,148.97	12.83%	0	$0.00
	STEARNS LENDING INC.	1	$280,000.00	1.11%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$441,600.00	1.75%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	$572,776.33	2.28%	0	$0.00
	THE BANK OF MAINE	1	$188,000.00	0.75%	0	$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	$215,352.70	0.86%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$180,000.00	0.71%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$462,150.00	1.84%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$258,701.78	1.03%	0	$0.00
		2	$551,392.00	2.19%	0	$0.00

		VAN DYK MORTGAGE CORPORATION, A CORPORATION					
		VANGUARD FUNDING LLC	1	$211,500.00	0.84%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$179,798.30	0.71%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	5	$1,078,500.00	4.28%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$186,794.17	0.74%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$700,800.00	2.78%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$250,722.24	1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$1,335,921.54	5.35%	0	$0.00
Total			**92**	**$25,176,921.10**	**100%**	**0**	**$0.00**
3138WBJA4		ALTRA FEDERAL CREDIT UNION	1	$190,000.00	3.96%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$166,348.21	3.46%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$215,200.00	4.48%	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$55,250.00	1.15%	0	$0.00
		DORAL MORTGAGE LLC	1	$65,000.00	1.35%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	4	$321,160.00	6.69%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$210,400.00	4.38%	0	$0.00
		FARMERS STATE BANK	1	$142,800.00	2.97%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$215,319.31	4.48%	0	$0.00
		FIRST BANK PUERTO RICO	1	$58,900.00	1.23%	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$109,300.00	2.28%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	1	$311,149.34	6.48%	0	$0.00
		GATEWAY BANK MORTGAGE, INC.	1	$287,549.88	5.99%	0	$0.00
		GECU	1	$114,900.87	2.39%	0	$0.00
		HILLS BANK AND TRUST COMPANY, CORPORATION	1	$200,000.00	4.16%	0	$0.00
		ILLINOIS NATIONAL BANK, A CORPORATION	1	$86,250.00	1.8%	0	$0.00
		LIBERTY BANK	1	$52,500.00	1.09%	0	$0.00
		MEMBER HOME LOAN, LLC	1	$377,386.00	7.86%	0	$0.00
		MLD MORTGAGE, INC.	1	$285,000.00	5.93%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$118,500.00	2.47%	0	$0.00
		PATELCO CREDIT UNION	1	$165,000.00	3.44%	0	$0.00

		REAL ESTATE MORTGAGE NETWORK, INC.	1	$285,439.00	5.94%	0	$0.00
		ROYAL CREDIT UNION	1	$149,850.00	3.12%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$100,000.00	2.08%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$266,093.28	5.54%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$51,900.00	1.08%	0	$0.00
		UNITED BANK &TRUST	1	$83,500.00	1.74%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$118,000.00	2.46%	0	$0.00
Total			**32**	**$4,802,695.89**	**100%**	**0**	**$0.00**
3138WBJB2		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$125,000.00	0.79%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$125,450.00	0.8%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$135,000.00	0.86%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$262,263.00	1.67%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$128,350.00	0.82%	0	$0.00
		ASPIRE FINANCIAL INC	1	$131,156.34	0.83%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$284,000.00	1.8%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$133,600.00	0.85%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$129,200.00	0.82%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$127,000.00	0.81%	0	$0.00
		BANCO SANTANDER PR	1	$136,600.00	0.87%	0	$0.00
		BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$132,000.00	0.84%	0	$0.00
		BM REAL ESTATE SERVICES	1	$129,669.80	0.82%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$134,500.00	0.85%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$147,000.00	0.93%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$291,000.00	1.85%	0	$0.00
		CENTRAL TRUST BANK	1	$87,320.00	0.55%	0	$0.00
		CENTURY LENDING COMPANY	1	$140,000.00	0.89%	0	$0.00
		CHEAHA BANK, A CORPORATION	1	$124,668.67	0.79%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$129,100.00	0.82%	0	$0.00
		COLONIAL SAVINGS, F.A.	1	$128,160.22	0.81%	0	$0.00
		COLUMBIA CREDIT UNION	1	$146,300.00	0.93%	0	$0.00
			1	$135,500.00	0.86%	0	$0.00

	COMMONWEALTH MORTGAGE OF TEXAS, LP					
	COORS CREDIT UNION	1	$142,225.00	0.9%	0	$0.00
	CREDIT UNION OF AMERICA	1	$134,800.00	0.86%	0	$0.00
	CREDIT UNION WEST	1	$149,600.00	0.95%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$128,500.00	0.82%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$262,700.00	1.67%	0	$0.00
	DORAL MORTGAGE LLC	4	$547,459.22	3.48%	0	$0.00
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	$148,422.05	0.94%	0	$0.00
	EMBRACE HOME LOANS, INC.	1	$129,250.00	0.82%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$131,200.00	0.83%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$141,500.00	0.9%	0	$0.00
	EQUITY LOANS LLC	1	$127,150.00	0.81%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$134,900.00	0.86%	0	$0.00
	EVOLVE BANK & TRUST	1	$147,200.00	0.94%	0	$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	$130,671.99	0.83%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$141,600.00	0.9%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$144,700.00	0.92%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$294,881.00	1.87%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$127,200.00	0.81%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$140,000.00	0.89%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$127,470.72	0.81%	0	$0.00
	FRANDSEN BANK & TRUST	1	$136,000.00	0.86%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$127,150.00	0.81%	0	$0.00
	FREMONT BANK	1	$149,000.00	0.95%	0	$0.00
	GESA CREDIT UNION	1	$129,750.00	0.82%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$135,000.00	0.86%	0	$0.00
	GREAT WESTERN BANK	1	$126,400.00	0.8%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$146,000.00	0.93%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$138,000.00	0.88%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$130,000.00	0.83%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$127,000.00	0.81%	0	$0.00
	IBM SOUTHEAST EFCU	1	$148,099.53	0.94%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$142,795.00	0.91%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$114,500.00	0.73%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$132,550.00	0.84%	0	$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$144,073.00	0.92%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$135,644.57	0.86%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$279,000.00	1.77%	0	$0.00
	MAX CREDIT UNION	1	$134,675.28	0.86%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$138,500.00	0.88%	0	$0.00
	METRO ISLAND MORTGAGE	1	$128,013.22	0.81%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.	2	$270,820.00	1.72%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$130,000.00	0.83%	0	$0.00
	MID AMERICA MORTGAGE	1	$142,743.00	0.91%	0	$0.00
	MORTGAGE AMERICA, INC.	2	$274,000.75	1.74%	0	$0.00
	MORTGAGE CENTER, LLC	1	$138,000.00	0.88%	0	$0.00
	MOUND CITY BANK	1	$80,200.00	0.51%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$125,679.96	0.8%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$229,950.00	1.46%	0	$0.00
	NCB, FSB	1	$120,000.00	0.76%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$127,000.00	0.81%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$135,200.00	0.86%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$130,000.00	0.83%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$99,000.00	0.63%	0	$0.00
	PLATINUM MORTGAGE, INC.	1	$127,850.00	0.81%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$135,440.00	0.86%	0	$0.00
	RABOBANK, N.A.	1	$128,000.00	0.81%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$127,674.88	0.81%	0	$0.00
	RENASANT BANK	2	$276,660.26	1.76%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$129,500.00	0.82%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$128,994.30	0.82%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$87,200.00	0.55%	0	$0.00
	SHORE MORTGAGE	2	$269,182.91	1.71%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$149,000.00	0.95%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$130,000.00	0.83%	0	$0.00
	STATE BANK OF GRAYMONT	1	$143,500.00	0.91%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$124,016.41	0.79%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$141,740.32	0.9%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$132,000.00	0.84%	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$251,700.00	1.6%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$140,000.00	0.89%	0	$0.00
	UNION SAVINGS BANK, AN OHIO	1	$137,450.00	0.87%	0	$0.00

		CORPORATION					
		UNITED BANK AND TRUST COMPANY	1	$131,700.00	0.84%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$283,500.00	1.8%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$147,200.00	0.94%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$267,921.26	1.7%	0	$0.00
		WESTERRA CREDIT UNION	2	$288,800.00	1.84%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$136,259.32	0.87%	0	$0.00
Total			**118**	**$15,734,301.98**	**100%**	**0**	**$0.00**
3138WBJC0		1ST MIDAMERICA CREDIT UNION	1	$171,000.00	0.3%	0	$0.00
		A+ FEDERAL CREDIT UNION	1	$278,869.30	0.49%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$370,300.00	0.65%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$183,500.00	0.32%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$515,200.00	0.91%	0	$0.00
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$200,000.00	0.35%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$428,520.00	0.75%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$164,000.00	0.29%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$160,000.00	0.28%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$210,000.00	0.37%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$489,000.00	0.86%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$278,000.00	0.49%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$181,200.00	0.32%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$660,500.00	1.16%	0	$0.00
		BANCORPSOUTH BANK	3	$483,500.00	0.85%	0	$0.00
		BANK MIDWEST, AN IOWA CORPORATION	1	$152,000.00	0.27%	0	$0.00
		BANK OF FRANKLIN	1	$209,600.00	0.37%	0	$0.00
		BANK OF GALESVILLE	1	$200,000.00	0.35%	0	$0.00
		BANK OF NORTH CAROLINA	1	$385,670.00	0.68%	0	$0.00
		BANNER BANK	1	$262,800.00	0.46%	0	$0.00
		BELLCO CREDIT UNION	2	$366,400.00	0.65%	0	$0.00
		BEST CAPITAL FUNDING,A CALIFORNIA CORPORATION	1	$405,000.00	0.71%	0	$0.00

	BOEING EMPLOYEES' CREDIT UNION	4	$802,250.00	1.41%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$165,300.00	0.29%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$313,405.00	0.55%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$379,300.00	0.67%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$285,000.00	0.5%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$502,500.00	0.89%	0	$0.00
	CBCFCU	2	$471,000.00	0.83%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$233,750.00	0.41%	0	$0.00
	CENTRAL TRUST BANK	1	$175,000.00	0.31%	0	$0.00
	CENTURY LENDING COMPANY	1	$195,600.00	0.34%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$150,000.00	0.26%	0	$0.00
	CITIZENS BANK AND TRUST	1	$185,500.00	0.33%	0	$0.00
	CITY NATIONAL BANK	1	$244,858.41	0.43%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$223,825.00	0.39%	0	$0.00
	COBALT MORTGAGE, INC.	1	$161,000.00	0.28%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$192,000.00	0.34%	0	$0.00
	COLUMBIA CREDIT UNION	1	$296,000.00	0.52%	0	$0.00
	COMMERCIAL BANKING COMPANY	1	$200,000.00	0.35%	0	$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$247,361.03	0.44%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION	1	$199,200.00	0.35%	0	$0.00
	COMMUNITY TRUST BANK	1	$287,000.00	0.51%	0	$0.00
	COORS CREDIT UNION	1	$247,400.00	0.44%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	$298,500.00	0.53%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$287,000.00	0.51%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$343,560.00	0.61%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$544,500.00	0.96%	0	$0.00
	DORAL MORTGAGE LLC	3	$546,451.34	0.96%	0	$0.00
	DUPAGE CREDIT UNION	1	$178,300.00	0.31%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$151,602.77	0.27%	0	$0.00
	EMBRACE HOME LOANS, INC.	3	$776,282.80	1.37%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$173,200.00	0.31%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$200,000.00	0.35%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$626,000.00	1.1%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$223,500.00	0.39%	0	$0.00
	EVERGREEN CREDIT UNION	1	$173,000.00	0.3%	0	$0.00
	EVOLVE BANK & TRUST	1	$220,850.00	0.39%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$158,152.99	0.28%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$413,000.00	0.73%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$208,000.00	0.37%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	$465,499.13	0.82%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$433,500.00	0.76%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$220,000.00	0.39%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$154,000.00	0.27%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$375,000.00	0.66%	0	$0.00
	FIRST INTERSTATE BANK	1	$189,600.00	0.33%	0	$0.00
	FIRST MERIDIAN MORTGAGE	1	$332,500.00	0.59%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$182,400.00	0.32%	0	$0.00
	FIRST NATIONAL BANK OF GILMER	1	$160,000.00	0.28%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$280,250.00	0.49%	0	$0.00
	FIRST PLACE BANK	1	$210,600.00	0.37%	0	$0.00
	FIRST SOUTHERN BANK	1	$372,000.00	0.66%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$167,300.00	0.29%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	$269,000.00	0.47%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$915,520.00	1.61%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$587,705.36	1.04%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$297,000.00	0.52%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$293,950.00	0.52%	0	$0.00
	FREMONT BANK	7	$1,930,029.00	3.4%	0	$0.00
	FULTON BANK, N.A.	4	$884,815.00	1.56%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$210,600.00	0.37%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$165,000.00	0.29%	0	$0.00
	GMFS LLC	1	$161,000.00	0.28%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	$399,752.55	0.7%	0	$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	$242,863.64	0.43%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$312,479.00	0.55%	0	$0.00
	GREEN TREE	1	$215,300.00	0.38%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$417,000.00	0.73%	0	$0.00
	HARBOR NATIONAL BANK	1	$219,000.00	0.39%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$193,991.69	0.34%	0	$0.00

	HOMETOWN LENDERS LLC	1	$170,000.00	0.3%	0	$0.00
	HORIZON BANK, N.A.	1	$154,000.00	0.27%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$170,000.00	0.3%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$281,000.00	0.49%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$669,400.00	1.18%	0	$0.00
	LIBERTY BANK	2	$338,500.00	0.6%	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	$228,000.00	0.4%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$214,500.00	0.38%	0	$0.00
	LINN AREA CREDIT UNION	1	$190,800.00	0.34%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	$945,000.00	1.66%	0	$0.00
	MACATAWA BANK, A CORPORATION	1	$164,393.24	0.29%	0	$0.00
	MARQUETTE BANK	1	$344,250.00	0.61%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$417,000.00	0.73%	0	$0.00
	MERIT BANK	1	$185,350.00	0.33%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$211,453.78	0.37%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	$189,550.00	0.33%	0	$0.00
	MICHIGAN MUTUAL, INC.	2	$673,947.68	1.19%	0	$0.00
	MID AMERICA MORTGAGE	4	$911,900.00	1.61%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$172,000.00	0.3%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$280,000.00	0.49%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$160,000.00	0.28%	0	$0.00
	MORTGAGE BROKERS SERVICES	1	$229,600.00	0.4%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$332,000.00	0.58%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$324,700.00	0.57%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$153,000.00	0.27%	0	$0.00
	NATIONS LENDING CORPORATION	2	$586,850.00	1.03%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$366,500.00	0.65%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$390,750.00	0.69%	0	$0.00
	OMNIAMERICAN BANK	1	$207,000.00	0.36%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$744,800.00	1.31%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$221,400.00	0.39%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$546,750.00	0.96%	0	$0.00
	PBI BANK INC	1	$170,000.00	0.3%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$215,250.00	0.38%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$151,619.41	0.27%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$513,500.00	0.9%	0	$0.00

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$438,600.00	0.77%	0	$0.00
	PIONEER BANK	1	$235,000.00	0.41%	0	$0.00
	PLAINS COMMERCE BANK	1	$374,200.00	0.66%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$247,050.00	0.44%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$629,000.00	1.11%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$183,500.00	0.32%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$165,000.00	0.29%	0	$0.00
	PSECU	1	$179,000.00	0.32%	0	$0.00
	R P FUNDING, INC	2	$525,750.00	0.93%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$1,000,175.00	1.76%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$675,000.00	1.19%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$275,298.96	0.48%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	1	$159,600.00	0.28%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$270,750.00	0.48%	0	$0.00
	RPM MORTGAGE, INC.	1	$270,000.00	0.48%	0	$0.00
	SALISBURY BANK AND TRUST COMPANY	1	$252,000.00	0.44%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$415,460.68	0.73%	0	$0.00
	SANTANDER BANK, N.A.	2	$461,343.90	0.81%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$151,000.00	0.27%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$197,655.00	0.35%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$218,700.00	0.39%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$1,781,500.00	3.14%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$230,500.00	0.41%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$183,500.00	0.32%	0	$0.00
	ST.MARY'S BANK	2	$434,000.00	0.76%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$206,500.00	0.36%	0	$0.00
	STEARNS LENDING INC.	1	$165,000.00	0.29%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$194,650.00	0.34%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$155,200.00	0.27%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$289,000.00	0.51%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$232,000.00	0.41%	0	$0.00
		1	$272,000.00	0.48%	0	$0.00

		TOWNEBANK MORTGAGE, A CORPORATION					
		TRISTAR BANK	1	$194,000.00	0.34%	0	$0.00
		TRUWEST CREDIT UNION	2	$382,932.20	0.67%	0	$0.00
		UMB BANK, N.A.	1	$176,100.00	0.31%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$473,163.03	0.83%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$161,000.00	0.28%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$276,591.00	0.49%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$236,000.00	0.42%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$444,500.00	0.78%	0	$0.00
		WAKEFIELD COOPERATIVE BANK	1	$206,400.00	0.36%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$164,000.00	0.29%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$286,000.00	0.5%	0	$0.00
		YADKIN BANK	1	$168,100.00	0.3%	0	$0.00
		Unavailable	1	$223,200.00	0.45%	0	$0.00
Total			**245**	**$56,776,547.89**	**100%**	**0**	**$0.00**
3138WBJD8		ALPENA ALCONA AREA C. U.	1	$200,000.00	3.94%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$285,000.00	5.61%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$300,000.00	5.91%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$49,100.00	0.97%	0	$0.00
		BAXTER CREDIT UNION	1	$204,990.00	4.04%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$328,000.00	6.46%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$327,636.28	6.45%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$182,650.00	3.6%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$240,500.00	4.74%	0	$0.00
		DORAL MORTGAGE LLC	3	$707,493.43	13.93%	0	$0.00
		EAST COAST CAPITAL CORP	1	$199,178.95	3.92%	0	$0.00
		GALENA STATE BANK AND TRUST COMPANY	1	$117,500.00	2.31%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$228,000.00	4.49%	0	$0.00
		IBERIABNAK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$169,371.82	3.33%	0	$0.00
		INDEPENDENT BANK	1	$56,300.00	1.11%	0	$0.00
		MORTGAGE CENTER, LLC	2	$162,830.00	3.21%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$134,943.74	2.66%	0	$0.00

		NORTHWEST FEDERAL CREDIT UNION	1	$163,000.00	3.21%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$120,300.00	2.37%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$214,540.00	4.22%	0	$0.00
		SPACE COAST CREDIT UNION	2	$291,333.43	5.74%	0	$0.00
		THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	$191,087.85	3.76%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$147,000.00	2.89%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$58,000.00	1.13%	0	$0.00
Total			**29**	**$5,078,755.50**	**100%**	**0**	**$0.00**
3138WBJF3		CITIBANK,N.A.	9	$1,863,443.78	100%	0	$0.00
Total			**9**	**$1,863,443.78**	**100%**	**0**	**$0.00**
3138WBJG1		CITIBANK,N.A.	1	$313,695.89	26.71%	0	$0.00
		WELLS FARGO BANK, N.A.	3	$860,751.71	73.29%	0	$0.00
Total			**4**	**$1,174,447.60**	**100%**	**0**	**$0.00**
3138WBJH9		CITIBANK,N.A.	4	$1,043,812.62	100%	0	$0.00
Total			**4**	**$1,043,812.62**	**100%**	**0**	**$0.00**
3138WBJJ5		BELL STATE BANK AND TRUST A CORPORATION	1	$414,187.47	31.55%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	$77,169.24	5.88%	0	$0.00
		NATIONSTARMORTGAGE	1	$382,626.53	29.14%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$213,432.31	16.26%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$225,435.98	17.17%	0	$0.00
Total			**6**	**$1,312,851.53**	**100%**	**0**	**$0.00**
3138WBJK2		BANKSOUTH MORTGAGE COMPANY, LLC	1	$382,952.57	6.82%	0	$0.00
		CITIZENS & NORTHERN BANK	1	$272,998.26	4.86%	0	$0.00
		EVERBANK	1	$529,855.40	9.44%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$148,070.55	2.64%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	2	$556,051.50	9.9%	0	$0.00
		FIRST REPUBLIC BANK	2	$637,525.63	11.36%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$301,691.45	5.37%	0	$0.00
		LEGACY GROUP LENDING	1	$413,770.32	7.37%	0	$0.00
		MONARCH BANK, A CORPORATION	1	$195,185.15	3.48%	0	$0.00
		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	$770,584.04	13.73%	0	$0.00

		RBS CITIZENS, NA	2	$329,633.92	5.87%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$354,103.70	6.31%	0	$0.00
		SOVEREIGN BANK, N.A.	1	$320,862.63	5.72%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$180,943.40	3.22%	0	$0.00
		WEBSTER BANK, N.A.	1	$220,000.00	3.91%	0	$0.00
Total			**19**	**$5,614,228.52**	**100%**	**0**	**$0.00**
3138WBJL0		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$415,191.48	2.81%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$399,019.69	2.7%	0	$0.00
		BANK OF IDAHO	1	$257,337.00	1.74%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	$798,050.20	5.41%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$176,448.32	1.2%	0	$0.00
		CO-OP SERVICES CREDIT UNION	1	$159,052.58	1.08%	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$413,444.25	2.8%	0	$0.00
		FIRST FEDERAL BANK	1	$297,307.27	2.01%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$366,264.36	2.48%	0	$0.00
		HEARTLAND CREDIT UNION	1	$233,987.66	1.58%	0	$0.00
		HERITAGEBANK OF THE SOUTH	4	$1,379,589.04	9.34%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$413,444.26	2.8%	0	$0.00
		MORTGAGE NETWORK, INC.	1	$198,517.27	1.34%	0	$0.00
		NATIONSTARMORTGAGE	1	$244,612.47	1.66%	0	$0.00
		NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$151,079.94	1.02%	0	$0.00
		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	14	$3,693,827.87	25.02%	0	$0.00
		PENTAGON FEDERAL C. U.	1	$204,130.49	1.38%	0	$0.00
		PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$298,673.41	2.02%	0	$0.00
		RTN FEDERAL CU	2	$538,119.47	3.64%	0	$0.00
		SAN DIEGO COUNTY CREDIT UNION	1	$306,658.39	2.08%	0	$0.00
		SHAPELL MORTGAGE INC.	1	$305,368.18	2.07%	0	$0.00
		SOVEREIGN BANK, N.A.	1	$309,406.93	2.1%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$220,439.81	1.49%	0	$0.00
		WELLS FARGO BANK, N.A.	8	$2,571,486.88	17.42%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$413,202.05	2.81%	0	$0.00
Total			**51**	**$14,764,659.27**	**100%**	**0**	**$0.00**
3138WBJM8		1ST MARINER BANK	1	$314,756.49	0.11%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$427,500.00	0.15%	0	$0.00
		360 MORTGAGE GROUP, LLC	2	$370,500.00	0.13%	0	$0.00

	ABBEVILLE BUILDING & LOAN	1	$348,529.89	0.12%	0	$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	$189,477.78	0.07%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	32	$8,670,014.38	2.99%	0	$0.00
	ACCUNET MORTGAGE LLC	1	$211,250.00	0.07%	0	$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$274,190.00	0.09%	0	$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	$304,000.00	0.1%	0	$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	$731,975.00	0.25%	0	$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	$218,405.00	0.08%	0	$0.00
	ALABAMA TELCO CREDIT UNION	1	$230,800.00	0.08%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	$666,935.93	0.23%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$198,559.18	0.07%	0	$0.00
	ALPHA MORTGAGE CORPORATION	1	$228,000.00	0.08%	0	$0.00
	ALPINE BANK & TRUST CO.	1	$195,489.88	0.07%	0	$0.00
	ALTANA FEDERAL CREDIT UNION	1	$219,423.59	0.08%	0	$0.00
	AMARILLO NATIONAL BANK	1	$204,250.00	0.07%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	$1,118,865.06	0.39%	0	$0.00
	AMERICAN BANK CENTER	1	$226,000.00	0.08%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	$224,487.58	0.08%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$253,689.00	0.09%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	$779,700.73	0.27%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$540,742.97	0.19%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	$607,000.00	0.21%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	2	$422,424.74	0.15%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$503,365.90	0.17%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$248,105.22	0.09%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$223,250.00	0.08%	0	$0.00
	AMERICAN PACIFIC MTG CORP	7	$2,059,900.00	0.71%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	$584,150.00	0.2%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$190,000.00	0.07%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$408,500.00	0.14%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$925,743.25	0.32%	0	$0.00

	AMERICANWEST BANK	1	$187,819.24	0.06%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$602,850.00	0.21%	0	$0.00
	AMERIS BANK	1	$251,750.00	0.09%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$569,487.00	0.2%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	4	$1,158,732.17	0.4%	0	$0.00
	ATLANTIC FINANCIAL, INC	1	$459,000.00	0.16%	0	$0.00
	ATLANTIC HOME LENDING INC	1	$297,907.18	0.1%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	2	$644,070.00	0.22%	0	$0.00
	AXIA FINANCIAL, LLC	4	$1,100,100.00	0.38%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$507,915.34	0.18%	0	$0.00
	BANCORPSOUTH BANK	7	$1,766,534.11	0.61%	0	$0.00
	BANK MUTUAL	1	$253,650.00	0.09%	0	$0.00
	BANK OF ENGLAND	3	$709,887.08	0.24%	0	$0.00
	BANK OF HAWAII	2	$887,110.00	0.31%	0	$0.00
	BANK OF NORTH CAROLINA	1	$329,747.24	0.11%	0	$0.00
	BANKNEWPORT	1	$382,375.00	0.13%	0	$0.00
	BANNER BANK	3	$877,325.00	0.3%	0	$0.00
	BAY EQUITY LLC	7	$1,705,392.00	0.59%	0	$0.00
	BAY EQUITY LLC.	2	$571,046.00	0.2%	0	$0.00
	BAYCOAST BANK	1	$318,250.00	0.11%	0	$0.00
	BELLWETHER COMMUITY CU	1	$222,956.02	0.08%	0	$0.00
	BLACKHAWK BANK	1	$305,900.00	0.11%	0	$0.00
	BLUELEAF LENDING, LLC	1	$274,550.00	0.09%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	$1,628,773.16	0.56%	0	$0.00
	BOULDER VALLEY CU	1	$286,900.00	0.1%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$235,600.00	0.08%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$989,425.00	0.34%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$389,500.00	0.13%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	2	$449,825.00	0.16%	0	$0.00
	CALIFORNIA CREDIT UNION	2	$639,255.00	0.22%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$272,765.34	0.09%	0	$0.00
	CAPSTONE DIRECT INC	1	$466,000.00	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,493,443.00	0.86%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$252,700.00	0.09%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$465,310.00	0.16%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$1,044,050.00	0.36%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$195,700.00	0.07%	0	$0.00

	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$284,158.75	0.1%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	3	$712,088.00	0.25%	0	$0.00
	CENTURY LENDING COMPANY	4	$974,315.64	0.34%	0	$0.00
	CHELSEA GROTON BANK	2	$441,460.00	0.15%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	$1,470,626.00	0.51%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$191,425.00	0.07%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$489,409.00	0.17%	0	$0.00
	CMC HOME LENDING	1	$251,750.00	0.09%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$580,500.00	0.2%	0	$0.00
	COBALT MORTGAGE, INC.	7	$2,119,172.00	0.73%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$707,977.11	0.24%	0	$0.00
	COLORADO CREDIT UNION	1	$270,750.00	0.09%	0	$0.00
	COMMUNITY BANK INC.	1	$227,880.00	0.08%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$231,068.00	0.08%	0	$0.00
	COMMUNITY STATE BANK, N.A.	1	$306,930.70	0.11%	0	$0.00
	COMMUNITY TRUST BANK	1	$237,785.00	0.08%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$182,875.00	0.06%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$175,750.00	0.06%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	2	$517,564.00	0.18%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	2	$430,135.00	0.15%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$255,691.85	0.09%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$192,750.00	0.07%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$267,187.00	0.09%	0	$0.00
	CREDIT UNION OF COLORADO	2	$438,425.00	0.15%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$237,172.79	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$351,500.00	0.12%	0	$0.00
	CU CHANNELS, LLC	1	$181,900.00	0.06%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$700,674.88	0.24%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$527,250.00	0.18%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$202,077.43	0.07%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	$637,087.00	0.22%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	3	$641,187.91	0.22%	0	$0.00
		4	$1,099,471.54	0.38%	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DHI MORTGAGE COMPANY	1	$351,877.80	0.12%	0	$0.00
	DIRECT LENDERS, LLC	1	$208,737.05	0.07%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$1,166,396.54	0.4%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$194,750.00	0.07%	0	$0.00
	EMC HOLDINGS, LLC	1	$199,025.00	0.07%	0	$0.00
	ENVOY MORTGAGE, LTD.	8	$1,927,410.67	0.67%	0	$0.00
	EQUITABLE CO-OPERATIVE BANK	1	$405,000.00	0.14%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	3	$713,840.77	0.25%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$230,078.45	0.08%	0	$0.00
	EQUITY RESOURCES, INC.	1	$294,502.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$1,238,800.00	0.43%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$533,425.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$252,700.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$608,327.00	0.21%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$349,838.00	0.12%	0	$0.00
	EVERGREEN MONEYSOURCE	1	$175,750.00	0.06%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$304,012.00	0.1%	0	$0.00
	EVOLVE BANK & TRUST	1	$404,700.00	0.14%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	$1,350,805.00	0.47%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$269,468.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,145,994.80	0.74%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$285,000.00	0.1%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$285,000.00	0.1%	0	$0.00
	FBC MORTGAGE, LLC	13	$2,899,304.00	1%	0	$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	$347,836.68	0.12%	0	$0.00
	FIDELITY BANK	2	$712,500.00	0.25%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	$2,664,396.09	0.92%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	$1,902,503.72	0.66%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$269,444.71	0.09%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$227,050.00	0.08%	0	$0.00

	FIRST AMERICAN BANK	1	$194,750.00	0.07%	0	$0.00
	FIRST BANK	1	$228,000.00	0.08%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$227,125.49	0.08%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$240,218.59	0.08%	0	$0.00
	FIRST BANK RICHMOND, N.A.	1	$194,750.00	0.07%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$197,600.00	0.07%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$974,898.00	0.34%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	7	$1,558,332.22	0.54%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$345,898.09	0.12%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$237,500.00	0.08%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	$763,660.00	0.26%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$243,059.00	0.08%	0	$0.00
	FIRST FEDERAL BANK	4	$976,995.00	0.34%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$200,371.00	0.07%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$185,500.00	0.06%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$191,866.00	0.07%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$270,700.00	0.09%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$213,400.00	0.07%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	$870,675.00	0.3%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP	1	$237,500.00	0.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$255,368.00	0.09%	0	$0.00
	FIRST INTERSTATE BANK	5	$1,227,266.50	0.42%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$205,200.00	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$1,207,516.00	0.42%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	11	$2,660,757.00	0.92%	0	$0.00
	FIRST NATIONAL BANK - EL PASO	1	$223,754.13	0.08%	0	$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	$253,300.53	0.09%	0	$0.00
	FIRST PARTNERS BANK	1	$243,520.23	0.08%	0	$0.00
	FIRST PLACE BANK	4	$1,083,213.06	0.37%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$543,750.00	0.19%	0	$0.00
	FIRST RELIANCE BANK	1	$175,533.90	0.06%	0	$0.00
	FIRST STATE BANK	1	$260,875.24	0.09%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	$2,197,401.00	0.76%	0	$0.00
	FIRST UTAH BANK	1	$307,933.83	0.11%	0	$0.00
	FIRSTBANK	1	$202,350.00	0.07%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$244,625.00	0.08%	0	$0.00

	FLORIDA CREDIT UNION	1	$246,000.00	0.08%	0	$0.00
	FORUM CREDIT UNION	1	$190,096.22	0.07%	0	$0.00
	FRANKLIN MORTGAGE COMPANY LLC	1	$247,000.00	0.09%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	$561,459.42	0.19%	0	$0.00
	FREMONT BANK	2	$718,428.74	0.25%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$259,475.01	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$416,575.00	0.14%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$933,272.00	0.32%	0	$0.00
	GECU	1	$232,749.00	0.08%	0	$0.00
	GENCOR MORTGAGE INC.	1	$218,500.00	0.08%	0	$0.00
	GESA CREDIT UNION	1	$201,400.00	0.07%	0	$0.00
	GMFS LLC	8	$2,151,929.00	0.74%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.	3	$558,772.99	0.19%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$413,250.00	0.14%	0	$0.00
	GOTMORTGAGE.COM	1	$305,989.54	0.11%	0	$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	$304,000.00	0.1%	0	$0.00
	GREAT WESTERN BANK	2	$491,783.49	0.17%	0	$0.00
	GROUP ONE MORTGAGE INC	1	$267,547.22	0.09%	0	$0.00
	GUARANTY TRUST COMPANY	3	$920,075.00	0.32%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$181,226.89	0.06%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$2,238,576.00	0.77%	1	$370,670.06
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$194,000.00	0.07%	0	$0.00
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	$260,913.71	0.09%	0	$0.00
	HARBOR NATIONAL BANK	1	$209,478.00	0.07%	0	$0.00
	HEARTLAND BANK	2	$529,517.00	0.18%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$251,370.00	0.09%	0	$0.00
	HERITAGEBANK OF THE SOUTH	5	$1,409,794.74	0.49%	0	$0.00
	HOME LOANS TODAY	1	$247,000.00	0.09%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$339,162.00	0.12%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$265,483.91	0.09%	0	$0.00
	HOMESTEAD FUNDING CORP.	3	$711,571.12	0.25%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$246,682.06	0.09%	0	$0.00
	HORIZON BANK, N.A.	1	$231,642.00	0.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$549,100.00	0.19%	0	$0.00
	IBM SOUTHEAST EFCU	1	$298,390.41	0.1%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$956,095.00	0.33%	0	$0.00
	INDIANA MEMBERS CREDIT UNION	1	$275,000.00	0.09%	0	$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$191,900.00	0.07%	0	$0.00
		2	$908,064.00	0.31%	0	$0.00

	INTERNATIONAL CITY MORTGAGE, INC.					
	JEANNE D'ARC CREDIT UNION	1	$256,067.35	0.09%	0	$0.00
	JONAH BANK OF WYOMING	2	$485,317.00	0.17%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$273,600.00	0.09%	0	$0.00
	KELLEY MORTGAGE, LLC	1	$230,375.00	0.08%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$190,000.00	0.07%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$222,962.63	0.08%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	15	$5,219,945.46	1.8%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$285,000.00	0.1%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$1,311,715.98	0.45%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$250,000.00	0.09%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$567,000.00	0.2%	0	$0.00
	LANDMARK CREDIT UNION	1	$220,203.93	0.08%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$208,000.00	0.07%	0	$0.00
	LEADER BANK N.A.	1	$304,000.00	0.1%	0	$0.00
	LEGACY HOME LOANS LLC	1	$194,750.00	0.07%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$259,255.00	0.09%	0	$0.00
	LINCOLN SAVINGS BANK	1	$185,954.80	0.06%	0	$0.00
	LOAN ONE MORTGAGE CO., INC	1	$208,950.00	0.07%	0	$0.00
	M/I FINANCIAL CORP.	4	$1,105,550.00	0.38%	0	$0.00
	MACHIAS SAVINGS BANK	2	$403,125.00	0.14%	0	$0.00
	MAGNA BANK	2	$409,450.00	0.14%	0	$0.00
	MAVERICK FUNDING CORP.	3	$942,650.00	0.33%	0	$0.00
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	$188,100.00	0.06%	0	$0.00
	MEGASTAR FINANCIAL CORP	9	$2,126,635.00	0.73%	0	$0.00
	MEMBERS HERITAGE FCU	1	$207,100.00	0.07%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	2	$682,955.00	0.24%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$222,173.75	0.08%	0	$0.00
	MERIDIAN BANK	1	$268,850.00	0.09%	0	$0.00
	METRO CREDIT UNION	1	$370,500.00	0.13%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$258,096.87	0.09%	0	$0.00
	MID AMERICA MORTGAGE	3	$829,350.00	0.29%	0	$0.00
	MID PENN BANK	1	$213,750.00	0.07%	0	$0.00
	MLEND	1	$432,905.77	0.15%	0	$0.00
	MORTGAGE CORP. OF THE EAST - III	1	$184,068.12	0.06%	0	$0.00
	MORTGAGE FINANCIAL GROUP INC	1	$175,010.23	0.06%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$1,466,551.72	0.51%	0	$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$356,725.00	0.12%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$303,590.50	0.1%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$194,844.00	0.07%	0	$0.00
	MOUNTAIN WEST FINANCIAL	1	$325,449.35	0.11%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	6	$1,806,222.82	0.62%	0	$0.00
	MOVEMENT MORTGAGE	1	$307,375.94	0.11%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$552,613.14	0.19%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$429,011.00	0.15%	0	$0.00
	NAT RES - NEVADA	1	$303,599.68	0.1%	0	$0.00
	NATIONAL BANK	1	$204,250.00	0.07%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$1,094,680.00	0.38%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$405,650.00	0.14%	0	$0.00
	NAVIGATOR CREDIT UNION	1	$186,000.00	0.06%	0	$0.00
	NECHES FEDERAL CREDIT UNION	1	$266,750.00	0.09%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$241,474.24	0.08%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$210,000.00	0.07%	0	$0.00
	NJ LENDERS	1	$227,693.25	0.08%	0	$0.00
	NJ LENDERS CORP	1	$222,300.00	0.08%	0	$0.00
	NJ LENDERS CORP.	3	$883,200.00	0.3%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$213,750.00	0.07%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$755,800.00	0.26%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$256,500.00	0.09%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	$646,488.48	0.22%	0	$0.00
	NUMERICA CREDIT UNION	1	$207,955.00	0.07%	0	$0.00
	O A MORTGAGE SERVICES	2	$789,050.00	0.27%	0	$0.00
	OPES ADVISORS, INC.	4	$2,130,205.50	0.74%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	$2,025,740.00	0.7%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$188,180.00	0.06%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$223,725.00	0.08%	0	$0.00
	PARKSIDE LENDING LLC	1	$313,500.00	0.11%	0	$0.00
	PARKSIDE LENDING, LLC	1	$277,300.00	0.1%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$256,405.00	0.09%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$373,044.00	0.13%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$306,021.82	0.11%	0	$0.00
	PEOPLES NATIONAL BANK	2	$468,614.00	0.16%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$5,212,549.01	1.8%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$271,700.00	0.09%	0	$0.00

	PIONEER BANK	2	$487,350.00	0.17%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$179,550.00	0.06%	0	$0.00
	PLAZA HOME MORTGAGE, INC	5	$1,286,859.97	0.44%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	5	$1,319,192.29	0.46%	0	$0.00
	PMAC LENDING SERVICES, INC.	5	$1,766,933.69	0.61%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$750,405.00	0.26%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$410,400.00	0.14%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$463,202.13	0.16%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$804,842.30	0.28%	0	$0.00
	PRIMEBANK, A CORPORATION	1	$266,000.00	0.09%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$557,339.00	0.19%	0	$0.00
	PRIMESOURCE MORTGAGE, INC.	1	$194,750.00	0.07%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$181,165.00	0.06%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$199,933.00	0.07%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	$533,202.84	0.18%	0	$0.00
	PSECU	3	$843,632.76	0.29%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$307,490.00	0.11%	0	$0.00
	PURDUE FEDERAL CU	2	$422,150.00	0.15%	0	$0.00
	PUTNAM BANK	1	$351,375.00	0.12%	0	$0.00
	PYRAMAX BANK	1	$175,823.17	0.06%	0	$0.00
	RABOBANK, N.A.	1	$216,327.48	0.07%	0	$0.00
	RANLIFE, INC.	4	$1,528,126.00	0.53%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	29	$7,912,725.61	2.73%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$1,757,681.16	0.61%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	$187,383.49	0.06%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$493,550.00	0.17%	0	$0.00
	REGENCY MORTGAGE CORP	1	$201,400.00	0.07%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$208,287.61	0.07%	0	$0.00
	RENASANT BANK	1	$208,050.00	0.07%	0	$0.00
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	$318,250.00	0.11%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$683,745.70	0.24%	0	$0.00
	RESIDENTIAL MORTGAGE NETWORK INC	1	$184,051.75	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$203,603.00	0.07%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$179,935.00	0.06%	0	$0.00

	RIVER VALLEY CREDIT UNION	1	$209,000.00	0.07%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$222,468.07	0.08%	0	$0.00
	ROCKLAND TRUST	1	$180,085.60	0.06%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$188,100.00	0.06%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$241,300.00	0.08%	0	$0.00
	ROSS MORTGAGE CORPORATION	7	$1,504,447.11	0.52%	0	$0.00
	ROUNDBANK	1	$376,700.00	0.13%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$566,228.00	0.2%	0	$0.00
	RPM MORTGAGE, INC.	1	$436,000.00	0.15%	0	$0.00
	RTN FEDERAL CREDIT UNION	1	$308,750.00	0.11%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$527,289.76	0.18%	0	$0.00
	S&T BANK	1	$212,800.00	0.07%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$285,950.00	0.1%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$676,400.00	0.23%	0	$0.00
	SANTANDER BANK, N.A.	1	$211,850.00	0.07%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$895,640.50	0.31%	0	$0.00
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	$204,455.41	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$817,936.00	0.28%	0	$0.00
	SENTE MORTGAGE, INC.	1	$192,375.00	0.07%	0	$0.00
	SFMC, LP	1	$218,212.27	0.08%	0	$0.00
	SHEA MORTGAGE INC.	1	$366,805.00	0.13%	0	$0.00
	SHELL FEDERAL CREDIT UNION	2	$479,655.00	0.17%	0	$0.00
	SHORE MORTGAGE	2	$439,726.00	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	$5,540,457.00	1.91%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$223,109.44	0.08%	0	$0.00
	SKYLINE FINANCIAL CORP.	1	$313,014.65	0.11%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	$548,625.00	0.19%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$494,000.00	0.17%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$282,509.40	0.1%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE,LLC	1	$337,250.00	0.12%	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$256,000.00	0.09%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$232,750.00	0.08%	0	$0.00
	ST. MARY'S CREDIT UNION	1	$203,981.04	0.07%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$182,400.00	0.06%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	16	$4,844,354.56	1.67%	0	$0.00

	STATE BANK OF SOUTHERN UTAH	1	$351,500.00	0.12%	0	$0.00
	STATE BANK OF THE LAKES	1	$184,300.00	0.06%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	$595,650.00	0.21%	0	$0.00
	STATE FARM BANK, F.S.B.	5	$1,639,025.79	0.57%	0	$0.00
	STEARNS LENDING INC.	55	$17,854,016.07	6.16%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	$5,839,849.29	2.02%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$209,000.00	0.07%	0	$0.00
	SUMMIT CREDIT UNION	2	$396,500.00	0.14%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$186,200.00	0.06%	0	$0.00
	SUMNER BANK AND TRUST	1	$207,144.06	0.07%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	$699,675.00	0.24%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	$175,750.00	0.06%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$570,865.93	0.2%	0	$0.00
	TALMER BANK AND TRUST	3	$1,049,486.00	0.36%	0	$0.00
	TEXANS CREDIT UNION	1	$238,434.64	0.08%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$228,950.00	0.08%	0	$0.00
	THE ARLINGTON BANK	3	$913,646.08	0.32%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$205,200.00	0.07%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$308,750.00	0.11%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$185,250.00	0.06%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$271,520.00	0.09%	0	$0.00
	THREE RIVERS FCU	1	$222,925.55	0.08%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$407,422.12	0.14%	0	$0.00
	TJC MORTGAGE, INC	1	$175,750.00	0.06%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$175,750.00	0.06%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$411,682.03	0.14%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$393,300.00	0.14%	0	$0.00
	TRUSTONE FINANCIAL	2	$512,905.00	0.18%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	$3,148,418.34	1.09%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,062,865.00	0.37%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,293,967.18	0.45%	0	$0.00
	UNIONBANK,N.A.	7	$2,314,427.78	0.8%	0	$0.00
	UNITED COMMUNITY BANK	1	$226,100.00	0.08%	0	$0.00
	UNITED WHOLESALE MORTGAGE	11	$3,038,124.38	1.05%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION,AN OREGON CREDIT UNION	1	$238,500.00	0.08%	0	$0.00
		6	$1,688,678.68	0.58%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	$2,558,163.47	0.88%	0	$0.00
		UNIVERSAL LENDING CORPORATION	3	$599,451.00	0.21%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$446,150.00	0.15%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	8	$1,866,003.30	0.64%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$365,750.00	0.13%	0	$0.00
		VERITAS FUNDING, LLC	13	$3,607,339.70	1.24%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$202,350.00	0.07%	0	$0.00
		VIRGINIA HERITAGE BANK	1	$369,052.21	0.13%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$646,000.00	0.22%	0	$0.00
		VYSTAR CREDIT UNION	1	$222,892.49	0.08%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$1,631,654.80	0.56%	0	$0.00
		WALLICK AND VOLK, INC	3	$757,176.35	0.26%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$190,000.00	0.07%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$188,100.00	0.06%	0	$0.00
		WEBSTER BANK, N.A.	1	$273,125.00	0.09%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$389,500.00	0.13%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$190,000.00	0.07%	0	$0.00
		WESTERRA CREDIT UNION	1	$213,750.00	0.07%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$286,150.00	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	16	$4,580,446.07	1.58%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$175,750.00	0.06%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	3	$813,922.58	0.28%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$282,261.19	0.1%	0	$0.00
		WYHY FEDERAL CREDIT UNION	1	$270,145.00	0.09%	0	$0.00
		YNB	1	$273,790.00	0.06%	0	$0.00
Total			**1,048**	**$289,770,146.79**	**100%**	**1**	**$370,670.06**
3138WBJN6		1ST SECURITY BANK OF WASHINGTON	1	$230,000.00	0.07%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$286,200.00	0.09%	0	$0.00
		ABBEVILLE BUILDING & LOAN	4	$1,202,500.00	0.38%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	26	$7,490,342.00	2.38%	0	$0.00

	ACCESS NATIONAL MORTGAGE	1	$319,211.47	0.1%	0	$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	$373,500.00	0.12%	0	$0.00
	AFFILIATED MORTGAGE SERVICES	1	$237,150.00	0.08%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	$605,059.94	0.19%	0	$0.00
	ALPINE BANK & TRUST CO.	1	$268,900.00	0.09%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$185,000.00	0.06%	0	$0.00
	AMCAP MORTGAGE LTD	1	$286,475.90	0.09%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	$2,855,529.18	0.91%	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	2	$440,000.00	0.14%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	$272,000.00	0.09%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	$729,975.43	0.23%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$237,201.19	0.08%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$242,000.00	0.08%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	$454,800.00	0.14%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$256,000.00	0.08%	0	$0.00
	AMERICAN PACIFIC MTG CORP	12	$3,561,107.00	1.13%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$195,500.00	0.06%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$252,000.00	0.08%	0	$0.00
	AMERISERV FINANCIAL BANK	2	$475,664.68	0.15%	0	$0.00
	ANECA FEDERAL CREDIT UNION	1	$194,731.35	0.06%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$280,000.00	0.09%	0	$0.00
	ANIMAS CREDIT UNION	1	$332,041.90	0.11%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$290,000.00	0.09%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$204,400.00	0.06%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$727,498.76	0.23%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$263,403.00	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$232,000.00	0.07%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$247,000.00	0.08%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$404,700.00	0.13%	0	$0.00
	AUBURNBANK	2	$577,381.00	0.18%	0	$0.00
	AXIA FINANCIAL, LLC	1	$417,000.00	0.13%	0	$0.00
	BANCFIRST	4	$1,355,100.00	0.43%	0	$0.00
	BANCORPSOUTH BANK	10	$2,706,645.00	0.86%	0	$0.00

	BANK 1ST - WEST UNION	1	$272,640.00	0.09%	0	$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	$214,000.00	0.07%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	2	$465,000.00	0.15%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$364,895.00	0.12%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	$950,600.00	0.3%	0	$0.00
	BANK OF THE JAMES	3	$703,405.00	0.22%	0	$0.00
	BANK OF THE OZARKS	1	$286,000.00	0.09%	0	$0.00
	BANKERS TRUST COMPANY	7	$1,939,796.31	0.62%	0	$0.00
	BANNER BANK	2	$582,450.00	0.18%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	$1,139,747.44	0.36%	0	$0.00
	BAXTER CREDIT UNION	3	$936,723.09	0.3%	0	$0.00
	BAY EQUITY LLC	5	$1,767,865.00	0.56%	0	$0.00
	BAY EQUITY LLC.	2	$579,458.00	0.18%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$205,000.00	0.07%	0	$0.00
	BLACKHAWK BANK	3	$720,000.00	0.23%	0	$0.00
	BLUELEAF LENDING, LLC	1	$315,000.00	0.1%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$973,750.00	0.31%	0	$0.00
	BROKER SOLUTIONS INC.	1	$278,360.00	0.09%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,727,029.00	0.55%	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$967,583.11	0.31%	0	$0.00
	C&F MORTGAGE CORP.	1	$416,438.29	0.13%	0	$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$448,264.48	0.14%	0	$0.00
	CAPE COD COOPERATIVE BANK	3	$881,000.00	0.28%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	$4,569,920.06	1.45%	0	$0.00
	CARROLLTON BANK	1	$195,210.00	0.06%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$359,039.00	0.11%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	2	$473,750.00	0.15%	0	$0.00
	CENTENNIAL LENDING GROUP LLC	1	$226,939.40	0.07%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$233,600.00	0.07%	0	$0.00
	CENTRAL BANK	1	$183,200.00	0.06%	0	$0.00
	CENTRAL ONE FCU	1	$416,900.00	0.13%	0	$0.00
	CENTRIC BANK	1	$211,000.00	0.07%	0	$0.00
	CENTURY BANK AND TRUST COMPANY	1	$207,920.00	0.07%	0	$0.00
	CENTURY LENDING COMPANY	15	$4,924,613.03	1.56%	0	$0.00
	CHARLES RIVER BANK	1	$320,000.00	0.1%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	3	$782,245.00	0.25%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	$1,105,250.00	0.35%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$188,500.00	0.06%	0	$0.00

	CITY STATE BANK, AN IOWA BANKING CORPORATION	3	$828,641.00	0.26%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$417,000.00	0.13%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$235,800.00	0.07%	0	$0.00
	COASTAL COMMERCE BANK	1	$200,000.00	0.06%	0	$0.00
	COBALT MORTGAGE, INC.	29	$8,743,370.06	2.77%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	$1,307,667.26	0.41%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$200,523.35	0.06%	0	$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$208,000.00	0.07%	0	$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$417,000.00	0.13%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$281,500.00	0.09%	0	$0.00
	COMMUNITY STATE BANK, N.A.	1	$284,750.00	0.09%	0	$0.00
	COMMUNITY TRUST BANK	6	$1,637,020.00	0.52%	0	$0.00
	CONSUMERS CREDIT UNION	1	$247,000.00	0.08%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	3	$914,528.98	0.29%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$387,357.00	0.12%	0	$0.00
	CREDIT UNION OF AMERICA	1	$256,350.00	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$755,000.00	0.24%	0	$0.00
	CWN PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$184,450.00	0.06%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$415,000.00	0.13%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$266,000.00	0.08%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$292,800.00	0.09%	0	$0.00
	DIRECTORS MORTGAGE, INC.	1	$189,050.00	0.06%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$379,537.06	0.12%	0	$0.00
	DNB FIRST, NATIONAL ASSOCIATION	1	$270,000.00	0.09%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$603,193.09	0.19%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$288,000.00	0.09%	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$213,412.14	0.07%	0	$0.00
	EQUISOUTH MORTGAGE INC	1	$230,400.00	0.07%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$270,000.00	0.09%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$180,000.00	0.06%	0	$0.00
	EQUITY LOANS, LLC	1	$299,586.68	0.1%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$248,000.00	0.08%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$175,000.00	0.06%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,664,300.00	0.53%	0	$0.00
	EVOLVE BANK & TRUST	1	$351,920.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,392,543.06	0.76%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$184,000.00	0.06%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$184,000.00	0.06%	0	$0.00
	FARMERS STATE BANK OF HOFFMAN, ISAOA	2	$407,400.00	0.13%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$282,150.00	0.09%	0	$0.00
	FBC MORTGAGE, LLC	5	$1,100,393.00	0.35%	0	$0.00
	FBT MORTGAGE LLC	1	$415,899.68	0.13%	0	$0.00
	FIDELITY	1	$237,000.00	0.08%	0	$0.00
	FIDELITY BANK	6	$1,936,676.00	0.61%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$1,047,735.00	0.33%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$1,482,242.81	0.47%	0	$0.00
	FIRST AMERICAN BANK	2	$463,791.37	0.15%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$278,550.00	0.09%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$492,800.00	0.16%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	10	$2,723,250.00	0.86%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$208,000.00	0.07%	0	$0.00
	FIRST COMMUNITY BANK	1	$181,400.00	0.06%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$446,400.00	0.14%	0	$0.00
	FIRST COUNTY BANK	1	$232,000.00	0.07%	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$703,650.00	0.22%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$448,000.00	0.14%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	$259,000.00	0.08%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$804,986.00	0.26%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$968,000.00	0.31%	0	$0.00
	FIRST INTERSTATE BANK	16	$5,002,392.00	1.59%	0	$0.00
	FIRST MIDWEST BANK	3	$826,060.28	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$1,117,795.00	0.35%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$864,565.00	0.27%	0	$0.00

	FIRST NATIONAL BANK OF TRENTON	1	$417,000.00	0.13%	0	$0.00
	FIRST NIAGARA BANK, N.A.	2	$692,000.00	0.22%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	$250,000.00	0.08%	0	$0.00
	FIRST PLACE BANK	1	$558,000.00	0.18%	0	$0.00
	FIRST SECURITY BANK	2	$641,000.00	0.2%	0	$0.00
	FIRST SOUTHERN BANK	1	$200,000.00	0.06%	0	$0.00
	FIRST STATE BANK	1	$314,370.00	0.1%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	2	$668,900.00	0.21%	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$215,200.00	0.07%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	11	$3,081,997.06	0.98%	0	$0.00
	FIRSTRUST BANK	9	$2,614,100.00	0.83%	0	$0.00
	FIVE STAR CREDIT UNION	1	$280,000.00	0.09%	0	$0.00
	FLANAGAN STATE BANK	1	$323,000.00	0.1%	0	$0.00
	FREMONT BANK	1	$465,725.00	0.15%	0	$0.00
	FULTON BANK, N.A.	12	$3,515,620.00	1.12%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$296,000.00	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$1,236,836.00	0.39%	0	$0.00
	GEO-CORP INC	1	$417,000.00	0.13%	0	$0.00
	GESA CREDIT UNION	2	$496,750.00	0.16%	0	$0.00
	GMFS LLC	22	$5,769,363.00	1.83%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$333,656.95	0.11%	0	$0.00
	GMH MORTGAGE SERVICES, LLC	1	$243,000.00	0.08%	0	$0.00
	GOODFIELD STATE BANK	1	$190,594.44	0.06%	0	$0.00
	GREAT WESTERN BANK	2	$433,875.00	0.14%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$384,000.00	0.12%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,661,393.00	0.53%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	3	$754,700.00	0.24%	0	$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	$280,473.65	0.09%	0	$0.00
	HARBORONE BANK	2	$492,500.00	0.16%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$200,000.00	0.06%	0	$0.00
	HEARTLAND BANK	1	$239,295.00	0.08%	0	$0.00
	HEARTLAND CREDIT UNION	1	$181,150.00	0.06%	0	$0.00
	HERITAGEBANK OF THE SOUTH	6	$1,840,515.90	0.58%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$360,000.00	0.11%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	5	$1,243,579.00	0.39%	0	$0.00
	HOME BANK	2	$700,047.40	0.22%	0	$0.00
	HOME FEDERAL BANK	1	$417,000.00	0.13%	0	$0.00

	HOME MORTGAGE OF AMERICA, INC.	1	$188,000.00	0.06%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	$250,452.00	0.08%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	$1,286,010.00	0.41%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$196,000.00	0.06%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$187,150.00	0.06%	0	$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	2	$671,000.00	0.21%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$600,834.00	0.19%	0	$0.00
	HORIZON BANK, N.A.	1	$412,500.00	0.13%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	10	$2,793,221.00	0.89%	0	$0.00
	IC FEDERAL CREDIT UNION	2	$456,300.00	0.14%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$180,000.00	0.06%	0	$0.00
	IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	$465,750.00	0.15%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	1	$184,800.00	0.06%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$223,200.00	0.07%	0	$0.00
	IOWA STATE BANK	1	$254,000.00	0.08%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$387,000.00	0.12%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$361,000.00	0.11%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	16	$5,309,824.00	1.68%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$210,000.00	0.07%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$868,000.00	0.28%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	3	$833,000.00	0.26%	0	$0.00
	LEADER BANK N.A.	8	$2,502,425.00	0.79%	0	$0.00
	LEADER MORTGAGE CORP	1	$304,000.00	0.1%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$368,000.00	0.12%	0	$0.00
	LIBERTY MORTGAGE CORPORATION	2	$509,000.00	0.16%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$387,135.90	0.12%	0	$0.00
	LINCOLN SAVINGS BANK	5	$1,217,800.00	0.39%	0	$0.00
	LINN AREA CREDIT UNION	3	$616,500.00	0.2%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$348,000.00	0.11%	0	$0.00
	LOS ALAMOS NATIONAL BANK	4	$1,157,550.00	0.37%	0	$0.00
	LUANA SAVINGS BANK	2	$499,058.40	0.16%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	2	$522,000.00	0.17%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$296,000.00	0.09%	0	$0.00
	MARINE BANK	2	$428,500.00	0.14%	0	$0.00
		1	$243,100.00	0.08%	0	$0.00

	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION					
	MAROON FINANCIAL CREDIT UNION	1	$390,000.00	0.12%	0	$0.00
	MARQUETTE BANK	3	$711,000.00	0.23%	0	$0.00
	MEADOWBROOK FINANCIAL,A NEW YORK CORPORATION	1	$395,513.09	0.13%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$180,490.00	0.06%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	2	$419,000.00	0.13%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	3	$1,014,000.00	0.32%	0	$0.00
	MERCHANTS AND PLANTERS BANK	1	$200,000.00	0.06%	0	$0.00
	MERIDIAN BANK	1	$313,000.00	0.1%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$433,800.00	0.14%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	$176,000.00	0.06%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$429,000.00	0.14%	0	$0.00
	METRO BANK	3	$831,214.93	0.26%	0	$0.00
	METRO CREDIT UNION	1	$290,000.00	0.09%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	$182,400.00	0.06%	0	$0.00
	MID AMERICA MORTGAGE	3	$706,452.00	0.22%	0	$0.00
	MID PENN BANK	1	$391,388.33	0.12%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$200,000.00	0.06%	0	$0.00
	MIDLAND STATES BANK	1	$180,000.00	0.06%	0	$0.00
	MIDTOWN MORTGAGE, INC	1	$308,800.00	0.1%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$640,600.00	0.2%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$412,625.00	0.13%	0	$0.00
	MONARCH MORTGAGE	1	$254,656.51	0.08%	0	$0.00
	MONSON SAVINGS BANK	1	$340,000.00	0.11%	0	$0.00
	MORRILL & JANES BANK AND TRUST CO	1	$200,000.00	0.06%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	$207,713.44	0.07%	0	$0.00
	MORTGAGE CORP. OF THE EAST - III	1	$270,000.00	0.09%	0	$0.00
	MORTGAGE FINANCIAL, INC.	1	$232,000.00	0.07%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$189,598.00	0.06%	0	$0.00
	MORTGAGENETWORK	2	$554,675.00	0.18%	0	$0.00
	MORTON COMMUNITY BANK	1	$289,750.00	0.09%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	$1,083,955.00	0.34%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$384,900.00	0.12%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$213,675.00	0.07%	0	$0.00
	NATIONAL BANK OF COMMERCE	3	$858,654.70	0.27%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$368,800.00	0.12%	0	$0.00
	NEW MEXICO BANK AND TRUST	4	$811,550.00	0.26%	0	$0.00

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$391,792.10	0.12%	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$414,453.51	0.13%	0	$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	$1,074,843.97	0.34%	0	$0.00
	NFM	1	$371,808.00	0.12%	0	$0.00
	NJ LENDERS CORP.	1	$572,000.00	0.18%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$465,000.00	0.15%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$335,200.00	0.11%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	$738,400.00	0.23%	0	$0.00
	NUMERICA CREDIT UNION	1	$205,000.00	0.07%	0	$0.00
	O A MORTGAGE SERVICES	2	$928,000.00	0.29%	0	$0.00
	OAK BANK/LENDER	2	$647,000.00	0.21%	0	$0.00
	ORRSTOWN BANK	1	$175,920.00	0.06%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	$389,160.00	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$825,000.00	0.26%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$266,000.00	0.08%	0	$0.00
	PACOR MORTGAGE CORP.	1	$291,650.00	0.09%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$380,000.00	0.12%	0	$0.00
	PARKSIDE LENDING LLC	4	$1,306,750.00	0.41%	0	$0.00
	PARKSIDE LENDING, LLC	1	$361,950.00	0.11%	0	$0.00
	PATELCO CREDIT UNION	1	$212,922.80	0.07%	0	$0.00
	PEOPLES BANK	1	$217,388.15	0.07%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$846,893.14	0.27%	0	$0.00
	PEOPLES BANK, A STATE BANK	2	$504,000.00	0.16%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	7	$2,028,549.46	0.64%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	$375,000.00	0.12%	0	$0.00
	PHILO EXCHANGE BANK	1	$283,000.00	0.09%	0	$0.00
	PIERREMONT MORTGAGE, INC.	1	$241,000.00	0.08%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	$6,954,216.00	2.21%	0	$0.00
	PIONEER BANK	1	$244,300.00	0.08%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$240,000.00	0.08%	0	$0.00
	PLAZA HIOME MORTGAGE, INC	1	$205,500.00	0.07%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$256,500.00	0.08%	0	$0.00
	PMAC LENDING SERVICES, INC.	16	$5,551,406.65	1.76%	0	$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	2	$501,400.00	0.16%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$633,600.00	0.2%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$430,500.00	0.14%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	$236,719.89	0.08%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$1,437,919.01	0.46%	0	$0.00
	PRIORITY HOME LENDING, LLC	2	$417,150.00	0.13%	0	$0.00
	PROSPERITY BANK	1	$306,625.00	0.1%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$210,000.00	0.07%	0	$0.00
	PROVIDENCE BANK	1	$417,000.00	0.13%	0	$0.00
	PS BANK	2	$518,000.00	0.16%	0	$0.00
	PSECU	1	$218,560.00	0.07%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$195,729.96	0.06%	0	$0.00
	RANLIFE, INC.	3	$787,662.00	0.25%	0	$0.00
	RCB BANK	3	$907,200.00	0.29%	0	$0.00
	REAL ESTATE FUNDING CORPORATION	1	$306,000.00	0.1%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	12	$4,550,752.09	1.44%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$290,000.00	0.09%	0	$0.00
	RED RIVER BANK	4	$919,900.00	0.29%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$190,080.00	0.06%	0	$0.00
	RENASANT BANK	6	$1,646,653.65	0.52%	0	$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$199,736.63	0.06%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$179,500.00	0.06%	0	$0.00
	RICHLAND STATE BANK	1	$201,400.00	0.06%	0	$0.00
	RIVER BANK AND TRUST	1	$242,000.00	0.08%	0	$0.00
	RIVERLAND CREDIT UNION	1	$227,699.76	0.07%	0	$0.00
	ROCKLAND TRUST	5	$1,436,500.00	0.46%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	$1,065,300.00	0.34%	0	$0.00
	RPM MORTGAGE, INC,	1	$220,000.00	0.07%	0	$0.00
	RPM MORTGAGE, INC.	2	$716,000.00	0.23%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,415,895.86	0.45%	0	$0.00
	S&T BANK	2	$437,200.00	0.14%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$200,000.00	0.06%	0	$0.00
	SALAL CREDIT UNION	1	$307,500.00	0.1%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$910,000.00	0.29%	0	$0.00
	SANTANDER BANK, N.A.	19	$5,037,870.96	1.6%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$288,150.00	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE	3	$884,350.00	0.28%	0	$0.00

	COMPANY					
	SHEA MORTGAGE INC.	3	$996,725.00	0.32%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	$3,969,167.00	1.26%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$417,000.00	0.13%	0	$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	$383,470.95	0.12%	0	$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	2	$614,300.00	0.19%	0	$0.00
	SIMPLY HOME LENDING INC.	1	$317,900.00	0.1%	0	$0.00
	SIRVA MORTGAGE, INC.	2	$547,100.00	0.17%	0	$0.00
	SOUND COMMUNITY BANK	1	$252,000.00	0.08%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$262,400.00	0.08%	0	$0.00
	SOUTHERN HERITAGE BANK	2	$392,625.00	0.12%	0	$0.00
	SOUTHWEST FUNDING, L.P.	1	$251,440.45	0.08%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$264,000.00	0.08%	0	$0.00
	ST. MARY'S CREDIT UNION	4	$1,026,139.23	0.33%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$515,100.00	0.16%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$209,000.00	0.07%	0	$0.00
	STATE BANK OF THE LAKES	1	$204,000.00	0.06%	0	$0.00
	STATE BANK OF WATERLOO	1	$250,000.00	0.08%	0	$0.00
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	$244,800.00	0.08%	0	$0.00
	STEARNS LENDING INC.	31	$9,190,300.00	2.92%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	38	$11,913,437.69	3.78%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$479,081.00	0.15%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$832,452.00	0.26%	0	$0.00
	SUPREME LENDING	1	$351,557.13	0.11%	0	$0.00
	SWBC MORTGAGE CORPORATION	8	$2,100,196.44	0.67%	0	$0.00
	TECHE FEDERAL BANK	1	$205,000.00	0.07%	0	$0.00
	THE BANK OF CANTON	9	$3,011,855.00	0.96%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$391,500.00	0.12%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	$368,125.00	0.12%	0	$0.00
	THE EDGAR COUNTY BANK & TRUST CO.	1	$180,000.00	0.06%	0	$0.00
	THE EVANGELINE BANK AND TRUST	1	$193,600.00	0.06%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$201,100.00	0.06%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$190,000.00	0.06%	0	$0.00
	THE FIRST NATIONAL BANK	1	$244,000.00	0.08%	0	$0.00

	THE FIRST NATIONAL BANK IN TREMONT	1	$233,860.99	0.07%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	2	$381,300.00	0.12%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$254,851.00	0.08%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$271,601.87	0.09%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$176,332.73	0.06%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	$181,200.02	0.06%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$187,500.00	0.06%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$242,250.00	0.08%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	$211,394.86	0.07%	0	$0.00	
	TRUBANK	1	$250,000.00	0.08%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$185,000.00	0.06%	0	$0.00	
	TWO RIVERS BANK AND TRUST	1	$214,500.00	0.07%	0	$0.00	
	UMB BANK, N.A.	1	$256,500.00	0.08%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$430,000.00	0.14%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,329,542.00	0.42%	0	$0.00	
	UNIONBANK,N.A.	1	$338,898.81	0.11%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	2	$570,000.00	0.18%	0	$0.00	
	UNITED COMMUNITY BANK	3	$680,000.00	0.22%	0	$0.00	
	UNITED HEALTH SERVICES CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	14	$4,050,394.00	1.29%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$2,958,267.00	0.94%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$276,000.00	0.09%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$400,000.00	0.13%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$184,000.00	0.06%	0	$0.00	
	VALLEY BANK	5	$1,388,499.60	0.44%	0	$0.00	
	VALLEY NATIONAL BANK	1	$379,000.00	0.12%	0	$0.00	
	VERITAS FUNDING, LLC	33	$8,873,508.00	2.82%	0	$0.00	
	VILLAGE MORTGAGE	1	$223,250.00	0.07%	0	$0.00	
	VISIONBANK A CORPORATION	1	$300,600.00	0.1%	0	$0.00	
	VISIONBANK OF IOWA	1	$266,700.00	0.08%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$658,825.00	0.21%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$232,750.00	0.07%	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,521,800.00	0.48%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$738,925.00	0.23%	0	$0.00
		WAYLAND STATE BANK - MOUNT PLEASANT	2	$564,000.00	0.18%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$176,000.00	0.06%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$304,000.00	0.1%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	$773,750.00	0.25%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$753,952.24	0.24%	0	$0.00
		WYMAR FEDERAL CREDIT UNION	1	$233,600.00	0.07%	0	$0.00
		WYOMING, A WYOMING CORPORATION	2	$559,000.00	0.18%	0	$0.00
		Unavailable	2	$420,700.00	0.09%	0	$0.00
Total			**1,101**	**$315,177,691.13**	**100%**	**0**	**$0.00**
3138WBJP1		ABERDEEN PROVING GROUND FCU	1	$325,000.00	0.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	27	$6,943,313.45	2.76%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$196,000.00	0.08%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$459,235.89	0.18%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$241,600.00	0.1%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$444,550.00	0.18%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$191,758.44	0.08%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$218,218.75	0.09%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$260,648.43	0.1%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$194,400.00	0.08%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$413,063.84	0.16%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$412,730.07	0.16%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$1,204,511.26	0.48%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$510,127.35	0.2%	0	$0.00
		AMERICAN PACIFIC MTG CORP	12	$3,884,050.00	1.54%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	3	$1,107,700.00	0.44%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$473,750.00	0.19%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$235,000.00	0.09%	0	$0.00
		AMPLIFY FEDERAL CREDIT UNION	1	$197,288.90	0.08%	0	$0.00
		ANCHORBANK, FSB	1	$182,000.00	0.07%	0	$0.00
		ARIZONA STATE CREDIT UNION	3	$853,300.00	0.34%	0	$0.00

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$180,500.00	0.07%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$185,600.00	0.07%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$190,794.09	0.08%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,917,555.00	0.76%	0	$0.00
	AURORA FINANCIAL, LLC	1	$216,000.00	0.09%	0	$0.00
	AXIA FINANCIAL, LLC	1	$187,200.00	0.07%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	$3,018,050.00	1.2%	0	$0.00
	BANCORPSOUTH BANK	4	$1,061,440.00	0.42%	0	$0.00
	BANK OF DEERFIELD	1	$205,000.00	0.08%	0	$0.00
	BANK OF ENGLAND	4	$1,168,963.13	0.46%	0	$0.00
	BANK OF HAWAII	1	$232,000.00	0.09%	0	$0.00
	BANK OF SULLIVAN	1	$193,500.00	0.08%	0	$0.00
	BAXTER CREDIT UNION	2	$498,565.00	0.2%	0	$0.00
	BAY EQUITY LLC	5	$1,373,900.00	0.55%	0	$0.00
	BEST CAPITAL FUNDING	2	$862,500.00	0.34%	0	$0.00
	BM REAL ESTATE SERVICES, INC.	1	$504,000.00	0.2%	0	$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	$519,360.62	0.21%	0	$0.00
	BOULDER VALLEY CU	1	$196,000.00	0.08%	0	$0.00
	BROKER SOLUTIONS INC.	1	$397,500.00	0.16%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	$4,923,254.00	1.95%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$555,000.00	0.22%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$300,000.00	0.12%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$549,000.00	0.22%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$279,000.00	0.11%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	$232,000.00	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,930,259.00	0.77%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$258,100.00	0.1%	0	$0.00
	CARROLLTON BANK	1	$304,000.00	0.12%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$320,577.29	0.13%	0	$0.00
	CASHCALL, INC., A CALIFORNICA CORPORATION (CFL#603-8780)	1	$546,311.80	0.22%	0	$0.00

	CATALYST MORTGAGE	1	$284,000.00	0.11%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$625,000.00	0.25%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$278,696.00	0.11%	0	$0.00
	CHEMICAL BANK	1	$202,300.00	0.08%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$603,000.00	0.24%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$184,000.00	0.07%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$275,000.00	0.11%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	$1,010,600.00	0.4%	0	$0.00
	CITIZENS NATL HENDERSON	1	$199,500.00	0.08%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$308,750.00	0.12%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$528,150.00	0.21%	0	$0.00
	COBALT MORTGAGE, INC.	1	$230,000.00	0.09%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$881,874.74	0.35%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$175,150.00	0.07%	0	$0.00
	COMMERCIAL TRUST CO.	1	$250,000.00	0.1%	0	$0.00
	COMMUNITY NATIONAL BANK	2	$413,389.27	0.16%	0	$0.00
	COMMUNITY TRUST BANK	1	$194,250.00	0.08%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$235,000.00	0.09%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	5	$1,258,020.00	0.5%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$236,895.00	0.09%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$723,312.00	0.29%	0	$0.00
	CU MORTGAGE DIRECT	1	$340,000.00	0.14%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$414,915.56	0.16%	0	$0.00
	DAS ACQUISITION COMPANY	1	$211,215.10	0.08%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$380,000.00	0.15%	0	$0.00
	DFCU FINANCIAL	1	$206,000.00	0.08%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,639,500.00	0.65%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$262,000.00	0.1%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$649,600.00	0.26%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$249,655.57	0.1%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$399,978.00	0.16%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$239,576.85	0.1%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$251,910.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$220,000.00	0.09%	0	$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$599,221.00	0.24%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$513,169.18	0.2%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$216,000.00	0.09%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$358,000.00	0.14%	0	$0.00
	EVOLVE BANK & TRUST	4	$1,143,100.00	0.45%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$288,000.00	0.11%	0	$0.00
	FAIRWAY INDEPENDDENT MORTGAGE CORPORATION	1	$193,800.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$944,670.47	0.38%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$347,000.00	0.14%	0	$0.00
	FBC MORTGAGE, LLC	4	$839,292.00	0.33%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$234,680.00	0.09%	0	$0.00
	FIRST BANK & TRUST	1	$204,250.00	0.08%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$187,000.00	0.07%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	12	$4,089,805.00	1.62%	0	$0.00
	FIRST CHOICE BANK	2	$745,410.00	0.3%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	$1,339,860.00	0.53%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	$1,666,631.00	0.66%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	$739,920.00	0.29%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$256,170.00	0.1%	0	$0.00
	FIRST FEDERAL BANK	2	$549,609.64	0.22%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$250,500.00	0.1%	0	$0.00
	FIRST HAWAIIAN BANK	2	$595,000.00	0.24%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$390,000.00	0.15%	0	$0.00
	FIRST INTERSTATE BANK	2	$775,117.00	0.31%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$293,800.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$197,125.00	0.08%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$235,400.00	0.09%	0	$0.00
	FIRST NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$225,200.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF DURANGO	1	$204,250.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$417,000.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$417,000.00	0.17%	0	$0.00

	FIRST PLACE BANK	1	$417,000.00	0.17%	0	$0.00
	FIRST SOUTHERN BANK	1	$196,800.00	0.08%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	4	$1,048,350.00	0.42%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$883,200.00	0.35%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$220,000.00	0.09%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$377,750.00	0.15%	0	$0.00
	FIRSTRUST BANK	1	$278,100.00	0.11%	0	$0.00
	FIRSTSOUTH MORTGAGE, LLC	1	$184,640.00	0.07%	0	$0.00
	FORUM CREDIT UNION	1	$228,000.00	0.09%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$209,000.00	0.08%	0	$0.00
	FREMONT BANK	13	$4,496,027.23	1.79%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$417,000.00	0.17%	0	$0.00
	FULTON BANK, N.A.	1	$268,000.00	0.11%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$300,912.16	0.12%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$729,250.00	0.29%	0	$0.00
	GEO CORP INC,	1	$222,000.00	0.09%	0	$0.00
	GEO-CORP, INC	1	$282,600.00	0.11%	0	$0.00
	GLOBAL ADVISORY GROUP, INC.	1	$214,998.00	0.09%	0	$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	$213,500.00	0.08%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	$175,535.59	0.07%	0	$0.00
	GOTMORTGAGE.COM	1	$244,000.00	0.1%	0	$0.00
	GRAND BANK	1	$201,500.00	0.08%	0	$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$214,626.00	0.09%	0	$0.00
	GREAT WESTERN BANK	3	$663,000.00	0.26%	0	$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$432,500.00	0.17%	0	$0.00
	GUARANTY BOND BANK N.A.	1	$206,000.00	0.08%	0	$0.00
	GUARANTY TRUST COMPANY	1	$363,000.00	0.14%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,486,470.00	0.59%	0	$0.00
	HARBOR NATIONAL BANK	4	$1,184,174.00	0.47%	0	$0.00
	HERITAGEBANK OF THE SOUTH	6	$1,451,181.97	0.58%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$207,300.00	0.08%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$194,750.00	0.08%	0	$0.00
	HOME FEDERAL BANK	2	$673,500.00	0.27%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$403,114.56	0.16%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$536,075.00	0.21%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$202,500.00	0.08%	0	$0.00

	NETWORK					
	HOMETRUST MORTGAGE COMPANY	1	$190,000.00	0.08%	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$316,000.00	0.13%	0	$0.00
	HORICON BANK	1	$417,000.00	0.17%	0	$0.00
	HORIZON BANK, N.A.	4	$1,441,933.00	0.57%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$208,596.00	0.08%	0	$0.00
	HOYT REAL ESTATE, INC	1	$500,000.00	0.2%	0	$0.00
	HURST REAL ESTATE, INC.	1	$261,600.00	0.1%	0	$0.00
	IBM SOUTHEAST EFCU	2	$436,461.47	0.17%	0	$0.00
	ICON CREDIT UNION	1	$181,967.00	0.07%	0	$0.00
	INTERNATIONAL CITY MORTGAGE	1	$216,800.00	0.09%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	4	$1,154,000.00	0.46%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	2	$433,610.83	0.17%	0	$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$200,741.27	0.08%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	12	$4,162,250.00	1.65%	0	$0.00
	LADERA LENDING INC	2	$718,500.00	0.29%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$270,750.00	0.11%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	$5,366,850.00	2.13%	0	$0.00
	LANDMARK CREDIT UNION	2	$489,700.00	0.19%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$211,683.34	0.08%	0	$0.00
	LEND SMART MORTGAGE LLC	1	$190,000.00	0.08%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$873,773.00	0.35%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$191,735.48	0.08%	0	$0.00
	LLC DBA CLEAR VISION FUNDING, A CAL	1	$264,000.00	0.1%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$315,000.00	0.13%	0	$0.00
	M/I FINANCIAL CORP.	2	$602,922.00	0.24%	0	$0.00
	M/I FINANCIAL, LLC	2	$469,450.00	0.19%	0	$0.00
	MACHIAS SAVINGS BANK	1	$292,187.00	0.12%	0	$0.00
	MAGNA BANK	2	$561,172.00	0.22%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$329,600.00	0.13%	0	$0.00
	MAVERICK FUNDING CORP.	1	$192,800.00	0.08%	0	$0.00
	MCKENZIE COUNTY BANK, A CORPORATION	1	$182,400.00	0.07%	0	$0.00
	MCT CREDIT UNION	1	$241,198.53	0.1%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$738,285.00	0.29%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$352,000.00	0.14%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$262,000.00	0.1%	0	$0.00

	MID AMERICA MORTGAGE	3	$808,210.00	0.32%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$539,500.00	0.21%	0	$0.00
	MORTGAGE INVESTORS GROUP	6	$1,259,850.00	0.5%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$252,000.00	0.1%	0	$0.00
	MORTGAGENETWORK	3	$1,133,806.00	0.45%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$202,251.01	0.08%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$391,500.00	0.16%	0	$0.00
	MOVEMENT MORTGAGE	1	$355,864.99	0.14%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$377,513.43	0.15%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$255,900.00	0.1%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$236,800.00	0.09%	0	$0.00
	NCB, FSB	3	$579,749.45	0.23%	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$200,000.00	0.08%	0	$0.00
	NEW AMERICAN FUNDING	1	$417,000.00	0.17%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$255,670.47	0.1%	0	$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$190,000.00	0.08%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$290,000.00	0.12%	0	$0.00
	NJ LENDERS CORP	2	$637,800.00	0.25%	0	$0.00
	NJ LENDERS CORP.	1	$312,000.00	0.12%	0	$0.00
	NORTHERN STATE BANK	1	$225,000.00	0.09%	0	$0.00
	NORTHVIEW BANK	1	$193,600.00	0.08%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	2	$619,000.00	0.25%	0	$0.00
	NUVISION FCU	2	$596,500.00	0.24%	0	$0.00
	O A MORTGAGE SERVICES	6	$2,220,400.00	0.88%	0	$0.00
	OCEANFIRST BANK	1	$364,000.00	0.14%	0	$0.00
	ON Q FINANCIAL, INC.	3	$577,724.45	0.23%	0	$0.00
	ONEWEST BANK, FSB	1	$372,500.00	0.15%	0	$0.00
	OPES ADVISORS, INC.	5	$1,981,600.00	0.79%	0	$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	$414,453.51	0.16%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	2	$452,200.00	0.18%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	10	$3,589,928.47	1.43%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	$848,523.90	0.34%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$236,000.00	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$439,000.00	0.17%	0	$0.00
	PARKSIDE LENDING, LLC	1	$371,250.00	0.15%	0	$0.00
		3	$1,168,875.00	0.46%	0	$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES NATIONAL BANK	1	$276,800.00	0.11%	0	$0.00
	PEOPLES STATE BANK	1	$314,250.00	0.12%	0	$0.00
	PEOPLES STATE BANK OF COMMERCE	1	$400,000.00	0.16%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	$9,039,960.00	3.59%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	$1,019,920.00	0.4%	0	$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	$265,000.00	0.11%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$769,000.00	0.31%	0	$0.00
	PLAZA HOME MMORTGAGE, INC	1	$200,000.00	0.08%	0	$0.00
	PLAZA HOME MORTGAGE, INC	6	$2,060,333.40	0.82%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$491,700.00	0.2%	0	$0.00
	PMAC LENDING SERVICES, INC.	13	$4,278,700.00	1.7%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	4	$1,136,780.00	0.45%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$277,742.02	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	$2,085,567.77	0.83%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$180,500.00	0.07%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	$350,291.00	0.14%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$323,292.74	0.13%	0	$0.00
	PROVIDENT CREDIT UNION	2	$447,750.00	0.18%	0	$0.00
	PROVINCIAL BANK	1	$400,000.00	0.16%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	29	$7,850,557.91	3.12%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	12	$3,627,267.00	1.44%	0	$0.00
	RENASANT BANK	3	$831,135.00	0.33%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$303,750.00	0.12%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$223,618.38	0.09%	0	$0.00
	RESMAC, INC.	1	$180,000.00	0.07%	0	$0.00
	RIVER CITIES BANK	1	$236,000.00	0.09%	0	$0.00
	RIVER VALLEY BANK	1	$207,100.00	0.08%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$269,390.00	0.11%	0	$0.00
	ROCKLAND TRUST	1	$330,000.00	0.13%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$431,755.00	0.17%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$241,300.00	0.1%	0	$0.00
	RPM MORTGAGE, INC.	5	$1,546,600.00	0.61%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$548,392.85	0.22%	0	$0.00

	SACRAMENTO CREDIT UNION	1	$278,000.00	0.11%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$1,061,322.66	0.42%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$565,569.48	0.22%	0	$0.00
	SANTANDER BANK, N.A.	3	$839,701.10	0.33%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$260,000.00	0.1%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$246,050.00	0.1%	0	$0.00
	SHAMROCK FEDERAL CREDIT UNION	1	$176,611.78	0.07%	0	$0.00
	SHEA MORTGAGE INC.	7	$2,330,708.00	0.93%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	$7,229,710.00	2.87%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$344,000.00	0.14%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$340,000.00	0.14%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$180,000.00	0.07%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$262,100.00	0.1%	0	$0.00
	SOUTH GEORGIA BANKING COMPANY	1	$336,000.00	0.13%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$198,550.00	0.08%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$988,793.00	0.39%	0	$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	$215,000.00	0.09%	0	$0.00
	ST.MARY'S BANK	1	$251,750.00	0.1%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	16	$3,835,478.71	1.52%	0	$0.00
	STATE FARM BANK, F.S.B.	3	$687,413.18	0.27%	0	$0.00
	STATE SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00
	STEARNS LENDING INC.	32	$10,967,998.82	4.36%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$224,000.00	0.09%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	$610,000.00	0.24%	0	$0.00
	STIFEL BANK AND TRUST	1	$300,000.00	0.12%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$441,500.00	0.18%	0	$0.00
	SUMMIT CREDIT UNION	2	$410,100.00	0.16%	0	$0.00
	SUMMIT FUNDING, INC.	2	$592,842.00	0.24%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	5	$1,269,200.00	0.5%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$399,485.11	0.16%	0	$0.00
	SUPREME LENDING	1	$182,400.00	0.07%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$2,324,756.33	0.92%	0	$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	1	$236,000.00	0.09%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$245,400.00	0.1%	0	$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	$416,487.26	0.17%	0	$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	$416,487.26	0.17%	0	$0.00
	THINK MUTUAL BANK	1	$188,700.00	0.07%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$381,300.00	0.15%	0	$0.00
	THREE RIVERS FCU	3	$711,445.30	0.28%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$400,500.00	0.16%	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$470,625.00	0.19%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$275,000.00	0.11%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$219,925.00	0.09%	0	$0.00
	TRUSTONE	1	$187,650.00	0.07%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$243,300.00	0.1%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,592,362.00	0.63%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$200,000.00	0.08%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$828,500.00	0.33%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$264,651.03	0.11%	0	$0.00
	UNITED BANK &TRUST	1	$331,000.00	0.13%	0	$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$218,000.00	0.09%	0	$0.00
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	$452,443.00	0.18%	0	$0.00
	UNITED SHORELINE FEDERAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00
	UNITED WHOLESALE MORTGAGE	11	$3,253,978.00	1.29%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$410,699.00	0.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$853,662.00	0.34%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,211,435.00	0.88%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$595,550.00	0.24%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$652,000.00	0.26%	0	$0.00

		UWHARRIE BANK	1	$279,000.00	0.11%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$394,510.00	0.16%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$752,750.00	0.3%	0	$0.00
		VYSTAR CREDIT UNION	1	$262,250.00	0.1%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	$4,208,150.00	1.67%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$489,960.00	0.19%	0	$0.00
		WALLICK AND VOLK	1	$213,198.35	0.08%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$1,052,000.00	0.42%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$1,009,750.00	0.4%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$208,800.00	0.08%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$852,900.00	0.34%	0	$0.00
		WESTERN BANCORP	1	$403,000.00	0.16%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$412,000.00	0.16%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$336,000.00	0.13%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$188,000.00	0.07%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$252,606.42	0.1%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$182,378.93	0.07%	0	$0.00
		YADKIN BANK	1	$198,000.00	0.08%	0	$0.00
		Unavailable	2	$404,550.00	0.14%	0	$0.00
Total			**876**	**$251,839,082.59**	**100%**	**0**	**$0.00**
3138WBJQ9		1ST MARINER BANK	1	$182,764.43	0.05%	0	$0.00
		1ST RATE HOME MORTGAGE, INC.	1	$213,750.00	0.05%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$198,000.00	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	42	$11,543,699.21	2.87%	0	$0.00
		ACHIEVA CREDIT UNION	1	$209,700.00	0.05%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	$179,928.98	0.04%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$260,000.00	0.06%	0	$0.00
		ADVANTAGE BANK	1	$292,000.00	0.07%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$219,000.00	0.05%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD.	1	$263,788.00	0.07%	0	$0.00
		AFFILIATED BANK	1	$215,000.00	0.05%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$441,200.00	0.11%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$428,925.00	0.11%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	4	$1,522,160.16	0.38%	0	$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC	1	$243,671.32	0.06%	0	$0.00
	ALPHA MORTGAGE CORPORATION	3	$734,957.00	0.18%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$402,250.00	0.1%	0	$0.00
	AMCAP MORTGAGELTD. DBA GOLD FINANCIAL SERVICES	1	$215,936.68	0.05%	0	$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	$185,000.46	0.05%	0	$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	$206,899.11	0.05%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$263,150.00	0.07%	0	$0.00
	AMERICAN BANK CENTER	1	$417,000.00	0.1%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	$525,806.69	0.13%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	$517,780.00	0.13%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$215,430.05	0.05%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC.	2	$470,304.70	0.12%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$324,552.24	0.08%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$304,000.00	0.08%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	$311,616.37	0.08%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$923,571.65	0.23%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	$220,552.00	0.05%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	$892,700.00	0.22%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	$701,500.00	0.17%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$194,750.00	0.05%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$190,000.00	0.05%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$225,000.00	0.06%	0	$0.00
	AMERICAN PACIFIC MTG CORP	22	$6,716,546.23	1.67%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	7	$2,266,000.00	0.56%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$556,137.67	0.14%	0	$0.00
	AMERICAN STATE BANK & TRUST COMPANY	1	$417,000.00	0.1%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$410,250.00	0.1%	0	$0.00
	AMERIS BANK	1	$221,600.00	0.06%	0	$0.00
	ANCHORBANK, FSB	2	$722,000.00	0.18%	0	$0.00
	APPROVED HOME LENDING, INC.	2	$409,500.00	0.1%	0	$0.00
	ARIZONA BANK AND TRUST	1	$209,000.00	0.05%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$337,055.57	0.08%	0	$0.00

	ARIZONA STATE CREDIT UNION	3	$714,550.00	0.18%	0	$0.00
	ASPIRE FINANCIAL, INC.,DBA ASPIRE LENDING, A CORPORATION	1	$204,483.14	0.05%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	$4,865,375.00	1.21%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$230,000.00	0.06%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$384,000.00	0.1%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$188,000.00	0.05%	0	$0.00
	AXIA FINANCIAL, LLC	3	$1,019,855.00	0.25%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$297,000.00	0.07%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	$3,535,471.71	0.88%	0	$0.00
	BANCORPSOUTH BANK	11	$2,827,175.00	0.7%	0	$0.00
	BANK FIRST NATIONAL	1	$400,000.00	0.1%	0	$0.00
	BANK FORWARD	2	$415,000.00	0.1%	0	$0.00
	BANK MUTUAL	1	$184,000.00	0.05%	0	$0.00
	BANK OF DEERFIELD	1	$175,200.00	0.04%	0	$0.00
	BANK OF ENGLAND	1	$244,387.00	0.06%	0	$0.00
	BANK OF HAWAII	3	$1,505,000.00	0.37%	0	$0.00
	BANK OF IDAHO	1	$175,489.72	0.04%	0	$0.00
	BANK OF NORTH CAROLINA	2	$723,798.18	0.18%	0	$0.00
	BANK OF THE CASCADES	1	$190,000.00	0.05%	0	$0.00
	BANK OF THE OZARKS	1	$220,000.00	0.05%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$203,000.00	0.05%	0	$0.00
	BANK OF WASHINGTON	1	$180,000.00	0.04%	0	$0.00
	BAXTER CREDIT UNION	4	$1,128,325.00	0.28%	0	$0.00
	BAY EQUITY LLC	6	$2,645,285.00	0.66%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$186,000.00	0.05%	0	$0.00
	BELL STATE BANK & TRUST	1	$193,325.00	0.05%	0	$0.00
	BELLCO CREDIT UNION	1	$289,750.00	0.07%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$535,800.00	0.13%	0	$0.00
	BLUELEAF LENDING, LLC	1	$417,000.00	0.1%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$177,421.32	0.04%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	$5,947,313.00	1.48%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$579,600.00	0.14%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$893,000.00	0.22%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$220,000.00	0.05%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$345,000.00	0.09%	0	$0.00

	CALIFORNIA CREDIT UNION	1	$345,600.00	0.09%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$184,561.18	0.05%	0	$0.00
	CAPAHA BANK	1	$219,450.00	0.05%	0	$0.00
	CAPITAL CITY BANK	1	$246,050.00	0.06%	0	$0.00
	CAPITAL CREDIT UNION	1	$375,000.00	0.09%	0	$0.00
	CAPITOL BANK	1	$300,000.00	0.07%	0	$0.00
	CAPITOL CREDIT UNION	1	$208,000.00	0.05%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$3,442,959.77	0.86%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	$328,456.96	0.08%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$433,955.00	0.11%	0	$0.00
	CENDERA FUNDING, INC.	1	$180,500.00	0.04%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$192,000.00	0.05%	0	$0.00
	CENTRAL TRUST BANK	1	$180,000.00	0.04%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$378,090.00	0.09%	0	$0.00
	CENTURY LENDING COMPANY	3	$768,000.00	0.19%	0	$0.00
	CHEMTOV MORTGAGE GROUP CORPORATION	1	$213,468.52	0.05%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	$1,714,355.00	0.43%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$294,000.00	0.07%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	17	$3,575,478.80	0.89%	0	$0.00
	CITIZENS NATL HENDERSON	1	$240,000.00	0.06%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$467,525.00	0.12%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$1,095,300.00	0.27%	0	$0.00
	COBALT MORTGAGE, INC.	1	$415,452.19	0.1%	0	$0.00
	CODE CREDIT UNION	1	$240,000.00	0.06%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	$1,049,730.05	0.26%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$193,508.13	0.05%	0	$0.00
	COMMUNITY BANK, INC.	1	$312,000.00	0.08%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$286,200.00	0.07%	0	$0.00
	COMMUNITY TRUST BANK	2	$400,800.00	0.1%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	9	$2,283,058.00	0.57%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$263,992.00	0.07%	0	$0.00
	COUNTY BANK	1	$276,000.00	0.07%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	$698,383.03	0.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,110,041.00	0.28%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$561,611.79	0.14%	0	$0.00

	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$450,038.00	0.11%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	$401,570.00	0.1%	0	$0.00	
	DEMOTTE STATE BANK	1	$237,000.00	0.06%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$253,300.00	0.06%	0	$0.00	
	DFCU FINANCIAL	2	$515,000.00	0.13%	0	$0.00	
	DIRECT LENDERS, LLC	1	$175,750.00	0.04%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,183,900.00	0.29%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$646,135.00	0.16%	0	$0.00	
	ELI LILLY FEDERAL CREDIT UNION	5	$1,234,898.17	0.31%	0	$0.00	
	EMPOWER CREDIT UNION	1	$298,400.00	0.07%	0	$0.00	
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$227,905.00	0.06%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$321,101.27	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD.	4	$1,001,116.00	0.25%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	1	$337,887.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$447,200.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$303,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$221,346.00	0.06%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	$1,618,871.00	0.4%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$246,200.00	0.06%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$640,200.00	0.16%	0	$0.00	
	EVOLVE BANK & TRUST	3	$811,605.00	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$304,000.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,878,239.32	0.47%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$262,766.00	0.07%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$180,000.00	0.04%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$179,100.00	0.04%	0	$0.00	
	FBC MORTGAGE, LLC	7	$1,612,173.00	0.4%	0	$0.00	
	FFSI, INC A CORPORATION	1	$375,000.00	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$263,600.00	0.07%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$176,100.00	0.04%	0	$0.00
	FIDELITY MORTGAGE SERVICES	1	$205,000.00	0.05%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$224,000.00	0.06%	0	$0.00
	FIRST BANK	1	$229,050.00	0.06%	0	$0.00
	FIRST BANK & TRUST	2	$567,000.00	0.14%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$183,746.50	0.05%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$300,000.00	0.07%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	13	$5,007,650.00	1.25%	0	$0.00
	FIRST CHOICE BANK	3	$806,250.00	0.2%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	$1,039,800.00	0.26%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$196,000.00	0.05%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$200,000.00	0.05%	0	$0.00
	FIRST FEDERAL BANK	3	$880,600.00	0.22%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$1,230,404.00	0.31%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$264,000.00	0.07%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	1	$304,000.00	0.08%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$236,000.00	0.06%	0	$0.00
	FIRST HAWAIIAN BANK	1	$509,000.00	0.13%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$1,106,874.00	0.28%	0	$0.00
	FIRST INTERSTATE BANK	4	$1,068,500.00	0.27%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$323,458.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$229,500.00	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$300,200.00	0.07%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,290,404.00	0.32%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$204,250.00	0.05%	0	$0.00
	FIRST NATIONAL BANK ALASKA	5	$1,201,633.12	0.3%	0	$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	$337,600.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$186,000.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$275,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK PARK FALLS	1	$208,500.00	0.05%	0	$0.00
	FIRST PLACE BANK	6	$1,968,155.00	0.49%	0	$0.00
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	$283,100.00	0.07%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$481,300.00	0.12%	0	$0.00

	FIRST STATE BANK NEBRASKA	2	$435,242.00	0.11%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$300,000.00	0.07%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$416,450.82	0.1%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	3	$719,000.00	0.18%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$304,000.00	0.08%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,637,850.00	0.41%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$554,600.00	0.14%	0	$0.00
	FIRSTBANK	1	$275,000.00	0.07%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$197,100.00	0.05%	0	$0.00
	FIRSTRUST BANK	3	$766,900.00	0.19%	0	$0.00
	FORUM CREDIT UNION	1	$219,600.00	0.05%	0	$0.00
	FRANDSEN BANK & TRUST	2	$696,000.00	0.17%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	$563,439.90	0.14%	0	$0.00
	FREMONT BANK	9	$3,044,701.06	0.76%	0	$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	2	$455,062.94	0.11%	0	$0.00
	FRONTIER BANK	1	$417,000.00	0.1%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$272,000.00	0.07%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	4	$815,668.64	0.2%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$1,313,957.00	0.33%	0	$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	$333,600.00	0.08%	0	$0.00
	GEO-CORP, INC	1	$217,500.00	0.05%	0	$0.00
	GEO-CORP, INC.	1	$206,500.00	0.05%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$183,258.36	0.05%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	2	$706,200.00	0.18%	0	$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$190,000.00	0.05%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$283,625.33	0.07%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.	2	$762,284.77	0.19%	0	$0.00
	GRAND BANK, NA	1	$502,037.41	0.12%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$372,000.00	0.09%	0	$0.00
	GREAT RIVER FEDERAL CU	1	$270,000.00	0.07%	0	$0.00
	GREAT WESTERN BANK	1	$194,750.00	0.05%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$711,500.00	0.18%	0	$0.00
	GUARANTEED RATE, INC.	1	$187,763.47	0.05%	0	$0.00
	GUARANTY TRUST COMPANY	4	$1,117,750.00	0.28%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$1,903,800.00	0.47%	0	$0.00
	HARBOR NATIONAL BANK	2	$435,525.00	0.11%	0	$0.00
	HARPETH MORTGAGE, LLC	1	$175,200.00	0.04%	0	$0.00

	HAWTHORN BANK	1	$254,502.48	0.06%	0	$0.00
	HEARTLAND BANK	2	$501,800.00	0.12%	0	$0.00
	HEARTLAND CREDIT UNION	1	$358,948.14	0.09%	0	$0.00
	HERITAGEBANK OF THE SOUTH	23	$7,038,305.29	1.75%	0	$0.00
	HOME FEDERAL BANK	2	$432,936.00	0.11%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$198,000.00	0.05%	0	$0.00
	HOME FINANCING CENTER, INC.	2	$471,493.08	0.12%	0	$0.00
	HOME STATE BANK, N.A.	1	$417,000.00	0.1%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$194,866.00	0.05%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$417,000.00	0.1%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$301,000.00	0.07%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$452,491.08	0.11%	0	$0.00
	HOMETOWN BANK	1	$181,000.00	0.05%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$193,275.00	0.05%	0	$0.00
	HORIZON BANK, N.A.	2	$518,000.00	0.13%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$234,000.00	0.06%	0	$0.00
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	$224,000.00	0.06%	0	$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$204,000.00	0.05%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	$763,382.00	0.19%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	$842,950.00	0.21%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$414,000.00	0.1%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$182,800.00	0.05%	0	$0.00
	JMJ FINANCIAL GROUP	1	$483,404.88	0.12%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	2	$520,000.00	0.13%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$413,838.29	0.1%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$323,000.00	0.08%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	17	$6,191,250.00	1.54%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$274,133.00	0.07%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$594,644.00	0.15%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	$4,158,700.00	1.03%	0	$0.00
	LANDMARK CREDIT UNION	2	$554,550.00	0.14%	0	$0.00
	LIBERTY BANK	1	$194,500.00	0.05%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	5	$1,243,760.00	0.31%	0	$0.00
	LINCOLN COUNTY CREDIT UNION	1	$202,904.13	0.05%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$279,614.24	0.07%	0	$0.00

	LOS ANGELES FIREMENS CREDIT UNION	1	$344,000.00	0.09%	0	$0.00
	M/I FINANCIAL CORP.	5	$1,472,650.00	0.37%	0	$0.00
	M/I FINANCIAL, LLC	2	$488,900.00	0.12%	0	$0.00
	MACON BANK, INC	1	$176,000.00	0.04%	0	$0.00
	MAGNA BANK	1	$250,000.00	0.06%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$209,000.00	0.05%	0	$0.00
	MANN MORTGAGE, LLC	1	$180,000.00	0.04%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$667,000.00	0.17%	0	$0.00
	MAVERICK FUNDING CORP.	4	$1,045,158.00	0.26%	0	$0.00
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	$414,000.00	0.1%	0	$0.00
	MCT CREDIT UNION	1	$211,227.75	0.05%	0	$0.00
	MEGASTAR FINANCIAL CORP	11	$3,169,250.00	0.79%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$224,000.00	0.06%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	2	$530,400.00	0.13%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,322,200.00	0.33%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	$444,200.00	0.11%	0	$0.00
	METCALF BANK	1	$417,000.00	0.1%	0	$0.00
	MICHIGAN MUTUAL, INC.	2	$580,332.00	0.14%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$197,000.00	0.05%	0	$0.00
	MIDSOUTH BANK	1	$242,165.00	0.06%	0	$0.00
	MIDWEST BANK N.A.	1	$180,000.00	0.04%	0	$0.00
	MIDWEST BANK NATIONAL ASSOCIATION	1	$277,000.00	0.07%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$177,381.63	0.04%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	1	$269,400.00	0.07%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$178,000.00	0.04%	0	$0.00
	MISSOURI CREDIT UNION	2	$381,330.00	0.09%	0	$0.00
	MIT FEDERAL CREDIT UNION	1	$255,000.00	0.06%	0	$0.00
	MLD MORTGAGE, INC.	2	$603,390.00	0.15%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$180,000.00	0.04%	0	$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	$269,644.44	0.07%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$247,500.00	0.06%	0	$0.00
	MORTGAGE FINANCIAL, INC.	1	$185,250.00	0.05%	0	$0.00
	MORTGAGE INVESTORS GROUP	6	$1,295,675.00	0.32%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$216,000.00	0.05%	0	$0.00

	MORTGAGE SERVICES III, LLC	2	$464,182.69	0.12%	0	$0.00
	MORTGAGENETWORK	1	$405,000.00	0.1%	0	$0.00
	MOUND CITY BANK	1	$327,740.00	0.08%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$180,000.00	0.04%	0	$0.00
	MOUNTAIN WEST FINANCIAL	2	$642,382.18	0.16%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$370,000.00	0.09%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$480,000.00	0.12%	0	$0.00
	MOVEMENT MORTGAGE	1	$339,150.00	0.08%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$896,762.66	0.22%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$300,000.00	0.07%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	$657,845.40	0.16%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$1,069,900.00	0.27%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$296,000.00	0.07%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$177,281.75	0.04%	0	$0.00
	NATIONWIDE BANK	1	$261,000.00	0.06%	0	$0.00
	NCB, FSB	1	$186,300.00	0.05%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA CORPORATION (CFL#603D787)	1	$183,000.00	0.05%	0	$0.00
	NETWORK FUNDING, L.P.	1	$252,000.00	0.06%	0	$0.00
	NEW AMERICAN FUNDING	3	$843,000.00	0.21%	0	$0.00
	NEW ERA BANK	1	$275,000.00	0.07%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$280,000.00	0.07%	0	$0.00
	NEXBANK SSB	1	$220,000.00	0.05%	0	$0.00
	NICOLET NATIONAL BANK	1	$192,750.00	0.05%	0	$0.00
	NJ LENDERS CORP.	9	$2,409,600.00	0.6%	0	$0.00
	NODAWAY VALLEY BANK	1	$220,000.00	0.05%	0	$0.00
	NORTHVIEW BANK	2	$360,000.00	0.09%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$274,000.00	0.07%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$332,052.12	0.08%	0	$0.00
	NUVISION FCU	2	$574,000.00	0.14%	0	$0.00
	O A MORTGAGE SERVICES	9	$3,932,625.00	0.98%	0	$0.00
	ON Q FINANCIAL	1	$203,000.00	0.05%	0	$0.00
	ON Q FINANCIAL, INC	1	$417,000.00	0.1%	0	$0.00
	ON Q FINANCIAL, INC.	4	$1,757,149.78	0.44%	0	$0.00
	OPES ADVISORS, INC.	17	$6,980,477.80	1.74%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	12	$4,191,045.48	1.04%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	5	$1,854,100.00	0.46%	0	$0.00
	PACIFICBANC MORTGAGE	1	$205,879.61	0.05%	0	$0.00
	PALM LENDING, LLC	1	$207,189.00	0.05%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	$913,459.81	0.23%	0	$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURI CORPORATION	1	$416,438.29	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$915,500.00	0.23%	0	$0.00
	PARKSIDE LENDING	1	$476,399.87	0.12%	0	$0.00
	PARKSIDE LENDING LLC	4	$1,377,360.00	0.34%	0	$0.00
	PARKSIDE LENDING, LLC	1	$256,000.00	0.06%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$410,000.00	0.1%	0	$0.00
	PATELCO CREDIT UNION	5	$1,311,190.02	0.33%	0	$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	$368,100.00	0.09%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$270,659.00	0.07%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$226,668.00	0.06%	0	$0.00
	PIGEON FALLS STATE BANK - PIGEON FALLS	1	$208,000.00	0.05%	0	$0.00
	PINNACLE BANK OF SC	1	$209,100.00	0.05%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$180,000.00	0.04%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	32	$8,716,133.00	2.17%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	$1,560,120.00	0.39%	0	$0.00
	PIONEER BANK	2	$414,900.00	0.1%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$244,000.00	0.06%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$529,000.00	0.13%	0	$0.00
	PLAZA HOME MORTGAGE, INC	8	$2,190,853.79	0.55%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	4	$964,000.00	0.24%	0	$0.00
	PMAC LENDING SERVICES, INC.	19	$5,917,252.00	1.47%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	$624,510.00	0.16%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$398,400.00	0.1%	0	$0.00
	PREMIERBANK	1	$252,000.00	0.06%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	3	$1,051,600.00	0.26%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$664,638.00	0.17%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$746,858.06	0.19%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$1,019,466.16	0.25%	0	$0.00
	PRIMESOURCE MORTGAGE,A DELAWARE CORPORATION	1	$190,000.00	0.05%	0	$0.00
	PRIMEWEST MORTGAGE	2	$395,500.00	0.1%	0	$0.00

	PRIORITY HOME MORTGAGE, L.P.	1	$229,908.81	0.06%	0	$0.00
	PROVIDENT CREDIT UNION	2	$642,000.00	0.16%	0	$0.00
	PROVINCIAL BANK	1	$240,000.00	0.06%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$375,500.00	0.09%	0	$0.00
	PYRAMAX BANK	1	$193,500.00	0.05%	0	$0.00
	RABOBANK, N.A.	2	$427,979.68	0.11%	0	$0.00
	RAMSEY NATIONAL BANK	1	$229,690.18	0.06%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$189,000.00	0.05%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	20	$5,465,263.00	1.36%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	21	$5,984,189.47	1.49%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	$207,738.30	0.05%	0	$0.00
	RENASANT BANK	3	$862,000.00	0.21%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$180,000.00	0.04%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	4	$882,037.82	0.22%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	$504,201.47	0.13%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$224,000.00	0.06%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$397,500.00	0.1%	0	$0.00
	RIVER CITIES BANK	2	$469,000.00	0.12%	0	$0.00
	RIVER VALLEY BANK	1	$260,000.00	0.06%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$707,500.00	0.18%	0	$0.00
	RMK	4	$1,334,000.00	0.33%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$213,900.00	0.05%	0	$0.00
	ROSS MORTGAGE CORPORATION	3	$696,339.30	0.17%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	$1,754,786.00	0.44%	0	$0.00
	ROYAL BANK	1	$184,000.00	0.05%	0	$0.00
	RPM MORTGAGE, INC.	8	$3,663,238.72	0.91%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,364,646.24	0.34%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$408,500.00	0.1%	0	$0.00
	SACU	1	$208,119.28	0.05%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$960,725.51	0.24%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$242,000.00	0.06%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	$1,866,422.75	0.46%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$220,000.00	0.05%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	$207,000.00	0.05%	0	$0.00
	SANTANDER BANK, N.A.	4	$972,675.13	0.24%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$516,000.00	0.13%	0	$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,214,500.00	0.3%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$328,000.00	0.08%	0	$0.00
	SECURITY STATE BANK	1	$194,000.00	0.05%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$226,494.49	0.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$589,800.00	0.15%	0	$0.00
	SFMC, LP.	1	$227,050.00	0.06%	0	$0.00
	SHEA MORTGAGE INC.	10	$3,630,083.00	0.9%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$231,594.00	0.06%	0	$0.00
	SHORE MORTGAGE	2	$552,532.00	0.14%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	$10,861,780.63	2.7%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$596,482.00	0.15%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION	1	$175,000.00	0.04%	0	$0.00
	SIOUXLAND NATIONAL BANK	1	$235,000.00	0.06%	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$198,400.00	0.05%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$207,100.00	0.05%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$200,000.00	0.05%	0	$0.00
	SKYLINE FINANCIAL CORP.	2	$988,487.26	0.25%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$269,325.00	0.07%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,149,590.00	0.29%	0	$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	$200,000.00	0.05%	0	$0.00
	ST.MARY'S BANK	1	$207,000.00	0.05%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	10	$2,761,389.29	0.69%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$197,000.00	0.05%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	$758,000.00	0.19%	0	$0.00
	STATE FARM BANK, F.S.B.	1	$177,200.00	0.04%	0	$0.00
	STEARNS LENDING INC.	49	$14,823,354.00	3.69%	0	$0.00
	STERLING FEDERAL CREDIT UNION	1	$184,000.00	0.05%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$976,570.70	0.24%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	$724,200.00	0.18%	0	$0.00
	STIFEL BANK AND TRUST	2	$451,000.00	0.11%	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$724,500.00	0.18%	0	$0.00
		1	$366,500.00	0.09%	0	$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.					
	SUMMIT CREDIT UNION	1	$308,500.00	0.08%	0	$0.00
	SUMMIT FUNDING, INC.	2	$485,410.00	0.12%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$199,154.82	0.05%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$390,213.00	0.1%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$369,700.00	0.09%	0	$0.00
	SUPREME LENDING	1	$245,600.00	0.06%	0	$0.00
	SURETY FINANCIAL SERVICES	1	$622,772.92	0.15%	0	$0.00
	SWBC MORTGAGE CORPORATION	10	$2,376,296.00	0.59%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$175,025.25	0.04%	0	$0.00
	THE BANK OF CANTON	1	$300,000.00	0.07%	0	$0.00
	THE BANK OF GEORGIA	1	$394,362.00	0.1%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$193,500.00	0.05%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$237,778.00	0.06%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$325,000.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF DURANGO	1	$417,000.00	0.1%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$297,500.00	0.07%	0	$0.00
	THE GREENWOOD'S STATE BANK	1	$177,875.00	0.04%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$189,900.00	0.05%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	3	$728,050.00	0.18%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$280,000.00	0.07%	0	$0.00
	THINK MUTUAL BANK	1	$307,200.00	0.08%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$290,400.00	0.07%	0	$0.00
	TIDEWATER MORTGAGE SERVICES IC.	1	$284,607.35	0.07%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	$305,916.62	0.08%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC.,	1	$384,756.00	0.1%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$404,172.70	0.1%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC.,A	1	$387,465.44	0.1%	0	$0.00
	TJC MORTGAGE, INC.	1	$196,923.00	0.05%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$176,520.00	0.04%	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$756,557.34	0.19%	0	$0.00

	TOWN & COUNTRY BANK	1	$322,500.00	0.08%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$346,514.00	0.09%	0	$0.00
	TRAVIS CREDIT UNION	1	$264,000.00	0.07%	0	$0.00
	TRUSTONE FINANCIAL	3	$801,941.00	0.2%	0	$0.00
	TRUWEST CREDIT UNION	1	$216,000.00	0.05%	0	$0.00
	UMB BANK, N.A.	1	$417,000.00	0.1%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	$566,600.00	0.14%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	$5,455,725.05	1.36%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$482,801.00	0.12%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$195,494.44	0.05%	0	$0.00
	UNIONBANK,N.A.	5	$1,579,101.95	0.39%	0	$0.00
	UNITED BANK &TRUST	3	$878,550.00	0.22%	0	$0.00
	UNITED WHOLESALE MORTGAGE	16	$4,906,325.00	1.22%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION,AN OREGON CREDIT UNION	1	$215,650.00	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	15	$4,064,196.55	1.01%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	$3,141,589.00	0.78%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$378,165.00	0.09%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$184,500.00	0.05%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$358,800.00	0.09%	0	$0.00
	USE CREDIT UNION	3	$1,040,800.00	0.26%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$806,971.00	0.2%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	$1,676,675.00	0.42%	0	$0.00
	VYSTAR CREDIT UNION	1	$210,600.00	0.05%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$2,553,643.00	0.64%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	$2,882,400.00	0.72%	0	$0.00
	WALLICK AND VOLK, INC.	1	$415,874.53	0.1%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	5	$1,362,469.00	0.34%	0	$0.00
	WAUKESHA STATE BANK	3	$659,400.00	0.16%	0	$0.00
	WEICHERT FINANCIAL SERVICES	2	$354,600.00	0.09%	0	$0.00

		WESCOM CENTRAL CREDIT UNION	4	$1,238,500.00	0.31%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$541,000.00	0.13%	0	$0.00
		WESTCONSIN CREDIT UNION	5	$1,283,618.00	0.32%	0	$0.00
		WESTERRA CREDIT UNION	1	$373,484.72	0.09%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$208,200.00	0.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$248,000.00	0.06%	0	$0.00
		WOOD & HUSTON BANK	1	$177,650.00	0.04%	0	$0.00
		WOODLAND BANK	1	$243,000.00	0.06%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$309,886.00	0.08%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$888,919.94	0.22%	0	$0.00
		YADKIN BANK	2	$526,075.69	0.13%	0	$0.00
		Unavailable	2	$597,000.00	0.28%	0	$0.00
Total			**1,418**	**$401,879,096.33**	**100%**	**0**	**$0.00**
3138WBJR7		1ST COMMUNITY FEDERAL CREDIT UNION	1	$232,344.00	0.09%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$185,000.00	0.07%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$211,215.10	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	21	$5,149,504.00	2.04%	0	$0.00
		ADVANTAGE BANK	1	$200,000.00	0.08%	0	$0.00
		AFFILIATED BANK.	1	$237,000.00	0.09%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	3	$1,268,267.98	0.5%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$360,000.00	0.14%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$258,115.00	0.1%	0	$0.00
		AMARILLO NATIONAL BANK	1	$187,918.65	0.07%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$272,000.00	0.11%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$210,125.00	0.08%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$193,450.66	0.08%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$226,387.33	0.09%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$857,899.55	0.34%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$250,200.00	0.1%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$514,699.03	0.2%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$182,400.00	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$416,475.36	0.17%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$238,000.00	0.09%	0	$0.00
	AMERICAN PACIFIC MTG CORP	13	$4,137,500.00	1.64%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	$2,368,100.00	0.94%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$209,250.00	0.08%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$531,000.00	0.21%	0	$0.00
	ANCHORBANK, FSB	2	$579,000.00	0.23%	0	$0.00
	ARIZONA BANK AND TRUST	1	$248,000.00	0.1%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$744,600.00	0.3%	0	$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	$195,000.00	0.08%	0	$0.00
	AXIA FINANCIAL, LLC	1	$339,800.00	0.13%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$320,600.00	0.13%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$255,000.00	0.1%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	$2,979,841.00	1.18%	0	$0.00
	BANCORPSOUTH BANK	5	$1,428,312.00	0.57%	0	$0.00
	BANK OF ENGLAND	1	$179,200.00	0.07%	0	$0.00
	BANK OF FRANKLIN	2	$498,800.00	0.2%	0	$0.00
	BANK OF HAWAII	1	$498,800.00	0.2%	0	$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	$251,170.00	0.1%	0	$0.00
	BAXTER CREDIT UNION	1	$228,000.00	0.09%	0	$0.00
	BAY EQUITY LLC	5	$1,627,500.00	0.65%	0	$0.00
	BELLCO CREDIT UNION	1	$417,000.00	0.17%	0	$0.00
	BLUELEAF LENDING, LLC	1	$183,750.00	0.07%	0	$0.00
	BNA BANK	1	$260,000.00	0.1%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$238,349.18	0.09%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$4,220,300.00	1.67%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$205,300.00	0.08%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	$1,738,050.00	0.69%	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$395,466.58	0.16%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$355,000.00	0.14%	0	$0.00
	CAPITAL CREDIT UNION	1	$288,000.00	0.11%	0	$0.00

	CAPITOL BANK	1	$357,600.00	0.14%	0	$0.00
	CAPSTONE DIRECT, INC.	1	$625,500.00	0.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,072,300.00	0.82%	0	$0.00
	CARROLLTON BANK	1	$265,000.00	0.11%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	$399,461.19	0.16%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$582,205.00	0.23%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$623,886.58	0.25%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$198,120.00	0.08%	0	$0.00
	CENTURY LENDING COMPANY	1	$238,000.00	0.09%	0	$0.00
	CHEMICAL BANK	1	$394,250.00	0.16%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	$2,441,610.00	0.97%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	$2,636,291.00	1.05%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$305,000.00	0.12%	0	$0.00
	CITIZENS NATL HENDERSON	1	$185,000.00	0.07%	0	$0.00
	CITY LIGHTS FINANCIAL EXPRESS INCE	1	$365,750.00	0.15%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$492,950.00	0.2%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$630,950.00	0.25%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$722,122.71	0.29%	0	$0.00
	COLONIAL SAVINGS, F.A.	2	$436,679.19	0.17%	0	$0.00
	COMMERCE NATIONAL BANK	1	$247,000.00	0.1%	0	$0.00
	COMMERCE STATE BANK	1	$184,050.00	0.07%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	$636,300.00	0.25%	0	$0.00
	COMMUNITY BANK	1	$332,000.00	0.13%	0	$0.00
	COMMUNITY BANK MANKATO	2	$407,920.00	0.16%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$417,000.00	0.17%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$540,800.00	0.21%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	5	$1,449,400.00	0.57%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$407,450.42	0.16%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$601,500.00	0.24%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$212,000.00	0.08%	0	$0.00
	CU MORTGAGE DIRECT	1	$185,000.00	0.07%	0	$0.00
	DAKOTA WEST CREDIT UNION	1	$279,631.27	0.11%	0	$0.00
	DENMARK STATE BANK	1	$184,300.00	0.07%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$304,300.00	0.12%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$205,600.00	0.08%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$989,000.00	0.39%	0	$0.00

	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$256,500.00	0.1%	0	$0.00
	ENVOY MORTGAGE, LTD.	3	$743,500.00	0.29%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$978,929.00	0.39%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$509,600.00	0.2%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$1,204,374.00	0.48%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$429,200.00	0.17%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$252,000.00	0.1%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,643,800.00	0.65%	0	$0.00
	EVOLVE BANK & TRUST	2	$628,350.00	0.25%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$544,000.00	0.22%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$416,695.00	0.17%	0	$0.00
	F&A FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,240,569.72	0.49%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$207,575.00	0.08%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$535,500.00	0.21%	0	$0.00
	FARMERS SECURITY BANK	1	$179,747.35	0.07%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$408,800.00	0.16%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$380,000.00	0.15%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$339,531.57	0.13%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$254,000.00	0.1%	0	$0.00
	FIRST BANK PUERTO RICO	1	$235,000.00	0.09%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,132,246.00	0.85%	0	$0.00
	FIRST CHOICE BANK	1	$312,000.00	0.12%	0	$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	$397,893.76	0.16%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$441,388.00	0.18%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$541,816.55	0.21%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$212,705.00	0.08%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$434,248.00	0.17%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$250,000.00	0.1%	0	$0.00
	FIRST FEDERAL BANK	10	$3,221,204.35	1.28%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$185,680.00	0.07%	0	$0.00
	FIRST FINANCIAL SERVICES, INC.	1	$196,000.00	0.08%	0	$0.00

	FIRST GUARANTY MORTGAGE CORPORATION	1	$342,000.00	0.14%	0	$0.00
	FIRST HAWAIIAN BANK	1	$375,000.00	0.15%	0	$0.00
	FIRST INTERSTATE BANK	1	$326,000.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$204,500.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.17%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$948,000.00	0.38%	0	$0.00
	FIRST NATIONAL BANK & TRUST COMPANY OF COLUMBUS	1	$315,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$226,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$330,000.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$458,950.00	0.18%	0	$0.00
	FIRST PLACE BANK	7	$1,723,066.00	0.68%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$392,000.00	0.16%	0	$0.00
	FIRST REPUBLIC BANK	1	$380,000.00	0.15%	0	$0.00
	FIRST STATE BANK	1	$282,800.00	0.11%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$204,800.00	0.08%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$327,000.00	0.13%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	3	$954,000.00	0.38%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	9	$2,077,390.00	0.82%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$252,000.00	0.1%	0	$0.00
	FIRSTMERIT BANK, N.A.	5	$955,400.00	0.38%	0	$0.00
	FIRSTRUST BANK	1	$413,000.00	0.16%	0	$0.00
	FORWARD FINANCIAL BANK	1	$216,000.00	0.09%	0	$0.00
	FREMONT BANK	12	$4,344,407.00	1.72%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$203,170.00	0.08%	0	$0.00
	GATEWAY HOME LENDING	1	$244,000.00	0.1%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$385,000.00	0.15%	0	$0.00
	GLASTONBURY RESIDENTIAL MORTGAGE	1	$220,000.00	0.09%	0	$0.00
	GMFS LLC	1	$382,500.00	0.15%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.	3	$1,260,391.67	0.5%	0	$0.00
	GOTMORTGAGE.COM	1	$416,487.26	0.17%	0	$0.00
	GRAND BANK	1	$240,500.00	0.1%	0	$0.00
	GRANDE HOMES INC.	1	$213,750.00	0.08%	0	$0.00
	GREAT MIDWEST	1	$183,350.00	0.07%	0	$0.00
	GREAT WESTERN BANK	1	$260,000.00	0.1%	0	$0.00
	GUARANTY TRUST COMPANY	2	$615,000.00	0.24%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,423,200.00	0.56%	0	$0.00
	HAWAII NATIONAL BANK	3	$782,604.33	0.31%	0	$0.00

	HEARTLAND CREDIT UNION	1	$315,127.23	0.12%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$180,000.00	0.07%	0	$0.00
	HERITAGEBANK OF THE SOUTH	12	$3,123,582.24	1.24%	0	$0.00
	HIGHTECHLENDING INC	1	$250,000.00	0.1%	0	$0.00
	HOME LOAN ALLIANCE, LLC	1	$259,830.00	0.1%	0	$0.00
	HOME STATE BANK, N.A.	1	$279,920.00	0.11%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$458,714.00	0.18%	0	$0.00
	HOMEBANC, N.A.	1	$251,725.03	0.1%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$1,102,350.00	0.44%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$379,510.85	0.15%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$453,678.50	0.18%	0	$0.00
	HONOLULU HOMELOANS, INC.	3	$1,072,100.00	0.43%	0	$0.00
	HORICON BANK	1	$184,000.00	0.07%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$224,000.00	0.09%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$244,350.00	0.1%	0	$0.00
	IAB FINANCIAL BANK NORTH	1	$212,500.00	0.08%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$232,000.00	0.09%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$493,639.00	0.2%	0	$0.00
	INTER NATIONAL BANK	1	$188,000.00	0.07%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	$585,750.00	0.23%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$605,000.00	0.24%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$189,760.95	0.08%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	3	$871,250.00	0.35%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	14	$5,528,538.29	2.19%	0	$0.00
	KRKABOB INCORPORATED	1	$440,000.00	0.17%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$417,000.00	0.17%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$190,000.00	0.08%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	$4,243,550.00	1.68%	0	$0.00
	LANDMARK COMMUNITY BANK	1	$211,850.00	0.08%	0	$0.00
	LEGACY HOME LOANS LLC	1	$391,898.00	0.16%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$717,000.00	0.28%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	$603,150.00	0.24%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$192,000.00	0.08%	0	$0.00
	M/I FINANCIAL CORP.	3	$751,100.00	0.3%	0	$0.00
	M/I FINANCIAL, LLC	1	$223,305.00	0.09%	0	$0.00

	MAGNA BANK	1	$376,944.00	0.15%	0	$0.00
	MANN MORTGAGE, LLC	2	$406,723.25	0.16%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$524,000.00	0.21%	0	$0.00
	MAVERICK FUNDING CORP.	2	$540,400.00	0.21%	0	$0.00
	MBA MORTGAGE SERVICES, INC.	1	$288,707.00	0.11%	0	$0.00
	MEGASTAR FINANCIAL CORP	7	$2,069,275.00	0.82%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$553,600.42	0.22%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$389,900.00	0.15%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	$375,300.00	0.15%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$216,000.00	0.09%	0	$0.00
	MID AMERICA MORTGAGE	2	$460,530.00	0.18%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$357,600.00	0.14%	0	$0.00
	MIDSOUTH BANK	1	$368,000.00	0.15%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$301,250.00	0.12%	0	$0.00
	MORGAN FEDERAL BANK	1	$324,000.00	0.13%	0	$0.00
	MORTGAGE EXPRESS	1	$331,000.00	0.13%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$1,253,520.00	0.5%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	4	$892,692.00	0.35%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$319,034.00	0.13%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$280,000.00	0.11%	0	$0.00
	MOUNTAIN WEST FINANCIAL	2	$718,095.41	0.28%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$382,400.00	0.15%	0	$0.00
	MOVEMENT MORTGAGE	1	$219,723.21	0.09%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$205,596.00	0.08%	0	$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$200,747.12	0.08%	0	$0.00
	NCB, FSB	2	$428,884.47	0.17%	0	$0.00
	NECHES FEDERAL CREDIT UNION	1	$221,045.04	0.09%	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$360,000.00	0.14%	0	$0.00
	NEW AMERICAN FUNDING	1	$251,750.00	0.1%	0	$0.00
	NFM	1	$343,735.00	0.14%	0	$0.00
	NJ LENDERS CORP.	3	$979,450.00	0.39%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$219,960.00	0.09%	0	$0.00
	NUVISION FCU	1	$310,000.00	0.12%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$307,933.96	0.12%	0	$0.00

	O A MORTGAGE SERVICES	6	$2,070,500.00	0.82%	0	$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$301,500.00	0.12%	0	$0.00
	OCEANFIRST BANK	1	$221,250.00	0.09%	0	$0.00
	OMNIAMERICAN BANK	1	$221,000.00	0.09%	0	$0.00
	ON Q FINANCIAL, INC.	4	$1,704,349.14	0.68%	0	$0.00
	OPES ADVISORS, INC.	6	$2,187,459.67	0.87%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	12	$3,488,647.00	1.38%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$448,000.00	0.18%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	$865,000.00	0.34%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$260,800.00	0.1%	0	$0.00
	PARKSIDE LENDING LLC	1	$269,652.45	0.11%	0	$0.00
	PARKSIDE LENDING LLC	4	$1,839,000.00	0.73%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$234,284.00	0.09%	0	$0.00
	PATRIOT LENDING SERVICES, INC.	1	$255,000.00	0.1%	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$216,201.55	0.09%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$382,500.00	0.15%	0	$0.00
	PEOPLES STATE BANK	1	$417,000.00	0.17%	0	$0.00
	PINNACLE BANK OF SC	1	$291,657.00	0.12%	0	$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	$255,000.00	0.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$272,000.00	0.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	$7,817,515.00	3.1%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$417,000.00	0.17%	0	$0.00
	PLAINS COMMERCE BANK	1	$193,500.00	0.08%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$511,000.00	0.2%	0	$0.00
	PLATINUM MORTGAGE, INC.	1	$258,500.00	0.1%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$230,000.00	0.09%	0	$0.00
	PLAZA HOME MORTGAGE, INC	5	$1,679,845.17	0.67%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$292,000.00	0.12%	0	$0.00
	PMAC LENDING SERVICES, INC.	8	$2,724,780.00	1.08%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$479,900.00	0.19%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$1,037,817.95	0.41%	0	$0.00
	PRIMARY RESIDENTILA MORTGAGE, INC.	1	$180,073.00	0.07%	0	$0.00
	PRINCETON FEDERAL CREDIT UNION	1	$318,000.00	0.13%	0	$0.00

	PRIORITY FINANCIAL NETWORK	1	$416,000.00	0.17%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$235,523.00	0.09%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	$600,662.00	0.24%	0	$0.00
	PROFINIUM, INC., A CORPORATION	1	$230,000.00	0.09%	0	$0.00
	PROSPERITY BANK	1	$196,110.00	0.08%	0	$0.00
	PROVIDENT COMMUNITY BANK	1	$252,700.00	0.1%	0	$0.00
	PROVINCIAL BANK	1	$417,000.00	0.17%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$218,000.00	0.09%	0	$0.00
	PULASKI BANK HOME LENDING	1	$255,662.89	0.1%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	17	$4,291,784.59	1.7%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	$2,863,896.51	1.14%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	$966,400.00	0.38%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	$266,000.00	0.11%	0	$0.00
	RENASANT BANK	2	$410,500.00	0.16%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$247,000.00	0.1%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$299,962.00	0.12%	0	$0.00
	RIVER VALLEY BANK	1	$251,100.00	0.1%	0	$0.00
	RMK	2	$613,000.00	0.24%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$181,426.00	0.07%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$215,815.43	0.09%	0	$0.00
	ROUNDBANK	1	$417,000.00	0.17%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$531,700.00	0.21%	0	$0.00
	RPM MORTGAGE, INC.	9	$3,207,450.00	1.27%	0	$0.00
	S.W.O. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$256,000.00	0.1%	0	$0.00
	SAFE CREDIT UNION	1	$200,500.00	0.08%	0	$0.00
	SANTANDER BANK, N.A.	4	$928,025.00	0.37%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$248,000.00	0.1%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$199,000.00	0.08%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$230,000.00	0.09%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,005,700.00	0.4%	0	$0.00
	SENTE MORTGAGE, INC.	1	$187,678.11	0.07%	0	$0.00
	SHEA MORTGAGE INC.	4	$1,221,355.00	0.48%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	$6,636,420.00	2.63%	0	$0.00
		1	$196,317.00	0.08%	0	$0.00

	SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION					
	SIRVA MORTGAGE, INC.	1	$378,600.00	0.15%	0	$0.00
	SKYLINE FINANCIAL CORP.	2	$850,060.09	0.34%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$208,000.00	0.08%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$851,250.00	0.34%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$270,000.00	0.11%	0	$0.00
	SPACE COAST CREDIT UNION	1	$207,000.00	0.08%	0	$0.00
	ST.MARY'S BANK	1	$203,000.00	0.08%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	8	$2,359,188.38	0.94%	0	$0.00
	STEARNS LENDING INC.	25	$9,035,750.00	3.58%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$1,421,400.00	0.56%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$337,950.00	0.13%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$360,000.00	0.14%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$350,000.00	0.14%	0	$0.00
	SUMMIT FUNDING, INC.	1	$349,559.65	0.14%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$314,000.00	0.12%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	5	$1,312,600.00	0.52%	0	$0.00
	SUSQUEHANNA BANK	2	$726,500.00	0.29%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$503,455.00	0.2%	0	$0.00
	TEXAS BANK	1	$250,350.00	0.1%	0	$0.00
	THE COLUMBIA BANK	1	$399,920.00	0.16%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$250,800.00	0.1%	0	$0.00
	THE MILFORD BANK	1	$254,111.04	0.1%	0	$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING INC.	1	$318,348.97	0.13%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	$355,363.67	0.14%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$175,750.00	0.07%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$267,539.13	0.11%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$240,723.00	0.1%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	$3,253,549.60	1.29%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$744,698.00	0.3%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$194,737.33	0.08%	0	$0.00
	UNIONBANK,N.A.	2	$382,230.98	0.15%	0	$0.00
	UNITED BANK &TRUST	4	$1,439,000.00	0.57%	0	$0.00

		UNITED WHOLESALE MORTGAGE	13	$4,097,500.23	1.63%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$682,400.00	0.27%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	$4,170,668.00	1.65%	0	$0.00
		UNIVERSAL LENDING CORPORATION	3	$972,300.00	0.39%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$658,500.00	0.26%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$804,719.82	0.32%	0	$0.00
		VENTURE BANK	1	$211,000.00	0.08%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$189,600.00	0.08%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$683,650.00	0.27%	0	$0.00
		VYSTAR CREDIT UNION	2	$389,710.67	0.15%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$1,813,600.00	0.72%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$547,000.00	0.22%	0	$0.00
		WASHINGTON COUNTY BANK	1	$260,000.00	0.1%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$210,000.00	0.08%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$424,000.00	0.17%	0	$0.00
		WESTERN BANCORP	1	$268,050.00	0.11%	0	$0.00
		WISCONSIN BANK AND TRUST	2	$486,405.00	0.19%	0	$0.00
		WOOD & HUSTON BANK	1	$209,690.00	0.08%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$283,000.00	0.11%	0	$0.00
		YADKIN BANK	1	$206,000.00	0.08%	0	$0.00
		Unavailable	1	$264,000.00	0.15%	0	$0.00
Total			**857**	**$252,110,360.33**	**100%**	**0**	**$0.00**
3138WBJS5		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$300,000.00	0.18%	0	$0.00
		3RD FED BANK	1	$251,750.00	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	14	$3,907,703.00	2.38%	0	$0.00
		ACHIEVA CREDIT UNION	1	$247,290.00	0.15%	0	$0.00
		ACOPIA, LLC	1	$266,137.00	0.16%	0	$0.00
		AFFILIATED BANK.	1	$220,000.00	0.13%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$457,328.65	0.28%	0	$0.00
		ALPHA MORTGAGE CORPORATION	2	$562,000.00	0.34%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	$339,500.00	0.21%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$341,500.00	0.21%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC.	2	$729,385.19	0.44%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$530,000.00	0.32%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	$521,000.00	0.32%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$197,750.89	0.12%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$201,140.75	0.12%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$397,500.00	0.24%	0	$0.00
	AMERICAN PACIFIC MTG CORP	15	$4,200,826.00	2.56%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$320,000.00	0.19%	0	$0.00
	ANCHORBANK, FSB	1	$200,000.00	0.12%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$175,000.00	0.11%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$180,000.00	0.11%	0	$0.00
	AXIA FINANCIAL, LLC	1	$373,500.00	0.23%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$409,500.00	0.25%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$598,875.00	0.36%	0	$0.00
	BANCORPSOUTH BANK	2	$495,000.00	0.3%	0	$0.00
	BANK OF ENGLAND	1	$177,800.00	0.11%	0	$0.00
	BANK OF HAWAII	1	$300,000.00	0.18%	0	$0.00
	BANK OF NORTH CAROLINA	1	$220,400.00	0.13%	0	$0.00
	BANK OF SPRINGFIELD	1	$298,500.00	0.18%	0	$0.00
	BANK TEXAS NATIONAL ASSOCIATION	1	$227,000.00	0.14%	0	$0.00
	BAY EQUITY LLC	1	$405,000.00	0.25%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$215,200.00	0.13%	0	$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	$208,500.00	0.13%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$262,439.77	0.16%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$338,500.00	0.21%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,816,100.00	1.72%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$595,500.00	0.36%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$206,175.00	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$781,025.00	0.48%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$259,200.00	0.16%	0	$0.00
	CENTURY LENDING COMPANY	1	$215,200.00	0.13%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	$1,361,920.00	0.83%	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$878,232.00	0.53%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$216,000.00	0.13%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$415,500.00	0.25%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$470,400.00	0.29%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$836,800.00	0.51%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$586,447.25	0.36%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$200,000.00	0.12%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$185,600.00	0.11%	0	$0.00
	CORNERSTONE BANK	1	$209,492.00	0.13%	0	$0.00
	CORNERSTONE BANK, A GEORGIA CHARTERED BANK	1	$226,100.00	0.14%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	2	$402,800.00	0.25%	0	$0.00
	CRESTLINE FUNDING CORP	1	$359,547.07	0.22%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$629,500.00	0.38%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$181,760.33	0.11%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$654,950.00	0.4%	0	$0.00
	DFCU FINANCIAL	1	$320,000.00	0.19%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$1,177,500.00	0.72%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$213,750.00	0.13%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$300,785.03	0.18%	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$199,644.56	0.12%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$799,500.00	0.49%	0	$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$226,100.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$228,000.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$232,000.00	0.14%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$417,000.00	0.25%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$183,200.00	0.11%	0	$0.00
	EVOLVE BANK & TRUST	3	$769,294.00	0.47%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,087,155.00	0.66%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	1	$201,200.00	0.12%	0	$0.00

	MORTGAGE					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$371,000.00	0.23%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$380,000.00	0.23%	0	$0.00
	FBC MORTGAGE, LLC	3	$576,625.00	0.35%	0	$0.00
	FIRST BANK	1	$198,800.00	0.12%	0	$0.00
	FIRST BANK & TRUST	1	$315,875.00	0.19%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$309,572.91	0.19%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	3	$925,800.00	0.56%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,928,050.00	1.78%	0	$0.00
	FIRST CHOICE BANK	2	$490,000.00	0.3%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$502,700.00	0.31%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$410,772.00	0.25%	0	$0.00
	FIRST FEDERAL BANK	1	$192,000.00	0.12%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$279,900.00	0.17%	0	$0.00
	FIRST HAWAIIAN BANK	1	$348,000.00	0.21%	0	$0.00
	FIRST INTERSTATE BANK	1	$312,000.00	0.19%	0	$0.00
	FIRST MINNESOTA BANK	1	$388,000.00	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$203,900.00	0.12%	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$370,500.00	0.23%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$253,611.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF MCMINVILLE,BANK	1	$321,654.01	0.2%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$177,000.00	0.11%	0	$0.00
	FIRST PLACE BANK	7	$2,210,992.00	1.35%	0	$0.00
	FIRST STATE BANK	1	$368,000.00	0.22%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$412,500.00	0.25%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$274,400.00	0.17%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$300,800.00	0.18%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$272,200.00	0.17%	0	$0.00
	FIRST TECH FEDERAL CU	1	$287,850.00	0.18%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$235,450.00	0.14%	0	$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$310,000.00	0.19%	0	$0.00
	FIRSTBANK	1	$232,000.00	0.14%	0	$0.00
	FOOTHILLS BANK AND TRUST	1	$257,000.00	0.16%	0	$0.00
	FORUM CREDIT UNION	1	$358,000.00	0.22%	0	$0.00

	FREMONT BANK	4	$1,403,900.00	0.86%	0	$0.00
	FULTON BANK, N.A.	1	$317,000.00	0.19%	0	$0.00
	GECU	1	$251,008.00	0.15%	0	$0.00
	GEO-CORP INC	1	$255,500.00	0.16%	0	$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	$199,748.38	0.12%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.	3	$1,125,291.18	0.69%	0	$0.00
	GREAT MIDWEST	2	$674,600.00	0.41%	0	$0.00
	GREAT WESTERN BANK	1	$188,454.00	0.11%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$246,000.00	0.15%	0	$0.00
	GUARANTY BOND BANK N.A.	1	$180,000.00	0.11%	0	$0.00
	GUARANTY TRUST COMPANY	1	$186,000.00	0.11%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$253,300.00	0.15%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,405,877.00	0.86%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$178,864.15	0.11%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$189,000.00	0.12%	0	$0.00
	HAPPYMORTGAGE	1	$334,453.68	0.2%	0	$0.00
	HERITAGEBANK OF THE SOUTH	5	$1,495,127.62	0.91%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$185,250.00	0.11%	0	$0.00
	HOME FEDERAL BANK	1	$220,800.00	0.13%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$180,000.00	0.11%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$187,536.74	0.11%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$256,967.00	0.16%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$383,000.00	0.23%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$455,000.00	0.28%	0	$0.00
	HOMESTAR FINANCIAL CORP.	1	$308,343.42	0.19%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$183,347.05	0.11%	0	$0.00
	HORIZON BANK, N.A.	1	$248,000.00	0.15%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$215,728.24	0.13%	0	$0.00
	HOUSTON FEDERAL CREDIT UNION	1	$185,000.00	0.11%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$262,400.00	0.16%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$412,000.00	0.25%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$340,500.00	0.21%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$215,000.00	0.13%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	8	$2,954,100.00	1.8%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$273,600.00	0.17%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,799,800.00	1.1%	0	$0.00

	LANDMARK CREDIT UNION	2	$420,536.59	0.26%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$283,800.00	0.17%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$232,750.00	0.14%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$443,000.00	0.27%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$256,000.00	0.16%	0	$0.00
	M & G MORTGAGE SERVICES, INC.	1	$273,750.00	0.17%	0	$0.00
	M/I FINANCIAL CORP.	1	$200,000.00	0.12%	0	$0.00
	M/I FINANCIAL, LLC	2	$403,700.00	0.25%	0	$0.00
	MARINE CREDIT UNION	1	$240,000.00	0.15%	0	$0.00
	MASON MCDUFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$175,000.00	0.11%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$765,700.00	0.47%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$231,920.00	0.14%	0	$0.00
	MERCANTILE BANK OF MICHIGAN	1	$255,662.89	0.16%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	$236,000.00	0.14%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$385,000.00	0.23%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	$233,800.00	0.14%	0	$0.00
	MID AMERICA MORTGAGE	3	$650,511.00	0.4%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$398,000.00	0.24%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$586,550.00	0.36%	0	$0.00
	MLD MORTGAGE, INC.	2	$581,000.00	0.35%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$207,920.00	0.13%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$1,030,100.00	0.63%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC.	1	$497,600.00	0.3%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$545,350.38	0.33%	0	$0.00
	MORTGAGENETWORK	1	$300,000.00	0.18%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$320,000.00	0.19%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$230,000.00	0.14%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$181,600.00	0.11%	0	$0.00
	NATIONWIDE BANK	1	$217,520.00	0.13%	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$345,000.00	0.21%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	$476,385.99	0.29%	0	$0.00
	NETWORK FUNDING, L.P.	1	$259,672.89	0.16%	0	$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	2	$410,000.00	0.25%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$247,475.00	0.15%	0	$0.00

	NJ LENDERS CORP.	1	$403,700.00	0.25%	0	$0.00
	O A MORTGAGE SERVICES	1	$396,000.00	0.24%	0	$0.00
	ON Q FINANCIAL, INC.	2	$640,540.28	0.39%	0	$0.00
	OPES ADVISORS, INC.	2	$716,000.00	0.44%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	$2,118,616.00	1.29%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$301,000.00	0.18%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$671,400.00	0.41%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$225,835.00	0.14%	0	$0.00
	PARKSIDE LENDING LLC	3	$807,300.00	0.49%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$175,253.75	0.11%	0	$0.00
	PATELCO CREDIT UNION	1	$179,000.00	0.11%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$178,800.00	0.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	$6,567,400.00	4%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$347,100.00	0.21%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$813,000.00	0.5%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$284,850.00	0.17%	0	$0.00
	PMAC LENDING SERVICES, INC.	9	$2,706,525.00	1.65%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$623,849.52	0.38%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$791,467.11	0.48%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$177,600.00	0.11%	0	$0.00
	R P FUNDING, INC	1	$176,000.00	0.11%	0	$0.00
	RABOBANK, N.A.	1	$176,572.65	0.11%	0	$0.00
	RAYMOND JAMES BANK, N.A.	2	$437,100.00	0.27%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	11	$3,149,829.00	1.92%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,472,926.98	0.9%	0	$0.00
	REDWOOD CAPITAL BANK	1	$417,000.00	0.25%	0	$0.00
	REGENCY MORTGAGE CORP.	1	$249,739.28	0.15%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$175,778.57	0.11%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$752,700.00	0.46%	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$249,670.79	0.15%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$884,000.00	0.54%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$417,000.00	0.25%	0	$0.00
	ROSS MORTGAGE CORPORATION	3	$630,512.97	0.38%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$219,400.00	0.13%	0	$0.00

	RPM MORTGAGE, INC.	1	$350,000.00	0.21%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$368,125.00	0.22%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$306,000.00	0.19%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	$1,171,931.41	0.71%	0	$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$409,700.00	0.25%	0	$0.00
	SANTANDER BANK, N.A.	4	$966,950.00	0.59%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$804,000.00	0.49%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$188,800.00	0.11%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$192,800.00	0.12%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$392,000.00	0.24%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$232,600.00	0.14%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$203,200.00	0.12%	0	$0.00
	SHEA MORTGAGE INC.	4	$1,453,881.00	0.89%	0	$0.00
	SHORE MORTGAGE	1	$243,000.00	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	$8,292,755.89	5.05%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	$617,000.00	0.38%	0	$0.00
	SKYLINE MORTGAGE, LLC	1	$335,000.00	0.2%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$873,137.00	0.53%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	2	$644,023.72	0.39%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	5	$1,399,906.49	0.85%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$200,000.00	0.12%	0	$0.00
	STEARNS LENDING INC.	16	$4,693,261.62	2.86%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$760,529.88	0.46%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$412,000.00	0.25%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$336,000.00	0.2%	0	$0.00
	SUMMIT CREDIT UNION	1	$181,050.00	0.11%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$200,800.00	0.12%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	5	$1,680,350.00	1.02%	0	$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	$532,500.00	0.32%	0	$0.00
	SUSQUEHANNA BANK	2	$967,516.00	0.59%	0	$0.00

	SWBC MORTGAGE CORPORATION	4	$1,095,132.93	0.67%	0	$0.00
	THE COLUMBIA BANK	1	$417,000.00	0.25%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$212,500.00	0.13%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$183,096.00	0.11%	0	$0.00
	THINK MUTUAL BANK	1	$360,000.00	0.22%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$404,313.78	0.25%	0	$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	$270,000.00	0.16%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$257,364.25	0.16%	0	$0.00
	TRUWEST CREDIT UNION	1	$312,000.00	0.19%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,662,354.54	1.01%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,313,371.00	0.8%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$269,487.05	0.16%	0	$0.00
	UNIONBANK,N.A.	2	$413,175.85	0.25%	0	$0.00
	UNITED BANK &TRUST	1	$181,600.00	0.11%	0	$0.00
	UNITED WHOLESALE MORTGAGE	6	$1,811,687.44	1.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$237,600.00	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$1,079,539.00	0.66%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$2,232,831.00	1.36%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$312,000.00	0.19%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$631,800.00	0.38%	0	$0.00
	UWHARRIE BANK	1	$208,000.00	0.13%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORTATION	1	$283,126.68	0.17%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$190,000.00	0.12%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$791,250.00	0.48%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	$3,956,250.00	2.41%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$335,500.00	0.2%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$464,405.00	0.28%	0	$0.00

		WESTSTAR CREDIT UNION	1	$237,187.25	0.14%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$228,800.00	0.14%	0	$0.00
		WOOD & HUSTON BANK	1	$276,000.00	0.17%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$190,285.04	0.12%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$248,000.00	0.15%	0	$0.00
		Unavailable	2	$612,343.20	0.42%	0	$0.00
Total			**564**	**$164,186,441.53**	**100%**	**0**	**$0.00**
3138WBJT3		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$414,107.40	0.93%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$209,154.34	0.47%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$337,466.04	0.76%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$209,432.74	0.47%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	5	$1,512,822.75	3.41%	0	$0.00
		BANK OF IDAHO	1	$189,229.41	0.43%	0	$0.00
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	7	$1,754,959.26	3.96%	0	$0.00
		C&F MORTGAGE CORPORATION	1	$414,888.92	0.94%	0	$0.00
		CASHCALL INC	1	$183,054.54	0.41%	0	$0.00
		CENTENNIAL LENDING GROUP LLC	1	$415,270.35	0.94%	0	$0.00
		CITY NATIONAL BANK	1	$255,029.91	0.58%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$414,936.52	0.94%	0	$0.00
		CROSSLINE CAPITAL INC A CORPORATION	1	$244,332.92	0.55%	0	$0.00
		FIRST FEDERAL BANK	2	$710,033.81	1.6%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$212,578.34	0.48%	0	$0.00
		FIRST HOPE MORTGAGES, INC.	1	$461,906.24	1.04%	0	$0.00
		FIRST PLACE BANK	2	$434,161.82	0.98%	0	$0.00
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$182,779.27	0.41%	0	$0.00
		FORUM CREDIT UNION	1	$215,863.59	0.49%	0	$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	1	$463,663.64	1.05%	0	$0.00
		GLAICER HILLS CU	1	$348,673.70	0.79%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	$474,597.96	1.07%	0	$0.00
		GRAND MARAIS STATE BANK	1	$363,109.75	0.82%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$286,508.53	0.65%	0	$0.00
		GUILFORD SAVINGS BANK	1	$178,805.87	0.4%	0	$0.00
		HEARTLAND CREDIT UNION	7	$1,367,339.35	3.08%	0	$0.00
		HERITAGE CREDIT UNION	1	$286,086.64	0.65%	0	$0.00
		HERITAGEBANK OF THE SOUTH	48	$13,858,831.94	31.26%	0	$0.00

		IBM SOUTHEAST EFCU	1	$188,960.00	0.43%	0	$0.00
		IBM SOUTHEAST EFCU	2	$597,549.44	1.35%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$173,467.11	0.39%	0	$0.00
		MACHIAS SAVINGS BANK	1	$248,675.74	0.56%	0	$0.00
		MANN MORTGAGE, LLC	1	$177,001.19	0.4%	0	$0.00
		MANSFIELD CO-OPERATIVE BANK	1	$352,104.59	0.79%	0	$0.00
		MARQUETTE BANK	1	$317,779.93	0.72%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	1	$373,505.66	0.84%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC	1	$335,663.66	0.76%	0	$0.00
		NCB, FSB	1	$205,589.24	0.46%	0	$0.00
		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	3	$1,086,148.95	2.45%	0	$0.00
		PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	$451,075.61	1.02%	0	$0.00
		PEOPLES BANK, A WA CORPORATION	1	$282,827.05	0.64%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$543,668.24	1.23%	0	$0.00
		PROFICIO MORTGAEG VENTURE, LLC.	1	$206,071.16	0.46%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$509,507.47	1.15%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$340,268.64	0.77%	0	$0.00
		RENEW LENDING	1	$321,077.92	0.72%	0	$0.00
		RESIDENTIAL MORTGAGE, LLC	1	$259,505.88	0.59%	0	$0.00
		SALEM FIVE MORTGAGE CO., LLC	1	$212,394.68	0.48%	0	$0.00
		SAN DIEGO COUNTY CREDIT UNION	1	$301,273.11	0.68%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$286,574.87	0.65%	0	$0.00
		SOVEREIGN BANK, N.A.	1	$498,061.69	1.12%	0	$0.00
		ST. FIN CORP.	1	$261,499.56	0.59%	0	$0.00
		STEARNS LENDING INC.	1	$327,801.28	0.74%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,084,154.45	2.45%	0	$0.00
		SUMNER BANK AND TRUST	5	$1,569,832.61	3.54%	0	$0.00
		UNIONBANK,N.A.	10	$3,092,024.53	6.97%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$301,332.63	0.68%	0	$0.00
		WELLS FARGO BANK, N.A.	6	$1,719,648.85	3.88%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	2	$518,362.11	1.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$413,663.14	0.93%	0	$0.00
		Unavailable	2	$378,314.75	0.83%	0	$0.00
Total			**152**	**$44,335,011.29**	**100%**	**0**	**$0.00**
3138WBJU0		1ST FLORIDA LENDING CORPORATION	1	$226,830.37	0.12%	0	$0.00

	360 MORTGAGE GROUP, LLC	1	$285,000.00	0.15%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	24	$6,237,484.00	3.25%	0	$0.00
	ACRE MORTGAGE& FINANCIAL,INC,A NEWJERSEY CORPORATION	1	$247,000.00	0.13%	0	$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	$325,850.00	0.17%	0	$0.00
	ALDERUS FUNDING AND INVESTMENTS LLC	1	$317,700.00	0.17%	0	$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	$243,000.00	0.13%	0	$0.00
	ALLIED MORTGAGE GROUP	1	$186,115.00	0.1%	0	$0.00
	AMARILLO NATIONAL BANK	1	$240,000.00	0.13%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	$365,121.71	0.19%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	$516,000.00	0.27%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	$1,681,950.00	0.88%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$300,000.00	0.16%	0	$0.00
	AMERICAN PACIFIC MTG CORP	9	$2,364,982.00	1.23%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$569,000.00	0.3%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$594,618.00	0.31%	0	$0.00
	AMERIS BANK	1	$209,600.00	0.11%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$182,750.00	0.1%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$412,000.00	0.21%	0	$0.00
	AXIA FINANCIAL, LLC	1	$212,760.00	0.11%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$213,750.00	0.11%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$2,262,650.00	1.18%	0	$0.00
	BANCORPSOUTH BANK	6	$1,696,343.24	0.88%	0	$0.00
	BANK OF ENGALND	1	$229,789.00	0.12%	0	$0.00
	BANK OF ENGLAND	4	$1,063,550.00	0.55%	0	$0.00
	BANK OF SULLIVAN	1	$216,000.00	0.11%	0	$0.00
	BAY EQUITY LLC	9	$3,289,175.00	1.72%	0	$0.00
	BMS CORP	1	$252,269.44	0.13%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$199,500.00	0.1%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,464,050.00	1.28%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$348,000.00	0.18%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$195,000.00	0.1%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	$1,180,754.88	0.62%	0	$0.00
		1	$273,093.39	0.14%	0	$0.00

	BROOKHOLLOW MORTGAGE SERVICES, LTD					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$213,750.00	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$274,700.00	0.14%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$342,000.00	0.18%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$1,388,400.00	0.72%	0	$0.00
	CENTRAL PACIFIC BANK	1	$280,000.00	0.15%	0	$0.00
	CENTURY LENDING COMPANY	3	$862,273.40	0.45%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	$1,245,400.00	0.65%	0	$0.00
	CHRISTENSEN FINNACIAL,INC, A FLORIDA CORPORATION	1	$400,000.00	0.21%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$334,439.00	0.17%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,353,275.00	0.71%	0	$0.00
	COBALT MORTGAGE, INC.	6	$2,025,860.00	1.06%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$361,565.04	0.19%	0	$0.00
	COMMUNITY TRUST BANK	2	$494,405.00	0.26%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	3	$731,429.00	0.38%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$285,793.00	0.15%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$331,500.00	0.17%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,374,881.00	0.72%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$182,750.00	0.1%	0	$0.00
	DHA FINANCIAL, INC	1	$314,500.00	0.16%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$217,400.00	0.11%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$190,000.00	0.1%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$251,500.00	0.13%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$320,150.00	0.17%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$440,750.00	0.23%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$187,150.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$1,319,700.00	0.69%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$1,649,850.00	0.86%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$764,275.00	0.4%	0	$0.00

	EVOLVE BANK & TRUST	3	$803,355.00	0.42%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$340,100.00	0.18%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	$930,100.00	0.48%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$834,700.00	0.44%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$319,390.00	0.17%	0	$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$188,688.21	0.1%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$219,300.00	0.11%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$225,230.00	0.12%	0	$0.00
	FBC MORTGAGE, LLC	8	$2,140,284.00	1.12%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$232,750.00	0.12%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$214,400.00	0.11%	0	$0.00
	FIRST BANK & TRUST	1	$323,000.00	0.17%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	11	$3,559,700.00	1.86%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	8	$2,315,100.00	1.21%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$479,750.00	0.25%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	3	$853,561.00	0.45%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$355,811.97	0.19%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$237,500.00	0.12%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$260,300.00	0.14%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$214,168.00	0.11%	0	$0.00
	FIRST INTERSTATE BANK	4	$955,819.00	0.5%	0	$0.00
	FIRST MIDWEST BANK	1	$211,900.00	0.11%	0	$0.00
	FIRST MINNESOTA BANK	1	$270,000.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$380,000.00	0.2%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$2,191,821.00	1.14%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$288,000.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	$440,187.00	0.23%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$625,500.00	0.33%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$732,875.00	0.38%	0	$0.00

	FIRSTBANK PUERTO RICO	1	$382,500.00	0.2%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$458,760.00	0.24%	0	$0.00
	FREMONT BANK	1	$332,500.00	0.17%	0	$0.00
	GATEWAY COMMUNITY CREDIT UNION	1	$194,378.52	0.1%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$674,810.00	0.35%	0	$0.00
	GEO-CORP, INC	2	$610,000.00	0.32%	0	$0.00
	GEORGETOWN BANK	1	$277,656.00	0.14%	0	$0.00
	GEORGIA COMMERCE BANK	1	$406,125.00	0.21%	0	$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$188,000.00	0.1%	0	$0.00
	GMFS LLC	1	$402,650.00	0.21%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	$416,510.43	0.22%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$356,200.00	0.19%	0	$0.00
	GREENBOX LOANS INC,A CALIFORNIA CORPORATION	1	$228,000.00	0.12%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$270,750.00	0.14%	0	$0.00
	GUARANTY TRUST COMPANY	1	$304,475.00	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY	32	$8,723,116.27	4.55%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	$259,687.59	0.14%	0	$0.00
	HERITAGEBANK OF THE SOUTH	3	$758,248.28	0.4%	0	$0.00
	HIGHTECHLENDING INC	1	$625,000.00	0.33%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$275,066.36	0.14%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$175,750.00	0.09%	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$194,800.00	0.1%	0	$0.00
	HORIZON BANK, N.A.	1	$185,633.00	0.1%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$1,283,000.00	0.67%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$224,000.00	0.12%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	$1,086,385.00	0.57%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,330,450.00	0.69%	0	$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$187,000.00	0.1%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$248,000.00	0.13%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,702,875.00	0.89%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$175,750.00	0.09%	0	$0.00
	LIVE WELL FINANCIAL, INC.	1	$221,250.00	0.12%	0	$0.00
	MAGNA BANK	1	$179,910.00	0.09%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$253,840.00	0.13%	0	$0.00
	MAVERICK FUNDING CORP.	1	$250,000.00	0.13%	0	$0.00
	MAZUMA CREDIT UNION	1	$258,708.00	0.13%	0	$0.00

	MEGASTAR FINANCIAL CORP	5	$1,743,292.41	0.91%	0	$0.00
	MERRIMACKMORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$304,000.00	0.16%	0	$0.00
	MID AMERICA MORTGAGE	3	$733,385.00	0.38%	0	$0.00
	MIE FINANCIAL, INC.	1	$260,000.00	0.14%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$1,386,290.00	0.72%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$235,323.40	0.12%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$594,550.00	0.31%	0	$0.00
	MORTGAGENETWORK	2	$568,000.00	0.3%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	3	$576,050.00	0.3%	0	$0.00
	MOVEMENT MORTGAGE	3	$873,400.00	0.46%	0	$0.00
	MOVEMENT MORTGAGE, LLC	9	$2,503,553.00	1.31%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$304,134.13	0.16%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$305,254.00	0.16%	0	$0.00
	NCB, FSB	1	$280,000.00	0.15%	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	$546,052.00	0.28%	0	$0.00
	NEW AMERICAN FUNDING	2	$660,000.00	0.34%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$204,250.00	0.11%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$230,850.00	0.12%	0	$0.00
	O A MORTGAGE SERVICES	2	$694,100.00	0.36%	0	$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$400,418.30	0.21%	0	$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	$222,562.75	0.12%	0	$0.00
	OMT MORTGAGE LLC	1	$417,000.00	0.22%	0	$0.00
	ON Q FINANCIAL, INC.	2	$430,188.55	0.22%	0	$0.00
	OPES ADVISORS, INC.	3	$1,142,400.00	0.6%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$323,550.00	0.17%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	$1,870,213.33	0.98%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$536,850.00	0.28%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	$1,584,560.00	0.83%	0	$0.00
	PARKSIDE LENDING LLC	2	$1,108,000.00	0.58%	0	$0.00
	PARKSIDE LENDING, LLC	1	$532,000.00	0.28%	0	$0.00
	PATELCO CREDIT UNION	1	$285,000.00	0.15%	0	$0.00
	PELICAN HOME LENDING, LLC	1	$237,600.00	0.12%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$622,000.00	0.32%	0	$0.00
	PEOPLES NATIONAL BANK	1	$207,000.00	0.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	37	$9,822,535.00	5.12%	0	$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$565,700.00	0.29%	0	$0.00	
	PLAZA HOME MORTGAGE, IN.	1	$212,500.00	0.11%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$1,159,600.00	0.6%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	6	$2,133,900.00	1.11%	0	$0.00	
	PMAC LENDING SERVICES, INC.	10	$3,163,900.00	1.65%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$327,275.00	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$189,159.00	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$614,917.18	0.32%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$528,000.00	0.28%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$294,157.00	0.15%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$217,500.00	0.11%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$337,250.00	0.18%	0	$0.00	
	RANLIFE, INC.	1	$202,500.00	0.11%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	9	$2,384,704.91	1.24%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	$2,398,922.42	1.25%	0	$0.00	
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	$634,000.00	0.33%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	8	$2,069,257.22	1.08%	0	$0.00	
	RESMAC, INC.	1	$248,000.00	0.13%	0	$0.00	
	RMK	1	$281,250.00	0.15%	0	$0.00	
	ROCKLAND TRUST	1	$192,000.00	0.1%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$444,932.00	0.23%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$181,212.00	0.09%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$206,756.97	0.11%	0	$0.00	
	SECURITY STATE BANK	2	$446,800.00	0.23%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$266,950.00	0.14%	0	$0.00	
	SENTE MORTGAGE, INC.	2	$546,650.00	0.29%	0	$0.00	
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$184,775.00	0.1%	0	$0.00	
	SHEA MORTGAGE INC.	1	$259,000.00	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	$4,849,697.40	2.53%	0	$0.00	
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$228,071.00	0.12%	0	$0.00	
	SOLARITY CREDIT UNION	1	$201,400.00	0.11%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$310,500.00	0.16%	0	$0.00	

	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,255,553.17	0.65%	0	$0.00
	SOUTHWEST FUNDING, L.P.	3	$879,222.68	0.46%	0	$0.00
	SOUTHWEST FUNDING, L.P..	1	$279,920.98	0.15%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$265,350.00	0.14%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$559,651.04	0.29%	0	$0.00
	STEARNS LENDING INC.	27	$7,937,669.52	4.14%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$2,060,343.97	1.07%	0	$0.00
	SUMMIT FUNDING, INC.	2	$506,650.00	0.26%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	$708,500.00	0.37%	0	$0.00
	SUPREME LENDING	1	$176,000.00	0.09%	0	$0.00
	SUSQUEHANNA BANK	1	$524,930.00	0.27%	0	$0.00
	SWBC MORTGAGE CORPORATION	9	$2,094,527.00	1.09%	0	$0.00
	TBF DBA TXBMC	1	$296,000.00	0.15%	0	$0.00
	TEXAS LOAN STAR, INC.	1	$243,000.00	0.13%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$258,400.00	0.13%	0	$0.00
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	$332,000.00	0.17%	0	$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	$455,452.09	0.24%	0	$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	$347,581.86	0.18%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$337,250.00	0.18%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$239,400.00	0.12%	0	$0.00
	THE PERPETUAL FINANCIAL GROUP INC.	1	$232,750.00	0.12%	0	$0.00
	TRAVIS CREDIT UNION	1	$265,000.00	0.14%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$224,611.00	0.12%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$207,000.00	0.11%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$948,180.00	0.49%	0	$0.00
	UNITED WHOLESALE MORTGAGE	12	$4,148,120.95	2.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	$1,346,339.60	0.7%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$603,916.00	0.31%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$356,155.00	0.19%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	$1,812,051.00	0.94%	0	$0.00
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	$282,554.00	0.15%	0	$0.00
	VERITAS FUNDING, LLC	2	$636,871.36	0.33%	0	$0.00

		VERMONT STATE EMPLOYEES CREDIT UNION	1	$268,200.00	0.14%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$247,702.01	0.13%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	$309,700.00	0.16%	0	$0.00
		VYSTAR CREDIT UNION	2	$447,000.00	0.23%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$2,986,703.15	1.56%	0	$0.00
		WALLICK AND VOLK, INC	1	$304,598.00	0.16%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$828,588.00	0.43%	0	$0.00
		WEST POINTE BANK	1	$196,000.00	0.1%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$417,000.00	0.22%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$299,250.00	0.16%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$289,600.00	0.15%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	$1,755,414.44	0.92%	0	$0.00
		Unavailable	2	$601,725.00	0.25%	0	$0.00
Total			**660**	**$191,782,486.89**	**100%**	**0**	**$0.00**
3138WBJV8		ABSOLUTE HOME MORTGAGE CORP	1	$223,207.68	2.19%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$178,437.14	1.75%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$402,785.36	3.96%	0	$0.00
		CLASS ACT FEDERAL CREDIT UNION	1	$242,898.98	2.39%	0	$0.00
		COBALT MORTGAGE, INC.	1	$190,000.00	1.87%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC.	1	$183,017.66	1.8%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$175,750.00	1.73%	0	$0.00
		GREEN TREE SERVICING LLC	1	$516,696.98	5.08%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$354,000.00	3.48%	0	$0.00
		HERITAGEBANK OF THE SOUTH	2	$602,415.66	5.92%	0	$0.00
		HOME FINANCING CENTER, INC.	1	$184,847.16	1.82%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$176,000.00	1.73%	0	$0.00
		MLD MORTGAGE, INC.	1	$176,250.00	1.73%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$179,800.00	1.77%	0	$0.00
		MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$175,500.00	1.73%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$243,675.00	2.4%	0	$0.00
		NATIONSTARMORTGAGE	1	$192,354.07	1.89%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$258,875.00	2.54%	0	$0.00
			1	$175,259.67	1.72%	0	$0.00

		PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK					
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$339,223.60	3.33%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$175,200.00	1.72%	0	$0.00
		PEOPLES NATIONAL BANK	1	$179,000.00	1.76%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$178,500.00	1.75%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$175,500.00	1.73%	0	$0.00
		RANLIFE, INC.	1	$242,250.00	2.38%	0	$0.00
		SHORE MORTGAGE	1	$259,101.39	2.55%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$891,877.84	8.77%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$176,000.00	1.73%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$196,868.12	1.94%	0	$0.00
		UNIONBANK,N.A.	2	$446,567.67	4.39%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$236,427.49	2.32%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$178,125.00	1.75%	0	$0.00
		WALLICK AND VOLK, INC	2	$349,611.77	3.44%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$477,918.25	4.7%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB	2	$381,115.65	3.75%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$259,122.04	2.55%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$199,207.59	1.94%	0	$0.00
Total			**45**	**$10,173,386.77**	**100%**	**0**	**$0.00**
3138WMTW1		LOANDEPOT.COM, LLC	52	$11,727,005.95	100%	0	$0.00
Total			**52**	**$11,727,005.95**	**100%**	**0**	**$0.00**
3138WMTX9		LOANDEPOT.COM, LLC	35	$10,315,433.39	100%	0	$0.00
Total			**35**	**$10,315,433.39**	**100%**	**0**	**$0.00**
3138WP3K8		M&T BANK	9	$1,014,002.09	100%	0	$0.00
Total			**9**	**$1,014,002.09**	**100%**	**0**	**$0.00**
3138WP3S1		M&T BANK	7	$1,177,003.48	100%	0	$0.00
Total			**7**	**$1,177,003.48**	**100%**	**0**	**$0.00**
3138WT3G9		AMERICAN INTERNET MORTGAGE, INC.	1	$60,295.50	0.93%	0	$0.00
		AMERIS BANK	1	$45,817.57	0.71%	0	$0.00

		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$79,894.65	1.23%	0	$0.00
		CITIBANK,N.A.	97	$6,144,630.66	94.61%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$79,894.65	1.23%	0	$0.00
		MORTGAGE MASTER, INC.	1	$84,376.76	1.29%	0	$0.00
Total			**102**	**$6,494,909.79**	**100%**	**0**	**$0.00**
3138WT3H7		ACOPIA, LLC	1	$89,563.06	0.84%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$99,868.31	0.93%	0	$0.00
		CITIBANK,N.A.	108	$10,426,560.59	97.3%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$100,000.00	0.93%	0	$0.00
Total			**111**	**$10,715,991.96**	**100%**	**0**	**$0.00**
3138WT3J3		CERTUSBANK, N.A.	1	$120,007.07	2.66%	0	$0.00
		CITIBANK,N.A.	34	$4,042,741.17	89.64%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$114,300.00	2.53%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$118,650.53	2.63%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$114,098.14	2.54%	0	$0.00
Total			**38**	**$4,509,796.91**	**100%**	**0**	**$0.00**
3138WT3K0		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$132,009.48	1.44%	0	$0.00
		CITIBANK,N.A.	63	$8,597,867.72	94.07%	0	$0.00
		JMAC LENDING, INC.	1	$129,000.00	1.41%	0	$0.00
		ONY GLO, INC.	1	$146,207.21	1.6%	0	$0.00
		SYNOVUS MORTGAGE CORP.	1	$134,822.22	1.48%	0	$0.00
Total			**67**	**$9,139,906.63**	**100%**	**0**	**$0.00**
3138WT3L8		CITIBANK,N.A.	14	$3,829,776.18	100%	0	$0.00
Total			**14**	**$3,829,776.18**	**100%**	**0**	**$0.00**
3138WT3M6		CITIBANK,N.A.	31	$5,113,282.15	100%	0	$0.00
Total			**31**	**$5,113,282.15**	**100%**	**0**	**$0.00**
3138WT3N4		CITIBANK,N.A.	9	$1,128,574.26	100%	0	$0.00
Total			**9**	**$1,128,574.26**	**100%**	**0**	**$0.00**
3138WT3P9		ACADEMY MORTGAGE CORP	1	$209,045.00	0.15%	0	$0.00
		ACOPIA, LLC	3	$650,362.20	0.46%	0	$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	$978,909.22	0.69%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$203,437.79	0.14%	0	$0.00
	AMERIS BANK	1	$154,441.41	0.11%	0	$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	9	$2,368,360.17	1.68%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$209,323.99	0.15%	0	$0.00
	BANKERS TRUST CO NA	2	$523,672.08	0.37%	0	$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	9	$3,032,991.65	2.15%	0	$0.00
	BM REAL ESTATE SERVICE INC	1	$416,463.23	0.3%	0	$0.00
	CAPSTONE LENDING CORP	5	$1,429,512.62	1.01%	0	$0.00
	CBC NATIONAL BANK (GA)	1	$175,768.23	0.12%	0	$0.00
	CERTUSBANK, N.A.	1	$197,232.43	0.14%	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	$174,769.55	0.12%	0	$0.00
	CITIBANK,N.A.	360	$87,054,806.88	61.68%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$217,226.36	0.15%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	$547,713.90	0.39%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	$872,905.87	0.62%	0	$0.00
	GUARDHILL FINANCIAL CORP.	2	$1,049,209.89	0.74%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	10	$2,886,124.06	2.04%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$253,665.52	0.18%	0	$0.00
	JMAC LENDING, INC.	11	$3,690,229.50	2.61%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	8	$2,728,125.09	1.93%	0	$0.00
	LUXURY MORTGAGE CORP.	1	$187,413.91	0.13%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	6	$1,802,382.81	1.28%	0	$0.00
	MEGA CAPITAL FUNDING, INC.	10	$3,443,685.88	2.44%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	$1,012,694.76	0.72%	0	$0.00
	MK LENDING CORP	2	$813,527.29	0.58%	0	$0.00
	MLD MORTGAGE INC.	3	$803,776.80	0.57%	0	$0.00
	MORTGAGE ASSURANCE INC.	2	$644,150.63	0.46%	0	$0.00
	MORTGAGE MASTER, INC.	7	$2,087,504.26	1.48%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC.	10	$2,619,553.95	1.86%	0	$0.00
	ON Q FINANCIAL, INC.	1	$416,450.87	0.3%	0	$0.00
	ONY GLO, INC.	6	$1,994,768.09	1.41%	0	$0.00
	PERL MORTGAGE, INC.	7	$2,000,168.88	1.42%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,589,422.67	1.13%	0	$0.00
	POLI MORTGAGE GROUP INC.	2	$591,060.65	0.42%	0	$0.00
	RADIUS FINANCIAL GROUP INC.	2	$602,227.55	0.43%	0	$0.00

		SIRVA MORTGAGE	8	$2,778,722.54	1.97%	0	$0.00
		SOUTHWEST SECURITIES	1	$416,474.86	0.3%	0	$0.00
		STERLING NATIONAL BANK, NY	3	$616,679.48	0.44%	0	$0.00
		T.J. FINANCIAL, INC.	16	$5,334,251.39	3.78%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC.	1	$181,760.33	0.13%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	3	$826,919.11	0.59%	0	$0.00
		WEST TOWN SAVINGS BANK	1	$195,114.05	0.14%	0	$0.00
		Unavailable	1	$154,176.28	0.09%	0	$0.00
Total			**536**	**$141,137,183.68**	**100%**	**0**	**$0.00**
3138WT3Q7		CITIBANK,N.A.	64	$3,630,532.68	100%	0	$0.00
Total			**64**	**$3,630,532.68**	**100%**	**0**	**$0.00**
3138WT3R5		CITIBANK,N.A.	55	$7,852,453.54	95.39%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$122,181.58	1.48%	0	$0.00
		JMAC LENDING, INC.	1	$257,600.00	3.13%	0	$0.00
Total			**57**	**$8,232,235.12**	**100%**	**0**	**$0.00**
3138WT3S3		CITIBANK,N.A.	4	$1,057,740.00	34.61%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$326,025.61	10.67%	0	$0.00
		MORTGAGE TRUST, INC.	1	$347,200.00	11.36%	0	$0.00
		ONY GLO, INC.	2	$599,400.00	19.61%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$416,532.73	13.63%	0	$0.00
		SYNOVUS MORTGAGE CORP.	1	$309,066.71	10.12%	0	$0.00
Total			**10**	**$3,055,965.05**	**100%**	**0**	**$0.00**
3138WT3T1		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$332,000.00	13.92%	0	$0.00
		CAPSTONE LENDING CORP	2	$617,844.84	25.91%	0	$0.00
		CITIBANK,N.A.	3	$831,717.42	34.87%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	2	$603,387.34	25.3%	0	$0.00
Total			**8**	**$2,384,949.60**	**100%**	**0**	**$0.00**
3138WTK21		ACADEMY MORTGAGE CORPORATION	3	$721,768.39	4.53%	0	$0.00
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$351,967.70	2.21%	0	$0.00
		BANK OF COLORADO	2	$356,258.62	2.23%	0	$0.00
		CATALYST LENDING, INC. A COLORADO CORPORATION.	1	$154,916.63	0.97%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	5	$1,096,228.52	6.88%	0	$0.00
		CHERRY CREEK MORTGAGE., INC.	1	$152,107.01	0.95%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	4	$761,504.72	4.78%	0	$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$454,149.93	2.85%	0	$0.00
	COBALT MORTGAGE, INC	1	$174,390.21	1.09%	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	$511,793.40	3.21%	0	$0.00
	COMMERCE MORTGAGE	2	$340,343.41	2.14%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	5	$932,936.13	5.85%	0	$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION.	1	$124,881.34	0.78%	0	$0.00
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	$174,399.73	1.09%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$116,016.40	0.73%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$933,848.37	5.86%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$212,402.29	1.33%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	$825,795.35	5.18%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	$268,374.55	1.68%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC.	2	$415,390.64	2.61%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	$134,671.71	0.84%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$128,858.54	0.81%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	$771,216.47	4.84%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$70,724.92	0.44%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$184,083.62	1.15%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$319,821.86	2.01%	0	$0.00
	PEOPLES NATIONAL BANK	2	$262,791.26	1.65%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	3	$403,668.50	2.53%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION.	1	$179,898.68	1.13%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	$154,913.52	0.97%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	3	$438,130.88	2.75%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$383,910.61	2.41%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$169,546.04	1.06%	0	$0.00
		1	$142,422.60	0.89%	0	$0.00

		SOLERA NATIONAL BANK, A CORPORATION.					
		SUMMIT MORTGAGE CORPORATION	2	$374,699.09	2.35%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$217,024.91	1.36%	0	$0.00
		UNIVERSAL LENDING CORPORATION	7	$1,443,433.21	9.06%	0	$0.00
		UNIVERSAL LENDING CORPORATION.	6	$1,081,430.88	6.8%	0	$0.00
Total			**88**	**$15,940,720.64**	**100%**	**0**	**$0.00**
3138WUS46		COMPASS BANK	66	$16,283,621.71	97.68%	0	$0.00
		Unavailable	2	$387,513.52	2.32%	0	$0.00
Total			**68**	**$16,671,135.23**	**100%**	**0**	**$0.00**
3138WUSX2		COMPASS BANK	22	$1,844,223.76	100%	0	$0.00
Total			**22**	**$1,844,223.76**	**100%**	**0**	**$0.00**
3138WUTG8		COMPASS BANK	55	$15,204,438.27	100%	0	$0.00
Total			**55**	**$15,204,438.27**	**100%**	**0**	**$0.00**
3138WUY23		COBALT MORTGAGE, INC.	12	$3,530,225.00	100%	0	$0.00
Total			**12**	**$3,530,225.00**	**100%**	**0**	**$0.00**
3138WUYY3		COBALT MORTGAGE, INC.	9	$2,725,286.55	100%	1	$392,935.04
Total			**9**	**$2,725,286.55**	**100%**	**1**	**$392,935.04**
3138WUYZ0		COBALT MORTGAGE, INC.	25	$7,175,435.63	100%	0	$0.00
Total			**25**	**$7,175,435.63**	**100%**	**0**	**$0.00**
3138WZF23		ENVOY MORTGAGE, LTD.	7	$1,397,150.00	100%	0	$0.00
Total			**7**	**$1,397,150.00**	**100%**	**0**	**$0.00**
3138WZFX5		ENVOY MORTGAGE, LTD.	15	$1,248,682.00	100%	0	$0.00
Total			**15**	**$1,248,682.00**	**100%**	**0**	**$0.00**
3138WZFY3		ENVOY MORTGAGE, LTD.	8	$1,086,000.00	100%	0	$0.00
Total			**8**	**$1,086,000.00**	**100%**	**0**	**$0.00**
3138WZFZ0		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$168,700.00	11.6%	0	$0.00
		ENVOY MORTGAGE, LTD.	5	$1,285,800.00	88.4%	0	$0.00
Total			**6**	**$1,454,500.00**	**100%**	**0**	**$0.00**
3138X0FK9		RBS CITIZENS, NA	19	$4,403,024.47	100%	0	$0.00
Total			**19**	**$4,403,024.47**	**100%**	**0**	**$0.00**
3138X1SE7		CAPITAL ONE, N.A.	3	$1,514,722.94	100%	0	$0.00

Total			**3**	**$1,514,722.94**	**100%**	**0**	**$0.00**
3138X1SF4		CAPITAL ONE, N.A.	7	$3,258,619.35	100%	0	$0.00
Total			**7**	**$3,258,619.35**	**100%**	**0**	**$0.00**
3138X1SG2		CAPITAL ONE, N.A.	19	$1,023,808.34	100%	0	$0.00
Total			**19**	**$1,023,808.34**	**100%**	**0**	**$0.00**
3138X1SH0		CAPITAL ONE, N.A.	5	$1,029,616.08	100%	0	$0.00
Total			**5**	**$1,029,616.08**	**100%**	**0**	**$0.00**
3138X1SJ6		CAPITAL ONE, N.A.	171	$28,495,562.19	100%	0	$0.00
Total			**171**	**$28,495,562.19**	**100%**	**0**	**$0.00**
3138X3C26		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	51	$15,038,350.66	84.68%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	11	$2,720,501.63	15.32%	0	$0.00
Total			**62**	**$17,758,852.29**	**100%**	**0**	**$0.00**
3138X3C34		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,422,461.20	70.51%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	$1,013,087.83	29.49%	0	$0.00
Total			**12**	**$3,435,549.03**	**100%**	**0**	**$0.00**
3138X3C42		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	$7,335,173.18	91.3%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	$699,270.00	8.7%	0	$0.00
Total			**32**	**$8,034,443.18**	**100%**	**0**	**$0.00**
3138X3C59		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	$9,599,464.00	95.19%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$485,000.00	4.81%	0	$0.00
Total			**36**	**$10,084,464.00**	**100%**	**0**	**$0.00**
3138X3C67		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,492,650.00	91.37%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$235,428.90	8.63%	0	$0.00
Total			**10**	**$2,728,078.90**	**100%**	**0**	**$0.00**
3138X3CX8		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,114,157.10	55.03%	0	$0.00
			4	$910,474.27	44.97%	0	$0.00

		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.					
Total			**9**	**$2,024,631.37**	**100%**	**0**	**$0.00**
3138X3CY6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	57	$14,098,424.78	85.59%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	10	$2,374,515.14	14.41%	0	$0.00
Total			**67**	**$16,472,939.92**	**100%**	**0**	**$0.00**
3138X3CZ3		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	62	$14,885,810.00	91.7%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	$1,347,038.33	8.3%	0	$0.00
Total			**68**	**$16,232,848.33**	**100%**	**0**	**$0.00**
3138X3JT0		NEW PENN FINANCIAL, LLC	5	$1,512,940.05	100%	0	$0.00
Total			**5**	**$1,512,940.05**	**100%**	**0**	**$0.00**
3138X3YU0		SWBC MORTGAGE CORPORATION	5	$1,277,521.10	100%	0	$0.00
Total			**5**	**$1,277,521.10**	**100%**	**0**	**$0.00**
3138X3YV8		SWBC MORTGAGE CORPORATION	6	$1,472,043.50	100%	0	$0.00
Total			**6**	**$1,472,043.50**	**100%**	**0**	**$0.00**
3138X3YW6		SWBC MORTGAGE CORPORATION	3	$669,108.00	100%	0	$0.00
Total			**3**	**$669,108.00**	**100%**	**0**	**$0.00**
3138X3YX4		SWBC MORTGAGE CORPORATION	3	$864,175.00	100%	0	$0.00
Total			**3**	**$864,175.00**	**100%**	**0**	**$0.00**
3138X4BH2		PENNYMAC LOAN SERVICES, LLC	3	$885,956.47	100%	0	$0.00
Total			**3**	**$885,956.47**	**100%**	**0**	**$0.00**
3138X4ZB9		BAY TO BAY LENDING LLC	1	$142,336.54	1.15%	0	$0.00
		CAPITAL CONCEPTS INC.	1	$206,900.00	1.66%	0	$0.00
		IKON FINANCIAL GROUP, LLC	1	$278,400.00	2.24%	0	$0.00
		METROPLEX MORTGAGE SERVICES, INC.	1	$112,370.96	0.9%	0	$0.00
		NOBLE HOME LOANS, INC.	1	$261,250.00	2.1%	0	$0.00
		OMNI-FUND, INC.	1	$613,718.08	4.94%	0	$0.00
		PRIMESOURCE MORTGAGE, INC.	1	$152,674.67	1.23%	0	$0.00
		SHORE MORTGAGE	9	$1,878,108.40	15.11%	0	$0.00
		UNITED WHOLESALE MORTGAGE	38	$8,783,113.40	70.67%	0	$0.00
Total			**54**	**$12,428,872.05**	**100%**	**0**	**$0.00**

3138X4ZC7		CAPITAL CONCEPTS INC.	4	$267,052.68	14.23%	0	$0.00
		IKON FINANCIAL GROUP, LLC	1	$62,328.42	3.32%	0	$0.00
		SHORE MORTGAGE	6	$405,382.06	21.6%	0	$0.00
		UNITED WHOLESALE MORTGAGE	16	$1,142,090.77	60.85%	0	$0.00
Total			**27**	**$1,876,853.93**	**100%**	**0**	**$0.00**
3138X4ZD5		APPROVED MORTGAGE SOURCE, LLC	1	$110,000.00	3.61%	0	$0.00
		CAPITAL CONCEPTS INC.	5	$495,875.57	16.26%	0	$0.00
		GEMINI FUNDING CORPORATION	1	$102,705.00	3.37%	0	$0.00
		HOMETOWN LENDERS LLC	1	$86,250.00	2.83%	0	$0.00
		ICON MORTGAGE LENDING INC.	1	$104,500.00	3.43%	0	$0.00
		IKON FINANCIAL GROUP, LLC	1	$94,500.00	3.1%	0	$0.00
		SHORE MORTGAGE	3	$300,020.77	9.84%	0	$0.00
		TJC MORTGAGE, INC.	1	$103,874.81	3.41%	0	$0.00
		UNITED WHOLESALE MORTGAGE	17	$1,652,440.94	54.15%	0	$0.00
Total			**31**	**$3,050,167.09**	**100%**	**0**	**$0.00**
3138X4ZE3		HOMETOWN LENDERS LLC	1	$123,000.00	5.8%	0	$0.00
		SPRINGWATER CAPITAL LLC	1	$142,000.00	6.69%	0	$0.00
		UNITED WHOLESALE MORTGAGE	15	$1,857,019.58	87.51%	0	$0.00
Total			**17**	**$2,122,019.58**	**100%**	**0**	**$0.00**
3138X4ZF0		GOLDEN WEST ALLIANCE INC.	2	$522,000.00	10.92%	0	$0.00
		OMNI-FUND, INC.	1	$223,250.00	4.67%	0	$0.00
		PACIFIC ONE LENDING	1	$393,300.00	8.23%	0	$0.00
		STC CAPITAL BANK	1	$176,000.00	3.68%	0	$0.00
		UNITED WHOLESALE MORTGAGE	14	$3,465,006.00	72.5%	0	$0.00
Total			**19**	**$4,779,556.00**	**100%**	**0**	**$0.00**
3138X4ZG8		1ST FLORIDA LENDING CORPORATION	1	$50,999.69	2.74%	0	$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	$67,567.00	3.63%	0	$0.00
		CAPITAL CONCEPTS INC.	5	$372,591.78	19.99%	0	$0.00
		FORUM MORTGAGE BANCORP	1	$77,000.00	4.13%	0	$0.00
		HARPETH MORTGAGE, LLC	1	$84,000.00	4.51%	0	$0.00
		HOME PLACE MORTGAGE LOANS INC.	2	$119,259.64	6.4%	0	$0.00
		HOMETOWN LENDERS LLC	2	$150,288.00	8.06%	0	$0.00
		M & G MORTGAGE SERVICES, INC.	1	$64,424.27	3.46%	0	$0.00
		OMT MORTGAGE LLC	1	$78,400.00	4.21%	0	$0.00
		SERENITY FIRST FINANCIAL, LLC	1	$60,127.66	3.23%	0	$0.00
		SHORE MORTGAGE	1	$51,000.00	2.74%	0	$0.00
		THE REAL ESTATE MORTGAGE NETWORK	1	$75,000.00	4.02%	0	$0.00
		UNITED WHOLESALE MORTGAGE	9	$612,922.78	32.88%	0	$0.00
Total			**27**	**$1,863,580.82**	**100%**	**0**	**$0.00**

3138X5CK1		AMERIFIRST FINANCIAL INC A CORPORATION	1	$130,900.00	9.93%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION.	1	$149,500.00	11.35%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	$120,000.00	9.11%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$120,000.00	9.11%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$122,000.00	9.26%	0	$0.00
		PRIMESOURCE MORTGAGE INC	1	$135,850.00	10.31%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$134,619.49	10.22%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$141,100.00	10.71%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$138,600.00	10.52%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$125,000.00	9.48%	0	$0.00
Total			**10**	**$1,317,569.49**	**100%**	**0**	**$0.00**
3138X5CL9		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$68,025.28	1.38%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$165,750.00	3.36%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$49,299.90	1%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$101,593.93	2.06%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$156,872.97	3.18%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$80,670.85	1.63%	0	$0.00
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$122,500.00	2.48%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$86,000.00	1.74%	0	$0.00
		BELL STATE BANK & TRUST	1	$45,000.00	0.91%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$108,556.19	2.2%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$144,600.00	2.93%	0	$0.00
		COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	$181,252.85	3.67%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$114,600.00	2.32%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMAPNY	1	$490,433.37	9.93%	0	$0.00

		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$156,700.00	3.17%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$193,600.00	3.92%	0	$0.00
		FIRST OPTION LENDING, LLC(FN), A LIMITED LIABILITY COMPANY.	1	$210,000.00	4.25%	0	$0.00
		INLANTA MORTGAGE, INC.,	1	$56,471.95	1.14%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$123,750.00	2.51%	0	$0.00
		KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	$60,358.75	1.22%	0	$0.00
		MAERICAN EUITY MORTGAGE, INC.	1	$263,500.00	5.34%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$171,799.04	3.48%	0	$0.00
		MEGASTAR FINANCIAL CORPORATION	1	$85,895.93	1.74%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$51,788.69	1.05%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$199,613.74	4.04%	0	$0.00
		NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	$402,200.00	8.15%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$72,000.00	1.46%	0	$0.00
		PACIFICBANC MORTGAGE,A CALIFORNIA CORPORATION	1	$378,969.56	7.68%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$56,026.06	1.13%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	2	$269,830.02	5.47%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	2	$165,623.31	3.35%	0	$0.00
		ULB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$52,791.16	1.07%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$51,147.66	1.04%	0	$0.00
Total			**38**	**$4,937,221.21**	**100%**	**0**	**$0.00**
3138X5CM7		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$175,800.00	12.38%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$340,350.00	23.96%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$162,050.00	11.41%	0	$0.00
		E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	$186,400.00	13.12%	0	$0.00
		MORTGAGE SERVICES III, LLC.	1	$200,000.00	14.08%	0	$0.00
		NTFN INC	1	$172,900.00	12.17%	0	$0.00

		V.I.P. MORTGAGE, INC.	1	$182,752.00	12.88%	0	$0.00
Total			**8**	**$1,420,252.00**	**100%**	**0**	**$0.00**
3138X6F26		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$726,000.00	53.43%	0	$0.00
		HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION.	1	$336,000.00	24.73%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	$296,800.00	21.84%	0	$0.00
Total			**4**	**$1,358,800.00**	**100%**	**0**	**$0.00**
3138X6F34		BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$265,000.00	27.18%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$385,000.00	39.49%	0	$0.00
		GATEWAY BANK MORTGAGE, INC.	1	$325,000.00	33.33%	0	$0.00
Total			**3**	**$975,000.00**	**100%**	**0**	**$0.00**
3138X6F42		ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	$417,000.00	28.75%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$220,000.00	15.17%	0	$0.00
		MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABIL	1	$223,200.00	15.39%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$290,000.00	20%	0	$0.00
		UNITED AMERICAN MORTGAGE COPR, A CALIFORNIA CORPORATION	1	$300,000.00	20.69%	0	$0.00
Total			**5**	**$1,450,200.00**	**100%**	**0**	**$0.00**
3138X6F59		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$399,900.00	43.61%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$157,000.00	17.12%	0	$0.00
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	$360,000.00	39.27%	0	$0.00
Total			**3**	**$916,900.00**	**100%**	**0**	**$0.00**
3138X6F67		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$112,500.00	1.15%	0	$0.00
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$177,200.00	1.81%	0	$0.00
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$326,250.00	3.33%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$277,126.20	2.83%	0	$0.00
			1	$396,000.00	4.04%	0	$0.00

		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK					
		BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	$417,000.00	4.25%	0	$0.00
		CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A STATE BANK	1	$340,000.00	3.47%	0	$0.00
		DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	$188,000.00	1.92%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,671,000.00	17.04%	0	$0.00
		GOOGAIN INC., A CORPORATION	2	$413,325.00	4.21%	0	$0.00
		GOOGAIN INC., A CORPORATION.	2	$770,800.00	7.86%	0	$0.00
		HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	$621,000.00	6.33%	0	$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$382,000.00	3.89%	0	$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$417,000.00	4.25%	0	$0.00
		MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	$356,000.00	3.63%	0	$0.00
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$233,550.00	2.38%	0	$0.00
		PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	$392,000.00	4%	0	$0.00
		PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	$230,500.00	2.35%	0	$0.00
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	4	$1,408,000.00	14.36%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$414,287.00	4.22%	0	$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	$264,000.00	2.68%	0	$0.00
Total			**32**	**$9,807,538.20**	**100%**	**0**	**$0.00**
3138X6F75		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$413,000.00	13.16%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$826,000.00	26.32%	0	$0.00
		INDEPENDENT BANK	1	$385,000.00	12.27%	0	$0.00
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$345,000.00	10.99%	0	$0.00
		SOVEREIGH LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	$356,900.00	11.37%	0	$0.00
		THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$395,000.00	12.59%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$417,000.00	13.3%	0	$0.00

Total			**8**	**$3,137,900.00**	**100%**	**0**	**$0.00**
3138X6F91		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$903,000.00	19.16%	0	$0.00
		FIRST FINANCIAL SEVVICES, INC., A CORPORATION	1	$304,000.00	6.45%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,689,050.00	35.85%	0	$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$258,700.00	5.49%	0	$0.00
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	$283,000.00	6.01%	0	$0.00
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$324,900.00	6.9%	0	$0.00
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$188,000.00	3.99%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$364,000.00	7.72%	0	$0.00
		VALLEY MORTGAGE, INC., A CORPORATION	1	$222,400.00	4.72%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$175,000.00	3.71%	0	$0.00
Total			**15**	**$4,712,050.00**	**100%**	**0**	**$0.00**
3138X6FL4		1ST ALLIANCE MORTGAGE, LLC.	1	$74,100.00	2.19%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	$71,177.71	2.11%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$72,000.00	2.13%	0	$0.00
		ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$68,724.69	2.03%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	1	$71,200.00	2.11%	0	$0.00
		CBC NATIONAL BANK	1	$70,693.82	2.09%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	$59,500.00	1.76%	0	$0.00
		CFS MORTGAGE CORPORATION.	1	$72,000.00	2.13%	0	$0.00
		CGRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$51,000.00	1.51%	0	$0.00
		COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	$71,917.41	2.13%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	$56,000.00	1.66%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$46,745.05	1.38%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$75,916.81	2.25%	0	$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$462,097.98	13.67%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	$80,136.00	2.37%	0	$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$42,952.93	1.27%	0	$0.00
	FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	$35,000.00	1.04%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$60,000.00	1.77%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$28,094.22	0.83%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$56,525.00	1.67%	0	$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	$71,168.27	2.11%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$53,187.48	1.57%	0	$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$81,000.00	2.4%	0	$0.00
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	$49,550.00	1.47%	0	$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	$78,310.07	2.32%	0	$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	$74,400.00	2.2%	0	$0.00
	METROPLEX MORTGAGE SERVICES, INC.	1	$49,445.81	1.46%	0	$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$71,250.00	2.11%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	$26,221.27	0.78%	0	$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	$66,000.00	1.95%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$260,355.00	7.7%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	5	$314,794.47	9.31%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$33,213.61	0.98%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$59,931.18	1.77%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	$34,984.82	1.03%	0	$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	$48,750.00	1.44%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	$80,250.00	2.37%	0	$0.00
	THE MORTGAGE FRIM, INC., A CORPORATION	1	$66,423.72	1.96%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$68,924.48	2.04%	0	$0.00

		TRUST MORTGAGE LENDING CORP.	1	$67,426.11	1.99%	0	$0.00
		UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$20,975.35	0.62%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	$78,312.15	2.32%	0	$0.00
Total			**55**	**$3,380,655.41**	**100%**	**0**	**$0.00**
3138X6FM2		A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	$91,794.58	1.47%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$96,787.16	1.55%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	$108,750.00	1.75%	0	$0.00
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	$109,121.74	1.75%	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$173,950.00	2.79%	0	$0.00
		COUNRTY CLUB MORTGAGE, INC., A CORPORATION.	1	$110,000.00	1.77%	0	$0.00
		DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$106,875.00	1.72%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$104,000.00	1.67%	0	$0.00
		EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$105,000.00	1.69%	0	$0.00
		FFSI, INC, A CORPORATION.	1	$106,749.53	1.71%	0	$0.00
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$98,569.03	1.58%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$798,727.30	12.82%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	$99,011.04	1.59%	0	$0.00
		FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK.	1	$104,800.00	1.68%	0	$0.00
		FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	$92,391.40	1.48%	0	$0.00
		GEORGETOWN MORTGAGE, LLC.	1	$97,385.54	1.56%	0	$0.00
		GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	3	$304,860.00	4.89%	0	$0.00
		GOLD STAR MORTGAGE FINAINCIAL GROUP, CORPORATION	1	$88,000.00	1.41%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	$196,894.47	3.16%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$105,000.00	1.69%	0	$0.00
		GRANITE STATE MORTGAGE CORP..	1	$91,899.30	1.48%	0	$0.00
		GUADALUPE NATIONAL BANK, A NATIONAL BANK.	1	$106,787.00	1.71%	0	$0.00

		HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$91,018.02	1.46%	0	$0.00	
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA	1	$108,515.39	1.74%	0	$0.00	
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	$183,097.40	2.94%	0	$0.00	
		HOMETOWN LENDERS LLC, A ALABAMA LLC	2	$175,718.18	2.82%	0	$0.00	
		HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	$109,400.13	1.76%	0	$0.00	
		IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	$90,350.00	1.45%	0	$0.00	
		IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$108,800.00	1.75%	0	$0.00	
		JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	$93,750.00	1.51%	0	$0.00	
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$96,888.74	1.56%	0	$0.00	
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$95,623.11	1.54%	0	$0.00	
		LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	$100,750.00	1.62%	0	$0.00	
		M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	$90,000.00	1.44%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$94,771.15	1.52%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	$109,000.00	1.75%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$93,400.00	1.5%	0	$0.00	
		PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$103,883.46	1.67%	0	$0.00	
		RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	1	$86,897.86	1.4%	0	$0.00	
		RESOURCE LENDERSM INC.- A CALIFORNIA CORPORATION, W CFL # 60	1	$97,500.00	1.57%	0	$0.00	
		RESOURCEMORTGAGES.COM,LLC, A MICHIGAN LLC	1	$93,640.48	1.5%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$178,101.87	2.86%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC.	4	$413,486.25	6.64%	0	$0.00	
		TEXAS HOMEPLACE MORTGAGE COMPANY	1	$98,260.90	1.58%	0	$0.00	
		TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	$110,000.00	1.77%	0	$0.00	
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	$108,490.00	1.73%	0	$0.00	
Total			**63**	**$6,228,696.03**	**100%**	**0**	**$0.00**	

3138X6FN0		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$166,800.00	0.37%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$299,250.00	0.66%	0	$0.00
		ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	$131,650.70	0.29%	0	$0.00
		ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	$417,000.00	0.93%	0	$0.00
		ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION.	1	$197,000.00	0.44%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC .	1	$272,000.00	0.6%	0	$0.00
		AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	$70,000.00	0.16%	0	$0.00
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$135,000.00	0.3%	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	$409,110.00	0.91%	0	$0.00
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$260,000.00	0.58%	0	$0.00
		BANK OF NEBRASKA	1	$313,993.92	0.7%	0	$0.00
		BANKWEST INC.	1	$157,700.00	0.35%	0	$0.00
		BANKWEST, INC.	1	$394,250.00	0.87%	0	$0.00
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	$392,000.00	0.87%	0	$0.00
		BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	$406,398.27	0.9%	0	$0.00
		C1 BANK, A FLORIDA STATE CHARTERED BANK	1	$320,000.00	0.71%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$325,000.00	0.72%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$321,100.00	0.71%	0	$0.00
		CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	$110,000.00	0.24%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	2	$261,797.94	0.58%	0	$0.00
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	2	$705,750.00	1.57%	0	$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	$302,000.00	0.67%	0	$0.00
		COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	$282,500.00	0.63%	0	$0.00
		COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	$165,000.00	0.37%	0	$0.00
		CORNERSTONE BANK, CORPORATION	1	$228,192.20	0.51%	0	$0.00
			1	$182,500.00	0.4%	0	$0.00

	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.					
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	$498,750.00	1.11%	0	$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	$262,105.00	0.58%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$247,672.82	0.55%	0	$0.00
	EVESHAM MORTGAGE LLC, A NEW JERESY LIMITED LIABILITY COMPANY	1	$416,433.96	0.92%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	$180,000.00	0.4%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	$356,500.00	0.79%	0	$0.00
	FFSI, INC, A CORPORATION	1	$385,000.00	0.85%	0	$0.00
	FFSI, INC, A CORPORATION.	5	$1,688,861.96	3.75%	0	$0.00
	FFSI, INC., A CORPORATION.	1	$350,000.00	0.78%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$464,000.00	1.03%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$369,000.00	0.82%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$459,772.86	1.02%	0	$0.00
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$130,000.00	0.29%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	$8,040,537.68	17.84%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	$412,000.00	0.91%	0	$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION.	1	$385,000.00	0.85%	0	$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	$148,900.00	0.33%	0	$0.00
	GATWAY BANK MORTGAGE, INC. .	1	$144,803.65	0.32%	0	$0.00
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	$203,574.00	0.45%	0	$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	$144,150.00	0.32%	0	$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$384,000.00	0.85%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$287,523.33	0.64%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	$173,600.00	0.39%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$274,000.00	0.61%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$80,000.00	0.18%	0	$0.00
		1	$179,920.00	0.4%	0	$0.00

	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.					
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$208,435.91	0.46%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$320,000.00	0.71%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	$372,000.00	0.83%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC.	2	$619,442.00	1.37%	0	$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$258,828.00	0.57%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$260,141.10	0.58%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	$256,000.00	0.57%	0	$0.00
	INDEPENDENT BANK	8	$2,488,600.00	5.52%	0	$0.00
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.	1	$81,360.00	0.18%	0	$0.00
	ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	$350,000.00	0.78%	0	$0.00
	IVY MORTGAGE, INC, A MARYLAND CORPORATION.	1	$348,000.00	0.77%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$376,322.40	0.83%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$278,000.00	0.62%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	$247,200.00	0.55%	0	$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	$313,600.00	0.7%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$310,375.00	0.69%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$188,000.00	0.42%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$197,395.00	0.44%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	$250,800.00	0.56%	0	$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$184,000.00	0.41%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$207,769.76	0.46%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$284,746.67	0.63%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$300,000.00	0.67%	0	$0.00
		1	$273,139.19	0.61%	0	$0.00

	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION					
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$309,605.00	0.69%	0	$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	$366,000.00	0.81%	0	$0.00
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	$151,525.00	0.34%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$264,000.00	0.59%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	$504,742.38	1.12%	0	$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION.	1	$165,200.00	0.37%	0	$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	$213,050.38	0.47%	0	$0.00
	NP INC, A FLORIDA CORPORATION.	1	$185,000.00	0.41%	0	$0.00
	O'BRIEN MORTGAGE SERVICES, A WASHINGTON SOLE PROPRIETOR.	1	$312,000.00	0.69%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	$263,328.91	0.58%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$349,528.54	0.78%	0	$0.00
	PINNACLE FEDERAL CREDIT UNION.	1	$250,000.00	0.55%	0	$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	$67,181.00	0.15%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	$533,400.00	1.18%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	$165,376.93	0.37%	0	$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$204,250.00	0.45%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.89%	0	$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	$282,400.00	0.63%	0	$0.00
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION.	1	$82,000.00	0.18%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	$375,200.00	0.83%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$415,000.00	0.92%	0	$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$272,340.24	0.6%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINTON CORPORATION	1	$140,787.64	0.31%	0	$0.00
	SECURE FINANCIAL SERVICES, INCC., A TEXAS CORPORATION	1	$417,000.00	0.93%	0	$0.00

		SFMC FUNDING INC., A NEW MEXICO CORPORATION.	1	$416,500.00	0.92%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$175,000.00	0.39%	0	$0.00
		SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	2	$476,676.79	1.06%	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	$408,000.00	0.91%	0	$0.00
		STRATEGIC LENDING GROUP INCORPORATED	2	$537,932.65	1.19%	0	$0.00
		SUMNER BANK AND TRUST, A CORPORATION.	1	$107,338.88	0.24%	0	$0.00
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$256,000.00	0.57%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	$692,922.00	1.54%	0	$0.00
		TEXAS STATE HOME LOANS, INC.	1	$306,180.00	0.68%	0	$0.00
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$256,000.00	0.57%	0	$0.00
		TOP ONE MORTGAGE, LLC.	2	$308,632.00	0.68%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.93%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$417,000.00	0.93%	0	$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	$380,800.00	0.84%	0	$0.00
		WELCOME HOME LOANS, INC., A OREGON CORPORATIN	1	$122,477.19	0.27%	0	$0.00
		WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	$242,145.92	0.49%	0	$0.00
Total			**173**	**$45,075,774.77**	**100%**	**0**	**$0.00**
3138X6FP5		ALL WESTERN MORTGAGE, INC.	1	$123,364.82	3.68%	0	$0.00
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	$233,725.28	6.98%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$120,650.00	3.6%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$112,679.41	3.36%	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	$112,000.00	3.34%	0	$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	$124,400.00	3.71%	0	$0.00
		COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.	1	$114,274.78	3.41%	0	$0.00
			1	$118,400.00	3.54%	0	$0.00

		COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED					
		EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$119,963.00	3.58%	0	$0.00
		FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	$122,076.51	3.65%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$119,868.65	3.58%	0	$0.00
		FIRST RATE FINANCIAL, A ALASKA LLC	1	$125,000.00	3.73%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$115,760.00	3.46%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$121,856.77	3.64%	0	$0.00
		GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	5	$622,000.00	18.57%	0	$0.00
		HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	$123,608.06	3.69%	0	$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	$114,208.86	3.41%	0	$0.00
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$122,000.00	3.64%	0	$0.00
		POLARIS HOME FUNDING CORP, A FLORDIA CORPORATION	1	$110,750.00	3.31%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	$124,287.88	3.71%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	1	$113,745.58	3.4%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$118,750.00	3.55%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOUR CORPORATION	1	$115,577.40	3.46%	0	$0.00
Total			**28**	**$3,348,947.00**	**100%**	**0**	**$0.00**
3138X6FQ3		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$166,500.00	0.27%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$255,200.00	0.42%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$184,000.00	0.3%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$344,000.00	0.57%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$337,500.00	0.55%	0	$0.00
		ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION.	1	$259,920.00	0.43%	0	$0.00
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$298,657.04	0.49%	0	$0.00
			1	$214,154.08	0.35%	0	$0.00

	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA					
	AMERICAN EAGLE OF OHIO LLC.	1	$134,745.26	0.22%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$528,222.03	0.87%	0	$0.00
	AMERICAN KEN, INC, A CALIFORNIA CORPORATION	1	$134,841.50	0.22%	0	$0.00
	AMERICAN MORTGAE & EQUITY CONSULTANTS, INC., A MINNESOTA COR	1	$167,602.76	0.28%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	$394,400.00	0.65%	0	$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	$207,336.90	0.34%	0	$0.00
	ASSENT INC., A CALIFORNIA CORPORATION.	1	$375,200.00	0.62%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	$224,735.84	0.37%	0	$0.00
	AUGUSTA FINANCIAL	1	$319,649.75	0.53%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$340,000.00	0.56%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$177,396.29	0.29%	0	$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	$327,614.91	0.54%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$275,800.00	0.45%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$180,772.89	0.3%	0	$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$150,000.00	0.25%	0	$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	$150,000.00	0.25%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	$401,609.93	0.66%	0	$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$371,000.00	0.61%	0	$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	$355,841.36	0.58%	0	$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	$743,543.57	1.22%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$196,000.00	0.32%	0	$0.00
	CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	$251,750.00	0.41%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$333,150.00	0.55%	0	$0.00

	CBC NATIONAL BANK	3	$579,191.05	0.95%	0	$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$226,100.00	0.37%	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	$180,000.00	0.3%	0	$0.00
	CFS MORTGAGE CORPORATION.	1	$297,073.85	0.49%	0	$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	2	$329,832.70	0.54%	0	$0.00
	CHOICRE LENDING CORP, A CALIFORNIA CORPORATION	1	$151,749.77	0.25%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$173,795.71	0.29%	0	$0.00
	CITY VIEW GROUP LLC, A NEVADA LLC	1	$152,000.00	0.25%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$152,000.00	0.25%	0	$0.00
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	$247,209.42	0.41%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	$174,850.00	0.29%	0	$0.00
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$416,521.69	0.68%	0	$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	$135,850.00	0.22%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	$172,121.50	0.28%	0	$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$246,905.00	0.41%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	$151,821.55	0.25%	0	$0.00
	CU FINANCIAL INC, AN ILLINOIS CORPORATION	1	$110,400.00	0.18%	0	$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	$233,100.00	0.38%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	2	$609,474.70	1%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	$188,800.00	0.31%	0	$0.00
	ENTERPRISE BANK, A STATE CHARTER.	1	$284,723.00	0.47%	0	$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	$459,000.00	0.75%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$186,720.86	0.31%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$180,000.00	0.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$316,000.00	0.52%	0	$0.00
		1	$190,737.97	0.31%	0	$0.00

	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION					
	FIRST FINANCIAL & REAL ESTATE SERVICES, A CALIFORNIA CORPORA	1	$281,600.00	0.46%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	$450,000.00	0.74%	0	$0.00
	FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	$214,700.00	0.35%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$255,000.00	0.42%	0	$0.00
	FIRST OPTION LENDING, LIMITED LIABILITY COMPANY.	1	$183,788.95	0.3%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$218,349.26	0.36%	0	$0.00
	FIRST PRIORITY FINANCIAL , INC, A CALIFORNIA CORPORATION.	1	$168,750.00	0.28%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	$459,198.28	0.75%	0	$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	$179,793.53	0.3%	0	$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	$305,000.00	0.5%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	$11,756,802.49	19.32%	0	$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	2	$425,686.95	0.7%	0	$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION.	1	$181,600.00	0.3%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$412,781.01	0.68%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	$125,855.47	0.21%	0	$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	$191,704.94	0.32%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	$177,000.00	0.29%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$236,946.49	0.39%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$235,722.93	0.39%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$285,000.00	0.47%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	$709,500.00	1.17%	0	$0.00
	GOLD STAR MORTGAGE GROUP, CORPORATION	1	$187,294.77	0.31%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$343,596.13	0.56%	0	$0.00

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	$456,801.45	0.75%	0	$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPOIRATION.	1	$209,000.00	0.34%	0	$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$591,604.62	0.97%	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	$269,690.30	0.44%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	$364,400.00	0.6%	0	$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$216,000.00	0.35%	0	$0.00
	HOME STAR FUNDING, A FLORDIA CORPORATION	1	$143,500.00	0.24%	0	$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	$160,000.00	0.26%	0	$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$264,496.26	0.43%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$251,000.00	0.41%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	$176,000.00	0.29%	0	$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	2	$543,500.00	0.89%	0	$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	4	$927,271.38	1.52%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$186,680.57	0.31%	0	$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$210,486.00	0.35%	0	$0.00
	INTEGRA LENDING GROUP LLC, A LOUSIANA LLC	1	$183,350.00	0.3%	0	$0.00
	ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	$151,720.00	0.25%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$131,250.00	0.22%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	$499,500.00	0.82%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	2	$770,045.72	1.27%	0	$0.00
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION.	1	$416,058.81	0.68%	0	$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	$173,618.23	0.29%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	$279,678.83	0.46%	0	$0.00
		4	$962,353.83	1.58%	0	$0.00

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR					
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	$260,693.58	0.43%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$251,211.52	0.41%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	$417,000.00	0.69%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	$257,704.06	0.42%	0	$0.00
	MEDALLION MORTGAGECOMPANY, LLC.	1	$179,788.67	0.3%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	$764,200.00	1.26%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	$159,736.30	0.26%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$296,000.00	0.49%	0	$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	$261,812.26	0.43%	0	$0.00
	MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION	1	$297,957.84	0.49%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	$298,049.67	0.49%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$259,302.23	0.43%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	$604,750.00	0.99%	0	$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$417,000.00	0.69%	0	$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	$209,000.00	0.34%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	2	$327,818.89	0.54%	0	$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	$248,800.00	0.41%	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$192,000.00	0.32%	0	$0.00
	NP INC, A FLORIDA CORPORATION.	2	$314,782.80	0.52%	0	$0.00
	OAK MORTGAGE GROUP, INC	1	$137,242.40	0.23%	0	$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	$287,669.65	0.47%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$449,381.79	0.74%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	$394,651.80	0.65%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$271,688.01	0.45%	0	$0.00

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$413,530.60	0.68%	0	$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	$187,500.00	0.31%	0	$0.00
	POWERHOUSE SOLUTIONS INC	1	$374,250.00	0.62%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$176,597.20	0.29%	0	$0.00
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	$416,543.57	0.68%	0	$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	$183,798.60	0.3%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$199,750.00	0.33%	0	$0.00
	RAMBER CORP, A FLORIDA CORPORATION.	1	$270,000.00	0.44%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$399,000.00	0.66%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATIO	1	$295,902.19	0.49%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$148,314.01	0.24%	0	$0.00
	RESOURCES LENDERS, INC., A CALIFORNIA CORPORATION	1	$314,630.18	0.52%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$407,200.00	0.67%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	2	$633,714.39	1.04%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$187,279.87	0.31%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORINA CORPORATION.	1	$158,068.48	0.26%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$184,000.00	0.3%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	$128,252.72	0.21%	0	$0.00
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	$189,375.00	0.31%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$337,250.00	0.55%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$254,740.00	0.42%	0	$0.00
	STRATIS FINANCIAL CORP	1	$417,000.00	0.69%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$468,948.79	0.77%	0	$0.00
	SUMNER BANK AND TRUST, A CORPORATION.	1	$149,663.08	0.25%	0	$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT	1	$142,336.55	0.23%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	$342,520.00	0.56%	0	$0.00

		TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$210,757.98	0.35%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$149,827.94	0.25%	0	$0.00
		TEXAS STATE HOME LOANS, INC.	1	$151,334.16	0.25%	0	$0.00
		THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$131,099.45	0.22%	0	$0.00
		THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$187,284.93	0.31%	0	$0.00
		THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	$238,400.00	0.39%	0	$0.00
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$235,022.48	0.39%	0	$0.00
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$196,269.30	0.32%	0	$0.00
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$147,031.16	0.24%	0	$0.00
		TRUSTWORTHY MORTGAGE CORP.	1	$168,551.87	0.28%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$203,200.00	0.33%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$142,671.24	0.23%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	$331,568.33	0.54%	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$274,125.00	0.45%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$408,405.00	0.67%	0	$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	$303,200.00	0.5%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$182,590.66	0.3%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	$133,000.00	0.22%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDRAL CREDIT UNION, A FEDERAL C	1	$246,475.07	0.36%	0	$0.00
Total			**249**	**$60,850,021.35**	**100%**	**0**	**$0.00**
3138X6FR1		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$386,250.00	0.26%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	$1,628,250.00	1.09%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	$652,800.00	0.44%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$141,750.00	0.09%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	$652,750.00	0.44%	0	$0.00

	ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	$220,500.00	0.15%	0	$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.28%	0	$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.28%	0	$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$508,509.42	0.34%	0	$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	$921,250.00	0.62%	0	$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION.	1	$390,000.00	0.26%	0	$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	$208,000.00	0.14%	0	$0.00
	ALL WESTERN MORTGAGE, INC.	1	$169,386.62	0.11%	0	$0.00
	ALLIED FIRST BANK, SB.	1	$170,784.85	0.11%	0	$0.00
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	$251,300.00	0.17%	0	$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	$90,000.00	0.06%	0	$0.00
	AMC INC, A CALIFORNIA CORPORATION.	1	$377,150.00	0.25%	0	$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	$255,500.00	0.17%	0	$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	$324,000.00	0.22%	0	$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$345,440.00	0.23%	0	$0.00
	AMERICAN LIBERTY MORTGAGE, INC. , A COLORADO CORPORATION	1	$199,900.00	0.13%	0	$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	$293,473.17	0.2%	0	$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	$227,364.33	0.15%	0	$0.00
	AMERICAN PREFERRED LENDING .	1	$138,700.00	0.09%	0	$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	$497,700.00	0.33%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	$132,831.00	0.09%	0	$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$225,000.00	0.15%	0	$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	3	$478,700.00	0.32%	0	$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	$240,300.00	0.16%	0	$0.00
	ANDERSON FINANCIAL GROUP., THE , A ILLINOIS CORPORATION	1	$166,500.00	0.11%	0	$0.00

	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$699,000.00	0.47%	0	$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	$504,000.00	0.34%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS .	1	$303,500.00	0.2%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	$356,000.00	0.24%	0	$0.00
	ASSENT INC. , A CALIFORNIA CORPORATION.	1	$348,000.00	0.23%	0	$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	$680,000.00	0.46%	0	$0.00
	ASSENT INC., A CALIFORNIA CORPORATION.	2	$519,990.00	0.35%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	2	$504,657.70	0.34%	0	$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$101,250.00	0.07%	0	$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	$260,000.00	0.17%	0	$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPO	1	$126,000.00	0.08%	0	$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	$145,000.00	0.1%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	6	$1,847,492.57	1.24%	0	$0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	$270,750.00	0.18%	0	$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$304,000.00	0.2%	0	$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	2	$337,000.00	0.23%	0	$0.00
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION.	1	$161,910.00	0.11%	0	$0.00
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATON	1	$128,250.00	0.09%	0	$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$315,000.00	0.21%	0	$0.00
	BANKWEST INC.	1	$243,200.00	0.16%	0	$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	$400,000.00	0.27%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$235,000.00	0.16%	0	$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	$137,655.00	0.09%	0	$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	$250,000.00	0.17%	0	$0.00
		1	$117,500.00	0.08%	0	$0.00

	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION					
	BUENA VISTA LENDING GROUP, LLC, A FLORDIA LLC.	1	$98,800.00	0.07%	0	$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	$285,300.00	0.19%	0	$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	$516,556.67	0.35%	0	$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	$619,145.00	0.41%	0	$0.00
	CAPSTONE DIRECT, INC.,	1	$316,000.00	0.21%	0	$0.00
	CAPSTONE DIRECT, INC..	1	$217,500.00	0.15%	0	$0.00
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	$90,250.00	0.06%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	4	$1,251,550.00	0.84%	0	$0.00
	CATALYST MORTGAGE.	1	$267,000.00	0.18%	0	$0.00
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	$144,500.00	0.1%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$279,647.72	0.19%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$104,861.73	0.07%	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$271,600.00	0.18%	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	$189,000.00	0.13%	0	$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$327,256.00	0.22%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$342,000.00	0.23%	0	$0.00
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI	1	$111,150.00	0.07%	0	$0.00
	CITY VIEW GROUP LLC A NEVADA LLC	1	$114,000.00	0.08%	0	$0.00
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	$384,750.00	0.26%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$580,000.00	0.39%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	$400,000.00	0.27%	0	$0.00
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	$262,500.00	0.18%	0	$0.00
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.	1	$167,000.00	0.11%	0	$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	$140,000.00	0.09%	0	$0.00
		1	$301,000.00	0.2%	0	$0.00

	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK					
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	$196,800.00	0.13%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$195,000.00	0.13%	0	$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$246,000.00	0.16%	0	$0.00
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	$114,750.00	0.08%	0	$0.00
	CRESTLINE FUNDING CORP., A CORPORATION.	1	$300,000.00	0.2%	0	$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	$415,975.99	0.28%	0	$0.00
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK.	1	$175,000.00	0.12%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	$248,000.00	0.17%	0	$0.00
	CS FINANCIAL, INC., A CORPORATION.	1	$275,000.00	0.18%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	2	$469,558.00	0.31%	0	$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	$173,000.00	0.12%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	$228,000.00	0.15%	0	$0.00
	DESERT CANYON MORTGAGE CO. LLC A WASHINGTON LLC	1	$112,800.00	0.08%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	$130,635.43	0.09%	0	$0.00
	DIRECT LENDERS, LLC	1	$120,000.00	0.08%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$270,000.00	0.18%	0	$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$104,500.00	0.07%	0	$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	2	$629,141.00	0.42%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIORNIA CORPORATION.	1	$281,000.00	0.19%	0	$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	$625,000.00	0.42%	0	$0.00
	DUNDEE MORTGAGE LL, A NEBRASKA LLC.	1	$240,560.00	0.16%	0	$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	$144,000.00	0.1%	0	$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	2	$400,000.00	0.27%	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC., A	1	$408,500.00	0.27%	0	$0.00

	CORPORAT					
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$558,000.00	0.37%	0	$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	$540,000.00	0.36%	0	$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$223,200.00	0.15%	0	$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	$173,050.00	0.12%	0	$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.	2	$344,750.00	0.23%	0	$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	2	$332,765.00	0.22%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$447,954.00	0.3%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	$221,000.00	0.15%	0	$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	$147,300.00	0.1%	0	$0.00
	ENTERPRISE BANK, A STATE CHARTER	1	$242,250.00	0.16%	0	$0.00
	EQUIFUND MORTGAGE	1	$201,500.00	0.13%	0	$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	$517,000.00	0.35%	0	$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	$63,750.00	0.04%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$135,000.00	0.09%	0	$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	$223,250.00	0.15%	0	$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION.	1	$107,100.00	0.07%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$535,330.62	0.36%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	2	$456,983.00	0.31%	0	$0.00
	FAIRWAY FUNDING GROUP, INC.	1	$224,000.00	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$336,766.38	0.23%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$283,738.03	0.19%	0	$0.00
	FAMILY FIRST MORTGAGE, INC.	1	$199,200.00	0.13%	0	$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$192,263.30	0.13%	0	$0.00
	FFSI, INC, A CORPORATION	1	$277,000.00	0.19%	0	$0.00
	FFSI, INC, A CORPORATION.	1	$220,000.00	0.15%	0	$0.00
	FFSI, INC., A CORPORATION.	1	$146,250.00	0.1%	0	$0.00

	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	$210,000.00	0.14%	0	$0.00	
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	$74,955.00	0.05%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$137,700.00	0.09%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$97,500.00	0.07%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$263,055.00	0.18%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$148,750.00	0.1%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.28%	0	$0.00	
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	$236,250.00	0.16%	0	$0.00	
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	$160,000.00	0.11%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	163	$38,454,156.81	25.76%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$249,000.00	0.17%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	$417,000.00	0.28%	0	$0.00	
	FOX FUNDING, INC., A TEXAS CORPORATION	3	$661,900.00	0.44%	0	$0.00	
	FREEMAN FINANCIAL, INC DBA SIMPLELEND.	1	$249,000.00	0.17%	0	$0.00	
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND.	1	$489,000.00	0.33%	0	$0.00	
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	$90,750.00	0.06%	0	$0.00	
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK.	2	$311,694.00	0.21%	0	$0.00	
	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	$309,900.00	0.21%	0	$0.00	
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	$261,000.00	0.17%	0	$0.00	
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	$291,475.00	0.2%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$98,250.00	0.07%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$135,000.00	0.09%	0	$0.00	
	GATEWAY CAPITAL MOTGAGE INC, A FLORIDA CORPORATION.	1	$100,000.00	0.07%	0	$0.00	
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$186,129.88	0.12%	0	$0.00	

	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$197,700.00	0.13%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	$301,896.35	0.2%	0	$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	$161,900.00	0.11%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$325,464.14	0.22%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	$237,000.00	0.16%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$572,650.00	0.38%	0	$0.00
	GOLDEN EMPIRE MORTGQAGE, INC. DBA US FINANCIAL MORTGAGE LEND	1	$290,000.00	0.19%	0	$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$228,000.00	0.15%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$154,000.00	0.1%	0	$0.00
	GOOGAIN INC., A CORPORATION	7	$2,107,248.59	1.41%	0	$0.00
	GOOGAIN INC., A CORPORATION.	4	$976,750.00	0.65%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$148,823.49	0.1%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	$128,250.00	0.09%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$83,339.75	0.06%	0	$0.00
	GREAT PLAINS NATIONAL BANK.	1	$82,398.56	0.06%	0	$0.00
	GREENWAY FUNDING GROUP, INC.	1	$336,000.00	0.23%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$350,000.00	0.23%	0	$0.00
	HALLMARK MORTGAGE CORP.	1	$146,250.00	0.1%	0	$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION.	1	$306,900.00	0.21%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$160,000.00	0.11%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC.	1	$140,100.00	0.09%	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	$209,000.00	0.14%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$557,313.90	0.37%	0	$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	$417,000.00	0.28%	0	$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	$95,600.00	0.06%	0	$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	$204,000.00	0.14%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION	1	$141,000.00	0.09%	0	$0.00

	FINANCIAL					
	HOMEPROMISE CORPORATION	1	$280,000.00	0.19%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$127,920.00	0.09%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	$110,250.00	0.07%	0	$0.00
	HOMESTAR MORTGAGE INC.	1	$213,200.00	0.14%	0	$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$121,700.00	0.08%	0	$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	$107,867.20	0.07%	0	$0.00
	HOMETOWN MORTGAGE CO., INC.	1	$120,000.00	0.08%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$81,600.00	0.05%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$84,750.00	0.06%	0	$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	4	$823,725.00	0.55%	0	$0.00
	ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION.	2	$441,250.00	0.3%	0	$0.00
	INDEPENDENT BANK	2	$461,200.00	0.31%	0	$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$400,000.00	0.27%	0	$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	$414,000.00	0.28%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	$161,405.00	0.11%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	$322,506.89	0.22%	0	$0.00
	INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	$96,750.00	0.06%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$180,000.00	0.12%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$310,000.00	0.21%	0	$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	4	$841,000.00	0.56%	0	$0.00
	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	2	$170,000.00	0.11%	0	$0.00
	JI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$100,000.00	0.07%	0	$0.00
	JJST CORPORATION.	1	$200,000.00	0.13%	0	$0.00
	JOURNEY FINANCIAL, LLC, A CORPORATION	2	$639,000.00	0.43%	0	$0.00
	JOURNEY FINANCIAL, LLC, A CORPORATION.	1	$296,449.11	0.2%	0	$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	$203,300.00	0.14%	0	$0.00

	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	$119,975.39	0.08%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$165,000.00	0.11%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	$417,000.00	0.28%	0	$0.00	
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$149,480.00	0.1%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$310,500.00	0.21%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$172,500.00	0.12%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$527,320.34	0.35%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$145,000.00	0.1%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	$804,850.00	0.54%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA	1	$198,100.00	0.13%	0	$0.00	
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	$417,000.00	0.28%	0	$0.00	
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$231,000.00	0.15%	0	$0.00	
	LIMETREE LENDING INC A COLORADO CORPORATION	1	$199,405.00	0.13%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$240,700.00	0.16%	0	$0.00	
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION.	1	$226,400.00	0.15%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$242,000.00	0.16%	0	$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$208,000.00	0.14%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	$208,800.00	0.14%	0	$0.00	
	MAC4 MORTGAGE INC, A COLORADO CORPORATION	1	$129,000.00	0.09%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$82,000.00	0.05%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	$270,750.00	0.18%	0	$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LLC.	3	$332,220.00	0.22%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$306,703.00	0.21%	0	$0.00	

	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	$266,812.00	0.18%	0	$0.00	
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	$314,400.00	0.21%	0	$0.00	
	MCJAB INC, A CALIFORNIA CORPORATION	1	$190,000.00	0.13%	0	$0.00	
	MEDALLION MORTGAGE COMPNAY, LLC.	1	$226,115.16	0.15%	0	$0.00	
	MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION	1	$115,000.00	0.08%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	2	$332,800.00	0.22%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	$486,000.00	0.33%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$127,397.00	0.09%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	$142,500.00	0.1%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	$105,425.00	0.07%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	$278,400.00	0.19%	0	$0.00	
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	$209,900.00	0.14%	0	$0.00	
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	$119,320.00	0.08%	0	$0.00	
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	$162,750.00	0.11%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	$347,243.72	0.23%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$145,321.09	0.1%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$88,000.00	0.06%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	$150,000.00	0.1%	0	$0.00	
	MORTGAGE PRO, A NEW MEXICO CORPORATION.	1	$128,000.00	0.09%	0	$0.00	
	MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	$176,700.00	0.12%	0	$0.00	
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.	1	$252,000.00	0.17%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$107,250.00	0.07%	0	$0.00	

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	$61,834.00	0.04%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	$77,440.00	0.05%	0	$0.00	
	NOBLE HOME LOANS INC, A UTAH CORPORATION	2	$310,000.00	0.21%	0	$0.00	
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$136,000.00	0.09%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$977,790.46	0.65%	0	$0.00	
	NORTHPOINT MORTGAGE , INC., A CORPORATION	1	$97,200.00	0.07%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$264,100.00	0.18%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$112,558.20	0.08%	0	$0.00	
	OAK MORTGAGE GROUP, INC.	2	$266,100.00	0.18%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$277,500.00	0.19%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$250,000.00	0.17%	0	$0.00	
	OMEGA CAPITAL PARTNERS LLC, A NEVADA LLC.	2	$598,567.00	0.4%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	$1,018,115.00	0.68%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$188,250.00	0.13%	0	$0.00	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$111,953.18	0.07%	0	$0.00	
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	$217,650.00	0.15%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$354,000.00	0.24%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$603,000.00	0.4%	0	$0.00	
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	$204,800.00	0.14%	0	$0.00	
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	$417,000.00	0.28%	0	$0.00	
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	$124,250.00	0.08%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	$306,364.07	0.21%	0	$0.00	
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	$224,000.00	0.15%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$697,170.44	0.47%	0	$0.00	

	PEOPLES BANK, A KANSAS CORPORATION.	1	$178,300.00	0.12%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	2	$539,500.00	0.36%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	$191,752.85	0.13%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$282,635.72	0.19%	0	$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$247,500.00	0.17%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$208,275.37	0.14%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$108,000.00	0.07%	0	$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	$213,600.00	0.14%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$370,800.00	0.25%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	$210,000.00	0.14%	0	$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$272,000.00	0.18%	0	$0.00
	PRIME LENDERS, LLC., A FLORIDA LLC.	1	$400,000.00	0.27%	0	$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$253,250.00	0.17%	0	$0.00
	PRIORITY LENDING, A ARIZNA LLC.	1	$200,250.00	0.13%	0	$0.00
	PRIORITY LENDING, A ARIZONA LLC.	1	$219,200.00	0.15%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$207,000.00	0.14%	0	$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	$532,000.00	0.36%	0	$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	$332,000.00	0.22%	0	$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$465,750.00	0.31%	0	$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	$139,800.00	0.09%	0	$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	$193,500.00	0.13%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$148,000.00	0.1%	0	$0.00
	RESIDENT LENDING GROUP INC,	1	$261,500.00	0.18%	0	$0.00
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	$76,000.00	0.05%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	$395,500.00	0.26%	0	$0.00
		1	$186,959.03	0.13%	0	$0.00

	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60					
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION.	1	$359,525.93	0.24%	0	$0.00
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	$230,000.00	0.15%	0	$0.00
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$200,000.00	0.13%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	$545,562.74	0.37%	0	$0.00
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	$397,987.04	0.27%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	3	$364,707.78	0.24%	0	$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	2	$300,800.00	0.2%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	$161,405.00	0.11%	0	$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$600,000.00	0.4%	0	$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	$279,920.00	0.19%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$300,000.00	0.2%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	3	$361,100.00	0.24%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$108,000.00	0.07%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	$442,185.00	0.3%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	2	$359,975.00	0.24%	0	$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	$227,200.00	0.15%	0	$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$234,000.00	0.16%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	$123,851.01	0.08%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$348,800.00	0.23%	0	$0.00
	SUMMIT FINDING ADVISORS, LLC, A GEORGIA LLC	1	$137,500.00	0.09%	0	$0.00
	SUMNER BANK AND TRUST, A CORPORATION.	1	$231,026.83	0.15%	0	$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.13%	0	$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	$189,500.00	0.13%	0	$0.00
		1	$179,900.00	0.12%	0	$0.00

	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION					
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	$152,000.00	0.1%	0	$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	2	$690,500.00	0.46%	0	$0.00
	SWEETWATER HOME OF HOUSTON, INC. DBA SWEETWATER MORTGAGE COM	1	$66,320.00	0.04%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC.	1	$624,730.89	0.42%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	$2,526,732.39	1.69%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	$358,000.00	0.24%	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$340,700.00	0.23%	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$369,000.00	0.25%	0	$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	$318,250.00	0.21%	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$96,000.00	0.06%	0	$0.00
	TOLLESON FAMILY MORTGAGE LLC,	2	$303,920.00	0.2%	0	$0.00
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	$417,000.00	0.28%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	$476,250.00	0.32%	0	$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	$297,350.00	0.2%	0	$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	2	$421,150.00	0.28%	0	$0.00
	TRUST MORTGAGE LENDING CORP..	1	$312,000.00	0.21%	0	$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	$135,000.00	0.09%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	$65,000.00	0.04%	0	$0.00
	UNITED AMERICAN MORTGAG CORP, A CALIFORNIA CORPORATION.	1	$220,500.00	0.15%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$417,000.00	0.28%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$622,000.00	0.42%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	$786,395.05	0.53%	0	$0.00
	US MORTGAGE NETWORK, A PENNSYLVANIA LIMITED PARTNERSHIP	1	$56,880.00	0.04%	0	$0.00
		1	$255,550.00	0.17%	0	$0.00

		VALLEY MORTGAGE FIANCIAL L.L.C., A ARIZONA LLC.					
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	$174,125.00	0.12%	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	6	$1,093,100.00	0.73%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$336,975.00	0.23%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	$571,377.00	0.38%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	$370,800.55	0.25%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$147,250.00	0.1%	0	$0.00
		WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	$110,866.63	0.07%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	$736,500.00	0.49%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$364,800.00	0.24%	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$264,000.00	0.18%	0	$0.00
		YUNICORN REALTY INC, A CALIFORNIA CORPORATION.	1	$141,800.00	0.03%	0	$0.00
Total			**637**	**$149,299,678.06**	**100%**	**0**	**$0.00**
3138X6FS9		ACE LENDING, LLC, A WISCONSIN LLC.	1	$51,100.00	2.13%	0	$0.00
		ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	$60,000.00	2.5%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$44,277.33	1.84%	0	$0.00
		CENTENNIAL BANK, A CORPORATION.	1	$54,100.00	2.25%	0	$0.00
		CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$67,500.00	2.81%	0	$0.00
		COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	$52,532.43	2.19%	0	$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	$42,825.00	1.78%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$52,000.00	2.17%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$50,605.94	2.11%	0	$0.00
		FFSI OF NC, INC., A CORPORATION.	1	$74,900.00	3.12%	0	$0.00
		FIRST BANKTEXAS,SSB.	1	$60,000.00	2.5%	0	$0.00
		FIRSTCO MORTGAGE CORP	1	$52,386.25	2.18%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$126,299.14	5.26%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL	2	$138,742.58	5.78%	0	$0.00

		GROUP, CORPORATION.					
		HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$69,077.00	2.88%	0	$0.00
		ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	$73,000.00	3.04%	0	$0.00
		KEYSTONE BANK	1	$72,000.00	3%	0	$0.00
		KOHLER CREDIT UNION.	1	$66,500.00	2.77%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$73,680.00	3.07%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$140,656.97	5.86%	0	$0.00
		OAK MORTGAGE GROUP, INC	1	$53,288.34	2.22%	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION.	1	$72,805.98	3.03%	0	$0.00
		RED OAK MORTGAGE INC .	1	$58,125.00	2.42%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	4	$227,200.00	9.47%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	2	$138,129.30	5.76%	0	$0.00
		SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	$54,181.19	2.26%	0	$0.00
		TEXAS STATE HOME LOANS, INC.	2	$133,230.68	5.55%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	$72,000.00	3%	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$65,000.00	2.71%	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION.	1	$50,000.00	2.08%	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATIONO	1	$53,778.32	2.26%	0	$0.00
Total			**40**	**$2,399,921.45**	**100%**	**0**	**$0.00**
3138X6FT7		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$101,250.00	1.86%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$91,600.00	1.68%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$88,136.69	1.62%	0	$0.00
		AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION.	1	$110,000.00	2.02%	0	$0.00
		ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	$96,402.61	1.77%	0	$0.00
		BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	$105,500.00	1.93%	0	$0.00
		BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	$86,250.00	1.58%	0	$0.00
		CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK.	1	$103,000.00	1.89%	0	$0.00

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$108,308.09	1.99%	0	$0.00	
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	$103,512.39	1.9%	0	$0.00	
	CORNERSTONE BANK, CORPORATION	1	$103,500.00	1.9%	0	$0.00	
	DIRECTION EQUITY LLC, A TEXAS LLC	1	$96,000.00	1.76%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	$106,400.00	1.95%	0	$0.00	
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$85,899.52	1.58%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	$108,987.83	2%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	$110,000.00	2.02%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$96,000.00	1.76%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$870,118.64	15.96%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$93,388.15	1.71%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	$166,428.01	3.05%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$95,000.00	1.74%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$75,332.42	1.38%	0	$0.00	
	HERRING BANK	1	$101,936.27	1.87%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	$171,381.38	3.14%	0	$0.00	
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	$82,061.73	1.5%	0	$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$100,000.00	1.83%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$100,000.00	1.83%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$83,625.00	1.53%	0	$0.00	
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	$91,323.55	1.67%	0	$0.00	
	MILLENIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$93,369.04	1.71%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	$97,103.80	1.78%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$107,976.71	1.98%	0	$0.00	
	NEW EXECUTIVE MORTGAGELLC, A MICHIGAN LLC	1	$99,700.00	1.83%	0	$0.00	

		PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$83,850.00	1.54%	0	$0.00
		PREMIER LENDING, LLC, A LOUISIANA LLC	1	$102,000.00	1.87%	0	$0.00
		REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	$101,589.74	1.86%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$87,000.00	1.6%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	1	$99,938.03	1.83%	0	$0.00
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$102,675.00	1.88%	0	$0.00
		SHAH MORTGAGES INC A ILLINOIS CORPORATION	1	$84,000.00	1.54%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$89,997.00	1.65%	0	$0.00
		STRATIS FINANCIAL CORP.	1	$86,148.50	1.58%	0	$0.00
		TEXAS STATE HOME LOANS, INC	1	$108,931.75	2%	0	$0.00
		TEXAS STATE HOME LOANS, INC.	1	$92,000.00	1.69%	0	$0.00
		THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	$101,700.00	1.87%	0	$0.00
		TOP ONE MORTGAGE, LLC.	1	$107,561.14	1.97%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$76,000.00	1.4%	0	$0.00
Total			**57**	**$5,452,882.99**	**100%**	**0**	**$0.00**
3138X6FU4		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	2	$264,269.10	4.22%	0	$0.00
		BLUE STAR RESIDENTIAL LENDING, INC	1	$145,600.00	2.32%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$121,494.39	1.94%	0	$0.00
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$116,900.00	1.87%	0	$0.00
		CITY VIEW GROUP LLC, A NEVADA LLC	1	$129,500.00	2.07%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$129,500.00	2.07%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$140,550.00	2.24%	0	$0.00
		CU FINANCIAL INC, A ILLINOIS CORPORATION	1	$137,318.00	2.19%	0	$0.00
		EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	$114,400.00	1.83%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$140,000.00	2.23%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$517,000.00	8.25%	0	$0.00
		FORTREN FUNDING LLC, A NEW JERSEY	2	$260,712.37	4.16%	0	$0.00

	LLC.					
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$122,664.51	1.96%	0	$0.00
	GSB MORTGAGE, INC.	1	$128,874.17	2.06%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$128,000.00	2.04%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$116,026.59	1.85%	0	$0.00
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP.	1	$116,800.00	1.86%	0	$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	$127,067.89	2.03%	0	$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$133,735.00	2.13%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$119,517.34	1.91%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$122,749.16	1.96%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	$149,100.00	2.38%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$130,000.00	2.08%	0	$0.00
	LENDING SOLUTIONS, INC. DABA LSI MORTGAGE PLUS, A GEORGIA	1	$129,457.00	2.07%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$129,516.11	2.07%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$270,758.61	4.32%	0	$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$127,200.00	2.03%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$118,500.00	1.89%	0	$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$130,312.00	2.08%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$125,000.00	2%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORTION, NMLS#11712, A NEVADA C	1	$148,000.00	2.36%	0	$0.00
	OAK MORTGAGE GROUP, INC.	1	$127,275.35	2.03%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$144,410.78	2.31%	0	$0.00
	PEOPLES BANK & TRUST COMPANY., AN OKLAHOMA CORPORATION.	1	$128,900.00	2.06%	0	$0.00
	PRIVATE MORTGAGE GROUP LLC, THE, A NEBRASKA LLC.	1	$119,000.00	1.9%	0	$0.00
		1	$109,960.72	1.76%	0	$0.00

		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION					
		ROYAL UNITED MORTGAGE LLC.	1	$115,000.00	1.84%	0	$0.00
		TEXAS STATE HOME LOANS, INC.	3	$379,900.00	6.06%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$115,518.18	1.84%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	$114,000.00	1.82%	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$120,458.90	1.91%	0	$0.00
Total			**49**	**$6,264,946.17**	**100%**	**0**	**$0.00**
3138X6FV2		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$303,200.00	9.2%	0	$0.00
		ENTERPRISE BANK, N. A., A NATIONAL ASSOCIATION	1	$199,096.77	6.04%	0	$0.00
		FFSI OF NC, INC., A CORPORATION.	1	$299,823.19	9.1%	0	$0.00
		FFSI, INC, A CORPORATION.	3	$916,099.98	27.81%	0	$0.00
		FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	$344,873.83	10.47%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$336,000.00	10.2%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$417,000.00	12.66%	0	$0.00
		OAK MORTGAGE GROUP, INC.	1	$278,778.66	8.46%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	$199,057.95	6.06%	0	$0.00
Total			**11**	**$3,293,930.38**	**100%**	**0**	**$0.00**
3138X6FW0		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$330,000.00	0.5%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	$910,000.00	1.37%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$226,029.56	0.34%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	$309,265.18	0.47%	0	$0.00
		ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION.	1	$288,925.00	0.43%	0	$0.00
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	$380,080.00	0.57%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC.	1	$240,000.00	0.36%	0	$0.00
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$340,000.00	0.51%	0	$0.00
		AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	$231,018.14	0.35%	0	$0.00

	AMERICAN LIBERTY MORTGAGE, INC..	1	$331,632.29	0.5%	0	$0.00	
	AMERICAN UNITED MORTGAGE CORPORATION, A NEW JERSEY CORPORATI	1	$200,000.00	0.3%	0	$0.00	
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	$199,065.33	0.3%	0	$0.00	
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	$360,000.00	0.54%	0	$0.00	
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$300,000.00	0.45%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$104,546.57	0.16%	0	$0.00	
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	$248,931.23	0.37%	0	$0.00	
	BANK OF JACKSON HOLE.	1	$185,500.00	0.28%	0	$0.00	
	BANK OF NEBRASKA	1	$144,750.00	0.22%	0	$0.00	
	BANKWEST INC.	1	$230,000.00	0.35%	0	$0.00	
	BAYLAKE BANK (2), ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	$68,875.00	0.1%	0	$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$367,000.00	0.55%	0	$0.00	
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$360,000.00	0.54%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$252,215.92	0.38%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	$255,000.00	0.38%	0	$0.00	
	BROWARD BANK OF COMMERCE.	2	$385,956.86	0.58%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	$451,177.88	0.68%	0	$0.00	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$162,800.00	0.25%	0	$0.00	
	CAPITAL FINANCIAL BANCORP INC	1	$178,142.86	0.27%	0	$0.00	
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION.	1	$95,800.00	0.14%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$288,000.00	0.43%	0	$0.00	
	CENTURY MORTGAGE, INC	1	$205,990.00	0.31%	0	$0.00	
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	2	$479,285.68	0.72%	0	$0.00	
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$224,047.76	0.34%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$178,950.00	0.27%	0	$0.00	
	CITY NATIONAL BANK OF FLORIDA	1	$260,000.00	0.39%	0	$0.00	
	CITY NATIONAL BANK OF FLORIDA.	1	$350,510.28	0.53%	0	$0.00	

	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$268,500.00	0.4%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	$743,235.19	1.12%	0	$0.00
	CORNERSTONE BANK, CORPORATION	1	$320,000.00	0.48%	0	$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	$152,000.00	0.23%	0	$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	$124,000.00	0.19%	0	$0.00
	DEL NORTH CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	$92,996.85	0.14%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	$119,492.14	0.18%	0	$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	$153,454.39	0.23%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$342,772.53	0.52%	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	2	$730,000.00	1.1%	0	$0.00
	ENTERPRISE BANK, A STATE CHARTER	1	$417,000.00	0.63%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$245,250.00	0.37%	0	$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	$94,004.51	0.14%	0	$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	$197,500.00	0.3%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$480,000.00	0.72%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	$99,572.49	0.15%	0	$0.00
	FFSI OF NC, INC., A CORPORATION.	1	$282,300.00	0.42%	0	$0.00
	FFSI, INC, A CORPORATION.	3	$800,770.13	1.21%	0	$0.00
	FFSI, INC., A CORPORATION	1	$248,920.41	0.37%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$110,236.22	0.17%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	$942,100.05	1.42%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	4	$1,074,784.88	1.62%	0	$0.00
	FIRST IMPERIAL MORTGAGE, INC.	1	$417,000.00	0.63%	0	$0.00
	FIRST NATIONAL BANK, A CORPOATION	1	$249,000.00	0.37%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	$136,517.65	0.21%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	$140,000.00	0.21%	0	$0.00
		1	$210,367.00	0.32%	0	$0.00

	FIRST VOLUNTEER BANK, A CORPORATION.					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	60	$14,432,183.82	21.72%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC.	1	$200,000.00	0.3%	0	$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	$156,900.00	0.24%	0	$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$154,000.00	0.23%	0	$0.00
	FREEMAN FINANCIAL, INC DBA SIMPLELEND.	1	$85,636.03	0.13%	0	$0.00
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK.	1	$335,000.00	0.5%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$160,000.00	0.24%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$122,230.50	0.18%	0	$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA.	1	$86,174.30	0.13%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$235,205.00	0.35%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$598,765.18	0.9%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	$268,500.00	0.4%	0	$0.00
	GOOGAIN INC., A CORPORATION	4	$1,192,000.00	1.79%	0	$0.00
	GOOGAIN INC., A CORPORATION.	3	$1,021,005.79	1.54%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	$150,000.00	0.23%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$443,827.86	0.67%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$155,000.00	0.23%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	$328,931.00	0.5%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$243,800.00	0.37%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	2	$253,000.00	0.38%	0	$0.00
	HOMETOWN AMERICA INCORPORATED.	1	$223,800.00	0.34%	0	$0.00
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	$132,000.00	0.2%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$201,980.00	0.3%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$57,000.00	0.09%	0	$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	$491,000.00	0.74%	0	$0.00

	INDEPENDENT BANK	3	$661,851.01	1%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	$512,010.00	0.77%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	$427,598.92	0.64%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$240,000.00	0.36%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$135,418.59	0.2%	0	$0.00
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION.	1	$223,000.00	0.34%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	$230,000.00	0.35%	0	$0.00
	KOHLER CREDIT UNION.	1	$85,000.00	0.13%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	$250,000.00	0.38%	0	$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$154,900.00	0.23%	0	$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY, A TEXAS CORPORATION	1	$165,200.00	0.25%	0	$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	$249,900.00	0.38%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	$426,494.95	0.64%	0	$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$260,000.00	0.39%	0	$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$197,500.00	0.3%	0	$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	$155,538.93	0.23%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,251,302.98	1.88%	0	$0.00
	OAK MORTGAGE GROUP, INC.	1	$199,162.10	0.3%	0	$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	$152,500.00	0.23%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$766,000.00	1.15%	0	$0.00
	OPTIUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$325,000.00	0.49%	0	$0.00
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	$221,400.00	0.33%	0	$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	2	$368,492.14	0.55%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	$153,829.54	0.23%	0	$0.00
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	$149,000.00	0.22%	0	$0.00
	PINNACLE FEDERAL CREDIT UNION.	1	$131,931.41	0.2%	0	$0.00

	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	$183,213.38	0.28%	0	$0.00
	PREMIER LENDING LLC, A LOUISIANA LLC	1	$351,200.00	0.53%	0	$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$88,000.00	0.13%	0	$0.00
	PROLENDING MORTGAGE, LLC	1	$157,000.00	0.24%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	$1,145,833.92	1.72%	0	$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	$156,985.67	0.24%	0	$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$230,000.00	0.35%	0	$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	$241,000.00	0.36%	0	$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	$359,683.39	0.54%	0	$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	$340,704.33	0.51%	0	$0.00
	ROSCOE STATE BANK.	1	$168,000.00	0.25%	0	$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	$230,000.00	0.35%	0	$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	$261,600.00	0.39%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$227,600.00	0.34%	0	$0.00
	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY.	1	$209,634.02	0.32%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$142,000.00	0.21%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$196,623.28	0.3%	0	$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION.	1	$175,000.00	0.26%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$248,820.84	0.37%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$168,000.00	0.25%	0	$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	$206,500.00	0.31%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	6	$1,055,853.91	1.59%	0	$0.00
	STRATEGIC LENDING GROUP, INC	1	$201,460.25	0.3%	0	$0.00
	STRATIS FINANCIAL CORP.	2	$485,250.00	0.73%	0	$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER	1	$164,301.69	0.25%	0	$0.00

		MORT					
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	$1,222,738.59	1.84%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	5	$1,307,272.94	1.97%	0	$0.00
		THE CITIZENS BANK OF EDMOND.	1	$268,800.00	0.4%	0	$0.00
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$184,650.71	0.28%	0	$0.00
		TOP ONE MORTGAGE, LLC	3	$874,486.04	1.32%	0	$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	$236,000.00	0.36%	0	$0.00
		TOP ONE MORTGAGE, LLC.	1	$214,400.00	0.32%	0	$0.00
		TRUE STAR MORTGAGE	1	$143,000.00	0.22%	0	$0.00
		TRUSTWORTHY MORTGAGE CORP.	3	$773,912.97	1.16%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.63%	0	$0.00
		UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVING BANK.	1	$33,000.00	0.05%	0	$0.00
		UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	3	$632,765.60	0.95%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$137,400.00	0.21%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	$184,809.10	0.28%	0	$0.00
		USA LENDING LLC, A MARYLAND LLC.	1	$159,500.00	0.24%	0	$0.00
		VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	$396,000.00	0.6%	0	$0.00
		VALLEY MORTGAGE FINANCIAL L.L.C. , A ARIZONA LLC	1	$55,000.00	0.08%	0	$0.00
		VALLEY MORTGAGE, INC., A CORPORATION	1	$140,000.00	0.21%	0	$0.00
		VATRENI, INC., A CALIFORNIA CORPORATION	1	$336,000.00	0.51%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$300,000.00	0.45%	0	$0.00
		VICTORIA FINANCIAL CORP.	2	$900,500.00	1.36%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$187,559.00	0.28%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION.	2	$394,820.07	0.59%	0	$0.00
		WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION.	1	$283,849.30	0.43%	0	$0.00
		WOOD & HUSTON BANK, A CORPORATION	1	$124,000.00	0.19%	0	$0.00
Total			**284**	**$66,437,969.03**	**100%**	**0**	**$0.00**

3138X6FX8		A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	$255,950.00	0.92%	0	$0.00	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$278,000.00	1%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$490,000.00	1.77%	0	$0.00	
		ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	$195,300.00	0.7%	0	$0.00	
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$212,500.00	0.77%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	$179,312.40	0.65%	0	$0.00	
		AMERIFIRST FINANCIAL, INC.	1	$225,498.67	0.81%	0	$0.00	
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$175,000.00	0.63%	0	$0.00	
		AZ LENDING EXPERTS, A ARIZONA LLC	1	$292,500.00	1.05%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	$406,812.28	1.47%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$312,000.00	1.12%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$226,500.00	0.82%	0	$0.00	
		CAPSTAR LENDING, LLC.	1	$179,250.00	0.65%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$280,800.00	1.01%	0	$0.00	
		CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	$255,500.00	0.92%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$287,200.00	1.03%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	$172,104.97	0.62%	0	$0.00	
		DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$224,000.00	0.81%	0	$0.00	
		DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	$270,855.00	0.98%	0	$0.00	
		DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	$315,000.00	1.13%	0	$0.00	
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	$444,891.00	1.6%	0	$0.00	
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	$191,250.00	0.69%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$178,500.00	0.64%	0	$0.00	
		EQUITY MORTGAGE BANKERS, LLC, A CORPORATION.	1	$204,166.97	0.74%	0	$0.00	
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	$284,524.00	1.03%	0	$0.00	
			1	$363,000.00	1.31%	0	$0.00	

	FIRST FINANCIAL SERVICES, INC., A CORPORATION					
	FIRST OHIO HOME FIANCE INC, A OHIO CORPORATION.	1	$171,145.00	0.62%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$336,559.84	1.21%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	$273,893.90	0.99%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$3,845,478.70	13.86%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	$583,096.39	2.1%	0	$0.00
	GATEWAY BANK MORTGAGE, INC. .	1	$415,288.12	1.5%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	$504,500.00	1.82%	0	$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	$173,952.64	0.63%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$548,893.90	1.98%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	$375,064.28	1.35%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	$300,000.00	1.08%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	$382,500.00	1.38%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$209,250.00	0.75%	0	$0.00
	GOOGAIN INC., A CORPORATION.	4	$962,200.00	3.47%	0	$0.00
	GOOGAIN, INC .	1	$191,000.00	0.69%	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	1	$222,400.00	0.8%	0	$0.00
	HOME FINANCE CORPORATION, A OREGON CORPORATION	1	$154,135.72	0.56%	0	$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$279,000.00	1.01%	0	$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	$162,000.00	0.58%	0	$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$236,000.00	0.85%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$687,198.22	2.48%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$197,950.59	0.71%	0	$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$325,000.00	1.17%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$154,950.00	0.56%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	$306,748.43	1.11%	0	$0.00
		1	$250,000.00	0.9%	0	$0.00

	K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION					
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	$240,300.00	0.87%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	6	$1,562,575.09	5.63%	0	$0.00
	LEVEL ONE BANK, A MICHGAN STATE CHARTERED BANK	1	$241,500.00	0.87%	0	$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	$191,258.92	0.69%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$187,741.82	0.68%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	$204,000.00	0.74%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	$391,500.00	1.41%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$282,622.00	1.02%	0	$0.00
	MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION	1	$232,000.00	0.84%	0	$0.00
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	$152,000.00	0.55%	0	$0.00
	MORTGAGE PROS INC, A TEXAS CORPORATION.	1	$162,200.00	0.58%	0	$0.00
	NATIONS LANDING CORPORATION, A CORPORATION	1	$236,500.00	0.85%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$412,868.26	1.49%	0	$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$325,000.00	1.17%	0	$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	$151,380.00	0.55%	0	$0.00
	OAK MORTGAGE GROUP, INC.	1	$157,386.62	0.57%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$401,000.00	1.44%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	$205,000.00	0.74%	0	$0.00
	PROLENDING MORTGAGE, LLC	1	$263,200.00	0.95%	0	$0.00
	PROLENDING MORTGAGE, LLC.	1	$212,000.00	0.76%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$189,000.00	0.68%	0	$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	$200,000.00	0.72%	0	$0.00
		1	$417,000.00	1.5%	0	$0.00

		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.					
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$322,750.00	1.16%	0	$0.00
		SILVERMINE VENTURES, LLC D/B/A THOROUGHBRED MORTGAGE, A NEW	1	$219,843.85	0.79%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	$184,000.00	0.66%	0	$0.00
		SVI GROUP INC., A CALIFORNIA CORORATION	1	$188,000.00	0.68%	0	$0.00
		TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	$165,000.00	0.59%	0	$0.00
		WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	$192,000.00	0.69%	0	$0.00
		WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	$136,437.59	0.49%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$179,000.00	0.61%	0	$0.00
Total			**113**	**$27,753,685.17**	**100%**	**0**	**$0.00**
3138X6FY6		AAA CAPITAL INVESTMENT, INC, A CAIFORNIA CORPORATION	1	$234,000.00	1.51%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$128,184.35	0.83%	0	$0.00
		ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	$300,000.00	1.94%	0	$0.00
		AMERICAN LENDING, A CALIFORNIA CORPORATION	1	$309,563.22	2%	0	$0.00
		ATLANTIS MORTGAGE CO., INC.	1	$200,000.00	1.29%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$411,000.00	2.66%	0	$0.00
		C1 BANK, A FLORIDA STATE CHARTERED BANK	1	$213,378.00	1.38%	0	$0.00
		CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	$209,437.00	1.35%	0	$0.00
		EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	$177,000.00	1.14%	0	$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	$393,000.00	2.54%	0	$0.00
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$275,000.00	1.78%	0	$0.00
		FFSI, INC., A CORPORATION.	1	$217,641.67	1.41%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$310,688.47	2.01%	0	$0.00
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$75,000.00	0.48%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$4,605,266.15	29.76%	0	$0.00

		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$409,000.00	2.64%	0	$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	$323,543.48	2.09%	0	$0.00
		GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION.	1	$416,700.00	2.69%	0	$0.00
		GOOGAIN INC., A CORPORATION.	1	$404,000.00	2.61%	0	$0.00
		GOOGAIN INC., A CORPORATION.	2	$518,000.00	3.35%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$159,748.20	1.03%	0	$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$417,000.00	2.69%	0	$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$385,000.00	2.49%	0	$0.00
		JOURNEY FINANCIAL, LLC A CORPORATION.	1	$417,000.00	2.69%	0	$0.00
		MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	$79,300.00	0.51%	0	$0.00
		MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	$284,000.00	1.84%	0	$0.00
		MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	$1,124,000.00	7.26%	0	$0.00
		MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	$364,700.00	2.36%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$267,559.48	1.73%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$294,500.00	1.9%	0	$0.00
		VALLEY BANK, AN ILLINOIS CORPORATION	1	$335,493.93	2.17%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$324,000.00	2.09%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$407,000.00	2.63%	0	$0.00
		WESTERN BANCORP	1	$483,471.20	3.15%	0	$0.00
Total			**51**	**$15,473,175.15**	**100%**	**0**	**$0.00**
3138X6FZ3		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$360,000.00	1.3%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$417,000.00	1.51%	0	$0.00
		ABS HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$247,500.00	0.9%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$335,187.68	1.21%	0	$0.00
		ASSENT INC., A CALIFORNIA CORPORATION.	1	$160,000.00	0.58%	0	$0.00
			1	$240,000.00	0.87%	0	$0.00

	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.					
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$260,000.00	0.94%	1	$75,439.14
	AUSTIN CAPITAL MORTGAGE, INC..	1	$184,800.00	0.67%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$292,000.00	1.06%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$334,300.00	1.21%	0	$0.00
	CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	$408,250.00	1.48%	0	$0.00
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	$417,000.00	1.51%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	$318,986.09	1.15%	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$270,000.00	0.98%	0	$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	$144,000.00	0.52%	0	$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	$382,500.00	1.38%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	$201,500.00	0.73%	0	$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	$332,800.00	1.2%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	$243,750.00	0.88%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILIT	1	$236,000.00	0.85%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	$417,000.00	1.51%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	$363,817.00	1.32%	0	$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION (CFL #	1	$176,739.24	0.64%	0	$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	$190,942.38	0.69%	0	$0.00
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	$132,500.00	0.48%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$177,208.24	0.64%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	$5,495,590.00	19.88%	0	$0.00
	FRANK J WEAVER INC, A MARYLAND CORPORATION	1	$195,000.00	0.71%	0	$0.00
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	$159,731.27	0.58%	0	$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$251,150.00	0.91%	0	$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPIETOR	1	$216,992.00	0.78%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$232,500.00	0.84%	0	$0.00
	GOOGAIN INC., A CORPORATION	6	$1,964,000.00	7.1%	0	$0.00
	GOOGAIN INC., A CORPORATION.	4	$1,332,000.00	4.82%	0	$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	$320,660.52	1.16%	0	$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	$687,000.00	2.48%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	$596,895.00	2.16%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$205,000.00	0.74%	0	$0.00
	IVY MORTGAGE, INC. , A MARYLAND CORPORATION	1	$417,000.00	1.51%	0	$0.00
	JOURNEY FINANCIAL, LLC, A CORPORATION	1	$225,000.00	0.81%	0	$0.00
	LANZAK INC, A WASHINGTON CORPORATION	1	$192,000.00	0.69%	0	$0.00
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	$417,000.00	1.51%	0	$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$560,000.00	2.03%	0	$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$366,000.00	1.32%	0	$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	$300,000.00	1.09%	0	$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$258,000.00	0.93%	0	$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	$410,000.00	1.48%	0	$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	2	$623,350.00	2.25%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION	1	$246,400.00	0.89%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$324,375.00	1.17%	0	$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$255,000.00	0.92%	0	$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$248,000.00	0.9%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$396,000.00	1.43%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$300,000.00	1.09%	0	$0.00

		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$238,500.00	0.86%	0	$0.00
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$212,000.00	0.77%	0	$0.00
		ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO	1	$184,500.00	0.67%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	$103,836.32	0.38%	0	$0.00
		STRATEGIC LENDING GROUP INCORPORATED	2	$390,014.00	1.41%	0	$0.00
		SVI GROUP. , A CALIFORNIA CORPORATION	1	$208,000.00	0.75%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$190,225.00	0.69%	0	$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	$369,300.00	1.34%	0	$0.00
		VALLEY BANK, AN ILLINOIS CORPORATION	1	$284,440.00	1.03%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	$769,000.00	2.78%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$258,000.00	0.93%	0	$0.00
Total			**99**	**$27,646,239.74**	**100%**	**1**	**$75,439.14**
3138X6GA7		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$417,000.00	0.97%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.46%	0	$0.00
		ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	$140,000.00	0.32%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$201,500.00	0.47%	0	$0.00
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	$248,000.00	0.57%	0	$0.00
		ATLANTIC COAST MORTGAGE GROUP, INC. A SOUTH CAROLINA CORPORA	1	$68,000.00	0.16%	0	$0.00
		BANK OF MONTANA, A MONTANA CORPORATION	1	$417,000.00	0.97%	0	$0.00
		BCK CAPITAL INC, A OREGON CORPORATION.	1	$205,800.00	0.48%	0	$0.00
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	$666,500.00	1.54%	0	$0.00
		CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$200,000.00	0.46%	0	$0.00

	CG FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$235,000.00	0.54%	0	$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$112,000.00	0.26%	0	$0.00
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	$133,500.00	0.31%	0	$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	$261,250.00	0.6%	0	$0.00
	CORNERSTONE BANK, CORPORATION	1	$183,840.00	0.43%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$388,500.00	0.9%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$353,088.00	0.82%	0	$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	$227,000.00	0.53%	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	$350,000.00	0.81%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$385,000.00	0.89%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$400,008.68	0.93%	0	$0.00
	FFSI OF NC, INC., A CORPORATION.	1	$200,716.55	0.46%	0	$0.00
	FFSI, INC, A CORPORATION	1	$219,600.00	0.51%	0	$0.00
	FFSI, INC, A CORPORATION.	2	$621,400.00	1.44%	0	$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.97%	0	$0.00
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION.	1	$316,116.00	0.73%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$828,500.00	1.92%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$238,145.00	0.55%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	$170,000.00	0.39%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	44	$13,087,520.05	30.29%	0	$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	$92,625.00	0.21%	0	$0.00
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK.	1	$153,000.00	0.35%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$417,000.00	0.97%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	$50,000.00	0.12%	0	$0.00
	GOOGAIN INC., A CORPORATION.	1	$417,000.00	0.97%	0	$0.00
	GRAND CASTLE, INC. , A CALIFORNIA CORPORATION	1	$332,800.00	0.77%	0	$0.00
		1	$408,000.00	0.94%	0	$0.00

	GRAND CASTLE, INC., A CALIFORNIA CORPOATION.					
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$416,438.29	0.96%	0	$0.00
	GREENWAY FUNDING GROUP, INC.	1	$220,000.00	0.51%	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	1	$232,750.00	0.54%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$252,000.00	0.58%	0	$0.00
	HOMESTAR MORTGAE INC. A RHODE ISLAND CORPORATION	1	$225,000.00	0.52%	0	$0.00
	HOMESTAR MORTGAGE INC.	1	$282,500.00	0.65%	0	$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	$156,400.16	0.36%	0	$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$200,000.00	0.46%	0	$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	$378,900.00	0.88%	0	$0.00
	INDEPENDENT BANK	2	$550,684.00	1.27%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$220,800.00	0.51%	0	$0.00
	JJST CORPORATION .	1	$260,000.00	0.6%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$391,000.00	0.9%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$175,000.00	0.41%	0	$0.00
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	$280,000.00	0.65%	0	$0.00
	LIMETREE LENDING, INC, A COLORADO CORPORATION	1	$334,400.00	0.77%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$206,150.00	0.48%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$161,000.00	0.37%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$355,000.00	0.82%	0	$0.00
	MAINSTEET COMMUNITY BANK OF FLORDIA, A FLORDIA CORPORATION	1	$402,500.00	0.93%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	$233,991.00	0.54%	0	$0.00
	MIAMI FEDERAL CREDIT UNION	1	$118,589.87	0.27%	0	$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	$99,735.66	0.23%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	$390,500.00	0.9%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$417,000.00	0.97%	0	$0.00
	MORTGAGE MART, INC, A WASHINGTON CORPORATION	1	$221,600.00	0.51%	0	$0.00

	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	$122,000.00	0.28%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	$240,500.00	0.56%	0	$0.00	
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	2	$302,000.00	0.7%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$92,000.00	0.21%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$210,000.00	0.49%	0	$0.00	
	OPTIMUM FIRST, INC. , A CALFORNIA CORPORATION	1	$298,000.00	0.69%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$738,800.00	1.71%	0	$0.00	
	PIONEER MORTGAGE INC, A MISSOURI CORPORATION.	1	$128,000.00	0.3%	0	$0.00	
	PREMIER MORTGAGE COPR, A NORTH DAKOTA CORPORATION	1	$248,900.00	0.58%	0	$0.00	
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$95,825.00	0.22%	0	$0.00	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	$417,000.00	0.97%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION.	1	$280,000.00	0.65%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$255,000.00	0.59%	0	$0.00	
	QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	$400,000.00	0.93%	0	$0.00	
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$390,000.00	0.9%	0	$0.00	
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	$75,000.00	0.17%	0	$0.00	
	ROSCOE STATE BANK.	1	$116,800.00	0.27%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORDIA STATE CHARTERED BA	1	$250,000.00	0.58%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$189,905.00	0.44%	0	$0.00	
	SENTRIX FINANCIAL SERVICES, IN., A FLORIDA CORPORATION.	1	$285,000.00	0.66%	0	$0.00	
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$288,000.00	0.67%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$295,700.00	0.68%	0	$0.00	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$644,500.00	1.49%	0	$0.00	
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANNIA CORPORATION.	1	$348,000.00	0.81%	0	$0.00	

		SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION.	1	$300,000.00	0.69%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	$818,893.00	1.9%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	$546,674.00	1.27%	0	$0.00
		TAYLOR MORRISON HOME FUNGING, A FLORIDA LLC	1	$417,000.00	0.97%	0	$0.00
		TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC.	1	$220,000.00	0.51%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$207,190.00	0.48%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	$182,000.00	0.42%	0	$0.00
		TRUSTWORTHY MORTGAGE CORP.	1	$230,625.00	0.53%	0	$0.00
		UNITED AMERICAMORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$180,000.00	0.42%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$383,000.00	0.89%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	$160,550.00	0.37%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$406,000.00	0.94%	0	$0.00
		VICTORIA FINANCIAL CORP.	1	$361,000.00	0.84%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$204,000.00	0.47%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	$520,000.00	1.2%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$413,000.00	0.95%	0	$0.00
Total			**157**	**$43,205,210.26**	**100%**	**0**	**$0.00**
3138X6GB5		1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	$265,000.00	0.62%	0	$0.00
		AAA CAPITAL INVESTMENT, INC	1	$150,000.00	0.35%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$582,000.00	1.36%	0	$0.00
		AAA CAPITAL INVESTMENT, INC.	1	$345,000.00	0.81%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$320,000.00	0.75%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	2	$513,750.00	1.2%	0	$0.00
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	$265,000.00	0.62%	0	$0.00
		AMERICAN HOMESTADE MORTGAGE, LLC	1	$168,000.00	0.39%	0	$0.00
			1	$60,000.00	0.14%	0	$0.00

	AMERICAN HOMESTEAD MORTGAGE, LLC.					
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$278,000.00	0.65%	0	$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	$144,000.00	0.34%	0	$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	$126,700.00	0.3%	0	$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	$417,000.00	0.97%	0	$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$92,700.00	0.22%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	$1,177,000.00	2.75%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	$112,500.00	0.26%	0	$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	$190,000.00	0.44%	0	$0.00
	BARTON HILLS MORTGAGE LLC.	1	$417,000.00	0.97%	0	$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$85,000.00	0.2%	0	$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	$170,000.00	0.4%	0	$0.00
	CALLISTRO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	$356,236.00	0.83%	0	$0.00
	CAPSTONE DIRECT, INC.	1	$417,000.00	0.97%	0	$0.00
	CENTURY MORTGAGE INC., A TEXAS CORPORATION.	1	$239,000.00	0.56%	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	$172,800.00	0.4%	0	$0.00
	CHRISTENSEN FINANCIAL, INC. , A FLORIDA CORPORATION	1	$412,000.00	0.96%	0	$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	$130,150.00	0.3%	0	$0.00
	CORNERSTONE BANK, CORPORATION	1	$108,000.00	0.25%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$188,500.00	0.44%	0	$0.00
	DIRECTIONS EQUITYLLC, A TEXAS LLC	1	$139,650.00	0.33%	0	$0.00
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	$88,500.00	0.21%	0	$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$121,875.00	0.28%	0	$0.00
	EMERALD 2000 GROUP.	1	$161,500.00	0.38%	0	$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	2	$355,000.00	0.83%	0	$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	$140,037.00	0.33%	0	$0.00
	ENDEAVOR CAPITAL, A MISSOURI LLC.	1	$116,000.00	0.27%	0	$0.00

	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$127,000.00	0.3%	0	$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	$300,000.00	0.7%	0	$0.00
	FFSI OF NC, INC., A CORPORATION	1	$206,150.00	0.48%	0	$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$200,000.00	0.47%	0	$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	$72,800.00	0.17%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$384,600.00	0.9%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$327,750.00	0.77%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION,	1	$286,500.00	0.67%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	3	$307,115.56	0.72%	0	$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.	1	$173,600.00	0.41%	0	$0.00
	FIRST RATE FINANCIAL, A ALASKA LLC	1	$81,225.00	0.19%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	$278,000.00	0.65%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	$11,197,293.97	26.16%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$282,044.70	0.66%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$220,000.00	0.51%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	$333,750.00	0.78%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$293,960.00	0.69%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$139,500.00	0.33%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$104,680.00	0.24%	0	$0.00
	GOLD STAR MORTGAGE FINCIAL GROUP, CORPORATION	1	$98,400.00	0.23%	0	$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	$410,000.00	0.96%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	$114,900.00	0.27%	0	$0.00
	GOOGAIN INC. , A CORPORATION.	1	$317,000.00	0.74%	0	$0.00
	GOOGAIN INC., A CORPORATION	2	$594,000.00	1.39%	0	$0.00
	GOOGAIN INC., A CORPORATION.	1	$315,084.54	0.74%	0	$0.00
	GRANITE STATE MORTGAGE CORP.	1	$220,000.00	0.51%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$137,500.00	0.32%	0	$0.00

	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	$213,750.00	0.5%	0	$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	$190,400.00	0.44%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$115,500.00	0.27%	0	$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$73,000.00	0.17%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$114,000.00	0.27%	0	$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	$275,000.00	0.64%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$140,250.00	0.33%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$189,050.00	0.44%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$135,000.00	0.32%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	$374,150.00	0.87%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$150,000.00	0.35%	0	$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	$326,400.00	0.76%	0	$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$260,100.00	0.61%	0	$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY.	1	$142,500.00	0.33%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	$610,063.00	1.43%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	$511,951.00	1.2%	0	$0.00
	MEDALLION MORTGAGE COMPANY.	1	$417,000.00	0.97%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$159,800.00	0.37%	0	$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	$370,000.00	0.86%	0	$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$157,500.00	0.37%	0	$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	$178,500.00	0.42%	0	$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$281,250.00	0.66%	0	$0.00
	MORTAGE WORLD BANKERS, INC. , A NEW YORK BANKING CORPORATIO	1	$248,000.00	0.58%	0	$0.00
	MORTAGE WORLD BANKERS, INC. , A NEW YORK BANKING CORPORATION	1	$294,000.00	0.69%	0	$0.00

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$265,050.00	0.62%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$169,000.00	0.39%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$198,312.00	0.46%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$180,000.00	0.42%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$93,000.00	0.22%	0	$0.00
	NP INC, A FLORIDA CORPORATION.	2	$311,925.00	0.73%	0	$0.00
	OAK MORTGAGE GROUP, INC.	1	$101,650.00	0.24%	0	$0.00
	OAK MORTGAGE, INC.	1	$95,000.00	0.22%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	$600,100.00	1.4%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$222,000.00	0.52%	0	$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$97,250.00	0.23%	0	$0.00
	OPTIMUM FIRST,INC., A CALIFORNIA CORPORATION	1	$490,000.00	1.14%	0	$0.00
	PINNACLE FEDERAL CREDIT UNION	1	$315,000.00	0.74%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	$125,986.50	0.29%	0	$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$305,073.00	0.71%	0	$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	2	$344,899.99	0.81%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$495,500.00	1.16%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$570,000.00	1.33%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$174,900.00	0.41%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$114,000.00	0.27%	0	$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	$272,602.00	0.64%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$135,800.00	0.32%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$97,500.00	0.23%	0	$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$328,000.00	0.77%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. , A TEXAS CORPORATION	1	$143,450.00	0.34%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	$384,700.00	0.9%	0	$0.00
		1	$119,000.00	0.28%	0	$0.00

		SOMERSET LENDING CORP, A MICHIGAN CORPORATION.					
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$110,000.00	0.26%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$454,631.77	1.06%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$146,250.00	0.34%	0	$0.00
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$150,500.00	0.35%	0	$0.00
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$212,000.00	0.5%	0	$0.00
		TRUE NORTH MORTGAGE, LLC A ARIZONA LLC	1	$135,000.00	0.32%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	$629,350.00	1.47%	0	$0.00
		UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.	1	$203,677.00	0.48%	0	$0.00
		VICTORIA FINANCIAL CORP.	2	$466,000.00	1.09%	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$157,250.00	0.37%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	$560,000.00	1.31%	0	$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	$86,450.00	0.2%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$269,500.00	0.57%	0	$0.00
Total			**184**	**$42,805,223.03**	**100%**	**0**	**$0.00**
3138X6GC3		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$121,875.00	0.67%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$246,400.00	1.36%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIAILITY COMPAN	1	$190,570.00	1.05%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$396,150.00	2.18%	0	$0.00
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$122,000.00	0.67%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$130,150.00	0.72%	0	$0.00
		ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS COMPANY	1	$137,750.00	0.76%	0	$0.00
		ARK MORTGAGE, INC. A NEW JERSEY CORPORATION	1	$285,000.00	1.57%	0	$0.00
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	$570,000.00	3.14%	0	$0.00

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$368,000.00	2.03%	0	$0.00
	BANKERS MORTGAGE LENDING INC, A FLORDIA CORPORATION.	1	$340,000.00	1.87%	0	$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$279,000.00	1.54%	0	$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC NORTGAGE BANKERS, A C	1	$134,965.70	0.74%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$147,250.00	0.81%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$376,727.00	2.08%	0	$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	2	$679,268.89	3.74%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$370,000.00	2.04%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$344,000.00	1.9%	0	$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$119,250.00	0.66%	0	$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	$311,600.00	1.72%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$154,400.00	0.85%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	$625,000.00	3.44%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$121,800.00	0.67%	0	$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$177,000.00	0.98%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$148,200.00	0.82%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,637,599.83	9.03%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$146,700.00	0.81%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$272,000.00	1.5%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$168,000.00	0.93%	0	$0.00
	GOOGAIN INC, A CORPORATION	1	$417,000.00	2.3%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$577,355.67	3.18%	0	$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	$332,982.02	1.84%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$387,000.00	2.13%	0	$0.00
		2	$395,875.00	2.18%	0	$0.00

	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN					
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$156,000.00	0.86%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	$401,959.66	2.22%	0	$0.00
	HOMETOWN AMERICA INCORPORATED	1	$228,000.00	1.26%	0	$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	$156,000.00	0.86%	0	$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	$360,625.00	1.99%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$131,250.00	0.72%	0	$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	$145,125.00	0.8%	0	$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$136,800.00	0.75%	0	$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	$126,750.00	0.7%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	$200,700.00	1.11%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	$519,200.00	2.86%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	$121,828.14	0.67%	0	$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$209,632.00	1.16%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$138,400.00	0.76%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$625,500.00	3.45%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$325,000.00	1.79%	0	$0.00
	OPENGATE LOANS INC., A DELAWARE COPORATION	1	$282,333.70	1.56%	0	$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$144,000.00	0.79%	0	$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	$142,500.00	0.79%	0	$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	$333,705.00	1.84%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$199,576.76	1.1%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$183,200.00	1.01%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	2	$257,760.00	1.42%	0	$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	$201,519.75	1.11%	0	$0.00

		SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$160,000.00	0.88%	0	$0.00
		STRATIS FINANCIAL CORP	1	$544,000.00	3%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$161,700.00	0.89%	0	$0.00
		THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	$319,000.00	1.74%	0	$0.00
Total			**79**	**$18,142,934.12**	**100%**	**0**	**$0.00**
3138X6K20		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$2,908,243.28	100%	0	$0.00
Total			**20**	**$2,908,243.28**	**100%**	**0**	**$0.00**
3138X6K38		FFS INC, A CORPORATION	1	$288,432.61	28.08%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$738,600.00	71.92%	0	$0.00
Total			**3**	**$1,027,032.61**	**100%**	**0**	**$0.00**
3138X6K46		AMERICASH, A CORPORATION	2	$708,800.00	5.58%	0	$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	1	$321,500.00	2.53%	0	$0.00
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$181,600.00	1.43%	0	$0.00
		FORTREN FUNDING LLC	1	$336,000.00	2.65%	0	$0.00
		HANA FINANCIAL INC. A CALIFORNIA CORPORATION	1	$300,000.00	2.36%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	2	$370,090.08	2.92%	0	$0.00
		PATRIOT BANK MORTGAGE INC	1	$114,516.26	0.9%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	$9,057,299.24	71.36%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$150,000.00	1.18%	0	$0.00
		SECOND GENERATION MORTGAGE GROUP, LLC	1	$336,000.00	2.65%	0	$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$317,074.86	2.5%	0	$0.00
		TOPONE MORTGAGE, INC.	1	$500,000.00	3.94%	0	$0.00
Total			**55**	**$12,692,880.44**	**100%**	**0**	**$0.00**
3138X6K53		FFSI INC., A CORPORATION	1	$246,000.00	7.79%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$145,794.29	4.61%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$400,000.00	12.66%	0	$0.00
		PINNACLE MORTGAGE INC	1	$356,000.00	11.27%	0	$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,622,499.12	51.35%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$389,185.07	12.32%	0	$0.00
Total			**12**	**$3,159,478.48**	**100%**	**0**	**$0.00**
3138X6K61		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$320,400.00	11.03%	0	$0.00
		CS FINANCIAL, INC., A CORPORATION	1	$417,000.00	14.35%	0	$0.00
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$126,400.00	4.35%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$288,000.00	9.91%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$377,000.00	12.97%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	2	$252,202.70	8.68%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC	1	$417,000.00	14.35%	0	$0.00
		OPTIMUM FIRST, INC.	1	$242,000.00	8.33%	0	$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	$198,350.00	6.83%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$120,400.00	4.14%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$147,000.00	5.06%	0	$0.00
Total			**12**	**$2,905,752.70**	**100%**	**0**	**$0.00**
3138X6K79		ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	$270,750.00	17.4%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	3	$756,798.51	48.62%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$194,776.33	12.51%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$152,584.78	9.8%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$181,500.00	11.67%	0	$0.00
Total			**7**	**$1,556,409.62**	**100%**	**0**	**$0.00**
3138X6K87		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	$305,396.00	12.82%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$193,500.00	8.12%	0	$0.00
		FAMILY FIRST FUNDING LLC	1	$400,000.00	16.79%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,409,000.00	59.13%	0	$0.00
			1	$75,000.00	3.14%	0	$0.00

		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION					
Total			**10**	**$2,382,896.00**	**100%**	**0**	**$0.00**
3138X6K95		AMERICASH, A CORPORATION	1	$264,800.00	5.48%	0	$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$171,000.00	3.54%	0	$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	$756,000.00	15.63%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$417,000.00	8.62%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	2	$554,000.00	11.46%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	3	$885,920.00	18.32%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$189,760.95	3.92%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	2	$454,923.37	9.41%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$312,000.00	6.45%	0	$0.00
		PREMIER LENDING, INC.	1	$344,000.00	7.11%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$139,823.86	2.89%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$126,400.00	2.61%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$220,050.00	4.56%	0	$0.00
Total			**19**	**$4,835,678.18**	**100%**	**0**	**$0.00**
3138X6KT1		BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$149,371.57	2.03%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$185,000.00	2.51%	0	$0.00
		CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$258,675.00	3.51%	0	$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	1	$175,000.00	2.38%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	$172,524.16	2.34%	0	$0.00
		HOMEWAY MORTGAGE, LLC	2	$285,633.09	3.88%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$185,000.00	2.51%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$229,036.41	3.11%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	$5,726,954.87	77.73%	0	$0.00
Total			**39**	**$7,367,195.10**	**100%**	**0**	**$0.00**

3138X6KU8		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$99,862.23	1.55%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$305,600.00	4.75%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$194,386.81	3.02%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	$308,848.99	4.8%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$207,000.00	3.22%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$285,500.00	4.44%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$244,000.00	3.8%	0	$0.00
		HOMEWAY MORTGAGE, LLC	1	$149,793.34	2.33%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$156,983.42	2.44%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$398,450.29	6.2%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,550,679.75	55.24%	0	$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$96,367.05	1.5%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	2	$430,834.74	6.71%	0	$0.00
Total			**27**	**$6,428,306.62**	**100%**	**0**	**$0.00**
3138X6KV6		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$188,534.28	3.09%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$108,000.00	1.77%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$216,300.00	3.55%	0	$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	1	$230,000.00	3.77%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$171,000.00	2.8%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	4	$1,072,528.00	17.59%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$135,828.89	2.23%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	4	$600,580.59	9.85%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$232,000.00	3.81%	0	$0.00

		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$292,000.00	4.79%	0	$0.00
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$316,100.00	5.18%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$149,600.00	2.45%	0	$0.00
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	$416,475.36	6.83%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$539,152.09	8.84%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$297,000.00	4.87%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$86,690.79	1.42%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	$663,200.00	10.88%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$241,952.13	3.97%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$139,823.86	2.31%	0	$0.00
Total			**28**	**$6,096,765.99**	**100%**	**0**	**$0.00**
3138X6KW4		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$298,900.00	9.38%	0	$0.00
		FORTREN FUNDING LLC	1	$399,000.00	12.52%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$157,100.00	4.93%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$214,696.73	6.74%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$623,300.00	19.56%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$244,800.00	7.68%	0	$0.00
		SCHAEFER MORTGAGE CORPORATION	1	$216,000.00	6.78%	0	$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	$932,128.66	29.26%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$100,000.00	3.15%	0	$0.00
Total			**14**	**$3,185,925.39**	**100%**	**0**	**$0.00**
3138X6KX2		ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	$147,000.00	1.86%	0	$0.00
			1	$279,900.00	3.55%	0	$0.00

		APPROVED FUNDING CORP., A NEW YORK CORPORATION					
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$405,440.64	5.14%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	$525,000.00	6.65%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$479,000.00	6.07%	0	$0.00
		HOME LOAN ENTERPRISE	1	$273,750.00	3.47%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$4,608,650.00	58.41%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$384,000.00	4.87%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$153,000.00	1.94%	0	$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$99,750.00	1.26%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	2	$534,254.38	6.78%	0	$0.00
Total			**28**	**$7,889,745.02**	**100%**	**0**	**$0.00**
3138X6KY0		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$230,000.00	7.04%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	3	$872,318.00	26.71%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$341,905.00	10.47%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$195,920.00	6%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	3	$433,731.00	13.28%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$196,000.00	6%	0	$0.00
		OPTIMUM FIRST, INC.	2	$489,600.00	14.99%	0	$0.00
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	$296,640.00	9.08%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$210,000.00	6.43%	0	$0.00
Total			**14**	**$3,266,114.00**	**100%**	**0**	**$0.00**
3138X6KZ7		FIRST PRIORITY FINANCIAL INC	2	$544,700.00	40.26%	0	$0.00
		GENCOR MORTGAGE INC.	1	$133,443.15	9.86%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	$59,791.38	4.42%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$171,298.65	12.66%	0	$0.00
		OPTIMUM FIRST, INC.	1	$244,000.00	18.03%	0	$0.00
			1	$199,765.20	14.77%	0	$0.00

		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION					
Total			**7**	**$1,352,998.38**	**100%**	**0**	**$0.00**
3138X72D4		M&T BANK	14	$2,131,385.31	100%	0	$0.00
Total			**14**	**$2,131,385.31**	**100%**	**0**	**$0.00**
3138X72F9		M&T BANK	11	$1,969,873.18	100%	0	$0.00
Total			**11**	**$1,969,873.18**	**100%**	**0**	**$0.00**
3138X72K8		BOND STREET MORTGAGE, LLC	3	$535,500.00	35.04%	0	$0.00
		FIRST WORLD MORTGAGE CORP	1	$219,546.88	14.37%	0	$0.00
		M&T BANK	7	$773,095.53	50.59%	0	$0.00
Total			**11**	**$1,528,142.41**	**100%**	**0**	**$0.00**
3138X73P6		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$3,753,831.71	100%	0	$0.00
Total			**13**	**$3,753,831.71**	**100%**	**0**	**$0.00**
3138X73Q4		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$4,393,710.00	100%	0	$0.00
Total			**15**	**$4,393,710.00**	**100%**	**0**	**$0.00**
3138X7Y80		CONTINENTAL HOME LOANS INC	1	$412,846.50	4.02%	0	$0.00
		M&T BANK	49	$9,644,215.55	93.95%	0	$0.00
		UNION CENTER NATIONAL BANK	1	$208,718.47	2.03%	0	$0.00
Total			**51**	**$10,265,780.52**	**100%**	**0**	**$0.00**
3138X7YT4		M&T BANK	3	$728,615.72	100%	0	$0.00
Total			**3**	**$728,615.72**	**100%**	**0**	**$0.00**
3138X7Z48		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$175,829.23	14.32%	0	$0.00
		M&T BANK	11	$1,052,376.05	85.68%	0	$0.00
Total			**12**	**$1,228,205.28**	**100%**	**0**	**$0.00**
3138X7Z71		M&T BANK	17	$2,941,243.14	100%	0	$0.00
Total			**17**	**$2,941,243.14**	**100%**	**0**	**$0.00**
3138X7ZD8		BAYSHORE MORTGAGE FUNDING, LLC	1	$414,926.96	3.26%	0	$0.00
		M&T BANK	58	$12,316,465.58	96.74%	1	$186,604.84
Total			**59**	**$12,731,392.54**	**100%**	**1**	**$186,604.84**
3138X7ZJ5		COMMONFUND MORTGAGE CORP.	1	$323,592.36	4.53%	0	$0.00

		HOME LOAN INVESTMENT BANK, FSB	1	$137,683.65	1.93%	0	$0.00
		M&T BANK	38	$6,679,729.25	93.54%	0	$0.00
Total			**40**	**$7,141,005.26**	**100%**	**0**	**$0.00**
3138X7ZL0		AMERICAN MIDWEST MORTGAGE CORP	1	$81,555.60	1.92%	0	$0.00
		M&T BANK	27	$4,168,889.08	98.08%	0	$0.00
Total			**28**	**$4,250,444.68**	**100%**	**0**	**$0.00**
3138X7ZM8		M&T BANK	23	$4,039,489.91	100%	0	$0.00
Total			**23**	**$4,039,489.91**	**100%**	**0**	**$0.00**
3138X7ZW6		M&T BANK	28	$4,800,094.68	100%	0	$0.00
Total			**28**	**$4,800,094.68**	**100%**	**0**	**$0.00**
3138X7ZZ9		M&T BANK	23	$4,409,187.78	100%	0	$0.00
Total			**23**	**$4,409,187.78**	**100%**	**0**	**$0.00**
3138X8FK2		WESTSTAR MORTGAGE, INC	2	$729,000.00	100%	0	$0.00
Total			**2**	**$729,000.00**	**100%**	**0**	**$0.00**
3138X8FL0		WESTSTAR MORTGAGE, INC	2	$615,295.35	100%	0	$0.00
Total			**2**	**$615,295.35**	**100%**	**0**	**$0.00**
3138X8T43		HOME LOAN INVESTMENT BANK, F.S.B.	1	$301,492.76	1%	0	$0.00
		QUICKEN LOANS INC.	119	$29,877,634.87	99%	0	$0.00
Total			**120**	**$30,179,127.63**	**100%**	**0**	**$0.00**
3138X8T50		QUICKEN LOANS INC.	108	$24,593,526.17	98.21%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	$449,307.13	1.79%	0	$0.00
Total			**109**	**$25,042,833.30**	**100%**	**0**	**$0.00**
3138X8T68		QUICKEN LOANS INC.	59	$15,056,652.03	100%	0	$0.00
Total			**59**	**$15,056,652.03**	**100%**	**0**	**$0.00**
3138X8T76		QUICKEN LOANS INC.	101	$24,644,944.32	98.34%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	$415,000.00	1.66%	0	$0.00
Total			**102**	**$25,059,944.32**	**100%**	**0**	**$0.00**
3138X8T84		QUICKEN LOANS INC.	99	$25,147,185.72	100%	0	$0.00
Total			**99**	**$25,147,185.72**	**100%**	**0**	**$0.00**
3138X8VP3		BP FEDERAL CREDIT UNION	2	$275,500.00	3.96%	0	$0.00
		DISTINCTIVE HOME LENDING, INC.	1	$261,600.00	3.76%	0	$0.00
		FIDELITY ONE MORTGAGE, INC.	2	$325,000.00	4.67%	0	$0.00

		FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	$336,000.00	4.83%	0	$0.00
		FIRST SERVICE MORTGAGE, INC	1	$218,000.00	3.13%	0	$0.00
		HOMELAND MORTGAGE, LLC	1	$143,450.00	2.06%	0	$0.00
		HS FINANCIAL SERVICES, INC.	1	$100,000.00	1.44%	0	$0.00
		INTELLIGENT INVESTMENTS, INC.	1	$172,003.71	2.47%	0	$0.00
		MAJESTY MORTGAGE INC.	1	$215,000.00	3.09%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	16	$3,148,265.02	45.26%	0	$0.00
		PLUM DOG FINANCIAL, LLC	1	$102,550.00	1.47%	0	$0.00
		PRIME MORTGAGE CORP OF WISCONSIN	1	$148,800.00	2.14%	0	$0.00
		THE ADVANTAGE MORTGAGE GROUP, INC	1	$348,000.00	5%	0	$0.00
		THE MORTGAGE SPECIALIST, LP	2	$431,500.00	6.2%	0	$0.00
		THE VAULT MORTGAGE COMPANY	1	$218,670.62	3.14%	0	$0.00
		TYLAN MORTGAGE, LLC	1	$188,000.00	2.7%	0	$0.00
		U.S. MORTGAGE CORPORATION	1	$98,500.00	1.42%	0	$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	1	$74,688.96	1.07%	0	$0.00
		WINDOM CAPITAL, INC.	1	$150,000.00	2.19%	0	$0.00
Total			**37**	**$6,955,528.31**	**100%**	**0**	**$0.00**
3138X8VQ1		ACTION MORTGAGE, LLC	1	$175,500.00	12.5%	0	$0.00
		KELLY STEPHENS MORTGAGE, INC	1	$112,500.00	8.01%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	8	$1,115,668.23	79.49%	0	$0.00
Total			**10**	**$1,403,668.23**	**100%**	**0**	**$0.00**
3138X8VR9		A.M. ROBBINS MORTGAGE, INC.	1	$238,450.00	1.47%	0	$0.00
		AMITY GROUP LLC	1	$144,364.08	0.89%	0	$0.00
		BP FEDERAL CREDIT UNION	5	$1,375,790.24	8.46%	0	$0.00
		EXCEL MORTGAGE NETWORK, INC.	2	$545,050.00	3.35%	0	$0.00
		GL FINANCIAL SERVICES, LLC	4	$1,079,036.03	6.63%	0	$0.00
		HANOVER MORTGAGE COMPANY	1	$123,815.22	0.76%	0	$0.00
		HIGHLANDER MORTGAGE	1	$313,480.00	1.93%	0	$0.00
		INTERTRUST MORTGAGE, L. L. C.	1	$224,000.00	1.38%	0	$0.00
		KELLY STEPHENS MORTGAGE, INC	1	$160,500.00	0.99%	0	$0.00
		LARABY FINANCIAL GROUP, INC.	1	$370,522.17	2.28%	0	$0.00
		MAIN STREET MORTGAGE COMPANY	1	$417,000.00	2.56%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	33	$9,774,645.41	60.07%	0	$0.00
		OPTIMA MORTGAGE CORPORATION	1	$181,555.11	1.12%	0	$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$416,425.49	2.56%	0	$0.00
		SEATTLE PACIFIC MORTGAGE, INC.	1	$100,000.00	0.61%	0	$0.00
		US CAPITAL GROUP OF LOUISIANA, LLC	1	$144,178.81	0.89%	0	$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	3	$662,729.54	4.05%	0	$0.00
Total			**59**	**$16,271,542.10**	**100%**	**0**	**$0.00**

3138X8VS7		ACCESSONE MORTGAGE COMPANY, LLC	3	$329,250.00	1.84%	0	$0.00
		CAPITAL FINANCIAL NETWORK, LLC	2	$402,400.00	2.25%	0	$0.00
		CENTRAL ROCKIES MORTGAGE CORP	1	$393,753.98	2.2%	0	$0.00
		ELINK MORTGAGE LLC	1	$292,086.03	1.63%	0	$0.00
		HANOVER MORTGAGE COMPANY	4	$481,665.04	2.7%	0	$0.00
		HIGHLANDER MORTGAGE	2	$443,920.00	2.48%	0	$0.00
		KELLY STEPHENS MORTGAGE, INC	2	$219,775.00	1.23%	0	$0.00
		LARABY FINANCIAL GROUP, INC.	1	$101,250.00	0.57%	0	$0.00
		LIFEWAY LENDING GROUP, INC.	3	$486,624.42	2.72%	0	$0.00
		MAC5 MORTGAGE, INC.	1	$243,000.00	1.36%	0	$0.00
		MOFFETT MORTGAGE COMPANY, LLC	1	$145,800.00	0.82%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	48	$12,713,313.53	71.16%	0	$0.00
		OAK VALLEY MORTGAGE CORPORATION	1	$112,354.98	0.63%	0	$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	$381,400.00	2.13%	0	$0.00
		PLUM DOG FINANCIAL, LLC	2	$295,800.00	1.66%	0	$0.00
		UNITED CAPITAL MORTGAGE INC	1	$103,200.00	0.58%	0	$0.00
		UNITED MORTGAGE, LLC	1	$232,750.00	1.3%	0	$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	1	$176,250.00	0.99%	0	$0.00
		WINDOM CAPITAL, INC.	1	$312,000.00	1.75%	0	$0.00
Total			**78**	**$17,866,592.98**	**100%**	**0**	**$0.00**
3138X8VT5		MAJESTY MORTGAGE INC.	1	$165,300.00	15.55%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	3	$897,829.20	84.45%	0	$0.00
Total			**4**	**$1,063,129.20**	**100%**	**0**	**$0.00**
3138X8VU2		1ST ALLIANCE MORTGAGE, LLC	2	$354,884.18	2.29%	0	$0.00
		AAXY LLC	1	$175,737.81	1.14%	0	$0.00
		ACCESS CAPITAL FUNDING LLC	3	$628,876.79	4.06%	0	$0.00
		ADELO MORTGAGE, INC.	2	$555,963.12	3.59%	0	$0.00
		AFI FINANCIAL, INC	1	$166,980.28	1.08%	0	$0.00
		AMERICAN HOME LENDING USA, LLC	1	$239,004.67	1.54%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP.	1	$169,678.84	1.1%	0	$0.00
		CIBM BANK	2	$364,443.47	2.35%	0	$0.00
		DIRECTIONS EQUITY, LLC	1	$137,029.34	0.89%	0	$0.00
		DMD FINANCIAL CORPORATION	2	$443,660.22	2.87%	0	$0.00
		DSW MORTGAGE, INC.	1	$182,728.00	1.18%	0	$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$377,000.00	2.44%	0	$0.00
		FIRST COMMERCIAL BANK, N.A.	1	$172,500.00	1.11%	0	$0.00
		FIRST LENDING	2	$250,112.10	1.62%	0	$0.00
		FORTUNE FINANCIAL INC	2	$748,801.10	4.84%	0	$0.00
		GUIDANCE MORTGAGE LLC	2	$296,398.55	1.91%	0	$0.00

		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$262,882.71	1.7%	0	$0.00
		J PHILIPS MORTGAGE, INC	2	$449,948.41	2.91%	0	$0.00
		LAXMI NARAYAN ENTERPRISES INC	1	$224,200.00	1.45%	0	$0.00
		LIBERTY FINANCIAL SERVICES, LLC	2	$582,304.54	3.76%	0	$0.00
		M2 LENDING SOLUTIONS, LLC	1	$162,821.93	1.05%	0	$0.00
		MARKETLINE MORTGAGE, LLC	1	$220,323.07	1.42%	0	$0.00
		MIDWEST REGIONAL BANK	3	$768,026.55	4.96%	0	$0.00
		MORTGAGE PROS, INC	1	$348,548.47	2.25%	0	$0.00
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$219,068.93	1.42%	0	$0.00
		NP, INC	2	$240,461.50	1.55%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	10	$2,180,307.08	14.08%	0	$0.00
		SAIL MORTGAGE CORP	1	$122,151.56	0.79%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	1	$351,267.81	2.27%	0	$0.00
		SKYLINE FINANCIAL GROUP, INC	1	$417,000.00	2.69%	0	$0.00
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$85,643.34	0.55%	0	$0.00
		SOUTHERN STAR CAPITAL LLC	1	$154,928.07	1%	0	$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	$122,013.85	0.79%	0	$0.00
		TOP ONE MORTGAGE, LLC	2	$244,572.49	1.58%	0	$0.00
		TRUSTLINE MORTGAGE INC	1	$205,128.17	1.33%	0	$0.00
		UNITED CAPITAL MORTGAGE INC	1	$125,000.00	0.81%	0	$0.00
		UNITED MUTUAL FUNDING CORP.	4	$625,342.02	4.04%	0	$0.00
		VANKEEF FINANCIAL, LLC	1	$222,524.35	1.44%	0	$0.00
		WESTWOOD MORTGAGE, INC.	2	$512,086.83	3.31%	0	$0.00
		WINTEX GROUP, LLC	3	$562,774.95	3.64%	0	$0.00
		ZEUS MORTGAGE, LTD.	4	$648,756.42	4.19%	0	$0.00
		Unavailable	1	$159,309.06	1.01%	0	$0.00
Total			**75**	**$15,481,190.58**	**100%**	**0**	**$0.00**
3138X8VV0		1ST ALLIANCE MORTGAGE, LLC	1	$211,714.44	0.74%	0	$0.00
		AAXY LLC	2	$531,678.48	1.87%	0	$0.00
		ACTION MORTGAGE, LLC	1	$139,507.11	0.49%	0	$0.00
		ADELO MORTGAGE, INC.	2	$590,141.46	2.07%	0	$0.00
		AFI FINANCIAL, INC	1	$290,108.69	1.02%	0	$0.00
		ALLIED FIRST BANK, SB	1	$79,889.77	0.28%	0	$0.00
		AMERICAN LENDING NETWORK, INC	2	$343,992.24	1.21%	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	$516,787.02	1.81%	0	$0.00
		AMERIFUND HOME MORTGAGE, LLC	1	$335,200.00	1.18%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	$249,655.57	0.88%	0	$0.00
		BARTON HILLS MORTGAGE LLC	2	$514,180.46	1.81%	0	$0.00
		CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$334,538.46	1.17%	0	$0.00

	CHEMTOV MORTGAGE GROUP CORP	1	$113,846.44	0.4%	0	$0.00
	CIBM BANK	1	$115,840.18	0.41%	0	$0.00
	CITIZENS BANK & TRUST	2	$308,778.50	1.08%	0	$0.00
	COMMUNITY HOME LENDING, INC.	2	$464,254.60	1.63%	0	$0.00
	DMD FINANCIAL CORPORATION	5	$1,768,115.85	6.21%	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	3	$716,704.36	2.52%	0	$0.00
	FIDELITY BANCORP	1	$623,140.30	2.19%	0	$0.00
	FIRST LENDING	2	$535,597.34	1.88%	0	$0.00
	FORTUNE FINANCIAL INC	7	$2,241,601.18	7.87%	0	$0.00
	GEO MORTGAGE SERVICES, INC.	5	$1,399,629.02	4.92%	0	$0.00
	GL FINANCIAL SERVICES, LLC	1	$163,365.00	0.57%	0	$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	$244,669.98	0.86%	0	$0.00
	GUIDANCE MORTGAGE LLC	1	$364,000.00	1.28%	0	$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	$221,485.03	0.78%	0	$0.00
	HOME USA MORTGAGE, INC	2	$373,952.85	1.31%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$182,148.70	0.64%	0	$0.00
	IDEAL LENDING SOLUTIONS, INC	2	$537,191.86	1.89%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	$451,441.08	1.59%	0	$0.00
	J PHILIPS MORTGAGE, INC	1	$314,556.16	1.1%	0	$0.00
	K&B CAPITAL CORP	4	$1,203,057.12	4.23%	0	$0.00
	LAKEVIEW MORTGAGE, INC.	1	$248,000.00	0.87%	0	$0.00
	LUCEY MORTGAGE CORPORATION	1	$174,957.04	0.61%	0	$0.00
	M2 LENDING SOLUTIONS, LLC	2	$474,214.61	1.67%	0	$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	$161,776.81	0.57%	0	$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	$292,871.95	1.03%	0	$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	$319,529.01	1.12%	0	$0.00
	MORTGAGE ASSOCIATES INC	1	$375,251.58	1.32%	0	$0.00
	MORTGAGE PROS, INC	1	$209,710.68	0.74%	0	$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	$334,277.90	1.17%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	7	$1,898,563.10	6.67%	0	$0.00
	PIONEER BANK, SSB	1	$79,892.24	0.28%	0	$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$361,500.00	1.27%	0	$0.00
	PLUM DOG FINANCIAL, LLC	1	$417,000.00	1.46%	0	$0.00
	PREFERRED HOME LENDING, LLC	1	$203,000.00	0.71%	0	$0.00
	REPUBLIC BANK, INC.	1	$199,435.43	0.7%	0	$0.00
	SIMPLY HOME LENDING, INC	1	$63,911.83	0.22%	0	$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$188,915.00	0.66%	0	$0.00

		STERLING STATE BANK	1	$258,842.89	0.91%	0	$0.00
		SUNQUEST FUNDING, LLC	7	$2,150,335.72	7.55%	0	$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	$524,818.46	1.84%	0	$0.00
		SYMMETRY MORTGAGE CORP.	1	$334,400.00	1.17%	0	$0.00
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$250,000.00	0.88%	0	$0.00
		THE ADVANTAGE MORTGAGE GROUP, INC	1	$142,303.68	0.5%	0	$0.00
		TRUSTLINE MORTGAGE INC	3	$855,452.12	3%	0	$0.00
		UNITED MUTUAL FUNDING CORP.	6	$1,048,926.30	3.68%	0	$0.00
		US CAPITAL GROUP OF LOUISIANA, LLC	1	$74,898.98	0.26%	0	$0.00
		US MORTGAGE NETWORK	1	$190,494.19	0.67%	0	$0.00
		Unavailable	1	$159,779.57	0.58%	0	$0.00
Total			**112**	**$28,473,828.34**	**100%**	**0**	**$0.00**
3138X8VW8		1ST ALLIANCE MORTGAGE, LLC	2	$313,000.00	1.36%	0	$0.00
		1ST TRUST MORTGAGE CORPORATION	1	$335,557.54	1.46%	0	$0.00
		ACCESS CAPITAL FUNDING LLC	1	$385,514.36	1.68%	0	$0.00
		ADELO MORTGAGE, INC.	3	$892,224.05	3.89%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$415,044.28	1.81%	0	$0.00
		AMERICAN LENDING NETWORK, INC	1	$193,750.28	0.84%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC.	1	$389,600.00	1.7%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP.	1	$128,084.92	0.56%	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	$288,150.00	1.26%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	$251,668.15	1.1%	0	$0.00
		AVISTAR CAPITAL GROUP, LLC	1	$416,487.26	1.82%	0	$0.00
		BANK OF WALKER COUNTY	1	$139,827.86	0.61%	0	$0.00
		CALI-LAND, INC.	3	$1,112,801.14	4.85%	0	$0.00
		CHEMTOV MORTGAGE GROUP CORP	1	$253,780.30	1.11%	0	$0.00
		CIBM BANK	3	$888,334.71	3.87%	0	$0.00
		DMD FINANCIAL CORPORATION	1	$156,800.00	0.68%	0	$0.00
		DSW MORTGAGE, INC.	1	$249,862.58	1.09%	0	$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	$449,061.28	1.96%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC	1	$125,000.00	0.54%	0	$0.00
		FIRST BANK, N.A.	1	$241,000.00	1.05%	0	$0.00
		FORTUNE FINANCIAL INC	1	$356,250.00	1.55%	0	$0.00
		GUIDANCE MORTGAGE LLC	2	$372,402.94	1.62%	0	$0.00
		HOME USA MORTGAGE, INC	1	$168,527.78	0.73%	0	$0.00
		HOUSTON HOME LOAN, INC	1	$160,200.00	0.7%	0	$0.00
		INDEPENDENT BANK	2	$565,250.00	2.46%	0	$0.00
		INFINITY MORTGAGE CORPORATION	1	$131,250.00	0.57%	0	$0.00
		INSC, INC.	1	$129,000.00	0.56%	0	$0.00

		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	$403,798.30	1.76%	0	$0.00
		J PHILIPS MORTGAGE, INC	3	$484,014.43	2.11%	0	$0.00
		K&B CAPITAL CORP	2	$572,099.00	2.49%	0	$0.00
		LEND SMART MORTGAGE, LLC	5	$1,004,500.25	4.38%	0	$0.00
		LIBERTY FINANCIAL SERVICES, LLC	2	$550,600.00	2.4%	0	$0.00
		M2 LENDING SOLUTIONS, LLC	3	$521,628.15	2.27%	0	$0.00
		MIDWEST FAMILY LENDING CORPORATION	2	$234,275.99	1.02%	0	$0.00
		MIDWEST REGIONAL BANK	1	$132,905.00	0.58%	0	$0.00
		MORTGAGE PROS, INC	2	$350,476.92	1.53%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	7	$2,728,453.20	11.89%	0	$0.00
		PEAK FINANCIAL GROUP, INC	1	$300,000.00	1.31%	0	$0.00
		PREFERRED HOME LENDING, LLC	1	$298,400.00	1.3%	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC	1	$285,425.00	1.24%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	1	$366,548.75	1.6%	0	$0.00
		SIMPLY HOME LENDING, INC	3	$751,650.87	3.28%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	4	$988,419.85	4.31%	0	$0.00
		SUNQUEST FUNDING, LLC	1	$285,831.59	1.25%	0	$0.00
		SYMMETRY MORTGAGE CORP.	1	$119,852.45	0.52%	0	$0.00
		TEXAS LOAN STAR, INC.	3	$773,037.02	3.37%	0	$0.00
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$223,500.00	0.97%	0	$0.00
		TEXAS STATE HOME LOANS, INC	1	$266,400.00	1.16%	0	$0.00
		TRUSTLINE MORTGAGE INC	2	$583,350.36	2.54%	0	$0.00
		UNITED MUTUAL FUNDING CORP.	2	$613,600.00	2.67%	0	$0.00
		VELOCITY FINANCIAL, LLC	1	$194,005.61	0.85%	0	$0.00
		WINTEX GROUP, LLC	1	$270,750.00	1.18%	0	$0.00
		ZEUS MORTGAGE, LTD.	1	$127,093.00	0.59%	0	$0.00
Total			**91**	**$22,939,045.17**	**100%**	**0**	**$0.00**
3138X8VX6		AMERICAN LIBERTY MORTGAGE, INC.	1	$175,443.95	10.46%	0	$0.00
		BEST RATE FINANCE AND REALTY, INC	1	$185,027.42	11.03%	0	$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$202,023.01	12.04%	0	$0.00
		K&B CAPITAL CORP	1	$123,608.06	7.37%	0	$0.00
		M2 LENDING SOLUTIONS, LLC	1	$203,909.70	12.15%	0	$0.00
		NEIGHBORHOOD MORTGAGE LLC	1	$246,905.00	14.72%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	1	$353,958.95	21.1%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$187,000.00	11.13%	0	$0.00
Total			**8**	**$1,677,876.09**	**100%**	**0**	**$0.00**
3138X9Q28		REGIONS BANK DBA REGIONS MORTGAGE	15	$1,442,063.49	100%	0	$0.00

Total			**15**	**$1,442,063.49**	**100%**	**0**	**$0.00**
3138X9Q36		REGIONS BANK DBA REGIONS MORTGAGE	10	$1,327,879.63	100%	0	$0.00
Total			**10**	**$1,327,879.63**	**100%**	**0**	**$0.00**
3138X9QE2		REGIONS BANK DBA REGIONS MORTGAGE	200	$38,495,149.69	100%	1	$281,905.01
Total			**200**	**$38,495,149.69**	**100%**	**1**	**$281,905.01**
3138X9QP7		REGIONS BANK DBA REGIONS MORTGAGE	35	$5,987,320.69	100%	0	$0.00
Total			**35**	**$5,987,320.69**	**100%**	**0**	**$0.00**
3138X9QQ5		REGIONS BANK DBA REGIONS MORTGAGE	81	$19,845,053.72	100%	0	$0.00
Total			**81**	**$19,845,053.72**	**100%**	**0**	**$0.00**
3138X9QS1		REGIONS BANK DBA REGIONS MORTGAGE	28	$3,627,406.30	100%	0	$0.00
Total			**28**	**$3,627,406.30**	**100%**	**0**	**$0.00**
3138X9QT9		REGIONS BANK DBA REGIONS MORTGAGE	27	$1,601,254.50	100%	0	$0.00
Total			**27**	**$1,601,254.50**	**100%**	**0**	**$0.00**
3138X9QU6		REGIONS BANK DBA REGIONS MORTGAGE	80	$5,032,465.44	100%	0	$0.00
Total			**80**	**$5,032,465.44**	**100%**	**0**	**$0.00**
3138X9QV4		REGIONS BANK DBA REGIONS MORTGAGE	16	$1,022,906.07	100%	0	$0.00
Total			**16**	**$1,022,906.07**	**100%**	**0**	**$0.00**
3138X9QW2		REGIONS BANK DBA REGIONS MORTGAGE	7	$1,160,889.96	100%	0	$0.00
Total			**7**	**$1,160,889.96**	**100%**	**0**	**$0.00**
3138X9QX0		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,013,075.98	100%	0	$0.00
Total			**8**	**$1,013,075.98**	**100%**	**0**	**$0.00**
3138X9QY8		REGIONS BANK DBA REGIONS MORTGAGE	23	$2,212,551.06	100%	0	$0.00
Total			**23**	**$2,212,551.06**	**100%**	**0**	**$0.00**
3138X9QZ5			19	$1,923,931.94	100%	0	$0.00

		REGIONS BANK DBA REGIONS MORTGAGE					
Total			**19**	**$1,923,931.94**	**100%**	**0**	**$0.00**
3138X9XS3		REGIONS BANK DBA REGIONS MORTGAGE	22	$1,284,788.44	100%	0	$0.00
Total			**22**	**$1,284,788.44**	**100%**	**0**	**$0.00**
3138X9XT1		REGIONS BANK DBA REGIONS MORTGAGE	40	$6,274,487.79	100%	0	$0.00
Total			**40**	**$6,274,487.79**	**100%**	**0**	**$0.00**
3138X9XU8		REGIONS BANK DBA REGIONS MORTGAGE	14	$1,468,723.65	100%	0	$0.00
Total			**14**	**$1,468,723.65**	**100%**	**0**	**$0.00**
3138X9XV6		REGIONS BANK DBA REGIONS MORTGAGE	14	$1,807,176.37	100%	0	$0.00
Total			**14**	**$1,807,176.37**	**100%**	**0**	**$0.00**
3138X9XW4		REGIONS BANK DBA REGIONS MORTGAGE	10	$1,009,648.91	100%	0	$0.00
Total			**10**	**$1,009,648.91**	**100%**	**0**	**$0.00**
3138XBDL5		NAVY FEDERAL CREDIT UNION	11	$1,473,696.50	100%	0	$0.00
Total			**11**	**$1,473,696.50**	**100%**	**0**	**$0.00**
3138XBDM3		NAVY FEDERAL CREDIT UNION	17	$1,440,218.08	100%	0	$0.00
Total			**17**	**$1,440,218.08**	**100%**	**0**	**$0.00**
3138XBDN1		NAVY FEDERAL CREDIT UNION	38	$9,844,537.45	100%	0	$0.00
Total			**38**	**$9,844,537.45**	**100%**	**0**	**$0.00**
3138XBDP6		NAVY FEDERAL CREDIT UNION	11	$2,969,251.33	100%	0	$0.00
Total			**11**	**$2,969,251.33**	**100%**	**0**	**$0.00**
3138XBDQ4		NAVY FEDERAL CREDIT UNION	7	$1,119,356.07	100%	0	$0.00
Total			**7**	**$1,119,356.07**	**100%**	**0**	**$0.00**
3138XBDR2		NAVY FEDERAL CREDIT UNION	12	$2,342,095.16	100%	0	$0.00
Total			**12**	**$2,342,095.16**	**100%**	**0**	**$0.00**
3138XBRG1		THE HUNTINGTON NATIONAL BANK	30	$4,639,488.91	100%	0	$0.00
Total			**30**	**$4,639,488.91**	**100%**	**0**	**$0.00**
3138XBRH9		THE HUNTINGTON NATIONAL BANK	93	$16,672,703.56	100%	0	$0.00

Total			**93**	**$16,672,703.56**	**100%**	**0**	**$0.00**
3138XBRJ5		THE HUNTINGTON NATIONAL BANK	43	$2,797,398.10	100%	0	$0.00
Total			**43**	**$2,797,398.10**	**100%**	**0**	**$0.00**
3138XBRK2		THE HUNTINGTON NATIONAL BANK	32	$3,086,331.43	100%	0	$0.00
Total			**32**	**$3,086,331.43**	**100%**	**0**	**$0.00**
3138XBRL0		THE HUNTINGTON NATIONAL BANK	12	$2,117,543.47	100%	0	$0.00
Total			**12**	**$2,117,543.47**	**100%**	**0**	**$0.00**
3138XBRM8		THE HUNTINGTON NATIONAL BANK	23	$1,495,164.04	100%	0	$0.00
Total			**23**	**$1,495,164.04**	**100%**	**0**	**$0.00**
3138XBRN6		THE HUNTINGTON NATIONAL BANK	76	$9,268,472.02	100%	0	$0.00
Total			**76**	**$9,268,472.02**	**100%**	**0**	**$0.00**
3138XBRP1		THE HUNTINGTON NATIONAL BANK	58	$5,709,952.51	100%	0	$0.00
Total			**58**	**$5,709,952.51**	**100%**	**0**	**$0.00**
3138XCBY7		1ST ALLIANCE MORTGAGE, LLC.	1	$65,600.00	0.05%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$130,000.00	0.11%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$459,360.00	0.37%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$206,500.00	0.17%	0	$0.00
		AAA CAPITAL INVESTMENT, INC.	1	$150,000.00	0.12%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$225,000.00	0.18%	0	$0.00
		AAXY,LLC DBA AUSTIN FIRST MORTGAGE.	1	$145,500.00	0.12%	0	$0.00
		ABSOLUTE LENDING GROUP LLC, A TEXAS LLC.	1	$313,500.00	0.26%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$324,000.00	0.26%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YOURK CORPORATION.	1	$270,000.00	0.22%	0	$0.00
		ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	$348,000.00	0.28%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPOATION	1	$224,000.00	0.18%	0	$0.00
		ADVISORS CAPITAL, INC. , A MICHIGAN CORPORATION	1	$182,850.00	0.15%	0	$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	$213,000.00	0.17%	0	$0.00
			1	$110,400.00	0.09%	0	$0.00

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS					
	ALLIED FIRST BANK, SB	1	$204,342.58	0.17%	0	$0.00
	ALLIED FIRST BANK, SB.	1	$87,500.00	0.07%	0	$0.00
	AMERIBEST MORTGAGE LLC, A FLORIDA LLC	1	$97,650.00	0.08%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$417,000.00	0.34%	0	$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	$159,000.00	0.13%	0	$0.00
	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	$82,320.00	0.07%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	3	$405,700.00	0.33%	0	$0.00
	AMERICAN PREFERRED LENDING .	2	$582,625.00	0.47%	0	$0.00
	AMERICAN PREFERRED LENDING.	1	$227,800.00	0.19%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$378,000.00	0.31%	0	$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$278,500.00	0.23%	0	$0.00
	AMERIFUND HOME MORTGAGE LLC	1	$140,000.00	0.11%	0	$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	$196,000.00	0.16%	0	$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	$112,000.00	0.09%	0	$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$176,500.00	0.14%	0	$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	$69,700.00	0.06%	0	$0.00
	APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$166,725.00	0.14%	0	$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$479,400.00	0.39%	0	$0.00
	ARK MORTGAGE, INC. , A NEW JERSEY CORPORATION	1	$320,000.00	0.26%	0	$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	$335,350.00	0.27%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$83,700.00	0.07%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	$275,667.51	0.22%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	$1,919,007.04	1.56%	0	$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$111,000.00	0.09%	0	$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$120,000.00	0.1%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$210,800.00	0.17%	0	$0.00

	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	$337,500.00	0.28%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC.	1	$198,000.00	0.16%	0	$0.00	
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	$626,000.00	0.51%	0	$0.00	
	BUENA VISTA GROUP, LLC, A FLORIDA LLC	1	$112,500.00	0.09%	0	$0.00	
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$140,000.00	0.11%	0	$0.00	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	$737,382.26	0.6%	0	$0.00	
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.	1	$625,500.00	0.51%	0	$0.00	
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	$334,800.00	0.27%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$59,796.00	0.05%	0	$0.00	
	CASTLE ROCK MORTGAGE, LLC.	1	$180,000.00	0.15%	0	$0.00	
	CATALYST MORTGAGE.	1	$157,500.00	0.13%	0	$0.00	
	CBC NATIONAL BANK	1	$360,545.81	0.29%	0	$0.00	
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	$408,500.00	0.33%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$331,850.00	0.27%	0	$0.00	
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$110,000.00	0.09%	0	$0.00	
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$247,000.00	0.2%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC, A FLORDIA CORPORATION	1	$299,250.00	0.24%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$670,000.00	0.55%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$412,500.00	0.34%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	$278,907.00	0.23%	0	$0.00	
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	$245,100.00	0.2%	0	$0.00	
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	$321,925.00	0.26%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	$213,500.00	0.17%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$168,750.00	0.14%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	$316,000.00	0.26%	0	$0.00	

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	$164,900.00	0.13%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	$345,000.00	0.28%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	$206,363.00	0.17%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	2	$599,208.45	0.49%	0	$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	$134,320.00	0.11%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$392,133.00	0.32%	0	$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	$220,400.00	0.18%	0	$0.00
	DIRECT LENDERS, LLC	1	$276,400.00	0.23%	0	$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	$585,000.00	0.48%	0	$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	$250,000.00	0.2%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	$221,000.00	0.18%	0	$0.00
	DOMINON CAPITAL MORTGAGE INC., A VIRGINA CORPORATION	1	$235,200.00	0.19%	0	$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	$278,000.00	0.23%	0	$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	$163,279.00	0.13%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$226,000.00	0.18%	0	$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	$144,000.00	0.12%	0	$0.00
	ENTERPRISE BANK, A STATE CHARTER.	1	$358,639.00	0.29%	0	$0.00
	EQUIFUND MORTGAGE	1	$277,100.00	0.23%	0	$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$242,000.00	0.2%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$93,575.00	0.08%	0	$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	$152,000.00	0.12%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	$588,000.00	0.48%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	4	$615,631.69	0.5%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	2	$446,969.00	0.36%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$476,607.46	0.39%	0	$0.00
	FAMILY FIRST MORTGAGE, INC.	2	$411,825.00	0.34%	0	$0.00

	FARMER AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPOR	1	$500,000.00	0.41%	0	$0.00
	FFSI, INC, A CORPORATION	1	$289,620.00	0.24%	0	$0.00
	FFSI, INC, A CORPORATION.	1	$324,000.00	0.26%	0	$0.00
	FFSI, INC., A CORPORATION.	1	$332,500.00	0.27%	0	$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	2	$695,000.00	0.57%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$187,000.00	0.15%	0	$0.00
	FIRST COMMUNITY BANK	1	$114,950.00	0.09%	0	$0.00
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	$231,968.50	0.19%	0	$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	$76,125.00	0.06%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$553,550.00	0.45%	0	$0.00
	FIRST IMPERIAL MORTGAGE, INC.	3	$930,500.00	0.76%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	3	$770,000.00	0.63%	0	$0.00
	FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$189,899.00	0.15%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$212,800.00	0.17%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$367,000.00	0.3%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	3	$627,900.00	0.51%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$172,000.00	0.14%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$272,000.00	0.22%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$574,455.00	0.47%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	$248,000.00	0.2%	0	$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	3	$948,000.00	0.77%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	108	$26,046,377.01	21.23%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	2	$601,500.00	0.49%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	$60,000.00	0.05%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$350,000.00	0.29%	0	$0.00
		1	$157,600.00	0.13%	0	$0.00

	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.					
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	$126,400.00	0.1%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$129,233.00	0.11%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$500,000.00	0.41%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$248,000.00	0.2%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$277,950.00	0.23%	0	$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	$260,000.00	0.21%	0	$0.00
	GOLD STAR MORTGAGE FINANCAIL GROUP, CORPORATION.	1	$48,000.00	0.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$265,449.75	0.22%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$128,250.00	0.1%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	4	$1,059,072.00	0.86%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A C	1	$350,000.00	0.29%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	$110,000.00	0.09%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$126,100.00	0.1%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	$120,000.00	0.1%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$133,000.00	0.11%	0	$0.00
	GOOGAIN INC., A CORPORATION.	1	$417,000.00	0.34%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	$118,000.00	0.1%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$540,000.00	0.44%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	$210,000.00	0.17%	0	$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION.	1	$73,430.00	0.06%	0	$0.00
	GRANITE STATE MORTGAGE CORP. , A NEW HAMPSHIRE CORPORATION	1	$410,400.00	0.33%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$219,270.00	0.18%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	5	$923,192.60	0.75%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	$306,581.19	0.25%	0	$0.00

	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	$144,817.57	0.12%	0	$0.00
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	$133,600.00	0.11%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	$360,409.00	0.29%	0	$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	$240,000.00	0.2%	0	$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	$108,400.00	0.09%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC.	1	$127,250.00	0.1%	0	$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	$95,315.00	0.08%	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$191,000.00	0.16%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$464,400.00	0.38%	0	$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$206,000.00	0.17%	0	$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	$417,000.00	0.34%	0	$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	$476,000.00	0.39%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$72,000.00	0.06%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	3	$395,690.00	0.32%	0	$0.00
	HOMEPROMISE CORPORATION	1	$194,000.00	0.16%	0	$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC.	1	$368,178.00	0.3%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$119,960.00	0.1%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	$168,000.00	0.14%	0	$0.00
	HOMETOWN MORTGAGE CO., INC.	1	$168,000.00	0.14%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	$459,000.00	0.37%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	$82,650.00	0.07%	0	$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$215,000.00	0.18%	0	$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	$145,000.00	0.12%	0	$0.00
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	$184,973.87	0.15%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$112,000.00	0.09%	0	$0.00
		3	$1,117,990.00	0.91%	0	$0.00

	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION					
	ICC MORTGAGE SREVICES, A NEW YORK CORPORATION.	1	$380,000.00	0.31%	0	$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	$56,525.00	0.05%	0	$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$247,500.00	0.2%	0	$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LMITED PARTNERSH	1	$290,500.00	0.24%	0	$0.00
	INDEPENDENT BANK	5	$1,156,718.32	0.94%	0	$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$100,000.00	0.08%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$264,000.00	0.22%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	$121,125.00	0.1%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$212,000.00	0.17%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$532,500.00	0.43%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	$412,500.00	0.34%	0	$0.00
	J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	$165,000.00	0.13%	0	$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	$169,000.00	0.14%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$177,000.00	0.14%	0	$0.00
	JOURNEY FINANCIAL, LLC, A CORPORATION.	1	$371,910.66	0.3%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	2	$432,070.00	0.35%	0	$0.00
	KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	$234,000.00	0.19%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$79,200.00	0.06%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	$141,200.00	0.12%	0	$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$118,800.00	0.1%	0	$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$235,000.00	0.19%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$243,000.00	0.2%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	$868,650.00	0.71%	0	$0.00
		1	$73,600.00	0.06%	0	$0.00

	LENDINS SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR					
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	$134,140.00	0.11%	0	$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$64,600.00	0.05%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	$92,625.00	0.08%	0	$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.34%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	$974,200.00	0.79%	0	$0.00
	LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	$236,000.00	0.19%	0	$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$195,000.00	0.16%	0	$0.00
	LONE STAR BANK, S.S.B.	1	$78,420.70	0.06%	0	$0.00
	LPMC, LLC, A ORGON LLC.	1	$89,900.00	0.07%	0	$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY, A TEXAS CORPORATION	1	$104,500.00	0.09%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$501,600.00	0.41%	0	$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$63,750.00	0.05%	0	$0.00
	MANN MORTGAGE, LLC, DBA GUFFEY HOME LOANS, A LIMITED LIABILI	1	$108,500.00	0.09%	0	$0.00
	MATTAMY HOME FUNDING , LLC , A FLORIDA LLC	1	$192,805.00	0.16%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	$679,335.00	0.55%	0	$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$184,000.00	0.15%	0	$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$53,250.00	0.04%	0	$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	$175,200.00	0.14%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$149,340.00	0.12%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$315,000.00	0.26%	0	$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	$400,000.00	0.33%	0	$0.00
	MORTGAGE ALANTA LLC, A GEORGIA LLC	1	$347,961.96	0.28%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$133,500.00	0.11%	0	$0.00
		1	$109,875.00	0.09%	0	$0.00

	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION					
	MORTGAGE MASTER, INC	1	$267,000.00	0.22%	0	$0.00
	MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION.	1	$118,750.00	0.1%	0	$0.00
	MORTGAGE SOLUTIONS LLC, A NEVADA LLC	1	$147,250.00	0.12%	0	$0.00
	MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION.	1	$214,000.00	0.17%	0	$0.00
	MORTGAGE WORKD BANKERS INC, A NEW YORK CORPORATION	1	$76,500.00	0.06%	0	$0.00
	NATIONWIDE FUNDING GROUP CROP, A CALIFORNIA CORPORATION.	1	$304,100.00	0.25%	0	$0.00
	NATIONWODE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$250,325.00	0.2%	0	$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	$52,250.00	0.04%	0	$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	$168,750.00	0.14%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	$203,000.00	0.17%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$455,426.29	0.37%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	$64,000.00	0.05%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	$57,950.00	0.05%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	$797,230.00	0.65%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$660,750.00	0.54%	0	$0.00
	NORTHPIONT MORTGAGE, INC., A CORPORATION.	1	$161,766.18	0.13%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	$421,679.40	0.34%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$150,000.00	0.12%	0	$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$40,000.00	0.03%	0	$0.00
	OAK MORTGAGE GROUP, INC.	3	$542,400.00	0.44%	0	$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	$72,000.00	0.06%	0	$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	$140,000.00	0.11%	0	$0.00
		1	$101,175.00	0.08%	0	$0.00

	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION.					
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	4	$1,440,380.70	1.17%	0	$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	$133,000.00	0.11%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$156,000.00	0.13%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$204,000.00	0.17%	0	$0.00
	PINNACLE MORTGAGE GROUP, LLC, A LOUISIANA LLC.	1	$256,500.00	0.21%	0	$0.00
	PIONEER BANK, SSB	1	$196,000.00	0.16%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$299,687.00	0.24%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$132,000.00	0.11%	0	$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	$153,000.00	0.12%	0	$0.00
	PREMIER LENDING LLC, A LOISIANA LLC	1	$109,509.65	0.09%	0	$0.00
	PREMIER LENDING, LLC, A LOUISIANA LLC.	1	$165,000.00	0.13%	0	$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC.	1	$134,000.00	0.11%	0	$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$106,000.00	0.09%	0	$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$164,500.00	0.13%	0	$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	$302,000.00	0.25%	0	$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$175,875.00	0.14%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	$858,900.00	0.7%	0	$0.00
	PROVIDENCE BANK, A MISSOURI BANKING CORPORATION.	1	$417,000.00	0.34%	0	$0.00
	RATE RABBIT HOME LOANS.	1	$268,000.00	0.22%	0	$0.00
	REAL ESTATE 100., A CALIFORNIA CORPORATION	1	$268,000.00	0.22%	0	$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	$379,116.00	0.31%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$82,650.00	0.07%	0	$0.00
	RGBW INC, A OREGON CORPORATION	1	$220,000.00	0.18%	0	$0.00
	ROSCOE STATE BANK	1	$82,500.00	0.07%	0	$0.00

	ROYAL UNITED MORTGAGE LLC	1	$150,000.00	0.12%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$48,750.00	0.04%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$287,960.00	0.23%	0	$0.00
	SCHWERTNER STATE BANK	1	$323,000.00	0.26%	0	$0.00
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$330,922.00	0.27%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$138,800.00	0.11%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$380,350.00	0.31%	0	$0.00
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	$240,000.00	0.2%	0	$0.00
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	3	$674,000.00	0.55%	0	$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$391,926.38	0.32%	0	$0.00
	SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	$224,000.00	0.18%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$165,500.00	0.13%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$221,350.00	0.18%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$115,500.00	0.09%	0	$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$415,000.00	0.34%	0	$0.00
	STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC	1	$130,000.00	0.11%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	$501,189.47	0.41%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$1,035,360.62	0.84%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	$875,750.00	0.71%	0	$0.00
	STRATIS FINANCIAL CORP.	1	$360,000.00	0.29%	0	$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	$173,850.00	0.14%	0	$0.00
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$230,000.00	0.19%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$140,364.00	0.11%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC.	1	$206,014.00	0.17%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	$1,983,785.27	1.62%	0	$0.00
		6	$1,750,430.00	1.43%	0	$0.00

		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.					
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	$112,400.00	0.09%	0	$0.00
		TEXAS STATE HOME LOANS, INC.	1	$111,200.00	0.09%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$62,865.00	0.05%	0	$0.00
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$308,655.00	0.25%	0	$0.00
		THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	$271,200.00	0.22%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$185,867.00	0.15%	0	$0.00
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	$417,000.00	0.34%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$331,000.00	0.27%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	$417,000.00	0.34%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$179,518.00	0.15%	0	$0.00
		TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$180,000.00	0.15%	0	$0.00
		TRUSTWORTHY MORTGAGE CORP.	1	$264,000.00	0.22%	0	$0.00
		UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	$154,000.00	0.13%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$910,500.00	0.74%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	$1,405,000.00	1.14%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$285,000.00	0.23%	0	$0.00
		VALLEY BANK, AN ILLINOIS CORPORATION	1	$58,000.00	0.05%	0	$0.00
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$83,885.00	0.07%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALFORNIA CORPORATION.	1	$302,000.00	0.25%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$478,000.00	0.39%	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	4	$615,830.00	0.5%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	$1,083,915.50	0.88%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	$1,253,000.00	1.03%	0	$0.00
Total			**520**	**$122,714,919.39**	**100%**	**0**	**$0.00**

3138XCBZ4		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$300,000.00	1.48%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$259,900.00	1.28%	0	$0.00
		ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	$96,500.00	0.48%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	$238,500.00	1.18%	0	$0.00
		BANKWEST, INC.	1	$84,717.46	0.42%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$237,000.00	1.17%	0	$0.00
		CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	$220,000.00	1.08%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$85,600.00	0.42%	0	$0.00
		CAPSTONE DIRECT, INC.	1	$291,000.00	1.43%	0	$0.00
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$365,000.00	1.8%	0	$0.00
		CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$99,900.00	0.49%	0	$0.00
		CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$55,500.00	0.27%	0	$0.00
		DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$215,000.00	1.06%	0	$0.00
		DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	$323,596.54	1.59%	0	$0.00
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	$259,500.00	1.28%	0	$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$264,600.00	1.3%	0	$0.00
		FFSI, INC, A CORPORATION.	1	$180,000.00	0.89%	0	$0.00
		FFSI, INC., A CORPORATION.	1	$440,100.00	2.17%	0	$0.00
		FIRST NATIONAL BANK, A CORPORATION	1	$175,000.00	0.86%	0	$0.00
		FIRST NATIONAL BANK, A CORPORATION.	1	$350,000.00	1.72%	0	$0.00
		FIRST NATIONWIDE LENDING, INC	1	$209,000.00	1.03%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	$6,759,474.00	33.31%	0	$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$162,700.00	0.8%	0	$0.00
		GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$157,600.00	0.78%	0	$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$165,000.00	0.81%	0	$0.00
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	$305,000.00	1.5%	0	$0.00

	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$136,000.00	0.67%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC.	1	$187,940.00	0.93%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	$212,600.00	1.05%	0	$0.00	
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$199,200.00	0.98%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$350,000.00	1.72%	0	$0.00	
	HOMETOWN AMERICA INCORPORATED	1	$332,000.00	1.64%	0	$0.00	
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	$152,000.00	0.75%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$417,000.00	2.06%	0	$0.00	
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.	1	$191,800.00	0.95%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$265,850.00	1.31%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$305,000.00	1.5%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$161,405.00	0.8%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	$135,300.00	0.67%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$134,017.39	0.66%	0	$0.00	
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$230,000.00	1.13%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$200,000.00	0.99%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	$112,993.00	0.56%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	$179,200.00	0.88%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$483,400.00	2.38%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$285,000.00	1.4%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$169,500.00	0.84%	0	$0.00	
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION.	1	$86,900.00	0.43%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC. ,A CALIFORNIA CORPORATION	1	$248,000.00	1.22%	0	$0.00	
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #60	1	$220,000.00	1.08%	0	$0.00	

		STRATEGIC LENDING GROUP INCORPOATED	1	$204,200.00	1.01%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$251,000.00	1.24%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION.	1	$230,000.00	1.13%	0	$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$275,000.00	1.36%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$417,000.00	2.06%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$200,000.00	0.99%	0	$0.00
		UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	3	$515,000.00	2.54%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	$162,000.00	0.8%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION.	2	$342,425.00	1.67%	0	$0.00
Total			**95**	**$20,291,918.39**	**100%**	**0**	**$0.00**
3138XCQB1		AAXY L.L.C.	1	$416,438.29	1.45%	0	$0.00
		ACCUNET MORTGAGE LLC	3	$770,934.26	2.69%	0	$0.00
		ALLIED FIRST BANK, SB	1	$203,436.88	0.71%	0	$0.00
		AMERICAN BANK	1	$246,160.39	0.86%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC.	1	$155,190.67	0.54%	0	$0.00
		AMERICAN LENDING NETWORK, INC.	1	$363,078.27	1.27%	0	$0.00
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$147,200.00	0.51%	0	$0.00
		BALTIMORE COUNTY EMPLOYEES FCU	1	$394,467.92	1.38%	0	$0.00
		BANK OF THE PACIFIC	1	$120,000.00	0.42%	0	$0.00
		BERKSHIRE BANK	3	$946,633.69	3.31%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	4	$1,160,104.96	4.05%	0	$0.00
		BRITTON AND KOONTZ BANK, NA	1	$155,485.49	0.54%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$191,182.61	0.67%	0	$0.00
		CF BANK	1	$111,431.07	0.39%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$449,393.85	1.57%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$368,957.34	1.29%	0	$0.00
		COMMUNITY HOME LENDING, INC.	3	$952,007.25	3.32%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$181,400.00	0.63%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	$282,618.79	0.99%	0	$0.00

	CORRIDOR MORTGAGE GROUP, INC.	1	$271,633.61	0.95%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$725,297.12	2.53%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$322,654.85	1.13%	0	$0.00
	EAGLEBANK	1	$406,366.87	1.42%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	$832,471.37	2.91%	0	$0.00
	FIRST HOPE MORTGAGES, INC.	1	$190,237.54	0.66%	0	$0.00
	FRB - FEDERAL CREDIT UNION	1	$416,425.49	1.45%	0	$0.00
	FRONTIER BANK	1	$156,104.63	0.55%	0	$0.00
	GOLD COAST BANK	1	$416,438.29	1.45%	0	$0.00
	GREEN TREE SERVICING LLC	22	$6,328,280.32	22.09%	0	$0.00
	INSIGHT BANK	1	$223,891.11	0.78%	0	$0.00
	INTEGRA MORTGAGE CORP.	1	$144,795.70	0.51%	0	$0.00
	LYC MORTGAGE, LLC	1	$343,515.30	1.2%	0	$0.00
	MARKET MORTGAGE CO., LTD.	1	$140,206.57	0.49%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	$755,862.72	2.64%	0	$0.00
	MERIDIAN BANK	2	$391,360.07	1.37%	0	$0.00
	MIDTOWN BANK & TRUST COMPANY	1	$416,382.44	1.45%	0	$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	$284,616.10	0.99%	0	$0.00
	MORTGAGE MASTER, INC.	4	$960,609.44	3.35%	0	$0.00
	NEW FED MORTGAGE, CORP.	2	$599,663.84	2.09%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$508,174.76	1.77%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	2	$407,446.36	1.42%	0	$0.00
	PACIFIC HORIZON BANCORP, INC.	1	$367,000.00	1.28%	0	$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	$167,773.70	0.59%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$794,916.61	2.78%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	$643,628.77	2.25%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$178,928.72	0.62%	0	$0.00
	SOUTHWEST BANK	1	$367,004.97	1.28%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$167,773.70	0.59%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$215,146.80	0.75%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$134,494.45	0.47%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$339,082.35	1.18%	0	$0.00
	THE FIRST NATIONAL BANK OF LAYTON	2	$408,852.50	1.43%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	$622,305.38	2.17%	0	$0.00
	UNION COMMUNITY BANK	1	$180,151.46	0.63%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$539,272.61	1.88%	0	$0.00
	VALLEY BANK	1	$264,725.00	0.92%	0	$0.00

		VANTAGESOUTH BANK	2	$391,659.66	1.39%	0	$0.00
Total			**108**	**$28,641,272.91**	**100%**	**0**	**$0.00**
3138XDME7		PENNYMAC LOAN SERVICES, LLC	10	$1,100,472.24	100%	0	$0.00
Total			**10**	**$1,100,472.24**	**100%**	**0**	**$0.00**
3138XDP79		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	$2,710,138.00	87.69%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$380,286.29	12.31%	0	$0.00
Total			**12**	**$3,090,424.29**	**100%**	**0**	**$0.00**
3138XDP87		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	$1,255,096.65	81.31%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	$288,443.10	18.69%	0	$0.00
Total			**16**	**$1,543,539.75**	**100%**	**0**	**$0.00**
3138XDP95		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	$1,650,794.00	85.4%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$282,305.77	14.6%	0	$0.00
Total			**14**	**$1,933,099.77**	**100%**	**0**	**$0.00**
3138XDQA1		HOMESTREET BANK, (PASADENA)	1	$336,000.00	0.83%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	126	$36,258,117.33	90.04%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	15	$3,674,729.27	9.13%	0	$0.00
Total			**142**	**$40,268,846.60**	**100%**	**0**	**$0.00**
3138XDQB9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	$1,218,992.43	84.13%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$229,896.68	15.87%	0	$0.00
Total			**14**	**$1,448,889.11**	**100%**	**0**	**$0.00**
3138XDQC7		HOMESTREET BANK, (TACOMA BRANCH)	1	$221,000.00	7.93%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	$2,250,859.00	80.81%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$313,500.00	11.26%	0	$0.00
Total			**10**	**$2,785,359.00**	**100%**	**0**	**$0.00**
3138XDQD5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	$1,089,250.00	100%	0	$0.00

Total			**4**	**$1,089,250.00**	**100%**	**0**	**$0.00**
3138XDQE3		HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)	1	$80,964.00	0.42%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	73	$18,377,293.66	94.47%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	$995,087.00	5.11%	0	$0.00
Total			**78**	**$19,453,344.66**	**100%**	**0**	**$0.00**
3138XDQF0		HOMESTREET BANK,	2	$803,625.00	24.06%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	$2,389,327.00	71.52%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$147,700.00	4.42%	0	$0.00
Total			**16**	**$3,340,652.00**	**100%**	**0**	**$0.00**
3138XDQG8		HOMESTREET BANK, (LAKE UNION BRANCH)	1	$269,500.00	3%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	35	$8,233,824.95	91.72%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$474,143.22	5.28%	0	$0.00
Total			**38**	**$8,977,468.17**	**100%**	**0**	**$0.00**
3138XDQH6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	$1,840,100.00	100%	0	$0.00
Total			**10**	**$1,840,100.00**	**100%**	**0**	**$0.00**
3138XDQJ2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	$3,386,379.00	87.37%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$489,444.95	12.63%	0	$0.00
Total			**17**	**$3,875,823.95**	**100%**	**0**	**$0.00**
3138XDQK9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	$1,049,992.00	100%	0	$0.00
Total			**4**	**$1,049,992.00**	**100%**	**0**	**$0.00**
3138XDQL7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	$712,000.00	100%	0	$0.00
Total			**3**	**$712,000.00**	**100%**	**0**	**$0.00**
3138XDS27		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$210,000.00	0.83%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	1	$238,000.00	0.94%	0	$0.00
			1	$416,357.95	1.65%	0	$0.00

		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION					
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$146,318.93	0.58%	0	$0.00
		HOME LOAN MORTGAGE COMPANY	1	$416,343.73	1.65%	0	$0.00
		LEADER BANK, NA	1	$398,064.43	1.58%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	3	$738,218.00	2.93%	0	$0.00
		MORTGAGE PRODUCERS INC	1	$340,325.90	1.35%	0	$0.00
		PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION	1	$291,080.54	1.15%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$309,935.24	1.23%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$165,000.00	0.65%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$387,402.60	1.54%	0	$0.00
		STERLING NATIONAL BANK	1	$417,000.00	1.65%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$380,000.00	1.51%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$416,371.93	1.65%	0	$0.00
		WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE # 01870337)	1	$371,849.67	1.47%	0	$0.00
		WELLS FARGO BANK, N.A.	72	$19,166,883.12	75.98%	0	$0.00
		Unavailable	1	$416,357.96	1.66%	0	$0.00
Total			**92**	**$25,225,510.00**	**100%**	**0**	**$0.00**
3138XDSZ4		AMERICAN INTERNET MORTGAGE, INC	1	$353,296.18	1.41%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$223,887.48	0.9%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$132,000.00	0.53%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$478,771.51	1.91%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	1	$400,561.44	1.6%	0	$0.00
		EVERETT FINANCIAL, INC	1	$283,443.41	1.13%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$189,545.29	0.76%	0	$0.00
		FIRST AMERICAN MORTGAGE INC	1	$153,301.97	0.61%	0	$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$354,390.81	1.42%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$170,384.76	0.68%	0	$0.00
		GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$153,493.04	0.61%	0	$0.00
			1	$244,597.28	0.98%	0	$0.00

		HARTFORD FUNDING LTD A NEW YORK CORPORATION					
		HOMESERVICES LENDING, LLC	2	$201,966.21	0.81%	0	$0.00
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$416,268.96	1.66%	0	$0.00
		M/I FINANCIAL CORP.	1	$207,898.16	0.83%	0	$0.00
		M/I FINANCIAL CORPORATION	1	$398,156.26	1.59%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$73,800.00	0.3%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$220,770.50	0.88%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$416,299.61	1.67%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	$396,232.67	1.58%	0	$0.00
		PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	$333,350.52	1.33%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$963,356.44	3.85%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$331,442.37	1.33%	0	$0.00
		PROGRESS BANK + TRUST	1	$157,674.31	0.63%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	$104,140.89	0.42%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$177,438.39	0.71%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$158,563.94	0.63%	0	$0.00
		WELLS FARGO BANK, N.A.	70	$17,307,600.17	69.24%	0	$0.00
Total			**100**	**$25,002,632.57**	**100%**	**0**	**$0.00**
3138XDUR9		AMERICAN FINANCIAL RESOURCES, INC., A S CORPORATION	1	$384,265.66	1.52%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$563,683.42	2.23%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$148,011.13	0.59%	0	$0.00
		DISCOVER HOME LOANS, INC.	1	$150,757.12	0.6%	0	$0.00
		FBC MORTGAGE, LLC	1	$129,500.00	0.51%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$219,606.04	0.87%	0	$0.00
		HOMEAMERICAN MORTGAGE CORP.	1	$148,329.20	0.59%	0	$0.00
		HOMESERVICES LENDING, LLC	3	$623,505.27	2.47%	0	$0.00
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$197,334.03	0.78%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$295,274.76	1.17%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$417,000.00	1.65%	0	$0.00
		M + T BANK	1	$81,730.06	0.32%	0	$0.00
		MORTGAGE ACCESS CORP	1	$408,044.69	1.62%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC.	1	$416,329.27	1.65%	0	$0.00
			1	$328,000.00	1.3%	0	$0.00

		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE					
		PROGRESS BANK AND TRUST	1	$165,951.90	0.66%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	2	$443,824.94	1.76%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$298,901.40	1.18%	0	$0.00
		THE PRIVATE MORTGAGE GROUP LLC	1	$132,599.03	0.53%	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$519,926.51	2.06%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$250,000.00	0.99%	0	$0.00
		WELLS FARGO BANK, N.A.	68	$18,907,045.87	74.95%	0	$0.00
Total			**93**	**$25,229,620.30**	**100%**	**0**	**$0.00**
3138XE2Z0		BANK OF AMERICA, N.A.	10	$1,604,946.57	35.49%	0	$0.00
		CARTUS HOME LOANS	2	$227,000.00	5.02%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$55,000.00	1.22%	0	$0.00
		HSBC BANK USA, N.A.	5	$807,529.99	17.85%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$198,610.09	4.39%	0	$0.00
		PHH MORTGAGE CORPORATION	7	$1,264,914.87	27.97%	0	$0.00
		UBS AG, TAMPA BRANCH	2	$364,749.75	8.06%	0	$0.00
Total			**30**	**$4,522,751.27**	**100%**	**0**	**$0.00**
3138XE3A4		BANCO POPULAR NORTH AMERICA	1	$136,041.74	1.35%	0	$0.00
		BANK OF AMERICA, N.A.	2	$344,887.37	3.43%	0	$0.00
		CARTUS HOME LOANS	1	$79,500.00	0.79%	0	$0.00
		CENTURY 21 MORTGAGE	1	$114,200.00	1.14%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$406,360.35	4.05%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$368,206.89	3.67%	0	$0.00
		COMERICA BANK	1	$157,106.35	1.56%	0	$0.00
		HSBC BANK USA, N.A.	13	$2,416,859.89	24.07%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$463,104.65	4.61%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$1,138,843.74	11.34%	0	$0.00
		PHH HOME LOANS, LLC	2	$305,965.00	3.05%	0	$0.00
		PHH MORTGAGE CORPORATION	28	$4,111,341.48	40.94%	0	$0.00
Total			**59**	**$10,042,417.46**	**100%**	**0**	**$0.00**
3138XE3B2		CARTUS HOME LOANS	32	$8,875,703.97	85.25%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	$1,112,187.48	10.68%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$423,123.60	4.07%	0	$0.00
Total			**38**	**$10,411,015.05**	**100%**	**0**	**$0.00**
3138XE3C0		CARTUS HOME LOANS	17	$4,328,310.40	85.88%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	$535,000.00	10.61%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$176,900.00	3.51%	0	$0.00
Total			**20**	**$5,040,210.40**	**100%**	**0**	**$0.00**

3138XE3D8		BANCO POPULAR NORTH AMERICA	1	$278,405.07	4.27%	0	$0.00
		BANK OF AMERICA, N.A.	6	$1,397,860.00	21.44%	0	$0.00
		CARTUS HOME LOANS	4	$644,400.00	9.88%	0	$0.00
		COLDWELL BANKER HOME LOANS	4	$766,716.00	11.76%	0	$0.00
		HSBC BANK USA, N.A.	2	$410,260.82	6.29%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$158,000.00	2.42%	0	$0.00
		PHH HOME LOANS, LLC	1	$138,726.00	2.13%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$120,175.00	1.84%	0	$0.00
		PHH MORTGAGE CORPORATION	12	$2,290,062.00	35.13%	0	$0.00
		UBS AG, TAMPA BRANCH	2	$314,400.00	4.84%	0	$0.00
Total			**34**	**$6,519,004.89**	**100%**	**0**	**$0.00**
3138XE3E6		CARTUS HOME LOANS	1	$116,100.00	1.64%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$373,300.00	5.29%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$368,750.00	5.22%	0	$0.00
		ERA MORTGAGE	1	$110,450.00	1.56%	0	$0.00
		HSBC BANK USA, N.A.	11	$2,136,131.27	30.26%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$415,356.86	5.88%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$238,000.00	3.37%	0	$0.00
		PHH MORTGAGE CORPORATION	21	$3,301,089.77	46.78%	0	$0.00
Total			**40**	**$7,059,177.90**	**100%**	**0**	**$0.00**
3138XE3F3		COLDWELL BANKER HOME LOANS	1	$326,985.02	23.71%	0	$0.00
		HSBC BANK USA, N.A.	2	$548,047.81	39.74%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$503,937.54	36.55%	0	$0.00
Total			**7**	**$1,378,970.37**	**100%**	**0**	**$0.00**
3138XE3G1		AMERICAN EQUITY MORTGAGE, INC.	1	$120,000.00	0.32%	0	$0.00
		AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.53%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$350,550.00	0.92%	0	$0.00
		BANCO POPULAR NORTH AMERICA	1	$234,000.00	0.61%	0	$0.00
		BANK OF AMERICA, N.A.	17	$3,535,130.97	9.28%	0	$0.00
		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$113,000.00	0.3%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY,LLC, A LIMITED LIABILITY COMPANY.	1	$154,565.00	0.41%	0	$0.00
		CARTUS HOME LOANS	2	$364,220.00	0.96%	0	$0.00
		CENTURY 21 MORTGAGE	1	$127,600.00	0.34%	0	$0.00
			2	$447,660.00	1.18%	0	$0.00

	CENTURY 21 MORTGAGE CORPORATION					
	COLDWELL BANKER HOME LOANS	13	$2,752,002.00	7.23%	0	$0.00
	COLDWELL BANKER MORTGAGE	4	$645,865.00	1.7%	0	$0.00
	COMERICA BANK	2	$293,000.00	0.77%	0	$0.00
	DREW MORTGAGE ASSOCIATES , INC, A MASSACHUSETTS CORPORATION	1	$395,000.00	1.04%	0	$0.00
	ERA MORTGAGE CORPORATION	2	$365,500.00	0.96%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$625,500.00	1.64%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$497,250.00	1.31%	0	$0.00
	HSBC BANK USA, N.A.	34	$7,700,106.52	20.22%	0	$0.00
	INLAND NORTHWEST BANK	1	$140,200.00	0.37%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$258,800.00	0.68%	0	$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	$535,500.00	1.41%	0	$0.00
	MOHAVE STATE BANK, A STATE BANK	1	$284,800.00	0.75%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$471,000.00	1.24%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$194,750.00	0.51%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$200,000.00	0.53%	0	$0.00
	NE MOVES MORTGAGE,LLC,A LIMITED LIABILITY CORPORATION	1	$118,359.45	0.31%	0	$0.00
	NFM, INC., A MARYLAND CORPORATION	1	$204,774.90	0.54%	0	$0.00
	PARKSIDE LENDING, LLC	2	$555,000.00	1.46%	0	$0.00
	PHH HOME LOANS, LLC	3	$614,682.00	1.61%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$803,150.00	2.11%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$586,427.60	1.54%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$147,056.09	0.39%	0	$0.00
	PHH MORTGAGE CORPORATION	46	$9,509,100.93	24.97%	0	$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$170,400.00	0.45%	0	$0.00
	QUONTIC BANK	1	$199,765.20	0.52%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$432,000.00	1.13%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,584,850.43	4.16%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$416,438.29	1.09%	0	$0.00
	STERLING NATIONAL BANK.	1	$616,500.00	1.62%	0	$0.00

		THE MORTGAGE FIRM, INC., A CORPORATION	1	$179,250.00	0.47%	0	$0.00
		UBS AG, TAMPA BRANCH	4	$936,300.00	2.42%	0	$0.00
Total			**168**	**$38,080,054.38**	**100%**	**0**	**$0.00**
3138XE3H9		BANCO POPULAR NORTH AMERICA	2	$465,748.00	4.69%	0	$0.00
		BANK OF AMERICA, N.A.	1	$282,795.00	2.85%	0	$0.00
		CENTURY 21 MORTGAGE	1	$113,930.00	1.15%	0	$0.00
		CENTURY 21 MORTGAGE CORPORATION	1	$365,000.00	3.67%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$320,200.00	3.22%	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$453,983.73	4.57%	0	$0.00
		COMERICA BANK	1	$196,000.00	1.97%	0	$0.00
		ERA MORTGAGE	1	$183,350.00	1.84%	0	$0.00
		HSBC BANK USA, N.A.	9	$1,931,440.75	19.43%	0	$0.00
		PHH HOME LOANS, LLC	1	$165,000.00	1.66%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$410,575.00	4.13%	0	$0.00
		PHH MORTGAGE CORPORATION	25	$4,214,679.00	42.4%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	3	$616,345.00	6.2%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$220,764.16	2.22%	0	$0.00
Total			**52**	**$9,939,810.64**	**100%**	**0**	**$0.00**
3138XE3K2		BANK OF AMERICA, N.A.	2	$130,000.00	2.53%	0	$0.00
		CENTURY 21 MORTGAGE	5	$251,970.00	4.91%	0	$0.00
		COLDWELL BANKER HOME LOANS	6	$390,717.00	7.62%	0	$0.00
		COLDWELL BANKER MORTGAGE	11	$661,984.54	12.91%	0	$0.00
		COMERICA BANK	2	$125,000.00	2.44%	0	$0.00
		ERA MORTGAGE	5	$288,586.13	5.63%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	8	$555,767.30	10.84%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$49,938.53	0.97%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$59,931.17	1.17%	0	$0.00
		PHH MORTGAGE CORPORATION	36	$2,553,613.18	49.79%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$61,600.00	1.19%	0	$0.00
Total			**78**	**$5,129,107.85**	**100%**	**0**	**$0.00**
3138XE3L0		BANCO POPULAR NORTH AMERICA	1	$234,266.37	1.55%	0	$0.00
		BANK OF AMERICA, N.A.	2	$536,130.00	3.55%	0	$0.00
		COLDWELL BANKER HOME LOANS	13	$2,786,918.29	18.48%	0	$0.00
		COLDWELL BANKER MORTGAGE	7	$1,093,578.18	7.25%	0	$0.00
		COMERICA BANK	1	$208,000.00	1.38%	0	$0.00
		HSBC BANK USA, N.A.	10	$2,285,459.75	15.15%	0	$0.00

		KEYBANK NATIONAL ASSOCIATION	1	$208,233.15	1.38%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$149,350.00	0.99%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$429,900.00	2.85%	0	$0.00
		PHH HOME LOANS, LLC	2	$500,700.00	3.32%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$1,300,320.00	8.62%	0	$0.00
		PHH MORTGAGE CORPORATION	29	$5,134,764.16	34.04%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$215,000.00	1.44%	0	$0.00
Total			**72**	**$15,082,619.90**	**100%**	**0**	**$0.00**
3138XE3M8		BANK OF AMERICA, N.A.	8	$1,938,260.42	56.31%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$416,999.00	12.11%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$294,000.00	8.54%	0	$0.00
		UBS AG, TAMPA BRANCH	4	$792,800.00	23.04%	0	$0.00
Total			**14**	**$3,442,059.42**	**100%**	**0**	**$0.00**
3138XE3N6		ACADEMY MORTGAGE CORPORATION	1	$279,000.00	5.55%	0	$0.00
		BANK OF AMERICA, N.A.	1	$198,000.00	3.94%	0	$0.00
		CARTUS HOME LOANS	5	$1,597,700.00	31.75%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$904,500.00	17.98%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$196,695.00	3.91%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$124,500.00	2.47%	0	$0.00
		MORTGAGE INVESTORS GROUP	2	$355,757.00	7.07%	0	$0.00
		NFM, INC. A MARYLAND CORPORATION	1	$227,648.95	4.52%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$212,400.00	4.22%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$233,380.16	4.64%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$383,563.31	7.62%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$318,400.00	6.33%	0	$0.00
Total			**21**	**$5,031,544.42**	**100%**	**0**	**$0.00**
3138XE3P1		BANK OF AMERICA, N.A.	10	$2,123,745.68	21.29%	0	$0.00
		CARTUS HOME LOANS	3	$765,554.00	7.67%	0	$0.00
		CARTUS HOME LOANS, LLC	1	$328,000.00	3.29%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$782,400.00	7.84%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$416,000.00	4.17%	0	$0.00
		FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL#01-505549-003)	1	$74,889.51	0.75%	0	$0.00
		HSBC BANK USA, N.A.	5	$1,389,576.00	13.93%	0	$0.00

		MORTGAGE INVESTORS GROUP	1	$100,000.00	1%	0	$0.00
		PHH HOME LOANS, LLC	1	$350,000.00	3.51%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$1,066,852.00	10.69%	0	$0.00
		PHH MORTGAGE CORPORATION	7	$1,576,062.00	15.8%	0	$0.00
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$496,533.55	4.98%	0	$0.00
		UBS AG, TAMPA BRANCH	2	$507,921.14	5.08%	0	$0.00
Total			**39**	**$9,977,533.88**	**100%**	**0**	**$0.00**
3138XE3Q9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$336,000.00	10.46%	0	$0.00
		BANK OF AMERICA, N.A.	3	$568,907.24	17.71%	0	$0.00
		CARTUS HOME LOANS	1	$417,000.00	12.98%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$227,299.00	7.08%	0	$0.00
		HSBC BANK USA, N.A.	1	$213,900.00	6.66%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$328,212.18	10.22%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$175,000.00	5.45%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$314,000.00	9.77%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$417,000.00	12.98%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$215,000.00	6.69%	0	$0.00
Total			**12**	**$3,212,318.42**	**100%**	**0**	**$0.00**
3138XE3R7		BANK OF AMERICA, N.A.	4	$1,141,272.59	19.24%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$116,866.18	1.97%	0	$0.00
		DADE COUNTY FEDERAL CREDIT UNION	1	$65,000.00	1.1%	0	$0.00
		F AND B ACQUISITION GROUP, LLC	1	$104,000.00	1.75%	0	$0.00
		FLORIDA PARISHES BANK, A STATE BANK	1	$107,950.00	1.82%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$195,378.01	3.29%	0	$0.00
		HSBC BANK USA, N.A.	2	$305,450.91	5.15%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$137,000.00	2.31%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	$977,000.00	16.47%	0	$0.00
		NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	2	$430,000.00	7.25%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	2	$253,500.00	4.27%	0	$0.00
		PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	$95,589.59	1.61%	0	$0.00
		PHH HOME LOANS, LLC	1	$288,750.00	4.87%	0	$0.00

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$705,902.22	11.9%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$300,800.00	5.07%	0	$0.00
		SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	1	$128,500.00	2.17%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$52,280.05	0.88%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$528,000.00	8.88%	0	$0.00
Total			**30**	**$5,933,239.55**	**100%**	**0**	**$0.00**
3138XE3S5		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$304,743.33	16.89%	0	$0.00
		GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	$415,288.11	23.01%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$130,000.00	7.2%	0	$0.00
		INLAND NORTHWEST BANK	1	$135,000.00	7.48%	0	$0.00
		JFK FINANCIAL, INC	1	$376,000.00	20.83%	0	$0.00
		LUXURY MORTGAGE CORP. A CORPORATION	1	$209,137.90	11.59%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$114,700.00	6.36%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$119,920.00	6.64%	0	$0.00
Total			**8**	**$1,804,789.34**	**100%**	**0**	**$0.00**
3138XE3T3		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$238,000.00	5.03%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$140,340.19	2.97%	0	$0.00
		BANK OF AMERICA, N.A.	3	$670,750.00	14.17%	0	$0.00
		CARTUS HOME LOANS	1	$171,000.00	3.61%	0	$0.00
		COLDWELL BANKER HOME LOANS	4	$1,012,160.00	21.39%	0	$0.00
		FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	$72,250.00	1.53%	0	$0.00
		HSBC BANK USA, N.A.	1	$417,000.00	8.81%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$54,530.00	1.15%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$250,000.00	5.28%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$387,200.00	8.18%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	$139,805.24	2.95%	0	$0.00
			1	$85,600.00	1.81%	0	$0.00

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	$219,062.63	4.63%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$409,147.00	8.65%	0	$0.00
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$204,729.17	4.33%	0	$0.00
		USAA, FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$260,851.86	5.51%	0	$0.00
Total			**25**	**$4,732,426.09**	**100%**	**0**	**$0.00**
3138XE3U0		FINANCIAL FEDERAL BANK	1	$179,000.00	9.92%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$411,000.00	22.79%	0	$0.00
		PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$163,600.00	9.07%	0	$0.00
		PHH HOME LOANS LLC	2	$674,000.00	37.37%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$376,203.52	20.85%	0	$0.00
Total			**7**	**$1,803,803.52**	**100%**	**0**	**$0.00**
3138XE3V8		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	3	$482,946.99	8.51%	0	$0.00
		BANCO POPULAR NORTH AMERICA	2	$629,356.16	11.09%	0	$0.00
		BANK OF AMERICA, N.A.	1	$155,833.00	2.75%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY	1	$170,799.23	3.01%	0	$0.00
		FIRSTRUST MORTGAGE, INC.	1	$171,000.00	3.01%	0	$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$432,503.34	7.62%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$190,000.00	3.35%	0	$0.00
		HSBC BANK USA, N.A.	5	$1,016,274.15	17.91%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$593,913.00	10.47%	0	$0.00
		MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$370,000.00	6.52%	0	$0.00
		QUONTIC BANK	1	$533,850.00	9.41%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$176,250.00	3.11%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$560,000.00	9.87%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$192,000.00	3.37%	0	$0.00
Total			**22**	**$5,674,725.87**	**100%**	**0**	**$0.00**

3138XE3W6		COLDWELL BANKER MORTGAGE	2	$266,850.00	22.42%	0	$0.00
		HSBC BANK USA, N.A.	4	$567,235.94	47.65%	0	$0.00
		PHH HOME LOANS, LLC	1	$274,500.00	23.06%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$81,800.00	6.87%	0	$0.00
Total			**8**	**$1,190,385.94**	**100%**	**0**	**$0.00**
3138XE3X4		BANK OF AMERICA, N.A.	4	$225,000.00	5.32%	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION.	1	$64,000.00	1.51%	0	$0.00
		CENTURY 21 MORTGAGE	5	$327,901.42	7.76%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$185,600.00	4.39%	0	$0.00
		COLDWELL BANKER MORTGAGE	10	$665,331.07	15.75%	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$80,000.00	1.89%	0	$0.00
		HORIZON CREDIT UNION, CORPORATION	1	$50,000.00	1.18%	0	$0.00
		HSBC BANK USA, N.A.	4	$290,136.16	6.87%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	5	$322,220.17	7.63%	0	$0.00
		OPTION 1 CREDIT UNION, A CORPORATION	1	$53,500.00	1.27%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$62,500.00	1.48%	0	$0.00
		PHH MORTGAGE CORPORATION	27	$1,899,381.78	44.95%	0	$0.00
Total			**63**	**$4,225,570.60**	**100%**	**0**	**$0.00**
3138XE3Y2		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$59,768.41	1.68%	0	$0.00
		BANCO POPULAR NORTH AMERICA	1	$36,000.00	1.01%	0	$0.00
		BANK OF AMERICA, N.A.	1	$84,000.00	2.37%	0	$0.00
		CENTURY 21 MORTGAGE	3	$160,465.00	4.52%	0	$0.00
		COLDWELL BANKER HOME LOANS	4	$184,305.00	5.19%	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$179,645.59	5.06%	0	$0.00
		COMERICA BANK	1	$70,800.00	1.99%	0	$0.00
		ERA MORTGAGE	1	$45,000.00	1.27%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC	1	$44,800.00	1.26%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC.	1	$54,000.00	1.52%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$60,000.00	1.69%	0	$0.00
		PHH HOME LOANS, LLC	1	$35,120.00	0.99%	0	$0.00
		PHH MORTGAGE CORPORATION	41	$2,472,341.26	69.65%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$63,177.00	1.8%	0	$0.00
Total			**61**	**$3,549,422.26**	**100%**	**0**	**$0.00**
3138XE3Z9		ADAMS MORTGAGE, LLC	1	$86,000.00	1.45%	0	$0.00
		BANK OF AMERICA, N.A.	3	$295,043.64	4.98%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$294,850.00	4.98%	0	$0.00

		COLDWELL BANKER MORTGAGE	10	$906,992.08	15.32%	0	$0.00
		COMERICA BANK	1	$86,954.00	1.47%	0	$0.00
		ERA MORTGAGE	1	$89,828.60	1.52%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	$105,000.00	1.77%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$202,050.00	3.41%	0	$0.00
		PHH HOME LOANS, LLC	1	$96,000.00	1.62%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$107,710.52	1.82%	0	$0.00
		PHH MORTGAGE CORPORATION	38	$3,649,846.00	61.66%	0	$0.00
Total			**62**	**$5,920,274.84**	**100%**	**0**	**$0.00**
3138XE4A3		BANCO POPULAR NORTH AMERICA	1	$96,350.00	6.26%	0	$0.00
		CENTURY 21 MORTGAGE	3	$288,727.34	18.76%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$99,100.00	6.44%	0	$0.00
		ERA MORTGAGE	1	$94,800.00	6.16%	0	$0.00
		INLAND NORTWEST BANK	1	$95,040.00	6.18%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$90,300.00	5.87%	0	$0.00
		PHH MORTGAGE CORPORATION	8	$774,759.76	50.33%	0	$0.00
Total			**16**	**$1,539,077.10**	**100%**	**0**	**$0.00**
3138XE4B1		BANK OF AMERICA, N.A.	10	$2,161,089.45	38.5%	0	$0.00
		CARTUS HOME LOANS	1	$385,500.00	6.87%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$420,000.00	7.48%	0	$0.00
		COMERICA BANK	1	$80,000.00	1.43%	0	$0.00
		ERA MORTGAGE	1	$75,200.00	1.34%	0	$0.00
		HSBC BANK USA, N.A.	7	$1,300,569.09	23.17%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$114,638.23	2.04%	0	$0.00
		PHH MORTGAGE CORPORATION	6	$958,400.00	17.07%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$117,906.00	2.1%	0	$0.00
Total			**30**	**$5,613,302.77**	**100%**	**0**	**$0.00**
3138XE4C9		BANCO POPULAR NORTH AMERICA	3	$575,500.00	10%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$114,375.00	1.99%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$337,100.00	5.86%	0	$0.00
		COMERICA BANK	1	$394,950.00	6.86%	0	$0.00
		HSBC BANK USA, N.A.	8	$1,816,085.00	31.55%	0	$0.00
		PHH MORTGAGE CORPORATION	13	$2,365,760.84	41.1%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$152,000.00	2.64%	0	$0.00
Total			**28**	**$5,755,770.84**	**100%**	**0**	**$0.00**
3138XE4D7		COLDWELL BANKER HOME LOANS	1	$164,450.00	2.86%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$131,400.00	2.28%	0	$0.00
		PHH MORTGAGE CORPORATION	31	$5,350,427.15	92.91%	0	$0.00

		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$112,549.00	1.95%	0	$0.00
Total			**34**	**$5,758,826.15**	**100%**	**0**	**$0.00**
3138XE4E5		CARTUS HOME LOANS	4	$1,287,600.00	100%	0	$0.00
Total			**4**	**$1,287,600.00**	**100%**	**0**	**$0.00**
3138XE4F2		BANK OF AMERICA, N.A.	1	$128,004.09	10.45%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$258,059.18	21.06%	0	$0.00
		HSBC BANK USA, N.A.	2	$278,000.00	22.68%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$132,000.00	10.77%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$282,640.00	23.06%	0	$0.00
		YELLOWSTONE BANK,CORPORATION	1	$146,800.00	11.98%	0	$0.00
Total			**9**	**$1,225,503.27**	**100%**	**0**	**$0.00**
3138XE4G0		ACADEMY MORTGAGE CORPORATION	1	$133,600.00	3.12%	0	$0.00
		BANK OF AMERICA, N.A.	2	$254,700.00	5.95%	0	$0.00
		CENTURY 21 MORTGAGE	1	$131,250.00	3.07%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$266,820.00	6.24%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$275,317.00	6.44%	0	$0.00
		ERA MORTGAGE	2	$272,900.00	6.38%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$145,825.00	3.41%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$144,000.00	3.37%	0	$0.00
		HORIZON CREDIT UNION, CORPORATION	1	$127,000.00	2.97%	0	$0.00
		HSBC BANK USA, N.A.	2	$255,429.72	5.97%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$252,750.00	5.91%	0	$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$133,392.00	3.12%	0	$0.00
		PHH HOME LOANS, LLC	1	$125,600.00	2.94%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$146,078.29	3.41%	0	$0.00
		PHH MORTGAGE CORPORATION	11	$1,479,550.63	34.58%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$134,045.00	3.12%	0	$0.00
Total			**32**	**$4,278,257.64**	**100%**	**0**	**$0.00**
3138XE4H8		BANCO POPULAR NORTH AMERICA	3	$213,500.00	5.05%	0	$0.00
		BANK OF AMERICA, N.A.	10	$735,211.59	17.39%	0	$0.00
		CENTURY 21 MORTGAGE	2	$153,000.00	3.62%	0	$0.00
		COLDWELL BANKER HOME LOANS	9	$593,830.00	14.05%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$78,884.00	1.87%	0	$0.00
		COMERICA BANK	4	$202,400.00	4.79%	0	$0.00

		ERA HOME LOANS	1	$84,000.00	1.99%	0	$0.00
		ERA MORTGAGE	4	$261,268.16	6.18%	0	$0.00
		EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$85,000.00	2.01%	0	$0.00
		FIRST WESTERN MORTGAGE, INC.,	1	$81,600.00	1.93%	0	$0.00
		HSBC BANK USA, N.A.	3	$207,074.87	4.9%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	10	$659,519.54	15.6%	0	$0.00
		MECHANICS BANK	2	$149,316.00	3.53%	0	$0.00
		MONTGOMERY BANK, NA	1	$76,500.00	1.81%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	1	$74,000.00	1.75%	0	$0.00
		PHH HOME LOANS, LLC	1	$82,500.00	1.95%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$76,800.00	1.82%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$70,000.00	1.66%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$134,500.00	3.18%	0	$0.00
		POLI MORGAGE GROUP, INC	1	$75,000.00	1.77%	0	$0.00
		SOUTHEASTERN NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	$65,800.00	1.56%	0	$0.00
		U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	$68,000.00	1.59%	0	$0.00
Total			**62**	**$4,227,704.16**	**100%**	**0**	**$0.00**
3138XE4J4		BANCO POPULAR NORTH AMERICA	1	$61,150.00	3.68%	0	$0.00
		CENTURY 21 MORTGAGE	2	$97,800.00	5.88%	0	$0.00
		COLDWELL BANKER HOME LOANS	4	$188,800.00	11.36%	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$212,250.00	12.77%	0	$0.00
		ERA MORTGAGE	1	$75,050.00	4.52%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$61,520.00	3.7%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$75,810.89	4.56%	0	$0.00
		PHH MORTGAGE CORPORATION	13	$822,282.86	49.47%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$67,500.00	4.06%	0	$0.00
Total			**27**	**$1,662,163.75**	**100%**	**0**	**$0.00**
3138XE4K1		COLDWELL BANKER HOME LOANS	1	$67,100.00	5.92%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$138,450.00	12.22%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$51,200.00	4.52%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$112,000.00	9.89%	0	$0.00
		PHH MORTGAGE CORPORATION	11	$604,230.00	53.33%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$84,000.00	7.41%	0	$0.00
		VICTORIAN FINANCE, LLC.	1	$75,917.99	6.71%	0	$0.00

Total			**20**	**$1,132,897.99**	**100%**	**0**	**$0.00**
3138XE4L9		BANK OF AMERICA, N.A.	5	$1,173,866.12	13.97%	0	$0.00
		BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHARTERED BANK	1	$308,000.00	3.67%	0	$0.00
		CENTURY 21 MORTGAGE CORPORATION	1	$296,309.00	3.53%	0	$0.00
		COLDWELL BANKER HOME LOANS	5	$1,316,301.58	15.67%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$152,300.00	1.81%	0	$0.00
		ERA MORTGAGE	1	$131,950.00	1.57%	0	$0.00
		HSBC BANK USA, N.A.	7	$1,885,445.65	22.44%	0	$0.00
		MOHAVE STATE BANK, A STATE BANK	1	$315,000.00	3.75%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$483,000.00	5.75%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$312,000.00	3.71%	0	$0.00
		PHH MORTGAGE CORPORATION	9	$1,660,990.00	19.77%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$216,100.00	2.57%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$149,815.56	1.79%	0	$0.00
Total			**35**	**$8,401,077.91**	**100%**	**0**	**$0.00**
3138XE4N5		BANK OF AMERICA, N.A.	1	$533,850.00	36.72%	0	$0.00
		FIRST MORTGAGE COMPANY LLC, A OKLAHOMA LIMITED LIABILITY COMPANY	1	$156,582.42	10.77%	0	$0.00
		HSBC BANK USA, N.A.	1	$144,212.60	9.92%	0	$0.00
		JFK FINANCIAL INC	1	$187,799.01	12.92%	0	$0.00
		JFK FINANCIAL, INC	1	$151,200.00	10.4%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$280,000.00	19.27%	0	$0.00
Total			**6**	**$1,453,644.03**	**100%**	**0**	**$0.00**
3138XE4P0		COLDWELL BANKER MORTGAGE	1	$170,785.30	9.71%	0	$0.00
		ERA MORTGAGE	1	$201,090.00	11.43%	0	$0.00
		PHH MORTGAGE CORPORATION	7	$1,386,994.67	78.86%	0	$0.00
Total			**9**	**$1,758,869.97**	**100%**	**0**	**$0.00**
3138XE4Q8		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$252,000.00	25.06%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$547,425.00	54.44%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$206,150.00	20.5%	0	$0.00
Total			**5**	**$1,005,575.00**	**100%**	**0**	**$0.00**
3138XE4R6		BANCO POPULAR NORTH AMERICA	1	$99,118.39	1.45%	0	$0.00

		BANK OF AMERICA, N.A.	6	$570,358.61	8.36%	0	$0.00
		CENTURY 21 MORTGAGE	2	$186,000.00	2.73%	0	$0.00
		CENTURY 21 MORTGAGE CORPORATION	1	$91,000.00	1.33%	0	$0.00
		COLDWELL BANKER HOME LOANS	7	$699,650.00	10.25%	0	$0.00
		COLDWELL BANKER MORTGAGE	12	$1,177,702.00	17.26%	0	$0.00
		COMERICA BANK	3	$294,650.00	4.32%	0	$0.00
		ERA HOME LOANS	1	$100,000.00	1.47%	0	$0.00
		ERA MORTGAGE	1	$85,600.00	1.25%	0	$0.00
		HSBC BANK USA, N.A.	4	$391,400.00	5.74%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	5	$494,635.55	7.25%	0	$0.00
		LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	$108,000.00	1.58%	0	$0.00
		MOHAVE STATE BANK, A STATE BANK	1	$110,000.00	1.61%	0	$0.00
		OMAHA POLICE FEDERAL CREDIT UNION	1	$94,900.00	1.39%	0	$0.00
		PHH HOME LOANS, LLC	3	$305,300.00	4.47%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$318,000.00	4.66%	0	$0.00
		PHH MORTGAGE CORPORATION	11	$1,105,747.00	16.2%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$110,000.00	1.61%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$87,907.38	1.29%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$87,459.26	1.28%	0	$0.00
		UBS AG, TAMPA BRANCH	2	$208,000.00	3.05%	0	$0.00
		UTILITIES EMPLOYEES CREDIT UNION	1	$98,100.00	1.45%	0	$0.00
Total			**69**	**$6,823,528.19**	**100%**	**0**	**$0.00**
3138XE4S4		BANK OF AMERICA, N.A.	1	$101,881.78	1.41%	0	$0.00
		CENTURY 21 MORTGAGE	6	$595,518.00	8.23%	0	$0.00
		COLDWELL BANKER HOME LOANS	6	$570,725.00	7.89%	0	$0.00
		COLDWELL BANKER MORTGAGE	7	$690,898.99	9.55%	0	$0.00
		ERA MORTGAGE	3	$294,415.87	4.07%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC	1	$87,500.00	1.21%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$106,000.00	1.47%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$283,800.00	3.92%	0	$0.00
		KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	$89,250.00	1.23%	0	$0.00
		PHH HOME LOANS, LLC	3	$308,452.00	4.26%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$87,120.00	1.2%	0	$0.00
		PHH MORTGAGE CORPORATION	37	$3,604,656.69	49.83%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	3	$319,138.26	4.41%	0	$0.00

		SRP FEDERAL CREDIT UNION	1	$95,000.00	1.32%	0	$0.00
Total			**74**	**$7,234,356.59**	**100%**	**0**	**$0.00**
3138XEB23		CALIFORNIA MORTGAGE ADVISORS INC.	1	$149,823.89	11.7%	0	$0.00
		CHOICE MORTGAGE BANK	1	$136,335.99	10.65%	0	$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$162,205.73	12.67%	0	$0.00
		HAMILTON GROUP FUNDING, INC.	1	$121,931.68	9.52%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$118,090.44	9.22%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$110,370.27	8.62%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	3	$481,627.03	37.62%	0	$0.00
Total			**9**	**$1,280,385.03**	**100%**	**0**	**$0.00**
3138XEB31		1ST PREFERENCE MORTGAGE CORP.	1	$105,000.00	9.6%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$103,500.00	9.46%	0	$0.00
		GUARANTEED HOME MORTGAGE COMPANY, INC.	1	$100,000.00	9.14%	0	$0.00
		PLAZA HOME MORTGAGE, INC	5	$465,750.00	42.58%	0	$0.00
		TEXAS LOAN STAR, INC.	4	$237,900.00	21.75%	0	$0.00
		WATSON GROUP FINANCIAL CORPORATION	1	$81,700.00	7.47%	0	$0.00
Total			**13**	**$1,093,850.00**	**100%**	**0**	**$0.00**
3138XEB49		BANK OF ENGLAND	2	$196,185.30	15.95%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$105,000.00	8.54%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$89,398.75	7.27%	0	$0.00
		LIBERTY BANK, N.A.	1	$93,600.00	7.61%	0	$0.00
		PLAZA HOME MORTGAGE, INC	9	$745,577.00	60.63%	0	$0.00
Total			**14**	**$1,229,761.05**	**100%**	**0**	**$0.00**
3138XEB56		AMERICAN FINANCIAL NETWORK INC.	1	$154,318.61	13.97%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$120,000.00	10.86%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	5	$673,200.00	60.93%	0	$0.00
		PREFERRED CAPITAL	1	$157,323.51	14.24%	0	$0.00
Total			**8**	**$1,104,842.12**	**100%**	**0**	**$0.00**
3138XEBW7		AMERICAN FINANCIAL NETWORK INC.	1	$375,504.86	8.24%	0	$0.00
		CORNERSTONE MORTGAGE GROUP	1	$516,770.84	11.33%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,508,386.55	33.08%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	8	$2,159,175.88	47.35%	0	$0.00
Total			**17**	**$4,559,838.13**	**100%**	**0**	**$0.00**
3138XEBX5		ACADEMY MORTGAGE CORPORATION	3	$912,880.42	9.48%	0	$0.00
		ATLANTIS MORTGAGE CO. INC.	1	$321,535.97	3.34%	0	$0.00

		BANK OF ENGLAND	1	$415,567.03	4.32%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$239,654.20	2.49%	0	$0.00
		FIRST RATE FINANCIAL GROUP	1	$211,694.55	2.2%	0	$0.00
		GERSHMAN MORTGAGE	1	$299,474.07	3.11%	0	$0.00
		HARTFORD FINANCIAL SERVICES INC	1	$416,284.41	4.33%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,874,596.95	19.48%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	12	$4,410,839.61	45.83%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES, INC.	1	$226,027.86	2.35%	0	$0.00
		TRISTAR FINANCE INC.	1	$296,266.01	3.07%	0	$0.00
Total			**28**	**$9,624,821.08**	**100%**	**0**	**$0.00**
3138XEBY3		1ST ALLIANCE MORTGAGE LLC	1	$84,446.04	4.19%	0	$0.00
		ACADEMY MORTGAGE SERVICES, INC.	1	$72,910.24	3.61%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	$94,765.90	4.7%	0	$0.00
		EQUITY LOANS LLC	1	$141,421.85	7.01%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP.	1	$91,474.04	4.53%	0	$0.00
		FIRST MORTGAGE SOLUTIONS, LLC	1	$85,245.06	4.23%	0	$0.00
		FOX HILL MORTGAGE INC.	1	$125,434.60	6.22%	0	$0.00
		MEMBER MORTGAGE SERVICES, LTD.	1	$80,900.40	4.01%	0	$0.00
		PLAZA HOME MORTGAGE, INC	11	$886,629.67	43.95%	0	$0.00
		PLAZA HOME MROTGAGE, INC	2	$207,494.75	10.29%	0	$0.00
		WATSON GROUP FINANCIAL CORPORATION	1	$146,594.53	7.26%	0	$0.00
Total			**22**	**$2,017,317.08**	**100%**	**0**	**$0.00**
3138XEBZ0		BANK OF ENGLAND	2	$175,080.62	11.89%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	3	$255,226.91	17.33%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC.	1	$89,896.77	6.1%	0	$0.00
		PLAZA HOME MORTGAGE, INC	9	$774,921.38	52.61%	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	1	$99,775.39	6.77%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$78,110.30	5.3%	0	$0.00
Total			**17**	**$1,473,011.37**	**100%**	**0**	**$0.00**
3138XEVF2		GUILD MORTGAGE COMPANY	19	$1,273,886.55	100%	0	$0.00
Total			**19**	**$1,273,886.55**	**100%**	**0**	**$0.00**
3138XEVG0		GUILD MORTGAGE COMPANY	29	$2,815,897.22	100%	0	$0.00
Total			**29**	**$2,815,897.22**	**100%**	**0**	**$0.00**
3138XEVH8		GUILD MORTGAGE COMPANY	14	$1,623,567.20	100%	0	$0.00
Total			**14**	**$1,623,567.20**	**100%**	**0**	**$0.00**
3138XEVJ4		GUILD MORTGAGE COMPANY	36	$2,400,538.12	100%	0	$0.00
Total			**36**	**$2,400,538.12**	**100%**	**0**	**$0.00**

3138XEVK1		GUILD MORTGAGE COMPANY	27	$2,654,305.00	100%	0	$0.00
Total			**27**	**$2,654,305.00**	**100%**	**0**	**$0.00**
3138XEVL9		GUILD MORTGAGE COMPANY	21	$2,456,518.16	100%	0	$0.00
Total			**21**	**$2,456,518.16**	**100%**	**0**	**$0.00**
3138XEVM7		GUILD MORTGAGE COMPANY	21	$2,772,203.60	100%	0	$0.00
Total			**21**	**$2,772,203.60**	**100%**	**0**	**$0.00**
3138XEVN5		GUILD MORTGAGE COMPANY	10	$1,664,375.18	100%	0	$0.00
Total			**10**	**$1,664,375.18**	**100%**	**0**	**$0.00**
3138XEVP0		GUILD MORTGAGE COMPANY	15	$3,805,394.48	100%	0	$0.00
Total			**15**	**$3,805,394.48**	**100%**	**0**	**$0.00**
3138XEVQ8		GUILD MORTGAGE COMPANY	17	$3,138,516.29	100%	0	$0.00
Total			**17**	**$3,138,516.29**	**100%**	**0**	**$0.00**
3138XEVS4		GUILD MORTGAGE COMPANY	21	$5,428,386.65	100%	0	$0.00
Total			**21**	**$5,428,386.65**	**100%**	**0**	**$0.00**
3138XEVT2		GUILD MORTGAGE COMPANY	148	$33,794,202.11	100%	0	$0.00
Total			**148**	**$33,794,202.11**	**100%**	**0**	**$0.00**
3138XEY28		CAPITAL ONE, N.A.	156	$38,138,594.43	100%	0	$0.00
Total			**156**	**$38,138,594.43**	**100%**	**0**	**$0.00**
3138XEY36		CAPITAL ONE, N.A.	60	$11,217,960.98	100%	0	$0.00
Total			**60**	**$11,217,960.98**	**100%**	**0**	**$0.00**
3138XEYW2		CAPITAL ONE, N.A.	6	$1,385,184.13	100%	0	$0.00
Total			**6**	**$1,385,184.13**	**100%**	**0**	**$0.00**
3138XEYX0		CAPITAL ONE, N.A.	4	$2,024,283.52	100%	0	$0.00
Total			**4**	**$2,024,283.52**	**100%**	**0**	**$0.00**
3138XEYY8		CAPITAL ONE, N.A.	21	$1,419,145.64	100%	0	$0.00
Total			**21**	**$1,419,145.64**	**100%**	**0**	**$0.00**
3138XEYZ5		CAPITAL ONE, N.A.	13	$1,273,145.52	100%	0	$0.00
Total			**13**	**$1,273,145.52**	**100%**	**0**	**$0.00**
3138XF6D2		RBS CITIZENS, NA	20	$1,275,049.97	100%	0	$0.00
Total			**20**	**$1,275,049.97**	**100%**	**0**	**$0.00**

3138XF6E0		RBS CITIZENS, NA	14	$1,413,736.25	100%	0	$0.00
Total			**14**	**$1,413,736.25**	**100%**	**0**	**$0.00**
3138XF6F7		RBS CITIZENS, NA	17	$2,169,210.63	100%	0	$0.00
Total			**17**	**$2,169,210.63**	**100%**	**0**	**$0.00**
3138XF6G5		RBS CITIZENS, NA	14	$1,048,161.54	100%	0	$0.00
Total			**14**	**$1,048,161.54**	**100%**	**0**	**$0.00**
3138XF6H3		RBS CITIZENS, NA	8	$1,006,962.00	100%	0	$0.00
Total			**8**	**$1,006,962.00**	**100%**	**0**	**$0.00**
3138XF6J9		RBS CITIZENS, NA	19	$3,578,824.44	100%	0	$0.00
Total			**19**	**$3,578,824.44**	**100%**	**0**	**$0.00**
3138XFCJ2		COLE TAYLOR BANK	19	$4,621,268.68	78.26%	0	$0.00
		CORNERSTONE MORTGAGE, LLC	1	$417,000.00	7.06%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$401,000.00	6.79%	0	$0.00
		LINCOLN CAPITAL ADVISORS	1	$205,875.00	3.49%	0	$0.00
		PENNSYLVANIA PREFERRED MORTGAGE COMPANY, INC.	1	$259,620.83	4.4%	0	$0.00
Total			**23**	**$5,904,764.51**	**100%**	**0**	**$0.00**
3138XFCK9		ALLIANCE MORTGAGE GROUP, LLC	1	$154,850.00	0.25%	0	$0.00
		C&T MORTGAGE, INC.	1	$148,410.00	0.24%	0	$0.00
		CAPITAL CONCEPTS, INC.	1	$114,000.00	0.19%	0	$0.00
		CLASSIC HOME LOANS, LLC	3	$359,083.03	0.58%	0	$0.00
		COLE TAYLOR BANK	270	$53,336,593.73	86.7%	0	$0.00
		CORNERSTONE MORTGAGE, LLC	1	$90,500.00	0.15%	0	$0.00
		CTC MORTGAGE COMPANY LLC	1	$244,492.01	0.4%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	$445,846.75	0.72%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	3	$388,300.00	0.63%	0	$0.00
		GENEVA FINANCIAL, LLC	2	$495,347.74	0.81%	0	$0.00
		GOOGAIN INC, DBA MAXREAL	1	$147,250.00	0.24%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	2	$495,697.44	0.81%	0	$0.00
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	$79,793.65	0.13%	0	$0.00
		JET DIRECT FUNDING CORP.	1	$101,871.67	0.17%	0	$0.00
		MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	$376,000.00	0.61%	0	$0.00
		MORTGAGE PRO'S INC.	2	$368,180.70	0.6%	0	$0.00
			2	$186,765.69	0.3%	0	$0.00

		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC					
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	$853,000.00	1.39%	0	$0.00
		NEW ERA MORTGAGE SERVICES, INC	2	$564,113.12	0.92%	0	$0.00
		PRECIOUS REALTY & MORTGAGE LLC	1	$50,082.40	0.08%	0	$0.00
		PRIME HOME LOANS, INC.	1	$328,000.00	0.53%	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$195,000.00	0.32%	0	$0.00
		PROLENDING MORTGAGE, LLC	1	$171,000.00	0.28%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$83,095.32	0.14%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	$200,000.00	0.33%	0	$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	$622,610.13	1.01%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	3	$680,000.00	1.11%	0	$0.00
		URBACOM LLC DBA URBAN MORTGAGE	2	$236,074.29	0.36%	0	$0.00
Total			**316**	**$61,515,957.67**	**100%**	**0**	**$0.00**
3138XFCL7		ARIZONA MORTGAGE SPECIALISTS, INC.	1	$109,539.15	0.65%	0	$0.00
		C&T MORTGAGE, INC.	1	$306,683.27	1.82%	0	$0.00
		COLE TAYLOR BANK	80	$12,845,518.55	76.13%	0	$0.00
		CORNERSTONE MORTGAGE, LLC	1	$81,000.00	0.48%	0	$0.00
		DIAMOND FUNDING CORPORATION, FLANDERS, NJ BRANCH	1	$600,772.46	3.56%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$151,336.23	0.9%	0	$0.00
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	$77,254.98	0.46%	0	$0.00
		HARTFORD FINANCIAL SERVICES, INC.	1	$260,000.00	1.54%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$242,000.00	1.43%	0	$0.00
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$232,023.83	1.38%	0	$0.00
		PRIME HOME LOANS, INC.	2	$492,615.00	2.92%	0	$0.00
		PROLENDING MORTGAGE, LLC	2	$284,663.19	1.69%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$417,000.00	2.47%	0	$0.00
		SMI LENDING INC.	1	$151,369.62	0.9%	0	$0.00
		TOP ONE MORTGAGE L.L.C.	4	$621,354.75	3.67%	0	$0.00
Total			**99**	**$16,873,131.03**	**100%**	**0**	**$0.00**
3138XFCM5		COLE TAYLOR BANK	30	$3,942,792.85	73.36%	0	$0.00

		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	$378,350.00	7.04%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$172,000.00	3.2%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	$30,037.00	0.56%	0	$0.00
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$97,500.00	1.81%	0	$0.00
		THE MORTGAGE LINK, INC.	1	$233,750.00	4.35%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	$519,835.15	9.68%	0	$0.00
Total			**37**	**$5,374,265.00**	**100%**	**0**	**$0.00**
3138XFCN3		COLE TAYLOR BANK	7	$2,052,407.22	69.16%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$554,500.00	18.68%	0	$0.00
		TOP ONE MORTGAGE L.L.C.	1	$360,800.00	12.16%	0	$0.00
Total			**10**	**$2,967,707.22**	**100%**	**0**	**$0.00**
3138XFCP8		COLE TAYLOR BANK	8	$2,436,750.00	62.29%	0	$0.00
		CTC MORTGAGE COMPANY LLC	1	$69,635.58	1.78%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC.	1	$345,000.00	8.82%	0	$0.00
		GOOGAIN INC, DBA MAXREAL	1	$498,000.00	12.73%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	$562,250.00	14.38%	0	$0.00
Total			**12**	**$3,911,635.58**	**100%**	**0**	**$0.00**
3138XFCQ6		AMERICAN MILLENIUM COMPANY, LLC	1	$100,000.00	4.07%	0	$0.00
		COLE TAYLOR BANK	23	$2,149,954.02	87.61%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$119,000.00	4.85%	0	$0.00
		HELPBRINGER MORTGAGE SERVICES, INC.	1	$85,125.00	3.47%	0	$0.00
Total			**26**	**$2,454,079.02**	**100%**	**0**	**$0.00**
3138XFCR4		CLASSIC HOME LOANS, LLC	1	$137,600.00	11.86%	0	$0.00
		COLE TAYLOR BANK	7	$899,418.19	77.49%	0	$0.00
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$123,650.00	10.65%	0	$0.00
Total			**9**	**$1,160,668.19**	**100%**	**0**	**$0.00**
3138XFCS2		COLE TAYLOR BANK	11	$639,171.79	63.75%	0	$0.00
		CORNERSTONE MORTGAGE, LLC	1	$44,900.00	4.48%	0	$0.00
		DIAMOND FUNDING CORPORATION, FLANDERS, NJ BRANCH	1	$66,500.00	6.63%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$50,937.29	5.08%	0	$0.00

		GREAT LAKES HOME MORTGAGE, INC	1	$72,120.00	7.19%	0	$0.00
		J PHILIPS MORTGAGE, INC.	1	$57,750.00	5.76%	0	$0.00
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	$71,250.00	7.11%	0	$0.00
Total			**17**	**$1,002,629.08**	**100%**	**0**	**$0.00**
3138XFCT0		COLE TAYLOR BANK	17	$4,839,234.49	100%	0	$0.00
Total			**17**	**$4,839,234.49**	**100%**	**0**	**$0.00**
3138XFKY0		GREEN TREE SERVICING LLC	4	$789,657.24	73.92%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$278,620.41	26.08%	0	$0.00
Total			**5**	**$1,068,277.65**	**100%**	**0**	**$0.00**
3138XFMC6		BANK OF ANN ARBOR	1	$256,874.63	10.13%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$415,144.34	16.38%	0	$0.00
		FRONTIER BANK	1	$251,398.61	9.92%	0	$0.00
		GOODMORTGAGE.COM	1	$99,563.81	3.93%	0	$0.00
		HOME FINANCE OF AMERICA, INC.	3	$556,959.93	21.97%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC	1	$387,000.00	15.27%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$380,000.00	14.99%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$188,000.00	7.41%	0	$0.00
Total			**10**	**$2,534,941.32**	**100%**	**0**	**$0.00**
3138XFPS8		NVR MORTGAGE FINANCE, INC.	6	$1,888,231.94	100%	0	$0.00
Total			**6**	**$1,888,231.94**	**100%**	**0**	**$0.00**
3138XFPT6		NVR MORTGAGE FINANCE, INC.	19	$4,999,856.22	100%	0	$0.00
Total			**19**	**$4,999,856.22**	**100%**	**0**	**$0.00**
3138XFPU3		NVR MORTGAGE FINANCE, INC.	10	$2,679,488.04	100%	0	$0.00
Total			**10**	**$2,679,488.04**	**100%**	**0**	**$0.00**
3138XFPV1		NVR MORTGAGE FINANCE, INC.	21	$5,877,561.00	100%	0	$0.00
Total			**21**	**$5,877,561.00**	**100%**	**0**	**$0.00**
3138XFPW9		NVR MORTGAGE FINANCE, INC.	19	$5,330,359.00	100%	0	$0.00
Total			**19**	**$5,330,359.00**	**100%**	**0**	**$0.00**
3138XFS22		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$363,000.00	7.71%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$3,982,382.00	84.59%	0	$0.00
		RADIUS FINANCIAL GROUP, INC	1	$362,270.18	7.7%	0	$0.00
Total			**16**	**$4,707,652.18**	**100%**	**0**	**$0.00**

3138XFS30		FIDELITY BANK	1	$153,000.00	0.96%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	4	$668,750.00	4.19%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	55	$13,745,323.00	86.21%	0	$0.00
		RIGHT START MORTGAGE, INC.	2	$934,304.41	5.86%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE,	1	$318,250.00	2%	0	$0.00
		VICTORIAN FINANCE LLC	1	$125,000.00	0.78%	0	$0.00
Total			**64**	**$15,944,627.41**	**100%**	**0**	**$0.00**
3138XFS48		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$1,489,507.00	89.19%	0	$0.00
		VICTORIAN FINANCE LLC	2	$180,557.72	10.81%	0	$0.00
Total			**20**	**$1,670,064.72**	**100%**	**0**	**$0.00**
3138XFS55		AMERICAN EQUITY MORTGAGE, INC.	1	$155,961.00	1.36%	0	$0.00
		ASPIRE FINANCIAL, INC.	1	$275,405.00	2.41%	0	$0.00
		EQUITY LOANS LLC	1	$251,250.00	2.2%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$220,752.36	1.93%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	2	$737,670.00	6.45%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	$8,796,816.00	76.94%	0	$0.00
		RIGHT START MORTGAGE, INC.	1	$624,765.64	5.46%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$200,000.00	1.75%	0	$0.00
		VANGUARD FUNDING , LLC	1	$171,450.00	1.5%	0	$0.00
Total			**45**	**$11,434,070.00**	**100%**	**0**	**$0.00**
3138XFS63		AMERICAN EQUITY MORTGAGE, INC.	1	$116,235.00	8.93%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$142,344.03	10.93%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,043,369.00	80.14%	0	$0.00
Total			**10**	**$1,301,948.03**	**100%**	**0**	**$0.00**
3138XFS71		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$5,600,876.00	100%	0	$0.00
Total			**20**	**$5,600,876.00**	**100%**	**0**	**$0.00**
3138XFS89		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$1,163,624.00	94.79%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$63,920.00	5.21%	0	$0.00
Total			**18**	**$1,227,544.00**	**100%**	**0**	**$0.00**
3138XFS97		BEST CAPITAL FUNDING	1	$137,584.49	12.96%	0	$0.00

		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$131,092.30	12.35%	0	$0.00
		MORTGAGE WORLD BANKERS, INC	1	$150,000.00	14.13%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$642,600.00	60.56%	0	$0.00
Total			**8**	**$1,061,276.79**	**100%**	**0**	**$0.00**
3138XFSP1		BEST CAPITAL FUNDING	1	$316,610.22	2.79%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$394,503.03	3.48%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$391,963.02	3.45%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	$9,784,318.00	86.19%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, IN	1	$287,629.28	2.53%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$176,482.73	1.56%	0	$0.00
Total			**35**	**$11,351,506.28**	**100%**	**0**	**$0.00**
3138XFSQ9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$368,761.33	5.84%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	$5,947,049.30	94.16%	0	$0.00
Total			**23**	**$6,315,810.63**	**100%**	**0**	**$0.00**
3138XFSR7		AMERICAN EQUITY MORTGAGE, INC.	1	$212,000.00	2.04%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$466,612.19	4.49%	0	$0.00
		BEST CAPITAL FUNDING	1	$164,147.92	1.58%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$218,711.61	2.1%	0	$0.00
		OAKTREE FUNDING CORP	3	$671,800.48	6.46%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	$8,103,417.13	77.9%	0	$0.00
		RIGHT START MORTGAGE, INC.	1	$381,496.96	3.67%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$183,618.69	1.76%	0	$0.00
Total			**44**	**$10,401,804.98**	**100%**	**0**	**$0.00**
3138XFSS5		AMERICAN EQUITY MORTGAGE, INC.	1	$105,600.00	7.11%	0	$0.00
		OAKTREE FUNDING CORP	1	$103,566.52	6.97%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$1,168,084.00	78.61%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$108,750.00	7.31%	0	$0.00
Total			**16**	**$1,486,000.52**	**100%**	**0**	**$0.00**
3138XFST3			1	$89,088.69	6.55%	0	$0.00

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
		EQUITY LOANS LLC	1	$103,872.12	7.64%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$1,166,692.76	85.81%	0	$0.00
Total			**16**	**$1,359,653.57**	**100%**	**0**	**$0.00**
3138XFSU0		AMERICAN EQUITY MORTGAGE, INC.	1	$130,000.00	8.99%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$123,383.99	8.53%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,192,375.70	82.48%	0	$0.00
Total			**11**	**$1,445,759.69**	**100%**	**0**	**$0.00**
3138XFSV8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,130,785.00	100%	0	$0.00
Total			**7**	**$1,130,785.00**	**100%**	**0**	**$0.00**
3138XFSW6		AMERICAN EQUITY MORTGAGE, INC.	3	$186,924.65	14.6%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$1,093,564.00	85.4%	0	$0.00
Total			**17**	**$1,280,488.65**	**100%**	**0**	**$0.00**
3138XFSX4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,216,330.00	100%	0	$0.00
Total			**4**	**$1,216,330.00**	**100%**	**0**	**$0.00**
3138XFSY2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$210,934.28	1.95%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	$10,355,074.00	95.72%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$252,000.00	2.33%	0	$0.00
Total			**39**	**$10,818,008.28**	**100%**	**0**	**$0.00**
3138XFSZ9		COMMONWEALTH MORTGAGE, LLC	1	$401,386.24	9.07%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$4,024,455.00	90.93%	0	$0.00
Total			**14**	**$4,425,841.24**	**100%**	**0**	**$0.00**
3138XFTA3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$1,415,618.00	100%	0	$0.00
Total			**17**	**$1,415,618.00**	**100%**	**0**	**$0.00**
3138XFTB1			10	$2,310,451.00	100%	0	$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
Total			**10**	**$2,310,451.00**	**100%**	**0**	**$0.00**
3138XFTC9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	$14,684,361.00	100%	0	$0.00
Total			**50**	**$14,684,361.00**	**100%**	**0**	**$0.00**
3138XG4W0		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	12	$1,303,192.38	100%	0	$0.00
Total			**12**	**$1,303,192.38**	**100%**	**0**	**$0.00**
3138XGB28		BANK OF AMERICA, N.A.	78	$9,022,418.22	100%	0	$0.00
Total			**78**	**$9,022,418.22**	**100%**	**0**	**$0.00**
3138XGB36		BANK OF AMERICA, N.A.	22	$2,540,920.97	100%	0	$0.00
Total			**22**	**$2,540,920.97**	**100%**	**0**	**$0.00**
3138XGB44		BANK OF AMERICA, N.A.	43	$6,965,486.19	100%	0	$0.00
Total			**43**	**$6,965,486.19**	**100%**	**0**	**$0.00**
3138XGB51		BANK OF AMERICA, N.A.	12	$1,960,391.72	100%	0	$0.00
Total			**12**	**$1,960,391.72**	**100%**	**0**	**$0.00**
3138XGB69		BANK OF AMERICA, N.A.	42	$2,702,555.20	100%	0	$0.00
Total			**42**	**$2,702,555.20**	**100%**	**0**	**$0.00**
3138XGB77		BANK OF AMERICA, N.A.	21	$2,035,737.02	100%	0	$0.00
Total			**21**	**$2,035,737.02**	**100%**	**0**	**$0.00**
3138XGB85		BANK OF AMERICA, N.A.	47	$6,362,363.05	100%	0	$0.00
Total			**47**	**$6,362,363.05**	**100%**	**0**	**$0.00**
3138XGB93		BANK OF AMERICA, N.A.	68	$9,217,949.25	100%	0	$0.00
Total			**68**	**$9,217,949.25**	**100%**	**0**	**$0.00**
3138XGBA0		BANK OF AMERICA, N.A.	28	$2,128,979.12	100%	0	$0.00
Total			**28**	**$2,128,979.12**	**100%**	**0**	**$0.00**
3138XGBB8		BANK OF AMERICA, N.A.	57	$6,546,526.85	100%	0	$0.00
Total			**57**	**$6,546,526.85**	**100%**	**0**	**$0.00**
3138XGBC6		BANK OF AMERICA, N.A.	26	$3,020,305.98	100%	0	$0.00
Total			**26**	**$3,020,305.98**	**100%**	**0**	**$0.00**

3138XGBD4		BANK OF AMERICA, N.A.	34	$4,342,071.69	100%	0	$0.00
Total			**34**	**$4,342,071.69**	**100%**	**0**	**$0.00**
3138XGBE2		BANK OF AMERICA, N.A.	24	$3,458,583.89	100%	0	$0.00
Total			**24**	**$3,458,583.89**	**100%**	**0**	**$0.00**
3138XGBF9		BANK OF AMERICA, N.A.	23	$4,686,383.59	100%	0	$0.00
Total			**23**	**$4,686,383.59**	**100%**	**0**	**$0.00**
3138XGBG7		BANK OF AMERICA, N.A.	62	$10,074,043.56	100%	0	$0.00
Total			**62**	**$10,074,043.56**	**100%**	**0**	**$0.00**
3138XGBH5		BANK OF AMERICA, N.A.	6	$1,129,741.90	100%	0	$0.00
Total			**6**	**$1,129,741.90**	**100%**	**0**	**$0.00**
3138XGBJ1		BANK OF AMERICA, N.A.	45	$2,740,899.93	100%	0	$0.00
Total			**45**	**$2,740,899.93**	**100%**	**0**	**$0.00**
3138XGBK8		BANK OF AMERICA, N.A.	16	$1,450,293.65	100%	0	$0.00
Total			**16**	**$1,450,293.65**	**100%**	**0**	**$0.00**
3138XGBL6		BANK OF AMERICA, N.A.	231	$14,871,801.64	100%	0	$0.00
Total			**231**	**$14,871,801.64**	**100%**	**0**	**$0.00**
3138XGBM4		BANK OF AMERICA, N.A.	150	$14,475,200.70	100%	0	$0.00
Total			**150**	**$14,475,200.70**	**100%**	**0**	**$0.00**
3138XGBN2		BANK OF AMERICA, N.A.	23	$2,267,108.10	100%	0	$0.00
Total			**23**	**$2,267,108.10**	**100%**	**0**	**$0.00**
3138XGBP7		BANK OF AMERICA, N.A.	122	$30,490,321.58	100%	0	$0.00
Total			**122**	**$30,490,321.58**	**100%**	**0**	**$0.00**
3138XGBQ5		BANK OF AMERICA, N.A.	18	$2,329,766.77	100%	0	$0.00
Total			**18**	**$2,329,766.77**	**100%**	**0**	**$0.00**
3138XGBR3		BANK OF AMERICA, N.A.	15	$4,032,696.07	100%	0	$0.00
Total			**15**	**$4,032,696.07**	**100%**	**0**	**$0.00**
3138XGBS1		BANK OF AMERICA, N.A.	120	$16,488,656.13	100%	0	$0.00
Total			**120**	**$16,488,656.13**	**100%**	**0**	**$0.00**
3138XGBT9		BANK OF AMERICA, N.A.	6	$1,799,792.78	100%	0	$0.00
Total			**6**	**$1,799,792.78**	**100%**	**0**	**$0.00**

3138XGBU6		BANK OF AMERICA, N.A.	21	$2,861,183.88	100%	0	$0.00
Total			**21**	**$2,861,183.88**	**100%**	**0**	**$0.00**
3138XGBV4		BANK OF AMERICA, N.A.	22	$5,291,162.62	100%	0	$0.00
Total			**22**	**$5,291,162.62**	**100%**	**0**	**$0.00**
3138XGBW2		BANK OF AMERICA, N.A.	15	$3,515,324.30	100%	0	$0.00
Total			**15**	**$3,515,324.30**	**100%**	**0**	**$0.00**
3138XGBX0		BANK OF AMERICA, N.A.	197	$50,938,428.40	100%	0	$0.00
Total			**197**	**$50,938,428.40**	**100%**	**0**	**$0.00**
3138XGBY8		BANK OF AMERICA, N.A.	5	$1,236,141.98	100%	0	$0.00
Total			**5**	**$1,236,141.98**	**100%**	**0**	**$0.00**
3138XGBZ5		BANK OF AMERICA, N.A.	43	$10,194,539.03	100%	0	$0.00
Total			**43**	**$10,194,539.03**	**100%**	**0**	**$0.00**
3138XGCA9		BANK OF AMERICA, N.A.	43	$5,038,702.24	100%	0	$0.00
Total			**43**	**$5,038,702.24**	**100%**	**0**	**$0.00**
3138XGCB7		BANK OF AMERICA, N.A.	212	$12,963,729.08	100%	0	$0.00
Total			**212**	**$12,963,729.08**	**100%**	**0**	**$0.00**
3138XGCC5		BANK OF AMERICA, N.A.	30	$3,514,794.58	100%	0	$0.00
Total			**30**	**$3,514,794.58**	**100%**	**0**	**$0.00**
3138XGCD3		BANK OF AMERICA, N.A.	192	$11,281,411.63	100%	0	$0.00
Total			**192**	**$11,281,411.63**	**100%**	**0**	**$0.00**
3138XGCE1		BANK OF AMERICA, N.A.	38	$6,174,304.84	100%	0	$0.00
Total			**38**	**$6,174,304.84**	**100%**	**0**	**$0.00**
3138XGCF8		BANK OF AMERICA, N.A.	27	$1,607,405.02	100%	0	$0.00
Total			**27**	**$1,607,405.02**	**100%**	**0**	**$0.00**
3138XGCG6		BANK OF AMERICA, N.A.	106	$10,327,318.09	100%	0	$0.00
Total			**106**	**$10,327,318.09**	**100%**	**0**	**$0.00**
3138XGCH4		BANK OF AMERICA, N.A.	100	$9,583,236.56	100%	0	$0.00
Total			**100**	**$9,583,236.56**	**100%**	**0**	**$0.00**
3138XGCJ0		BANK OF AMERICA, N.A.	193	$42,797,244.88	100%	0	$0.00
Total			**193**	**$42,797,244.88**	**100%**	**0**	**$0.00**

3138XGCK7		BANK OF AMERICA, N.A.	75	$17,046,976.27	100%	0	$0.00
Total			**75**	**$17,046,976.27**	**100%**	**0**	**$0.00**
3138XGCL5		BANK OF AMERICA, N.A.	58	$5,688,006.55	100%	0	$0.00
Total			**58**	**$5,688,006.55**	**100%**	**0**	**$0.00**
3138XGCM3		BANK OF AMERICA, N.A.	6	$1,009,614.06	100%	0	$0.00
Total			**6**	**$1,009,614.06**	**100%**	**0**	**$0.00**
3138XGJ38		AMERICAN EQUITY MORTGAGE, INC.	6	$850,544.06	13.77%	0	$0.00
		EQUITY LOANS LLC	2	$248,800.81	4.03%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	3	$1,142,660.69	18.5%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	$3,935,087.28	63.7%	0	$0.00
Total			**35**	**$6,177,092.84**	**100%**	**0**	**$0.00**
3138XGJ46		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,109,600.00	100%	0	$0.00
Total			**6**	**$1,109,600.00**	**100%**	**0**	**$0.00**
3138XGJY0		AMERICAN EQUITY MORTGAGE, INC.	3	$587,179.44	10.21%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$273,707.16	4.76%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	$4,757,201.07	82.72%	0	$0.00
		VICTORIAN FINANCE LLC	1	$132,641.96	2.31%	0	$0.00
Total			**26**	**$5,750,729.63**	**100%**	**0**	**$0.00**
3138XGR62		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	19	$5,251,937.42	16.15%	0	$0.00
		WELLS FARGO BANK, N.A.	99	$27,261,331.34	83.85%	0	$0.00
Total			**118**	**$32,513,268.76**	**100%**	**0**	**$0.00**
3138XGR70		HOMESERVICES LENDING, LLC	1	$315,000.00	0.72%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	16	$4,195,370.51	9.65%	0	$0.00
		WELLS FARGO BANK, N.A.	133	$38,953,749.14	89.63%	0	$0.00
Total			**150**	**$43,464,119.65**	**100%**	**0**	**$0.00**
3138XGR88		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$175,773.44	0.33%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$251,000.00	0.48%	0	$0.00
		AMERIS BANK A CORPORATION	1	$254,700.00	0.48%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$186,559.55	0.35%	0	$0.00
	APEX HOME LOANS, INC.	1	$206,723.17	0.39%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$184,509.18	0.35%	0	$0.00
	AUSTIN BANK, TEXAS N.A.	1	$232,750.00	0.44%	0	$0.00
	AVENUE BANK	1	$198,144.62	0.38%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	1	$573,860.35	1.09%	0	$0.00
	BANKPLUS	2	$800,444.54	1.52%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$246,525.00	0.47%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMP.	1	$411,500.00	0.78%	0	$0.00
	CELTIC BANK CORPORATION	1	$415,899.68	0.79%	0	$0.00
	CHRISTIAN HOLDINGS INC	1	$177,610.08	0.34%	0	$0.00
	CORNERSTONE BANK CORPORATION	1	$221,350.00	0.42%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	$189,455.82	0.36%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$99,804.27	0.19%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$242,198.83	0.46%	0	$0.00
	F+M BANK, A BANKING CORPORATION	1	$245,283.85	0.47%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$252,941.99	0.48%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$612,500.00	1.16%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$191,378.33	0.36%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$237,337.05	0.45%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$251,900.00	0.48%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$249,278.71	0.47%	0	$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$416,450.87	0.79%	0	$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$200,000.00	0.38%	0	$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$402,000.00	0.76%	0	$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$415,899.68	0.79%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	$179,768.30	0.34%	0	$0.00
	HOMESTATE MORTGAGE CO, LLC	1	$560,111.45	1.06%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$178,869.46	0.34%	0	$0.00
	INTEGRA LENDING GROUP LLC	1	$177,281.50	0.34%	0	$0.00

	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$198,676.78	0.38%	0	$0.00
	M/I FINANCIAL CORP	2	$596,021.11	1.13%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$416,463.23	0.79%	0	$0.00
	MANN MORTGAGE, LLC	1	$193,600.00	0.37%	0	$0.00
	MORTGAGE NETWORK, INC.	1	$207,000.00	0.39%	0	$0.00
	MOUNTAIN WEST BANK NA	1	$204,845.98	0.39%	0	$0.00
	MSA MORTGAGE, LLC	1	$213,474.86	0.4%	0	$0.00
	NJ LENDERS CORPORATION	1	$406,963.39	0.77%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$203,892.21	0.39%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATIONM AN ARIZONA CORPORATION	1	$202,239.34	0.38%	0	$0.00
	NTFN INC DBA PREMIRER NATIONWIDE LENDING	1	$394,479.84	0.75%	0	$0.00
	NTFN INC.	1	$380,997.63	0.72%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$441,594.37	0.84%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$184,756.38	0.35%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$208,000.00	0.39%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	1	$251,335.06	0.48%	0	$0.00
	PEOPLES HOME EQUITY, INC.	1	$209,004.41	0.4%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$185,482.16	0.35%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$219,716.81	0.42%	0	$0.00
	PINNACLE BANK	1	$416,450.87	0.79%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$256,169.82	0.49%	0	$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$239,223.00	0.45%	0	$0.00
	PLATINUM MORTGAGE, INC.	1	$385,314.92	0.73%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$192,996.80	0.37%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$404,666.41	0.77%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$199,742.55	0.38%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	$725,000.00	1.38%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	1	$191,752.85	0.36%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$203,032.28	0.39%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$400,000.00	0.76%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$270,334.79	0.51%	0	$0.00

		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$394,800.00	0.75%	0	$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	$416,450.87	0.79%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	$199,053.44	0.38%	0	$0.00
		STELLARONE BANK, A CORPORATION	1	$222,000.00	0.42%	0	$0.00
		SUMMIT FUNDING, INC.	2	$657,602.43	1.25%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$241,938.17	0.46%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$232,149.63	0.44%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOC	1	$180,167.78	0.34%	0	$0.00
		THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$416,450.87	0.79%	0	$0.00
		TRIDENT MORTGAGE CO., LP	3	$841,911.50	1.6%	0	$0.00
		TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE LP	1	$251,425.94	0.48%	0	$0.00
		TROY BANK AND TRUST A CORPORATION	1	$203,737.41	0.39%	0	$0.00
		WATERSTONE MORTGAGE CORP., A CORPORATION	1	$227,406.89	0.43%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$462,595.34	0.88%	0	$0.00
		WELLS FARGO BANK, N.A.	97	$26,777,485.95	50.79%	0	$0.00
		WEST TOWN SAVINGS BANK , A STATE BANK	1	$212,526.08	0.4%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA A NATIONAL BANK	1	$416,151.26	0.79%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BANK OF BARRINGTON BANK AND TRUST CO	1	$188,000.00	0.36%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	3	$847,983.04	1.61%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$491,665.30	0.89%	0	$0.00
Total			**191**	**$52,724,539.47**	**100%**	**0**	**$0.00**
3138XGR96		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$239,724.71	0.38%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$296,476.79	0.47%	0	$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$264,000.00	0.42%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$204,818.23	0.33%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILTY COMPANY	1	$191,784.86	0.31%	0	$0.00

	AMERICAN BANCSHARES MORTGAGE, LLC	2	$482,911.82	0.77%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$325,608.29	0.52%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$230,591.33	0.37%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$193,950.00	0.31%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$245,304.90	0.39%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$194,275.91	0.31%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$180,094.56	0.29%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$257,819.59	0.41%	0	$0.00
	AMERIFIRST FINANCIAL INC.	1	$340,658.80	0.54%	0	$0.00
	AMERIPRO FUNDING, INC	3	$1,093,225.09	1.74%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$209,897.50	0.33%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$219,136.37	0.35%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	$201,648.79	0.32%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$178,210.09	0.28%	0	$0.00
	BANNER BANK	1	$299,250.00	0.48%	0	$0.00
	BAY EQUITY LLC, A LIMITED LIABILITY COMPANY	1	$485,828.95	0.77%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$203,754.88	0.32%	0	$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$255,500.00	0.41%	0	$0.00
	CBC NATIONAL BANK	1	$217,238.66	0.35%	0	$0.00
	CENDERA FUNDING, INC	1	$267,176.00	0.43%	0	$0.00
	CENDERA FUNDING, INC.	2	$490,459.25	0.78%	0	$0.00
	CHL MORTGAGE	1	$209,343.62	0.33%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$262,200.00	0.42%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$346,574.01	0.55%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$188,838.16	0.3%	0	$0.00
	COMMERCE MORTGAGE	1	$493,733.02	0.79%	0	$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$228,900.00	0.37%	0	$0.00

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARNTERSHIP	1	$196,100.00	0.31%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$181,281.91	0.29%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	2	$393,194.08	0.63%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$266,000.00	0.42%	0	$0.00
	EAGLEBANK	1	$198,500.00	0.32%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$183,793.82	0.29%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$403,750.00	0.64%	0	$0.00
	FIRST BANK	2	$600,009.19	0.96%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$235,329.76	0.38%	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$241,329.28	0.38%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	$459,459.94	0.73%	0	$0.00
	FIRST UNITED BANK	1	$270,359.75	0.43%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$416,498.95	0.66%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$276,762.23	0.44%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$179,798.30	0.29%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$180,283.12	0.29%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$391,029.59	0.62%	0	$0.00
	GVC MORTGAGE, INC.	1	$176,000.00	0.28%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$260,693.58	0.42%	0	$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	$284,525.00	0.45%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$186,400.00	0.3%	0	$0.00
	INLANTA MORTGAGE, INC.	2	$736,383.57	1.17%	0	$0.00
	JFK FINANCIAL INC.	1	$215,757.96	0.34%	0	$0.00
	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	$203,473.25	0.32%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$366,159.51	0.58%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$322,892.37	0.52%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$363,750.00	0.58%	0	$0.00
	M/I FINANCIAL CORPORATION	3	$696,611.96	1.11%	0	$0.00
	MAIN STREET BANK	1	$233,645.37	0.37%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$178,400.00	0.28%	0	$0.00
		1	$246,804.22	0.39%	0	$0.00

	MILLENIUM BANK AN ILLINOIS CORPORATION					
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION.	1	$305,600.00	0.49%	0	$0.00
	MORTGAGE MASTER, INC	1	$199,195.68	0.32%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$179,586.16	0.29%	0	$0.00
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$368,000.00	0.59%	0	$0.00
	NETWORK FUNDING, LP	4	$1,025,837.37	1.64%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$232,750.00	0.37%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	$340,000.00	0.54%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$295,996.00	0.47%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$398,542.34	0.64%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$582,250.00	0.93%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$288,054.66	0.46%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$875,484.01	1.4%	0	$0.00
	OCMBC, INC	1	$416,521.69	0.66%	0	$0.00
	ON Q FINANCIAL INC.	1	$209,448.04	0.33%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$246,353.64	0.39%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	1	$295,644.34	0.47%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$193,577.70	0.31%	0	$0.00
	PEOPLES MORTGAGE COMPANY	1	$198,000.00	0.32%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	$443,645.83	0.71%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$251,447.51	0.4%	0	$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVIDION A CORPORATION	1	$292,663.92	0.47%	0	$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$279,000.00	0.45%	0	$0.00
	POINT MORTGAGE FINANCIAL	1	$359,596.60	0.57%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$461,414.88	0.74%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$723,852.63	1.15%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$307,704.82	0.49%	0	$0.00
	RESIDENTIAL HOME FUNDING	1	$427,020.96	0.68%	0	$0.00

		CORPORATION A NEW YORK CORPORATION					
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$255,383.53	0.41%	0	$0.00
		SCBT	1	$256,621.92	0.41%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	$772,096.45	1.23%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$293,363.12	0.47%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	$377,980.29	0.6%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$628,932.94	1%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$188,503.53	0.3%	0	$0.00
		SIRVA MORTGAGE, INC.	1	$398,920.10	0.64%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$190,736.02	0.3%	0	$0.00
		SUMMIT FUNDING, INC	1	$343,605.42	0.55%	0	$0.00
		SUMMIT FUNDING, INC.	2	$588,289.13	0.94%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$396,000.00	0.63%	0	$0.00
		THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	$204,060.14	0.33%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$305,632.33	0.49%	0	$0.00
		TOP FLITE FINANCIAL, INC.	2	$536,033.81	0.85%	0	$0.00
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$213,484.66	0.34%	0	$0.00
		VENTA FINANCIAL GROUP, INC.	1	$232,489.20	0.37%	0	$0.00
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	$710,265.16	1.13%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$346,711.06	0.55%	0	$0.00
		WALL FINANCIAL INC	1	$416,521.69	0.66%	0	$0.00
		WALLICK AND VOLK, INC.	1	$199,759.68	0.32%	0	$0.00
		WELLS FARGO BANK, N.A.	90	$25,080,894.02	40%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$224,729.65	0.36%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	$292,663.91	0.51%	0	$0.00
Total			**228**	**$62,694,777.43**	**100%**	**0**	**$0.00**

3138XGS20		ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$100,561.27	1.99%	0	$0.00	
		BANK OF THE PACIFIC (THE)	1	$76,394.61	1.51%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$99,711.34	1.97%	0	$0.00	
		BOFI FEDERAL BANK	1	$109,841.51	2.17%	0	$0.00	
		CADENCE BANK, N.A	1	$103,357.40	2.05%	0	$0.00	
		CORNERSTONE BANK CORPORATION	1	$104,855.33	2.07%	0	$0.00	
		DE CAPITAL MORTGAGE, LLC	1	$79,889.77	1.58%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$76,394.60	1.51%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	2	$200,265.24	3.96%	0	$0.00	
		FIRST BANK	1	$108,250.36	2.14%	0	$0.00	
		FIRST FINANCIAL BANK	1	$109,099.49	2.16%	0	$0.00	
		FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$101,983.10	2.02%	0	$0.00	
		GUARANTY BOND BANK N.A.	1	$109,848.45	2.17%	0	$0.00	
		HOME FEDERAL BANK OF TENNESSEE	1	$104,000.00	2.06%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$53,300.00	1.05%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$104,853.78	2.07%	0	$0.00	
		HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$107,450.80	2.13%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$101,556.70	2.01%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$91,794.44	1.82%	0	$0.00	
		INVESTORS HOME MORTGAGE	1	$81,606.02	1.61%	0	$0.00	
		MOUNTAIN WEST BANK NA	1	$99,862.23	1.98%	0	$0.00	
		NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$99,862.23	1.98%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	1	$105,000.00	2.08%	0	$0.00	
		NVR MORTGAGE FINANCE, INC. LIC 1127	1	$107,886.15	2.13%	0	$0.00	
		OCEANSIDE MORTGAGE CO.	1	$100,754.48	1.99%	0	$0.00	
		PREMIER BANK MINNESOTA, A CORPORATION	1	$94,837.50	1.88%	0	$0.00	
		PROSPERITY BANK	1	$69,108.71	1.37%	0	$0.00	
		PROSPERITY MORTGAGE COMPANY	1	$109,837.95	2.17%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$99,862.23	1.98%	0	$0.00	
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$90,948.26	1.8%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$99,862.23	1.98%	0	$0.00	

		STRATEGIC LENDING GROUP INCORPORATED	1	$104,066.54	2.06%	0	$0.00
		SUMMIT FUNDING, INC.	1	$108,849.83	2.15%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$109,848.45	2.17%	0	$0.00
		TRIDENT MORTGAGE CO., LP	2	$205,316.74	4.06%	0	$0.00
		WELLS FARGO BANK, N.A.	14	$1,223,165.50	24.2%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$109,648.73	2.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	$89,740.23	1.8%	0	$0.00
Total			**54**	**$5,053,472.20**	**100%**	**0**	**$0.00**
3138XGS38		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$132,467.24	0.71%	0	$0.00
		AMERICAN NATIONAL BANK	1	$146,198.30	0.79%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$111,835.00	0.6%	0	$0.00
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$128,818.24	0.69%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$144,150.84	0.78%	0	$0.00
		AUSTIN BANK, TEXAS N.A	1	$139,707.11	0.75%	0	$0.00
		BELL STATE BANK + TRUST	1	$130,320.21	0.7%	0	$0.00
		BOFI FEDERAL BANK	2	$246,504.94	1.33%	0	$0.00
		BOX HOM LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$134,801.11	0.73%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$145,198.10	0.78%	0	$0.00
		CBC NATIONAL BANK	2	$282,906.70	1.53%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$117,837.43	0.64%	0	$0.00
		CITY BANK	1	$129,376.51	0.7%	0	$0.00
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$115,000.00	0.62%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$252,551.56	1.36%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$264,495.41	1.43%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	3	$343,692.29	1.85%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$130,590.00	0.7%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$123,829.16	0.67%	0	$0.00
			2	$264,644.16	1.43%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$139,807.11	0.75%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$123,397.41	0.67%	0	$0.00
	FIRST SECURITY BANK	3	$404,880.05	2.18%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$147,991.19	0.8%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$132,199.00	0.71%	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	$112,000.00	0.6%	0	$0.00
	HOME FINANCE OF AMERICA, INC.	1	$129,421.45	0.7%	0	$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$140,000.00	0.76%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$149,788.66	0.81%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$136,611.53	0.74%	0	$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$133,838.32	0.72%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$111,842.19	0.6%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$123,025.00	0.66%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$361,351.46	1.95%	0	$0.00
	LEGENDS BANK A CORPORATION	1	$144,800.23	0.78%	0	$0.00
	M/I FINANCIAL CORP	1	$149,788.65	0.81%	0	$0.00
	M/I FINANCIAL CORPORATION	2	$237,661.10	1.28%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$143,389.20	0.77%	0	$0.00
	MORTGAGE MASTER, INC	1	$117,338.12	0.63%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	$146,797.48	0.79%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$139,807.11	0.75%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$119,661.25	0.65%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$130,819.52	0.71%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$118,000.00	0.64%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$130,220.34	0.7%	0	$0.00
	PHH HOME LOANS, LLC	1	$148,560.18	0.8%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILTIY COMPANY	1	$127,320.35	0.69%	0	$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	$145,577.73	0.79%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$146,947.26	0.79%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	2	$274,681.89	1.48%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$149,793.34	0.81%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$146,843.54	0.79%	0	$0.00
	SCBT	2	$266,232.70	1.44%	0	$0.00
	SFMC, LP	1	$129,624.76	0.7%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$134,314.84	0.72%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	$264,939.20	1.43%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 431223	1	$150,000.00	0.81%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	2	$269,462.12	1.45%	0	$0.00
	STELLARONE BANK, A CORPORATION	1	$149,793.34	0.81%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$116,900.00	0.63%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$129,820.90	0.7%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$138,225.67	0.75%	0	$0.00
	THE ARLINGTON BANK	1	$142,208.80	0.77%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$149,793.34	0.81%	0	$0.00
	THE MORTGAGE COMPANY	1	$125,726.55	0.68%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$127,983.43	0.69%	0	$0.00
	TRADITION MORTGAGE LLC	1	$149,393.89	0.81%	0	$0.00
	TRIDENT MORTGAGE CO., LP	6	$786,226.81	4.24%	0	$0.00
	WALLICK AND VOLK, INC.	1	$114,841.56	0.62%	0	$0.00
	WATERSTONE MORTGAGE CORP.	1	$112,189.46	0.61%	0	$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	$128,093.21	0.69%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$118,236.87	0.64%	0	$0.00
	WEICHERT FINANCIAL SERVICES	2	$272,398.05	1.47%	0	$0.00
	WELLS FARGO BANK, N.A.	38	$5,079,853.09	27.4%	0	$0.00
	WESTSTAR MORTGAGE, INC.	1	$149,793.34	0.81%	0	$0.00
	WHITNEY BANK	1	$140,162.04	0.76%	0	$0.00
	WINTRUST MORTGAGE	1	$146,792.87	0.79%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$266,624.59	1.44%	0	$0.00
	WR STARKEY MORTGAGE, LLP	1	$117,732.57	0.63%	0	$0.00
	Unavailable	1	$114,841.56	0.6%	0	$0.00

Total			**140**	**$18,541,290.53**	**100%**	**0**	**$0.00**
3138XGS46		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$182,000.00	0.05%	0	$0.00
		ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	$376,630.39	0.11%	0	$0.00
		AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	$399,448.90	0.12%	0	$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	$258,484.52	0.08%	0	$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$170,265.09	0.05%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$374,471.62	0.11%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	$1,140,491.47	0.34%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$205,786.79	0.06%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	$271,616.75	0.08%	0	$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$335,436.00	0.1%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	2	$351,458.35	0.1%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP.	1	$624,598.77	0.19%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$1,149,104.47	0.34%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$273,742.27	0.08%	0	$0.00
		AMERICAN MIDWEST BANK , A STATE BANK	1	$350,593.07	0.1%	0	$0.00
		AMERICAN NATIONAL BANK	2	$486,669.34	0.15%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$997,290.44	0.3%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$699,030.03	0.21%	0	$0.00
		AMERICANWEST BANK A CORPORATION	1	$339,531.57	0.1%	0	$0.00
		AMERIFIRST FINANCIAL INC.	1	$416,425.49	0.12%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$258,443.44	0.08%	0	$0.00
		AMERIS BANK	1	$173,021.06	0.05%	0	$0.00
		AMERIS BANK A CORPORATION	1	$246,348.40	0.07%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$980,552.03	0.29%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$231,573.26	0.07%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$777,309.63	0.23%	0	$0.00
	APEX HOME LOANS, INC.	2	$511,793.91	0.15%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$286,821.30	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$282,802.83	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$403,373.22	0.12%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$296,681.39	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$226,866.98	0.07%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$391,715.12	0.12%	0	$0.00
	AUSTIN BANK, TEXAS N.A.	2	$405,280.86	0.12%	0	$0.00
	AVENUE BANK	2	$596,177.49	0.18%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$159,714.64	0.05%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$639,854.16	0.19%	0	$0.00
	BANCFIRST	1	$205,216.87	0.06%	0	$0.00
	BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$209,710.68	0.06%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	1	$200,000.00	0.06%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	1	$270,327.05	0.08%	0	$0.00
	BANKERS MORTGAGE CENTER, INC.	1	$270,626.63	0.08%	0	$0.00
	BANKPLUS	2	$464,046.08	0.14%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$632,354.95	0.19%	0	$0.00
	BARTLETT MORTGAGE, INC	1	$234,176.92	0.07%	0	$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	$247,650.57	0.07%	0	$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	$442,678.63	0.13%	0	$0.00
	BNC NATIONAL BANK	1	$410,663.28	0.12%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$254,280.17	0.08%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$339,558.53	0.1%	0	$0.00
	BOFI FEDERAL BANK	7	$1,823,208.70	0.54%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$624,138.92	0.19%	0	$0.00

	BRAND MORTGAGE GROUP, LLC	1	$203,019.91	0.06%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$415,748.93	0.12%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	3	$792,384.52	0.24%	0	$0.00
	CAPITAL CITY BANK	3	$835,005.08	0.25%	0	$0.00
	CAPITALMARK BANK + TRUST, A CORPORATION	1	$204,711.16	0.06%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$243,364.24	0.07%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$185,943.47	0.06%	0	$0.00
	CBC NATIONAL BANK	14	$5,247,662.29	1.57%	0	$0.00
	CHARTERWEST NATIONAL BANK	2	$383,592.78	0.11%	0	$0.00
	CHL MORTGAGE	1	$182,248.56	0.05%	0	$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$178,953.10	0.05%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$282,201.13	0.08%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$164,473.08	0.05%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	$443,764.76	0.13%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	$417,000.00	0.12%	0	$0.00
	COMMERCE MORTGAGE	1	$488,341.31	0.15%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	$630,130.66	0.19%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$201,635.50	0.06%	0	$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$293,994.39	0.09%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$339,520.94	0.1%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$416,412.45	0.12%	0	$0.00
	CORE BANK	2	$521,000.00	0.16%	0	$0.00
	CORNERSTONE BANK CORPORATION	1	$254,229.29	0.08%	0	$0.00
	CORNERSTONE BANK, CORPORATION	2	$456,555.40	0.14%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$415,822.87	0.12%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$202,552.21	0.06%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$198,725.83	0.06%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	4	$1,299,634.26	0.39%	0	$0.00
	DEVERE MORTGAGE CORPORATION	1	$246,659.69	0.07%	0	$0.00
		1	$378,781.42	0.11%	0	$0.00

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD	14	$3,215,916.95	0.96%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	39	$9,797,574.92	2.92%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$289,595.45	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. L.P.	1	$209,704.11	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$291,991.15	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	6	$1,928,443.86	0.58%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP	1	$259,064.46	0.08%	0	$0.00
	DHI MORTGAGE COMPANY, LTDQ	1	$223,734.31	0.07%	0	$0.00
	DIRECTORS MORTGAGE, INC.	1	$243,563.84	0.07%	0	$0.00
	DISCOVER HOME LOANS, INC.	2	$331,537.06	0.1%	0	$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	$261,639.04	0.08%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$416,425.48	0.12%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$254,640.70	0.08%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$394,455.80	0.12%	0	$0.00
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	$349,506.86	0.1%	0	$0.00
	ELITE FINANCING GROUP LLC	1	$297,560.61	0.09%	0	$0.00
	ENTERPRISE BANK A STATE CHARTER	1	$311,000.00	0.09%	0	$0.00
	ENTERPRISE BANK, A STATE CHARTER	1	$280,000.00	0.08%	0	$0.00
	EQUITY RESOURCES, INC.	1	$199,724.45	0.06%	0	$0.00
	EVERETT FINANCIAL, INC	1	$416,425.49	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$570,080.44	0.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$716,012.17	0.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,318,176.66	0.69%	0	$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$294,634.44	0.09%	0	$0.00
	FFSI, INC. A CORPORATION	1	$439,393.79	0.13%	0	$0.00
	FFSI, INC., A CORPORATION	1	$440,391.42	0.13%	0	$0.00
	FINANCIAL FEDERAL BANK	1	$416,425.48	0.12%	0	$0.00
	FIRST BANK	2	$365,160.95	0.11%	0	$0.00
	FIRST BANK NMLS #335154	1	$227,685.88	0.07%	0	$0.00
	FIRST BANK MNLS	1	$288,601.83	0.09%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$180,251.32	0.05%	0	$0.00

	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$280,363.20	0.08%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$374,733.01	0.11%	0	$0.00
	FIRST EQUITY MORTGAGE, INC	1	$414,218.55	0.12%	0	$0.00
	FIRST FINANCIAL BANK	2	$428,367.01	0.13%	0	$0.00
	FIRST FINANCIAL SERVICES, INC.	1	$515,000.00	0.15%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$413,416.67	0.12%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$572,480.61	0.17%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$168,761.88	0.05%	0	$0.00
	FIRST MARINER BANK	1	$312,539.90	0.09%	0	$0.00
	FIRST NATIONAL BANK	1	$199,724.45	0.06%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$235,400.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$334,764.22	0.1%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$241,666.59	0.07%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	1	$305,758.17	0.09%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	$832,837.94	0.25%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,351,763.03	0.4%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,015,601.27	0.3%	0	$0.00
	FIRST SECURITY BANK	6	$1,556,153.56	0.46%	0	$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$532,265.67	0.16%	0	$0.00
	FIRST TEXOMA NATIONAL BANK	1	$267,153.32	0.08%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$299,586.68	0.09%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$151,789.59	0.05%	0	$0.00
	FLORIDA CAPITAL BANK, NA	2	$577,563.04	0.17%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE A FLORIDA CORPORATION	1	$230,482.23	0.07%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP.	1	$412,680.65	0.12%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL MORTGAGE A FLORIDA CORPORATION	1	$415,848.93	0.12%	0	$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER	1	$240,667.96	0.07%	0	$0.00

	FRONTIER COMMUNITY BANK A STATE CHARTERED BANK	1	$179,078.08	0.05%	0	$0.00
	G.F.I. MORTGAGE BANKERS, INC.	1	$251,652.81	0.08%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$335,505.00	0.1%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$484,522.92	0.14%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$258,022.06	0.08%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	6	$2,575,953.40	0.77%	0	$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$450,222.91	0.13%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	$2,404,545.61	0.72%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIAIBILITY COMPANY	1	$416,425.49	0.12%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	$2,109,024.46	0.63%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$265,125.91	0.08%	0	$0.00
	GLOBAL CREDIT UNION	1	$174,780.61	0.05%	0	$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$171,754.07	0.05%	0	$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$295,511.02	0.09%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$216,647.11	0.06%	0	$0.00
	GUADALUPE NATIONAL BANK A NATIONAL BANK	1	$416,412.45	0.12%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	$416,425.49	0.12%	0	$0.00
	GUARANTEED RATE, INC.	1	$338,000.00	0.1%	0	$0.00
	GUARANTY BOND BANK	1	$205,294.93	0.06%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$328,219.23	0.1%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$223,691.38	0.07%	0	$0.00
	HANCOCK BANK MISSISSIPPI CORPORATION	1	$230,182.43	0.07%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$413,854.45	0.12%	0	$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$338,522.35	0.1%	0	$0.00
	HOME FINANCE OF AMERICA, INC	1	$307,566.03	0.09%	0	$0.00
	HOME FINANCE OF AMERICA, INC.	3	$647,094.72	0.19%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP.	2	$527,271.64	0.16%	0	$0.00

	HOMEAMERICAN MORTGAGE CORPORATION	1	$352,891.07	0.11%	0	$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$217,923.97	0.07%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$222,763.49	0.07%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698	1	$417,000.00	0.12%	0	$0.00
	HOMESERVICES LENDING, LLC	5	$1,194,490.27	0.36%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	$1,233,163.43	0.37%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	2	$743,693.98	0.22%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$180,251.32	0.05%	0	$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	3	$645,407.05	0.19%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	5	$1,066,126.97	0.32%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$232,107.53	0.07%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$657,822.87	0.2%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$379,464.58	0.11%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	$1,136,403.28	0.34%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$578,135.62	0.17%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$364,497.13	0.11%	0	$0.00
	INTERCOASTAL MORTAGE COMPANY, A VIRGINIA COMPANY	1	$283,198.30	0.08%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$267,131.46	0.08%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	$1,031,807.89	0.31%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY,A VIRGINIA COMPANY	1	$579,899.39	0.17%	0	$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$394,455.80	0.12%	0	$0.00
	JEFFERSON FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$257,444.82	0.08%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$880,179.04	0.26%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$308,814.95	0.09%	0	$0.00
	KIRKWOOD BANK + TRUST CO.	2	$480,137.58	0.14%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$417,000.00	0.12%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$441,465.65	0.13%	0	$0.00

	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$373,434.80	0.11%	0	$0.00
	M + T BANK	2	$473,762.05	0.14%	0	$0.00
	M AND T BANK	1	$258,000.00	0.08%	0	$0.00
	M/I FINANCIAL CORP	23	$6,266,087.12	1.87%	0	$0.00
	M/I FINANCIAL CORP.	1	$297,679.69	0.09%	0	$0.00
	M/I FINANCIAL CORPORATION	26	$7,210,819.13	2.15%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$168,392.68	0.05%	0	$0.00
	MANN MORTGAGE, LLC	1	$240,402.34	0.07%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$203,494.25	0.06%	0	$0.00
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	$181,749.25	0.05%	0	$0.00
	MARQUETTE BANK	1	$332,639.26	0.1%	0	$0.00
	MARQUETTE BANK, AN ILLINOIS BANKING CORPORATION	1	$322,744.61	0.1%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$329,545.35	0.1%	0	$0.00
	MCCUE MORTGAGE COMPANY	1	$347,520.55	0.1%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$378,527.08	0.11%	0	$0.00
	MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION	1	$275,619.75	0.08%	0	$0.00
	MERIDIAN BANK	1	$319,059.81	0.1%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$416,425.49	0.12%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC	1	$281,411.75	0.08%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$162,925.22	0.05%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$206,680.35	0.06%	0	$0.00
	MILLENNIUM BANK	1	$379,464.58	0.11%	0	$0.00
	MILLENNIUM FINANCIAL GROUP, INC DBA MLEND A CORPORATION	1	$227,677.57	0.07%	0	$0.00
	MONARCH BANK, A CORPORATION	1	$415,848.94	0.12%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$317,811.54	0.09%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$526,735.13	0.16%	0	$0.00
	MORTGAGE ACCESS CORP	1	$299,577.30	0.09%	0	$0.00
	MORTGAGE AMERICA, INC	1	$195,679.97	0.06%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$171,513.37	0.05%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$215,290.54	0.06%	0	$0.00

	MORTGAGE MASTER PACIFIC	1	$280,601.25	0.08%	0	$0.00
	MORTGAGE MASTER, INC	1	$165,819.62	0.05%	0	$0.00
	MORTGAGE MASTER, INC.	7	$1,843,352.71	0.55%	0	$0.00
	MORTGAGE NETWORK, INC	1	$280,000.00	0.08%	0	$0.00
	MORTGAGE NETWORK, INC.	2	$664,257.89	0.2%	0	$0.00
	MORTGAGE SERVICES III, LLC	4	$1,557,637.97	0.46%	0	$0.00
	MOUNTAIN WEST BANK NA	2	$454,052.06	0.14%	0	$0.00
	MOUNTAIN WEST BANK NA , A CORP	1	$203,069.84	0.06%	0	$0.00
	MOUNTAIN WEST BANK NA A CORPORATION	1	$417,000.00	0.12%	0	$0.00
	MOUNTAIN WEST BANK NA, CORPORATION	2	$454,214.41	0.14%	0	$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$359,504.02	0.11%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIBILITY	1	$276,101.62	0.08%	0	$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	$338,408.71	0.1%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	2	$550,722.94	0.16%	0	$0.00
	NETWORK FUNDING, LP	2	$705,819.18	0.21%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$319,835.72	0.1%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$291,597.71	0.09%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY (T	1	$164,572.94	0.05%	0	$0.00
	NORTHPOINTE BANK	1	$297,090.12	0.09%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$223,691.38	0.07%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	$381,973.02	0.11%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$166,270.61	0.05%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$575,381.22	0.17%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$281,667.05	0.08%	0	$0.00
	NTFN INC	1	$199,718.20	0.06%	0	$0.00
	NTFN INC.	2	$786,334.81	0.23%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$569,177.93	0.17%	0	$0.00
	NVR MORTGAGE FINANCE, INC	7	$2,184,868.34	0.65%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	8	$2,803,731.06	0.84%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORP.	1	$291,300.00	0.09%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	$534,541.22	0.16%	0	$0.00
	PACIFICBANC MORTGAGE	2	$549,886.91	0.16%	0	$0.00

	PACOR MORTGAGE CORP	1	$192,704.10	0.06%	0	$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	$236,146.36	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$471,694.34	0.14%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	$848,079.96	0.25%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	$1,108,552.46	0.33%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	2	$416,407.26	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$199,724.45	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$285,556.04	0.09%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	1	$221,885.82	0.07%	0	$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	$295,181.93	0.09%	0	$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$389,462.68	0.12%	0	$0.00
	PEOPLES BANK	1	$235,333.82	0.07%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$245,903.88	0.07%	0	$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	$434,891.38	0.13%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$311,570.15	0.09%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$178,148.63	0.05%	0	$0.00
	PERL MORTGAGE INC.	1	$406,314.44	0.12%	0	$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$358,250.00	0.11%	0	$0.00
	PHH HOME LOANS, LLC	7	$1,752,003.52	0.52%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	$1,730,068.99	0.52%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABLIITY COMPANY	1	$227,356.40	0.07%	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$416,425.49	0.12%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$841,210.14	0.25%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	$388,963.37	0.12%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	$201,715.39	0.06%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	$906,744.16	0.27%	0	$0.00
		2	$784,425.49	0.23%	0	$0.00

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK					
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$289,600.45	0.09%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$498,588.58	0.15%	0	$0.00
	PINNACLE MORTGAGE, INC.	1	$232,500.00	0.07%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$371,905.56	0.11%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$161,000.00	0.05%	0	$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	$454,358.90	0.14%	0	$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPROATION	1	$169,510.83	0.05%	0	$0.00
	PLATINUM MORTGAGE, INCAN ALABAMA CORPORATION	1	$206,719.80	0.06%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$299,586.68	0.09%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$194,750.00	0.06%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$160,323.78	0.05%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	1	$263,128.72	0.08%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$368,491.62	0.11%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTERNSHIP	1	$289,079.17	0.09%	0	$0.00
	PROGRESS BANK + TRUST	2	$641,682.98	0.19%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$250,554.32	0.07%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$837,428.39	0.25%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$253,234.51	0.08%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	16	$5,495,144.24	1.64%	0	$0.00
	PULASKI BANK	1	$221,025.25	0.07%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$261,126.73	0.08%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$813,309.91	0.24%	0	$0.00
	PULTE MORTGAGE LLC	2	$584,696.39	0.17%	0	$0.00
	RATE RABBIT HOME LOANS	1	$240,534.20	0.07%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	$898,385.58	0.27%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$214,142.55	0.06%	0	$0.00

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$728,000.00	0.22%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	$372,635.90	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$412,831.34	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	3	$740,188.80	0.22%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$241,431.71	0.07%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$337,331.86	0.1%	0	$0.00
	RESMAC, INC	1	$295,592.19	0.09%	0	$0.00
	RESMAC, INC. A CORPORATION	1	$250,746.20	0.07%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$199,708.33	0.06%	0	$0.00
	RJS, INC.	1	$316,363.53	0.09%	0	$0.00
	RMC MORTGAGE CORP	1	$162,855.32	0.05%	0	$0.00
	RMC MORTGAGE CORPORATION	8	$2,439,083.24	0.73%	0	$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$637,658.25	0.19%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY OF TEXAS	1	$206,065.70	0.06%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	$270,826.36	0.08%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	9	$2,379,676.68	0.71%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION TEXAS	1	$270,995.99	0.08%	0	$0.00
	RP FUNDING, INC.	1	$281,761.27	0.08%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC	1	$415,848.93	0.12%	0	$0.00
	SC STATE FEDERAL CREDIT UNION NMLS#478278	1	$161,600.00	0.05%	0	$0.00
	SCBT	15	$4,007,807.08	1.2%	0	$0.00
	SEACOAST NATIONAL BANK	3	$829,403.38	0.25%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$466,430.15	0.14%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$298,242.53	0.09%	0	$0.00
	SEMPER HOME LOANS, INC	1	$257,810.49	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$958,037.20	0.29%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$918,247.90	0.27%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY	1	$239,661.84	0.07%	0	$0.00

	INC A CALIFORNIA CORPORATION NMLS 1788					
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$350,679.12	0.1%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$175,757.52	0.05%	0	$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$169,750.78	0.05%	0	$0.00
	SIMMONS FIRST BANK OF NE AR	1	$350,400.00	0.1%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$415,426.86	0.12%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	$547,091.45	0.16%	0	$0.00
	SIRVA MORTGAGE, INC.	2	$450,589.64	0.13%	0	$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	$203,639.06	0.06%	0	$0.00
	SOUTHCOAST COMMUNITY BANK	2	$679,399.85	0.2%	0	$0.00
	SOUTHWEST BANK	1	$416,412.45	0.12%	0	$0.00
	STEARNS BANK. N.A.	1	$299,577.30	0.09%	0	$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCICIATION	1	$262,779.22	0.08%	0	$0.00
	STELLARONE BANK A CORPORATION	1	$269,223.57	0.08%	0	$0.00
	STERLING NATIONAL BANK	2	$626,635.47	0.19%	0	$0.00
	STIFEL BANK & TRUST	1	$416,412.44	0.12%	0	$0.00
	SUMMIT BANK A CORPORATION	1	$224,500.00	0.07%	0	$0.00
	SUMMIT FUNDING, INC.	2	$576,226.56	0.17%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	$390,000.00	0.12%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$263,271.27	0.08%	0	$0.00
	SUN HOME LOANS	1	$299,171.90	0.09%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	$833,323.00	0.25%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	$1,013,104.72	0.3%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	4	$1,552,494.07	0.46%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$309,964.36	0.09%	0	$0.00
	TBI MORTGAGE COMPANY	1	$362,960.25	0.11%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	$315,564.63	0.09%	0	$0.00
	THE ARLINGTON BANK	1	$189,475.52	0.06%	0	$0.00
	THE BANK OF CANTON	1	$215,701.63	0.06%	0	$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$185,244.43	0.06%	0	$0.00
	THE COASTAL BANK	1	$390,519.04	0.12%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$374,483.35	0.11%	0	$0.00

	THE LENDING PARTNERS LLC	1	$193,635.85	0.06%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$243,510.67	0.07%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$512,722.23	0.15%	0	$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$239,669.34	0.07%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$217,130.50	0.06%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$179,179.17	0.05%	0	$0.00
	TOWNE MORTGAGE A LIMITED LIABILTIY COMPANY	1	$374,782.94	0.11%	0	$0.00
	TRIDENT MORTGAGE CO., LP	41	$12,311,639.16	3.67%	0	$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$219,579.77	0.07%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	4	$1,327,591.33	0.4%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	$361,265.40	0.11%	0	$0.00
	TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	$267,052.42	0.08%	0	$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	$416,425.49	0.12%	0	$0.00
	UNION MORTGAGE GROUP, INC	2	$379,227.57	0.11%	0	$0.00
	UNION MORTGAGE GROUP, INC.	7	$2,186,153.90	0.65%	0	$0.00
	UNITED BANK AN ALABAMA CORPORATION	1	$224,490.28	0.07%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$184,590.99	0.06%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$203,718.94	0.06%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$395,442.04	0.12%	0	$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$797,378.48	0.24%	0	$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$272,623.88	0.08%	0	$0.00
	VERITAS FUNDING, LLC	1	$187,975.00	0.06%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$319,000.00	0.1%	0	$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$329,535.04	0.1%	0	$0.00
	WATERSIDE MORTGAGE INC A GA CORP	1	$215,014.98	0.06%	0	$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$307,575.66	0.09%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$324,352.51	0.1%	0	$0.00
	WEICHERT FINANCIAL SERVICES	8	$2,082,879.31	0.62%	0	$0.00

	WEICHERT FINANCIAL SERVICES CORP	5	$1,376,852.88	0.41%	0	$0.00
	WELLS FARGO BANK, N.A.	274	$78,910,957.88	23.55%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$185,250.00	0.06%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$416,412.45	0.12%	0	$0.00
	WESTSTAR MORTGAGE CORP.	1	$293,885.34	0.09%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$243,513.84	0.07%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$277,382.21	0.08%	0	$0.00
	WESTSTAR MORTGAGE, INC	2	$505,423.84	0.15%	0	$0.00
	WESTSTAR MORTGAGE, INC.	6	$1,758,315.82	0.52%	0	$0.00
	WHIDBEY ISLAND BANK	1	$261,539.17	0.08%	0	$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	$295,184.38	0.09%	0	$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	$169,651.56	0.05%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	$391,381.16	0.12%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$355,759.17	0.11%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABLIITY COMPANY	1	$150,583.18	0.04%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$398,437.81	0.12%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	$759,011.29	0.23%	0	$0.00
	WINTRUST MORTGAGE	1	$294,584.34	0.09%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	$167,683.85	0.05%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	2	$842,440.93	0.25%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	$541,441.19	0.16%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$205,330.39	0.06%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$248,097.71	0.07%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	10	$3,208,835.83	0.96%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$579,218.73	0.17%	0	$0.00

		NATIONAL BANK					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	$403,856.75	0.12%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	$311,570.15	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$204,610.26	0.06%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	$1,735,172.27	0.52%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	7	$2,503,802.64	0.75%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OFBARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$482,663.99	0.14%	0	$0.00
		YADKIN BANK	1	$372,807.34	0.11%	0	$0.00
		Unavailable	2	$688,524.04	0.4%	0	$0.00
Total			**1,158**	**$335,045,199.90**	**100%**	**0**	**$0.00**
3138XGS53		1ST PRIORITY MORTGAGE, INC	1	$64,514.93	0.16%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	$82,396.20	0.2%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$60,995.70	0.15%	0	$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	$51,929.95	0.13%	0	$0.00
		ALERUS FINANCIAL, NA	1	$53,928.89	0.13%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORGAGE	1	$68,000.00	0.16%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$84,645.80	0.2%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$63,671.61	0.15%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$76,905.32	0.19%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$58,825.90	0.14%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY INC	1	$69,500.00	0.17%	0	$0.00
		AMERICAN MIDWEST BANK A STATE BANK	1	$57,895.35	0.14%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$72,011.35	0.17%	0	$0.00
		AMERICAN NATIONAL BANK	2	$85,451.09	0.21%	0	$0.00
		AMERIFIRST FINANCIAL INC.	1	$70,613.19	0.17%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$57,304.46	0.14%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE	1	$59,601.41	0.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$132,562.34	0.32%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$132,601.63	0.32%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$84,000.00	0.2%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$66,212.70	0.16%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC	1	$49,934.16	0.12%	0	$0.00
	BANK OF ENGLAND	1	$51,430.22	0.12%	0	$0.00
	BANK OF THE OZARKS	1	$49,934.16	0.12%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	1	$85,000.00	0.2%	0	$0.00
	BANKERS MORTGAGE LENDING, INC.	1	$62,920.73	0.15%	0	$0.00
	BARTLETT MORTGAGE, INC.	1	$57,735.63	0.14%	0	$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	$55,600.00	0.13%	0	$0.00
	BERKSHIRE BANK	1	$70,537.00	0.17%	0	$0.00
	BNC NATIONAL BANK	1	$56,633.66	0.14%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$23,858.53	0.06%	0	$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$84,000.00	0.2%	0	$0.00
	CAPITAL CITY BANK	1	$59,841.09	0.14%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$159,501.83	0.38%	0	$0.00
	CATALYST LENDING INC., A CORPORATION	1	$60,000.00	0.14%	0	$0.00
	CBC NATIONAL BANK	1	$74,953.40	0.18%	0	$0.00
	CENDERA FUNDING, INC	1	$73,509.50	0.18%	0	$0.00
	CHARTERWEST NATIONAL BANK	2	$146,910.22	0.35%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$84,000.00	0.2%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$59,841.68	0.14%	0	$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$49,536.15	0.12%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$65,790.20	0.16%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$59,920.99	0.14%	0	$0.00
	COMMONFUND MORTGAGE CORP A CORPORATION	1	$83,725.26	0.2%	0	$0.00
	COMMONFUND MORTGAGE CORP.	2	$157,650.91	0.38%	0	$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$82,531.18	0.2%	0	$0.00
		1	$79,500.00	0.19%	0	$0.00

	COUNTRY CLUB MORTGAGE INC A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC.	1	$63,544.79	0.15%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	$82,298.68	0.2%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$192,905.55	0.47%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$124,831.61	0.3%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	4	$259,452.43	0.63%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$59,919.17	0.14%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$76,540.77	0.18%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$60,000.00	0.14%	0	$0.00
	EVERETT FINANCIAL, INC	1	$59,922.77	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$84,390.00	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$71,080.74	0.17%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$54,930.80	0.13%	0	$0.00
	FIRST ADVANTAGE BANK	1	$42,750.00	0.1%	0	$0.00
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	$68,365.84	0.16%	0	$0.00
	FIRST BANK	1	$79,992.10	0.19%	0	$0.00
	FIRST BANK OF MANHATTAN	2	$159,788.97	0.39%	0	$0.00
	FIRST BANK, NMLS #292149	1	$67,914.44	0.16%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	$73,906.90	0.18%	0	$0.00
	FIRST COMMERCIAL BANK	1	$40,948.41	0.1%	0	$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$80,000.00	0.19%	0	$0.00
	FIRST FEDERAL BANK , A CORP	1	$44,943.38	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$74,963.38	0.18%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$85,000.00	0.2%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$71,815.30	0.17%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$64,800.00	0.16%	0	$0.00
	FIRST SECURITY BANK	2	$140,606.47	0.34%	0	$0.00
	FIRST UNITED BANK	1	$78,000.00	0.19%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$66,412.43	0.16%	0	$0.00
	FLORIDA CAPITAL BANK, NA	1	$68,000.00	0.16%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	2	$126,371.02	0.3%	0	$0.00

	FLORIDA CORPORATION					
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$49,938.52	0.12%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$75,000.00	0.18%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$53,200.00	0.13%	0	$0.00
	GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	$54,630.55	0.13%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$65,167.91	0.16%	0	$0.00
	GREENPATH LENDING LLC	1	$79,901.63	0.19%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$78,000.00	0.19%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$155,849.75	0.38%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	$59,200.00	0.14%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$139,503.61	0.34%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$44,645.03	0.11%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$67,417.00	0.16%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$75,000.00	0.18%	0	$0.00
	HANCOCK BANK	2	$128,430.17	0.31%	0	$0.00
	HANCOCK BANK, LOUISIANA CORPORATION	1	$69,907.82	0.17%	0	$0.00
	HANTZ BANK , A MICHIGAN CORP	1	$70,000.00	0.17%	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	$84,895.48	0.2%	0	$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	$138,831.56	0.33%	0	$0.00
	HOME HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$52,164.48	0.13%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$28,960.94	0.07%	0	$0.00
	HOME STATE BANK, N.A A CORPORATION	1	$76,053.18	0.18%	0	$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$53,529.42	0.13%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	$78,094.66	0.19%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$153,850.00	0.37%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$218,944.66	0.53%	0	$0.00
		1	$84,000.00	0.2%	0	$0.00

	HOMESTAR FINANCIAL CORP A CORPORATION					
	HOMESTEAD FUNDING CORPORATION	1	$78,646.30	0.19%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$50,000.00	0.12%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$76,000.00	0.18%	0	$0.00
	HORIZON CREDIT UNION, CORP	1	$79,200.00	0.19%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	$212,451.50	0.51%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$43,200.00	0.1%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$123,400.00	0.3%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$64,800.00	0.16%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$164,807.68	0.4%	0	$0.00
	HOWARD HANNA MORTGAGE SERVOCES AN OHIO CORPORATION	1	$69,210.00	0.17%	0	$0.00
	HURON VALLEY FINANCIAL A CORPORATION	1	$81,000.00	0.2%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$48,000.00	0.12%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$71,905.19	0.17%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$69,200.00	0.17%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$59,920.99	0.14%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	$187,129.73	0.45%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$24,966.32	0.06%	0	$0.00
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	$73,053.67	0.18%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$84,893.05	0.2%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$81,000.00	0.2%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$83,454.87	0.2%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$138,736.39	0.33%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$62,400.00	0.15%	0	$0.00
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY	1	$80,543.66	0.19%	0	$0.00
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	$59,500.00	0.14%	0	$0.00

	MANN MORTGAGE, LLC	2	$132,581.24	0.32%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$66,384.53	0.16%	0	$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	$75,656.85	0.18%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$69,905.71	0.17%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$50,350.00	0.12%	0	$0.00
	MORRIS BANK, A STATE CHARTERED BANK	1	$49,934.16	0.12%	0	$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$39,949.67	0.1%	0	$0.00
	MORTGAGE 1 INC.	1	$74,992.91	0.18%	0	$0.00
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	$43,551.39	0.11%	0	$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	$154,745.84	0.37%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$70,942.48	0.17%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	$57,427.65	0.14%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	$70,970.59	0.17%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$57,700.00	0.14%	0	$0.00
	MORTGAGE AMERICA, INC.	2	$113,356.70	0.27%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$50,000.00	0.12%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$40,300.00	0.1%	0	$0.00
	MORTGAGE NETWORK, INC.	3	$173,230.00	0.42%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$45,000.00	0.11%	0	$0.00
	MTC FEDERAL CREDIT UNION	1	$66,757.36	0.16%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	2	$116,483.46	0.28%	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$72,404.53	0.17%	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$50,000.00	0.12%	0	$0.00
	NETWORK FUNDING, LP	1	$49,938.53	0.12%	0	$0.00
	NORTHPOINTE BANK	2	$103,534.57	0.25%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	2	$158,559.68	0.38%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	$44,940.74	0.11%	0	$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$69,907.82	0.17%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$140,785.64	0.34%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$69,909.89	0.17%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$71,965.07	0.17%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$208,572.89	0.5%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$67,143.78	0.16%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$50,035.51	0.12%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	$158,827.74	0.38%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	$75,906.55	0.18%	0	$0.00
	PARAGON HOME LOANS INC.	1	$59,000.00	0.14%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$106,301.69	0.26%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP	1	$52,725.00	0.13%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$155,964.29	0.38%	0	$0.00
	PHH HOME LOANS, LLC	1	$51,134.09	0.12%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$121,040.40	0.29%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$65,550.00	0.16%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$67,770.63	0.16%	0	$0.00
	PLAZA HOME MORTGAGE INC.	5	$310,937.07	0.75%	0	$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$82,510.42	0.2%	0	$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	$77,891.00	0.19%	0	$0.00
	PREMIER HOME LOANS, INC	1	$69,827.50	0.17%	0	$0.00
	PREMIUM MORTGAGE CORP	2	$134,105.18	0.32%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$70,906.25	0.17%	0	$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	3	$191,345.81	0.46%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	1	$59,841.66	0.14%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$331,243.01	0.8%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$133,343.60	0.32%	0	$0.00

	PROSPERITY MORTGAGE COMPANY	2	$120,900.00	0.29%	0	$0.00
	PROVIDENT COMMUNITY BANK N.A.	1	$80,000.00	0.19%	0	$0.00
	PULASKI BANK	1	$68,361.88	0.16%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$82,690.96	0.2%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$45,354.16	0.11%	0	$0.00
	REPUBLIC BANK + TRUST	1	$74,905.63	0.18%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$43,506.44	0.1%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$69,475.26	0.17%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$69,905.70	0.17%	0	$0.00
	SEACOAST NATIONAL BANK	2	$121,573.27	0.29%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$144,007.82	0.35%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$80,000.00	0.19%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	4	$248,185.10	0.6%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 431223	1	$56,628.66	0.14%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$63,619.86	0.15%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$74,307.84	0.18%	0	$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$76,396.95	0.18%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	$146,964.36	0.35%	0	$0.00
	SOUTH ATLANTIC BANK, NMLS #403425	1	$83,095.32	0.2%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$146,234.63	0.35%	0	$0.00
	SPIRITBANK, A CORPORATION	1	$28,464.14	0.07%	0	$0.00
	ST. LOUIS BANK	1	$72,910.23	0.18%	0	$0.00
	STELLARONE BANK , A CORPORATION	1	$73,767.90	0.18%	0	$0.00
	STERLING NATIONAL BANK	2	$168,005.84	0.41%	0	$0.00
	SUMMIT BANK, A CORPORATION	1	$75,000.00	0.18%	0	$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$40,450.20	0.1%	0	$0.00
	SUMMIT FUNDING, INC.	4	$284,046.88	0.68%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$83,891.87	0.2%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$74,284.48	0.18%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	$76,698.87	0.18%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	$143,574.29	0.35%	0	$0.00
	THE ARLINGTON BANK	1	$67,200.00	0.16%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$79,701.88	0.19%	0	$0.00

	THE LENDING PARTNERS LLC	1	$50,000.00	0.12%	0	$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$83,894.32	0.2%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$83,497.20	0.2%	0	$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$53,347.73	0.13%	0	$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	$72,188.31	0.17%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$69,260.73	0.17%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$60,721.73	0.15%	0	$0.00
	TRIDENT MORTGAGE CO., LP	3	$215,338.03	0.52%	0	$0.00
	UNION HOME MORTGAGE CORP A CORPORATION	1	$67,037.59	0.16%	0	$0.00
	UNION MORTGAGE GROUP, INC	2	$159,691.90	0.39%	0	$0.00
	UNIVERSITY BANK	1	$55,726.52	0.13%	0	$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$78,398.62	0.19%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$76,396.96	0.18%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$68,413.82	0.16%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$39,949.67	0.1%	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	$73,902.55	0.18%	0	$0.00
	WALLICK + VOLK, INC.	2	$95,000.00	0.23%	0	$0.00
	WALLICK AND VOLK, INC.	1	$37,897.44	0.09%	0	$0.00
	WATERSTONE MORTGAGE CORP	1	$38,950.93	0.09%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$130,431.79	0.31%	0	$0.00
	WELLS FARGO BANK, N.A.	314	$20,427,878.66	49.25%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$52,000.00	0.13%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$59,920.99	0.14%	0	$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	$83,790.26	0.2%	0	$0.00
	WESTSTAR MORTGAGE, INC.	1	$75,706.79	0.18%	0	$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	$81,490.08	0.2%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA	1	$51,933.07	0.13%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF	1	$74,951.17	0.18%	0	$0.00

		BARRINGTON BANK + TRUST CO., NA					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	1	$68,822.01	0.17%	0	$0.00
		WOLFE FINANCIAL, INC A CORPORATION	1	$44,939.38	0.23%	0	$0.00
Total			**634**	**$41,474,975.74**	**100%**	**0**	**$0.00**
3138XGS61		1ST CAPITOL MORTGAGE LLC	1	$95,879.22	0.14%	0	$0.00
		1ST PRIORITY MORTGAGE, INC.	1	$106,859.10	0.16%	0	$0.00
		4TRUST MORTGAGE, INC	1	$97,600.00	0.14%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$99,877.04	0.15%	0	$0.00
		AFG MORTGAGE	2	$199,354.77	0.29%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$107,000.00	0.16%	0	$0.00
		ALERUS FINANCIAL, NA	2	$201,122.90	0.29%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$289,375.69	0.42%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$99,000.00	0.14%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	$86,885.43	0.13%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$106,288.76	0.15%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$88,460.98	0.13%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$188,621.38	0.27%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP.	1	$104,863.55	0.15%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$96,000.27	0.14%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$108,269.10	0.16%	0	$0.00
		AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	$101,475.07	0.15%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$99,871.27	0.15%	0	$0.00
		ANDERSON BROTHERS BANK	1	$99,324.88	0.14%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$94,092.13	0.14%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$99,874.18	0.15%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$99,627.34	0.15%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$201,469.21	0.29%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$90,131.15	0.13%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$108,101.45	0.16%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$107,200.00	0.16%	0	$0.00
	BANK OF BOLIVAR A MISSOURI BANKING CORPORATION	1	$85,492.30	0.12%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$93,479.52	0.14%	0	$0.00
	BANKERS MORTGAGE CENTER, INC.	1	$109,000.00	0.16%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$106,127.00	0.15%	0	$0.00
	BLACK HILLS COMMUNITY BANK, NA	1	$88,233.65	0.13%	0	$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$110,000.00	0.16%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$109,026.43	0.16%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$85,500.00	0.12%	0	$0.00
	CBC NATIONAL BANK	3	$284,518.12	0.41%	0	$0.00
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$96,000.00	0.14%	0	$0.00
	CHARTERWEST NATIONAL BANK	3	$280,376.34	0.41%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$106,568.80	0.16%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$98,720.00	0.14%	0	$0.00
	COMMONFUND MORTGAGE CORP.	1	$87,778.13	0.13%	0	$0.00
	COMMONFUND MORTGAGE CORPORATION	1	$93,377.04	0.14%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$99,868.31	0.15%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$104,870.89	0.15%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$98,270.42	0.14%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$99,000.00	0.14%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$96,000.00	0.14%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	$377,410.12	0.55%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$97,000.00	0.14%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	8	$804,135.61	1.17%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$181,768.40	0.26%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$100,667.26	0.15%	0	$0.00

	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	$183,650.00	0.27%	0	$0.00	
	ECOM MORTGAGE, INC	1	$99,877.04	0.15%	0	$0.00	
	ECOM MORTGAGE, INC.	1	$87,500.00	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$105,547.03	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$107,771.09	0.16%	0	$0.00	
	FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	$98,100.00	0.14%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	$197,299.59	0.29%	0	$0.00	
	FIRST FINANCIAL BANK	1	$90,480.69	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$102,600.00	0.15%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$106,131.74	0.15%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$100,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$107,000.00	0.16%	0	$0.00	
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	$93,968.88	0.14%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	$100,000.00	0.15%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$99,778.43	0.15%	0	$0.00	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$99,865.29	0.15%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$107,458.31	0.16%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$89,884.14	0.13%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$104,845.75	0.15%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$92,503.02	0.13%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$99,750.00	0.15%	0	$0.00	
	FOREST PARK NATIONAL BANK AND TRUST CO A NATIONAL BANKING ASSOCIATION	1	$101,871.67	0.15%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$95,074.64	0.14%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$185,975.00	0.27%	0	$0.00	

	GEORGE MASON MORTGAGE, LLC	1	$87,889.28	0.13%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$102,000.00	0.15%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$99,874.18	0.15%	0	$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$99,868.31	0.15%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$103,743.72	0.15%	0	$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$107,864.12	0.16%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$110,000.00	0.16%	0	$0.00
	GUARANTEED RATE, INC.	1	$99,868.31	0.15%	0	$0.00
	GUARANTY BOND BANK NA	1	$99,736.13	0.15%	0	$0.00
	GVC MORTGAGE, INC	1	$107,920.00	0.16%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIAN LIMITED LIABILITY COMPANY	1	$99,874.18	0.15%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$207,092.15	0.3%	0	$0.00
	HAMILTON GROUP FUNDING, INC.	1	$97,627.02	0.14%	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	$97,729.69	0.14%	0	$0.00
	HANTZ BANK, A MICHIGAN CORP	1	$86,333.27	0.13%	0	$0.00
	HOME FINANCE OF AMERICA, INC. A CORPORATION	1	$95,000.00	0.14%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	$99,621.59	0.15%	0	$0.00
	HOMEBANC, N.A.	1	$103,859.91	0.15%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$109,106.14	0.16%	0	$0.00
	HOMESALE MORTGAGE, LLC	1	$94,877.72	0.14%	0	$0.00
	HOMESERVICES LENDING, LLC	5	$484,177.80	0.71%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$94,000.00	0.14%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$99,865.29	0.15%	0	$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$103,863.05	0.15%	0	$0.00
	HOUSE OF FINANCE, INC.	1	$108,137.90	0.16%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$94,874.90	0.14%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$94,775.04	0.14%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$88,800.00	0.13%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$89,889.34	0.13%	0	$0.00

	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$90,882.86	0.13%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$99,865.29	0.15%	0	$0.00
	INLANTA MORTGAGE, INC	1	$103,872.12	0.15%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$95,200.00	0.14%	0	$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$99,868.31	0.15%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$101,736.90	0.15%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$104,000.00	0.15%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$101,650.00	0.15%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$95,291.83	0.14%	0	$0.00
	KINGS MORTGAGE SERVICES, INC.	1	$88,712.74	0.13%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$90,138.58	0.13%	0	$0.00
	LEGACYTEXAS BANK A CORPORATION	1	$86,143.95	0.13%	0	$0.00
	M + T BANK	2	$213,853.45	0.31%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	$108,500.00	0.16%	0	$0.00
	MANN MORTGAGE, LLC	1	$105,071.46	0.15%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$99,612.34	0.15%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$104,000.00	0.15%	0	$0.00
	MERIDIAN BANK	2	$200,861.61	0.29%	0	$0.00
	MICHIGAN MUTUAL INC., A MICHIGAN CORP	1	$105,000.00	0.15%	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$103,719.30	0.15%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	$291,717.10	0.42%	0	$0.00
	MONARCH BANK	3	$283,680.84	0.41%	0	$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$110,000.00	0.16%	0	$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	$196,586.31	0.29%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$196,650.00	0.29%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	$102,600.00	0.15%	0	$0.00
	MORTGAGE AMERICA, INC	1	$102,262.06	0.15%	0	$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$108,900.00	0.16%	0	$0.00
	MORTGAGE AMERICA, INC.	2	$187,734.58	0.27%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$99,868.31	0.15%	0	$0.00
	MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	$88,857.09	0.13%	0	$0.00
	MORTGAGE MASTER, INC	1	$95,881.96	0.14%	0	$0.00
	MORTGAGE MASTER, INC.	3	$291,961.70	0.43%	0	$0.00

	MORTGAGE NETWORK, INC.	1	$87,778.13	0.13%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$94,874.90	0.14%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$196,836.45	0.29%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$100,863.94	0.15%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	$94,400.00	0.14%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	$109,155.00	0.16%	0	$0.00
	NETWORK FUNDING, LP	5	$474,603.87	0.69%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$104,268.65	0.15%	0	$0.00
	NJ LENDERS CORPORATION	1	$107,192.26	0.16%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$99,730.09	0.15%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$197,747.93	0.29%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	$100,000.00	0.15%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$103,872.12	0.15%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	$600,746.87	0.87%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$106,400.00	0.15%	0	$0.00
	NTFN INC	1	$107,864.12	0.16%	0	$0.00
	NTFN INC.	1	$93,881.73	0.14%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$403,178.54	0.59%	0	$0.00
	OA MORTGAGE SERVICES	1	$105,860.41	0.15%	0	$0.00
	OPEN MORTGAGE, LLC	1	$108,000.00	0.16%	0	$0.00
	ORRSTOWN BANK BANK	1	$89,000.00	0.13%	0	$0.00
	PACOR MORTGAGE CORP	1	$87,541.92	0.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$99,868.31	0.15%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$103,064.10	0.15%	0	$0.00
	PATRIOT BANK	2	$174,697.42	0.25%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$86,801.70	0.13%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$99,875.18	0.15%	0	$0.00
	PEOPLES HOME EQUITY, INC.	1	$98,666.92	0.14%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$102,000.00	0.15%	0	$0.00

	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$99,868.31	0.15%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$90,490.67	0.13%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$98,910.00	0.14%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$86,750.00	0.13%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$90,965.58	0.13%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$86,237.97	0.13%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$97,729.69	0.14%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$287,800.83	0.42%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	2	$194,064.21	0.28%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$473,874.58	0.69%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$601,122.55	0.88%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$97,637.04	0.14%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$100,300.69	0.15%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$100,725.62	0.15%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$88,089.03	0.13%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$105,863.55	0.15%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	4	$406,840.00	0.59%	0	$0.00
	PULASKI BANK	2	$197,447.90	0.29%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$94,050.00	0.14%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$306,013.79	0.45%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$104,500.00	0.15%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$89,940.57	0.13%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$109,855.15	0.16%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$184,135.23	0.27%	0	$0.00
	RESOURCE LENDERS, INC	1	$109,851.83	0.16%	0	$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	$97,781.31	0.14%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$109,855.15	0.16%	0	$0.00
	RMC MORTGAGE CORPORATION, A	2	$199,384.84	0.29%	0	$0.00

	CALIFORNIA CORPORATION					
	RP FUNDING, INC.	1	$109,462.10	0.16%	0	$0.00
	SAN DIEGO FUNDING	1	$94,657.39	0.14%	0	$0.00
	SCBT	1	$99,865.29	0.15%	0	$0.00
	SEACOAST NATIONAL BANK	1	$106,212.56	0.15%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$296,750.20	0.43%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	$374,814.06	0.55%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$308,989.15	0.45%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC	1	$103,236.37	0.15%	0	$0.00
	SHELTER LENDING SERVICES LLC	1	$99,868.31	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$95,400.00	0.14%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	$90,250.00	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$100,869.99	0.15%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$93,551.64	0.14%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$94,754.95	0.14%	0	$0.00
	SOLERA NATIONAL BANK	1	$102,393.95	0.15%	0	$0.00
	STERLING NATIONAL BANK	2	$175,376.00	0.26%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$100,000.00	0.15%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	$95,642.52	0.14%	0	$0.00
	SUMMIT BANK	1	$100,000.00	0.15%	0	$0.00
	SUMMIT BANK, A CORPORATION	1	$107,055.60	0.16%	0	$0.00
	SUMMIT FUNDING, INC	2	$198,749.84	0.29%	0	$0.00
	SUMMIT FUNDING, INC.	2	$209,851.83	0.31%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	$100,000.00	0.15%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$88,089.03	0.13%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	$104,722.94	0.15%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$96,173.14	0.14%	0	$0.00
	THE ARLINGTON BANK	1	$88,880.11	0.13%	0	$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	$108,000.00	0.16%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$96,750.00	0.14%	0	$0.00
		1	$108,163.75	0.16%	0	$0.00

		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE					
		THE MORTGAGE FIRM INC., A CORPORATION	1	$94,500.00	0.14%	0	$0.00
		THE MORTGAGE HOUSE, INC	1	$92,677.63	0.13%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$205,625.86	0.3%	0	$0.00
		TN BANK, A STATE BANK	1	$109,455.67	0.16%	0	$0.00
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$96,832.58	0.14%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$94,378.36	0.14%	0	$0.00
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$109,858.41	0.16%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$183,239.50	0.27%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$109,655.28	0.16%	0	$0.00
		TRIDENT MORTGAGE CO., LP	8	$790,901.78	1.15%	0	$0.00
		UIVERSITY LENDING CORPORATION	1	$100,664.22	0.15%	0	$0.00
		UNION MORTGAGE GROUP, INC.	1	$105,070.26	0.15%	0	$0.00
		UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	$93,100.00	0.14%	0	$0.00
		UNIVERSITY LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	$99,868.31	0.15%	0	$0.00
		V.I.P. MORTGAGE, INC.	2	$181,965.47	0.26%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$100,000.00	0.15%	0	$0.00
		VIRGINIA FIRST MORTGAGE	1	$90,688.00	0.13%	0	$0.00
		WALLICK + VOLK, INC.	2	$191,758.43	0.28%	0	$0.00
		WELLS FARGO BANK, N.A.	350	$34,391,581.79	50.08%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER,	2	$207,809.52	0.3%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$99,200.00	0.14%	0	$0.00
		WHIDBEY ISLAND BANK	1	$101,874.59	0.15%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$87,920.00	0.13%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$90,754.39	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$199,290.37	0.29%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	$103,866.12	0.15%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$87,120.00	-0.07%	0	$0.00
Total			**698**	**$68,666,739.16**	**100%**	**0**	**$0.00**
3138XGS79		4TRUST MORTGAGE, INC.	1	$142,312.35	0.08%	0	$0.00

	A K T AMERICAN CAPITAL, INC	1	$118,706.75	0.06%	0	$0.00
	ACOPIA, LLC, A CORPORATION	1	$147,250.00	0.08%	0	$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY	1	$147,691.38	0.08%	0	$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	$147,709.62	0.08%	0	$0.00
	ALCOVA MORTGAGE LLC	1	$115,900.00	0.06%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$139,815.64	0.07%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$519,596.97	0.27%	0	$0.00
	ALL WESTERN MORTGAGE, INC.	1	$141,972.22	0.07%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$123,836.71	0.07%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$135,383.74	0.07%	0	$0.00
	ALLIED MORTGAGE GROUP, INC. , A PENNSYLVANIA CORP	1	$148,458.53	0.08%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	$136,000.00	0.07%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$150,000.00	0.08%	0	$0.00
	AMERICAN BANK , A FSB	1	$148,517.04	0.08%	0	$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$117,445.14	0.06%	0	$0.00
	AMERICAN EQUITY MORTGAGE INC	1	$112,203.15	0.06%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	$115,847.25	0.06%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$139,815.64	0.07%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$118,843.29	0.06%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$121,914.24	0.06%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$130,785.24	0.07%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$127,662.24	0.07%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$116,852.79	0.06%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$116,103.73	0.06%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$149,815.57	0.08%	0	$0.00

	AMERIFIRST FINANCIAL INC.	2	$228,271.80	0.12%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	$423,799.82	0.22%	0	$0.00
	AMERIPRO FUNDING, INC	1	$130,650.00	0.07%	0	$0.00
	AMERIPRO FUNDING, INC.	1	$113,520.24	0.06%	0	$0.00
	AMERIS BANK , A CORPORATION	1	$121,093.92	0.06%	0	$0.00
	ANCHOR FUNDING, INC.	1	$113,849.88	0.06%	0	$0.00
	ARK-LA-TEK FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$134,643.77	0.07%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	$256,723.02	0.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$698,402.88	0.37%	0	$0.00
	ARMSTRONG BANK	1	$118,843.29	0.06%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$138,350.29	0.07%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$518,744.85	0.27%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITD LIABILITY COMPANY	1	$145,000.00	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$127,755.34	0.07%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$246,873.63	0.13%	0	$0.00
	AUSTIN BANK, TEXAS N.A.	3	$406,979.30	0.21%	0	$0.00
	BANK 34	1	$128,081.12	0.07%	0	$0.00
	BANK OF ENGLAND	1	$124,043.73	0.07%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$258,437.99	0.14%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$143,807.38	0.08%	0	$0.00
	BANK OF THE OZARKS	3	$378,837.62	0.2%	0	$0.00
	BANK OF UTAH CORPORATION	1	$150,000.00	0.08%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	1	$131,781.25	0.07%	0	$0.00
	BANKERS MORTGAGE CENTER, INC.	3	$381,596.82	0.2%	0	$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$142,320.71	0.08%	0	$0.00
	BANKPLUS	1	$124,835.39	0.07%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$114,793.63	0.06%	0	$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	$129,329.46	0.07%	0	$0.00
	BELL STATE BANK + TRUST, A CORPORATION	2	$265,078.93	0.14%	0	$0.00
	BELL STATE BANK AND TRUST	1	$132,832.67	0.07%	0	$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	$145,870.66	0.08%	0	$0.00

	BLUFI LENDING CORPORATION	1	$120,000.00	0.06%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$144,021.38	0.08%	0	$0.00
	BOFI FEDERAL BANK	2	$259,828.81	0.14%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$128,843.94	0.07%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILTY COMPANY	1	$124,000.00	0.07%	0	$0.00
	CADENCE BANK, N.A	1	$142,316.56	0.08%	0	$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$142,500.00	0.08%	0	$0.00
	CBC NATIONAL BANK	3	$424,716.03	0.22%	0	$0.00
	CENDERA FUNDING, INC	1	$147,725.21	0.08%	0	$0.00
	CHARTERWEST NATIONAL BANK	2	$239,084.74	0.13%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	5	$659,991.62	0.35%	0	$0.00
	CITIZENS COMMUNITY DIVISION OF GLACIER BANK CORPORATION	1	$110,104.82	0.06%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$121,447.01	0.06%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	5	$641,587.38	0.34%	0	$0.00
	CITY BANK MORTGAGE	1	$143,810.37	0.08%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$133,700.00	0.07%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$254,682.60	0.13%	0	$0.00
	COMMERCE MORTGAGE	1	$111,506.54	0.06%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	$267,270.97	0.14%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$140,897.51	0.07%	0	$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$148,500.00	0.08%	0	$0.00
	CONTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$149,797.94	0.08%	0	$0.00
	CONTINENTAL HOME LOANS INC. A COPRORATION	1	$132,575.19	0.07%	0	$0.00
	CORE BANK	2	$238,342.40	0.13%	0	$0.00
	CORNERSTONE BANK CORPORATION	1	$139,500.00	0.07%	0	$0.00
	COUNTRY CLUB MORTGAGE INC	1	$143,011.04	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$134,979.95	0.07%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	4	$481,652.06	0.25%	0	$0.00
	DELTA TRUST MORTGAGE, INC.	2	$258,938.89	0.14%	0	$0.00
	DEVERE MORTGAGE CORPORATION	1	$141,200.00	0.07%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$247,200.01	0.13%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$429,209.18	0.23%	0	$0.00

	DHI MORTGAGE COMPANY, LTD.	15	$1,977,635.95	1.04%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$123,200.00	0.06%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$114,000.00	0.06%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORORATION	1	$145,570.47	0.08%	0	$0.00
	DISCOVER HOME LOANS, INC.	3	$394,619.50	0.21%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	$384,444.72	0.2%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$144,000.00	0.08%	0	$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	$137,750.00	0.07%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$143,423.43	0.08%	0	$0.00
	EVERETT FINANCIAL, INC	1	$148,317.41	0.08%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$145,350.00	0.08%	0	$0.00
	F+M BANK A BANKING CORPORATION	2	$284,021.27	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	$401,682.12	0.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$558,010.55	0.29%	0	$0.00
	FARMERS BANK MORTGAGE	1	$110,254.62	0.06%	0	$0.00
	FEDERATED MORTGAGE CORP	1	$119,212.00	0.06%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$140,000.00	0.07%	0	$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORP	1	$114,320.00	0.06%	0	$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	$135,721.03	0.07%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$135,000.00	0.07%	0	$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	$144,804.68	0.08%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$119,590.73	0.06%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$142,470.00	0.08%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$123,590.70	0.07%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	$296,011.44	0.16%	0	$0.00
	FIRST FINANCIAL BANK	1	$124,274.46	0.07%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$116,852.79	0.06%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$112,058.83	0.06%	0	$0.00
		3	$384,177.95	0.2%	0	$0.00

	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION					
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$133,328.15	0.07%	0	$0.00
	FIRST MARINER BANK	1	$125,083.82	0.07%	0	$0.00
	FIRST NATIONAL BANK	2	$232,493.44	0.12%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$142,740.82	0.08%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$142,911.16	0.08%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	2	$258,830.68	0.14%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$130,788.98	0.07%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$137,742.75	0.07%	0	$0.00
	FIRST SECURITY BANK	1	$130,500.00	0.07%	0	$0.00
	FIRST STATE BANK A TENNESSEE CORPORATION	1	$145,511.68	0.08%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$147,725.00	0.08%	0	$0.00
	FIRST UNITED BANK	1	$135,160.00	0.07%	0	$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$128,634.90	0.07%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$111,905.77	0.06%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$144,673.90	0.08%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$149,797.94	0.08%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$112,000.00	0.06%	0	$0.00
	FLORIDA CAPITAL BANK, NA. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$123,456.86	0.07%	0	$0.00
	FOOTE CAPITAL MORTGAGE COMPANY	1	$145,525.86	0.08%	0	$0.00
	FRANKLIN BANK AND TRUST COMPANY	1	$128,000.00	0.07%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$114,467.23	0.06%	0	$0.00
	G.F.I. MORTGAGE BANKERS, INC.	1	$127,827.58	0.07%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	$390,119.49	0.21%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$259,220.75	0.14%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$125,092.42	0.07%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$258,466.31	0.14%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	2	$262,827.16	0.14%	0	$0.00

	GERSHMAN INVESTMENT CORP. DB MIDWEST LENDING	1	$117,178.20	0.06%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	$132,000.00	0.07%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$120,751.35	0.06%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$147,813.79	0.08%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$137,019.33	0.07%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$124,842.73	0.07%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$384,213.12	0.2%	0	$0.00
	GRAND BANK FOR SAVINGS, FSB	2	$272,765.34	0.14%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$128,534.33	0.07%	0	$0.00
	GUARANTEED RATE, INC.	1	$127,731.44	0.07%	0	$0.00
	GVC MORTGAGE, INC	1	$137,485.74	0.07%	0	$0.00
	GVC MORTGAGE, INC.	2	$249,731.41	0.13%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	3	$379,318.16	0.2%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$129,347.05	0.07%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABLIITY COMPANY	1	$139,815.64	0.07%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$143,806.03	0.08%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$131,826.18	0.07%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$133,289.82	0.07%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$115,730.00	0.06%	0	$0.00
	HAMILTON GROUP FUNDING, INC.	1	$128,000.00	0.07%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$145,000.00	0.08%	0	$0.00
	HANCOCK BANK	1	$122,675.45	0.06%	0	$0.00
	HANCOCK BANK MISSISSIPPI CORPORATION	1	$117,844.61	0.06%	0	$0.00
	HANTZ BANK	2	$270,881.88	0.14%	0	$0.00
	HANTZ BANK , A MICHIGAN CORP	1	$144,000.00	0.08%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$148,304.44	0.08%	0	$0.00
	HOME FEDERAL BANK, CORPORATION	1	$149,000.00	0.08%	0	$0.00

	HOME FINANCE OF AMERICA, INC.	1	$121,750.00	0.06%	0	$0.00
	HOMEBANC, N.A.	2	$243,963.84	0.13%	0	$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$149,811.28	0.08%	0	$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$145,027.95	0.08%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$122,242.44	0.06%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS 154698	1	$130,000.00	0.07%	0	$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$119,041.42	0.06%	0	$0.00
	HOMESERVICES LENDING, LLC	14	$1,808,908.12	0.95%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$421,623.92	0.22%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$138,383.88	0.07%	0	$0.00
	HOMETRUST BANK	1	$134,000.00	0.07%	0	$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$119,841.98	0.06%	0	$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	$265,418.80	0.14%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$122,075.00	0.06%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	$132,828.79	0.07%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$140,414.85	0.07%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$113,600.00	0.06%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$257,625.43	0.14%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	$561,366.56	0.3%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$137,455.78	0.07%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	$246,747.14	0.13%	0	$0.00
	INLANTA MORTGAGE, INC	1	$143,920.00	0.08%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$142,123.98	0.07%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$112,351.85	0.06%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$112,351.84	0.06%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$146,956.22	0.08%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$276,395.50	0.15%	0	$0.00

	KING FINANCIAL GROUP, INC.	1	$140,789.23	0.07%	0	$0.00	
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	$124,450.00	0.07%	0	$0.00	
	LANDOVER MORTGAGE LLC	1	$129,433.18	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$243,050.00	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$129,986.26	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$115,857.37	0.06%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$121,500.00	0.06%	0	$0.00	
	M + T BANK	2	$275,272.91	0.15%	0	$0.00	
	M/I FINANCIAL CORPORATION	2	$244,683.53	0.13%	0	$0.00	
	MANN MORTGAGE, LLC	4	$560,719.36	0.3%	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$134,822.22	0.07%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	$137,098.29	0.07%	0	$0.00	
	MB FINANCIAL BANK NA	1	$128,160.00	0.07%	0	$0.00	
	MCCUE MORTGAGE COMPANY	1	$143,806.03	0.08%	0	$0.00	
	MEMBER SELECT MORTGAGE	1	$133,424.07	0.07%	0	$0.00	
	MEMBER SELECT MORTGAGE A LIMITED LIABILITY COMPANY	1	$136,800.00	0.07%	0	$0.00	
	MERIDIAN BANK	1	$121,696.69	0.06%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$139,811.42	0.07%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	$290,000.00	0.15%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$147,405.63	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$124,000.00	0.07%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$141,513.41	0.07%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	8	$1,036,260.47	0.55%	0	$0.00	
	MONARCH BANK	1	$135,436.38	0.07%	0	$0.00	
	MONARCH FUNDING CORP.	1	$122,533.89	0.06%	0	$0.00	
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$125,268.57	0.07%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$112,700.00	0.06%	0	$0.00	
	MORTGAGE 1 INC	1	$119,920.00	0.06%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	$244,078.16	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$118,647.08	0.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNCING A MICHIGAN CORPORATION	1	$122,238.82	0.06%	0	$0.00	

	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	$147,250.00	0.08%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$261,145.81	0.14%	0	$0.00
	MORTGAGE 1 INCORPORATED,A MICHIGAN CORPORATION	1	$125,604.00	0.07%	0	$0.00
	MORTGAGE AMERICA, INC	1	$123,341.03	0.07%	0	$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$142,500.00	0.08%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$137,564.44	0.07%	0	$0.00
	MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	$116,845.93	0.06%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$148,849.23	0.08%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	$245,538.60	0.13%	0	$0.00
	MORTGAGE MASTER, INC.	1	$134,000.00	0.07%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	$146,111.67	0.08%	0	$0.00
	MORTGAGE SERVICES III, LLC	3	$405,830.73	0.21%	0	$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$130,000.00	0.07%	0	$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$110,354.48	0.06%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$141,738.81	0.07%	0	$0.00
	MOUNTAIN WEST BANK N.A.	1	$133,309.06	0.07%	0	$0.00
	MOUNTAIN WEST BANK NA	1	$129,900.00	0.07%	0	$0.00
	MOVEMENT MORTGAGE, LLC	5	$636,150.96	0.34%	0	$0.00
	MTC FEDERAL CREDIT UNION	1	$124,339.74	0.07%	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$112,000.00	0.06%	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$124,000.00	0.07%	0	$0.00
	NETWORK FUNDING, LP	1	$129,511.85	0.07%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$147,813.79	0.08%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$149,806.91	0.08%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$125,000.00	0.07%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	$116,566.30	0.06%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$407,539.70	0.21%	0	$0.00
	NORTHPOINTE BANK	1	$128,177.11	0.07%	0	$0.00

	NORTHSTAR BANK OF TEXAS	1	$122,850.00	0.06%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$149,802.47	0.08%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	2	$277,894.78	0.15%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$261,658.90	0.14%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$134,822.22	0.07%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$257,960.98	0.14%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	$760,675.73	0.4%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$127,831.44	0.07%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$119,342.64	0.06%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$128,028.60	0.07%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$268,388.08	0.14%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$137,522.74	0.07%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$277,831.44	0.15%	0	$0.00
	NTFN INC.	1	$142,500.00	0.08%	0	$0.00
	NTFN INC. DBA PREMIER LENDING NATIONWIDE LENDING	1	$129,754.40	0.07%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$134,000.00	0.07%	0	$0.00
	NTFN INC. DBA PREMIER NATIOWIDE LENDING	1	$130,661.54	0.07%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$123,437.24	0.07%	0	$0.00
	OLD POINT MORTGAGE LLC AN LLC	2	$264,000.00	0.14%	0	$0.00
	OLD POINT MORTGAGE, LLC, AN LLC.	1	$127,343.23	0.07%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$112,000.00	0.06%	0	$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$118,750.00	0.06%	0	$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$141,500.00	0.07%	0	$0.00
	ONE NEVADA CREDIT UNION	4	$520,559.02	0.27%	0	$0.00
	OPEN MORTGAGE, LLC	1	$119,849.02	0.06%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$139,803.43	0.07%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY	1	$114,846.97	0.06%	0	$0.00

	COMPANY					
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$127,600.00	0.07%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$149,811.28	0.08%	0	$0.00
	PACOR MORTGAGE CORP	2	$283,459.78	0.15%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$123,000.00	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$130,328.16	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$277,991.16	0.15%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$149,815.56	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPPORATION	1	$111,850.63	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$118,600.59	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$142,140.71	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6054621)	1	$126,926.95	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$128,250.00	0.07%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	1	$142,811.69	0.08%	0	$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	$125,362.08	0.07%	0	$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$134,834.01	0.07%	0	$0.00
	PEOPLES BANK	1	$135,632.94	0.07%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$122,388.62	0.06%	0	$0.00
	PEOPLES MORTGAGE COMPANY	1	$113,699.20	0.06%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$114,855.32	0.06%	0	$0.00
	PEOPLES NATIONAL BANK	1	$121,000.00	0.06%	0	$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	$135,741.01	0.07%	0	$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$119,841.98	0.06%	0	$0.00
	PHH HOME LOANS, LLC	4	$583,721.28	0.31%	0	$0.00
		5	$642,504.23	0.34%	0	$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY					
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$143,818.83	0.08%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$288,115.85	0.15%	0	$0.00
	PLAZA HOME MORTGAGE INC	3	$398,653.86	0.21%	0	$0.00
	PLAZA HOME MORTGAGE INC.	8	$985,195.73	0.52%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$139,819.78	0.07%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$144,002.72	0.08%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$371,000.00	0.2%	0	$0.00
	PREMIER BANK MINNESOTA	1	$131,876.11	0.07%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$149,198.76	0.08%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$131,100.00	0.07%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$143,810.37	0.08%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$141,603.50	0.07%	0	$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$144,617.40	0.08%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$132,564.65	0.07%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	4	$480,443.88	0.25%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$561,697.24	0.3%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	13	$1,726,816.04	0.91%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$118,383.71	0.06%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$116,649.65	0.06%	0	$0.00
	PROSPERITY BANK	1	$129,429.34	0.07%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$135,920.00	0.07%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	10	$1,350,090.72	0.71%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$147,805.11	0.08%	0	$0.00
	PULASKI BANK A FEDRAL SAVING BANK	1	$137,418.80	0.07%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$130,904.58	0.07%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$147,199.42	0.08%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC	1	$146,107.35	0.08%	0	$0.00
	REPUBLIC BANK & TRUST	1	$113,550.28	0.06%	0	$0.00

	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$237,686.59	0.13%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$257,255.09	0.14%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$126,400.00	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$120,000.00	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$139,819.78	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$144,809.06	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$147,050.00	0.08%	0	$0.00	
	RESMAC, INC.	1	$149,416.05	0.08%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$114,602.29	0.06%	0	$0.00	
	RESOURCE LENDERS, INC.	1	$126,913.76	0.07%	0	$0.00	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$131,883.86	0.07%	0	$0.00	
	RMC MORTGAGE CORPORATION	4	$551,605.30	0.29%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$135,750.00	0.07%	0	$0.00	
	RUHL MORTGAGE LLC	1	$119,032.18	0.06%	0	$0.00	
	SCBT	5	$650,265.29	0.34%	0	$0.00	
	SEACOAST NATIONAL BANK	2	$249,481.44	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$807,435.50	0.43%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$128,052.55	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$274,203.45	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$138,866.89	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$266,570.00	0.14%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$231,301.58	0.12%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	1	$110,529.25	0.06%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	4	$532,310.05	0.28%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$146,000.00	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$141,821.34	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC NMLS: 1788	1	$148,800.00	0.08%	0	$0.00	

	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$129,429.34	0.07%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	2	$264,650.57	0.14%	0	$0.00
	SKYLINE FINANCIAL GROUP, INC	1	$139,016.69	0.07%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$110,660.59	0.06%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	$131,826.18	0.07%	0	$0.00
	SPIRITBANK A CORPORATION	2	$274,587.54	0.14%	0	$0.00
	STEARNS BANK NATIONAL ASSOCIATION	1	$132,300.00	0.07%	0	$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$119,840.00	0.06%	0	$0.00
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$140,000.00	0.07%	0	$0.00
	STELLARONE BANK A CORPORATION	1	$114,349.23	0.06%	0	$0.00
	STELLARONE BANK, A CORPORATION	1	$123,500.00	0.07%	0	$0.00
	STERLING NATIONAL BANK	1	$116,250.00	0.06%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$119,000.00	0.06%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	2	$276,111.82	0.15%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$122,507.17	0.06%	0	$0.00
	SUMMIT BANK, A CORPORATION	1	$121,842.96	0.06%	0	$0.00
	SUMMIT FUNDING, INC.	4	$529,066.18	0.28%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$146,806.42	0.08%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$134,446.00	0.07%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$144,750.00	0.08%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$121,839.34	0.06%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$135,709.63	0.07%	0	$0.00
	SYNOVUS MORTGAGE CORP.	1	$122,468.57	0.06%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$149,797.94	0.08%	0	$0.00
	THE ARLINGTON BANK	1	$119,528.77	0.06%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$117,519.08	0.06%	0	$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	$112,000.00	0.06%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	$138,133.27	0.07%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$116,856.14	0.06%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$118,244.08	0.06%	0	$0.00

	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$130,500.00	0.07%	0	$0.00	
	THE LENDING COMPANY, INC, AN ARIZONA CORPORATION	1	$117,844.61	0.06%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$130,332.02	0.07%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$246,594.95	0.13%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$128,074.93	0.07%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	2	$270,433.95	0.14%	0	$0.00	
	THE MORTGAGE FIRM INC.	1	$116,375.00	0.06%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$127,335.88	0.07%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	2	$271,085.44	0.14%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$109,963.27	0.06%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$123,246.15	0.06%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$148,398.39	0.08%	0	$0.00	
	TOP FLITE FINANCIAL, INC.	2	$281,141.64	0.15%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$149,223.17	0.08%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$131,830.09	0.07%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	7	$948,857.59	0.5%	0	$0.00	
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$119,676.13	0.06%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$138,987.53	0.07%	0	$0.00	
	TXL MORTGAGE CORPORATION	2	$287,423.20	0.15%	0	$0.00	
	TXL MORTGAGE CORPORATION A CORPORATION	1	$149,802.47	0.08%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$144,000.00	0.08%	0	$0.00	
	UNION MORTGAGE GROUP, INC.	3	$407,281.54	0.21%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$148,000.00	0.08%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$148,000.00	0.08%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$122,238.82	0.06%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	$438,865.48	0.23%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC ALIMITED LIABLITY CMPANY	1	$125,000.00	0.07%	0	$0.00	
	V.I.P. MORTGAGE, INC.	2	$277,439.14	0.15%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$147,778.20	0.08%	0	$0.00	

	VANGUARD FUNDING, LLC	1	$125,000.00	0.07%	0	$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$127,827.58	0.07%	0	$0.00
	WALLICK + VOLK, INC.	3	$396,945.19	0.21%	0	$0.00
	WALLICK AND VOLK, INC.	4	$547,958.65	0.29%	0	$0.00
	WATERSTONE MORTGAGE CORP.	4	$536,142.86	0.28%	0	$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$132,600.00	0.07%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$395,390.82	0.21%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$113,050.00	0.06%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$145,913.94	0.08%	0	$0.00
	WELLS FARGO BANK, N.A.	735	$96,568,782.54	50.89%	0	$0.00
	WESTBURY BANK	1	$127,835.23	0.07%	0	$0.00
	WESTSTAR MORTGAGE CORP DBA WESTSTAR LOAN COMPANY	1	$133,424.07	0.07%	0	$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	$145,922.62	0.08%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	1	$125,134.87	0.07%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$260,360.34	0.14%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$118,880.37	0.06%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	$116,250.17	0.06%	0	$0.00
	WESTSTAR MORTGAGE, INC	1	$119,845.53	0.06%	0	$0.00
	WESTSTAR MORTGAGE, INC.	3	$394,331.77	0.21%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	$121,186.60	0.06%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$118,450.59	0.06%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$135,741.01	0.07%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$128,081.12	0.07%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$292,217.46	0.15%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$253,703.70	0.13%	0	$0.00
	WISCONSIN MORTGAGE CORPORATION	2	$252,074.94	0.13%	0	$0.00
	WR STARKEY MORTGAGE, LLP	1	$127,986.24	0.07%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	$117,555.28	0.06%	0	$0.00
	YADKIN BANK	1	$148,803.78	0.08%	0	$0.00

		Unavailable	2	$268,520.00	0.01%	0	$0.00
Total			**1,443**	**$189,747,135.20**	**100%**	**0**	**$0.00**
3138XGS87		4TRUST MORTGAGE, INC.	1	$173,600.00	0.12%	0	$0.00
		AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$169,771.01	0.12%	0	$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	$164,692.53	0.12%	0	$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$170,000.00	0.12%	0	$0.00
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	$313,296.13	0.22%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES	1	$170,779.88	0.12%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$166,510.39	0.12%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$169,833.17	0.12%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORP	1	$155,010.84	0.11%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$319,565.85	0.22%	0	$0.00
		AMERICANWEST BANK	1	$159,573.98	0.11%	0	$0.00
		AMERIS BANK A CORPORATION	1	$174,800.00	0.12%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$158,100.38	0.11%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$1,129,606.40	0.79%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	$470,719.75	0.33%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$157,624.80	0.11%	0	$0.00
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$160,000.00	0.11%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$156,000.00	0.11%	0	$0.00
		BANK OF THE OZARKS	2	$313,552.07	0.22%	0	$0.00
		BANKERS MORTGAGE CENTER, INC.	1	$151,799.84	0.11%	0	$0.00
		BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$158,790.62	0.11%	0	$0.00
		BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORP	1	$156,000.00	0.11%	0	$0.00
		BANKPLUS, A CORPORATION	1	$164,065.93	0.11%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$159,873.60	0.11%	0	$0.00
		BARTLETT MORTGAGE, INC.	1	$164,255.00	0.11%	0	$0.00
		BEACH COMMUNITY MORTGAGE SERVICES INC	1	$159,784.47	0.11%	0	$0.00

	BELL STATE BANK + TRUST	1	$173,032.03	0.12%	0	$0.00
	BERKSHIRE BANK	1	$154,804.99	0.11%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$165,753.43	0.12%	0	$0.00
	BOFI FEDERAL BANK	2	$319,206.71	0.22%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$170,684.93	0.12%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$155,000.22	0.11%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$172,277.95	0.12%	0	$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	$154,808.10	0.11%	0	$0.00
	CAPSTONE BANK	1	$173,271.53	0.12%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$151,598.93	0.11%	0	$0.00
	CBC NATIONAL BANK	3	$491,831.85	0.34%	0	$0.00
	CENDERA FUNDING, INC.	1	$166,285.67	0.12%	0	$0.00
	CFS MORTGAGE CORPORATION	1	$152,740.59	0.11%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	$159,250.00	0.11%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$779,597.51	0.55%	0	$0.00
	CLIFFCO, INC.	1	$159,004.25	0.11%	0	$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$158,300.00	0.11%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$155,800.00	0.11%	0	$0.00
	COMPASS MORTGAGE, INC	1	$165,000.00	0.12%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$164,365.15	0.12%	0	$0.00
	CORE BANK	2	$324,000.00	0.23%	0	$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	$164,392.91	0.12%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$156,850.00	0.11%	0	$0.00
	DELTA TRUST MORTGAGE, INC	1	$174,400.00	0.12%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$157,500.00	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	6	$977,034.17	0.68%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	6	$951,169.74	0.67%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$327,329.47	0.23%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$174,759.56	0.12%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$324,720.52	0.23%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$156,000.00	0.11%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$158,400.00	0.11%	0	$0.00
		1	$163,788.89	0.11%	0	$0.00

	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY					
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$166,500.00	0.12%	0	$0.00
	F+M BANK A BANKING CORPORATION	1	$150,300.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$169,746.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$512,340.74	0.36%	0	$0.00
	FEDERATED MORTGAGE CORP.	1	$154,514.12	0.11%	0	$0.00
	FIRST BANK	1	$168,311.94	0.12%	0	$0.00
	FIRST BANK NMLS # 292149	1	$158,799.95	0.11%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$170,650.43	0.12%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$168,882.33	0.12%	0	$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	$163,788.89	0.11%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$168,371.72	0.12%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$164,554.67	0.12%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$155,000.00	0.11%	0	$0.00
	FIRST FINANCIAL BANK	1	$159,784.47	0.11%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$151,014.09	0.11%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$170,894.28	0.12%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$171,783.60	0.12%	0	$0.00
	FIRST SECURITY BANK	2	$323,929.78	0.23%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$159,403.76	0.11%	0	$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$162,989.92	0.11%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	$171,274.16	0.12%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$170,905.00	0.12%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$161,192.06	0.11%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$159,734.47	0.11%	0	$0.00
		2	$337,060.09	0.24%	0	$0.00

	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION					
	FLORIDA CAPITAL MORTGAGE V INC A MINNESOTA CORPORATION	1	$161,791.47	0.11%	0	$0.00
	FRANKLIN LOAN CENTER	1	$153,797.20	0.11%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$168,892.08	0.12%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$152,349.11	0.11%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$164,777.74	0.12%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORP	1	$174,375.25	0.12%	0	$0.00
	GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	$166,026.06	0.12%	0	$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$169,351.70	0.12%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$167,600.00	0.12%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$315,587.96	0.22%	0	$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	$174,769.55	0.12%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$329,376.43	0.23%	0	$0.00
	GROUP ONE MORTGAGE, INC.	1	$170,000.00	0.12%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	$153,780.09	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$170,849.59	0.12%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$327,602.00	0.23%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$167,000.00	0.12%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$151,831.65	0.11%	0	$0.00
	HANCOCK BANK , MISSISSIPPI CORP	1	$163,586.51	0.11%	0	$0.00
	HANTZ BANK	1	$160,000.00	0.11%	0	$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$161,206.54	0.11%	0	$0.00
	HOME FINANCE OF AMERICA, INC	1	$162,000.00	0.11%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$174,731.44	0.12%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$164,500.00	0.12%	0	$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS 154698	1	$170,674.95	0.12%	0	$0.00
	HOMEOWNERS MORTGAGE INTERPRISES INC NMLS # 154698	1	$159,587.29	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC	6	$977,868.53	0.68%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$173,066.29	0.12%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$160,000.00	0.11%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$173,781.08	0.12%	0	$0.00
	HOMETRUST BANK	1	$159,784.47	0.11%	0	$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$173,776.03	0.12%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$156,376.80	0.11%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$168,435.00	0.12%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$164,388.12	0.12%	0	$0.00
	HURON VALLEY FINANCIAL, INC.	1	$154,650.67	0.11%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$154,375.00	0.11%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$326,332.02	0.23%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$344,540.91	0.24%	0	$0.00
	ICON MORTGAGE LENDING INC.	1	$164,943.33	0.12%	0	$0.00
	INLANTA MORTGAGE, INC.	2	$313,080.00	0.22%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$167,778.77	0.12%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP	1	$167,000.00	0.12%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$173,636.23	0.12%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$152,557.81	0.11%	0	$0.00
	KINGS MORTGAGE SERVICES, INC.	1	$164,787.60	0.12%	0	$0.00
	KIRKWOOD BANK AND TRUST CO.	1	$170,000.00	0.12%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$479,841.01	0.34%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$157,306.34	0.11%	0	$0.00
	M/I FINANCIAL CORP	2	$337,419.36	0.24%	0	$0.00
	MAIN STREET BANK	1	$158,790.62	0.11%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$168,000.00	0.12%	0	$0.00
	MANN MORTGAGE, LLC	2	$325,760.39	0.23%	0	$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$174,764.27	0.12%	0	$0.00
	MARQUETTE BANK	1	$151,598.93	0.11%	0	$0.00
	MERIDIAN BANK	1	$161,250.00	0.11%	0	$0.00
		2	$312,436.26	0.22%	0	$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK					
	MERIDIAN BANK, A PENNSYHLVANIA CHARTERED BANK (CFL # 57777)	1	$151,813.10	0.11%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$155,794.57	0.11%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$155,803.73	0.11%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	$465,580.12	0.33%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$172,979.73	0.12%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$169,600.00	0.12%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	$628,408.70	0.44%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$170,000.00	0.12%	0	$0.00
	MONARCH BANK	1	$163,788.89	0.11%	0	$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	$165,182.48	0.12%	0	$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$169,885.99	0.12%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$154,500.87	0.11%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$163,798.35	0.11%	0	$0.00
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	$151,589.76	0.11%	0	$0.00
	MORTGAGE MASTER, INC.	3	$485,970.87	0.34%	0	$0.00
	MORTGAGE NETWORK, INC	1	$158,495.33	0.11%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNTIED HOME LOANS, A MISSOURI LLC	1	$161,292.10	0.11%	0	$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$151,920.00	0.11%	0	$0.00
	MOUNTAIN WEST BANK	1	$151,696.65	0.11%	0	$0.00
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	$164,782.72	0.12%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$163,784.04	0.11%	0	$0.00
	MSA MORTGAGE, LLC	1	$172,000.00	0.12%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$160,822.41	0.11%	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$159,600.00	0.11%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$160,597.69	0.11%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	$172,900.00	0.12%	0	$0.00

	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$160,191.14	0.11%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$167,793.43	0.12%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	$164,707.82	0.12%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$162,690.18	0.11%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	$174,800.00	0.12%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	$488,285.36	0.34%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	$832,327.84	0.58%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$344,545.68	0.24%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$173,176.79	0.12%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$163,784.04	0.11%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$172,000.00	0.12%	0	$0.00
	NTFN INC	1	$150,156.46	0.11%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$156,181.00	0.11%	0	$0.00
	NTFN INC.	1	$149,902.90	0.1%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$468,345.94	0.33%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$152,000.00	0.11%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABITY COMPANY	1	$156,399.94	0.11%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$326,969.47	0.23%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$167,788.63	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$328,193.72	0.23%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$170,479.08	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORTION	1	$168,787.38	0.12%	0	$0.00
	PATRIOT BANK	1	$151,795.26	0.11%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	1	$172,267.64	0.12%	0	$0.00

	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	$168,097.78	0.12%	0	$0.00
	PEOPLES BANK	1	$160,973.54	0.11%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$149,906.79	0.1%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$167,778.77	0.12%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$161,500.00	0.11%	0	$0.00
	PEOPLES MORTGAGE COMPANY	1	$152,816.16	0.11%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$160,235.60	0.11%	0	$0.00
	PERFORMANCE FINANCIAL, INC.	1	$158,589.87	0.11%	0	$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	$155,803.73	0.11%	0	$0.00
	PHH HOME LOANS, LLC	3	$480,443.20	0.34%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$339,880.45	0.24%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILTIY COMPANY	1	$163,775.09	0.11%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$171,793.34	0.12%	0	$0.00
	PLATINUM MORTGAGE, INC.	1	$157,911.07	0.11%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$174,779.83	0.12%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$167,468.90	0.12%	0	$0.00
	PLAZA HOME MORTGAGE INC.	7	$1,097,550.74	0.77%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$160,000.00	0.11%	0	$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$159,803.27	0.11%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$162,000.00	0.11%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	1	$153,697.33	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$167,783.75	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	$1,402,955.50	0.98%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$171,773.50	0.12%	0	$0.00
	PRIMESOURCE MORTGAGE INC	2	$326,200.41	0.23%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$329,764.50	0.23%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	9	$1,486,627.05	1.04%	0	$0.00
	PULASKI BANK	2	$316,382.83	0.22%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	$489,313.56	0.34%	0	$0.00

	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$171,768.31	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$162,924.42	0.11%	0	$0.00
	RESMAC, INC	1	$153,177.57	0.11%	0	$0.00
	RESMAC, INC.	1	$172,500.00	0.12%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$173,850.00	0.12%	0	$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$163,793.67	0.11%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$173,371.39	0.12%	0	$0.00
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	$154,795.89	0.11%	0	$0.00
	RMC MORTGAGE CORPORATION	2	$342,268.70	0.24%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$163,784.04	0.11%	0	$0.00
	RP FUNDING, INC	1	$169,381.69	0.12%	0	$0.00
	SCBT	2	$334,989.04	0.23%	0	$0.00
	SEACOAST NATIONAL BANK	4	$636,393.64	0.45%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$309,799.68	0.22%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$152,550.00	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$319,920.00	0.22%	0	$0.00
	SFMC, LP	1	$170,000.00	0.12%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	$156,078.39	0.11%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$480,505.99	0.34%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$165,087.21	0.12%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	$321,630.11	0.23%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$162,290.56	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$155,799.19	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	$150,810.01	0.11%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$150,801.16	0.11%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$166,539.56	0.12%	0	$0.00
	SOUTHSIDE BANK	1	$149,915.44	0.1%	0	$0.00
	ST. LOUIS BANK	1	$173,631.27	0.12%	0	$0.00

	SUBURBAN MORTGAGE, INC.	1	$153,000.00	0.11%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$153,602.78	0.11%	0	$0.00
	SUMMIT COMMUNITY BANK	1	$150,600.11	0.11%	0	$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$173,266.29	0.12%	0	$0.00
	SUMMIT FUNDING, INC	2	$322,242.46	0.23%	0	$0.00
	SUMMIT FUNDING, INC.	6	$959,034.35	0.67%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	$327,796.61	0.23%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$159,923.87	0.11%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$155,812.56	0.11%	0	$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$151,050.00	0.11%	0	$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILTIY COMPANY	1	$159,388.11	0.11%	0	$0.00
	SYNERGY HOME LOANS LLC	1	$163,479.49	0.11%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$158,190.66	0.11%	0	$0.00
	THE ARLINGTON BANK	1	$172,577.57	0.12%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$160,188.65	0.11%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	$317,392.34	0.22%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	$332,733.48	0.23%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$162,785.35	0.11%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$151,800.43	0.11%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$495,005.94	0.35%	0	$0.00
	TOP FLITE FINANCIAL, INC.	1	$157,022.10	0.11%	0	$0.00
	TOWNEMORTGAGE	1	$168,341.93	0.12%	0	$0.00
	TRIDENT MORTGAGE CO LP	1	$168,279.01	0.12%	0	$0.00
	TRIDENT MORTGAGE CO., LP	3	$501,492.90	0.35%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$153,600.00	0.11%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	$164,777.74	0.12%	0	$0.00
	TRUST COMPANY BANK, A TENNESSEE CORPORATION	1	$159,189.15	0.11%	0	$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$162,544.57	0.11%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$161,796.18	0.11%	0	$0.00
	UNION MORTGAGE GROUP, INC.	3	$497,497.12	0.35%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$161,292.10	0.11%	0	$0.00

		UNIVERSAL LENDING CORPORATION, A CORPORATION	1	$151,905.00	0.11%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	2	$321,240.80	0.22%	0	$0.00
		UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$175,000.00	0.12%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$151,804.34	0.11%	0	$0.00
		US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOC.	1	$169,776.13	0.12%	0	$0.00
		V.I.P. MORTGAGE, INC.	2	$315,834.27	0.22%	0	$0.00
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$163,000.00	0.11%	0	$0.00
		WALLICK + VOLK, INC	1	$167,788.63	0.12%	0	$0.00
		WALLICK + VOLK, INC.	2	$324,591.33	0.23%	0	$0.00
		WALLICK AND VOLK, INC.	6	$962,794.43	0.67%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$174,769.55	0.12%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$325,992.78	0.23%	0	$0.00
		WEICHERT FINANCIAL SERVICES CORP.	1	$173,765.61	0.12%	0	$0.00
		WELLS FARGO BANK, N.A.	434	$70,628,060.26	49.44%	0	$0.00
		WESTSTAR MORTGAGE CORP. DBA WEST STAR PACIFIC MORTGAGE	1	$167,277.14	0.12%	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$486,644.64	0.34%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$151,699.98	0.11%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$168,887.24	0.12%	0	$0.00
		WINTRUST MORTGAGE	1	$164,138.44	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONA BANK	1	$174,769.55	0.12%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$324,282.04	0.23%	0	$0.00
		WOLFE FINANCIAL, INC	2	$319,302.01	0.22%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$168,000.00	0.12%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$157,012.63	0.11%	0	$0.00
		WR STARKEY MORTGAGE, LLP	5	$831,871.16	0.58%	0	$0.00
		YADKIN BANK	1	$173,589.32	0.03%	0	$0.00
Total			**879**	**$142,866,285.08**	**100%**	**0**	**$0.00**
3138XGS95		1ST CAPITAL MORTGAGE LLC	1	$369,545.06	0.02%	0	$0.00
		1ST MARINER BANK	1	$294,120.91	0.02%	0	$0.00
		1ST MARINER BANK A BANKING CORPORATION	2	$543,212.03	0.03%	0	$0.00
		1ST MARINER BANK, A BANKING CORPORATION	1	$332,072.00	0.02%	0	$0.00
			3	$1,651,769.22	0.1%	0	$0.00

	1ST PORTFOLIO LENDING CORPORATION					
	1ST SECURITY BANK OF WASHINGTON	1	$183,502.48	0.01%	0	$0.00
	4TRUST MORTGAGE, INC	3	$668,747.75	0.04%	0	$0.00
	4TRUST MORTGAGE, INC.	3	$748,503.83	0.05%	0	$0.00
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$385,000.00	0.02%	0	$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	$908,612.60	0.06%	0	$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$193,250.92	0.01%	0	$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$196,932.55	0.01%	0	$0.00
	AAKO INC. DBA BOULEVARD MORTGAE COMPANY OF PA, A PENNSYLVANIA CORP	1	$416,475.35	0.03%	0	$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	$206,000.00	0.01%	0	$0.00
	ACADEMY MORTGAGE CORP.	1	$270,750.00	0.02%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	3	$1,364,299.74	0.08%	0	$0.00
	ACCEPTANCE HOME MORTGAGE CORPORATION	1	$282,734.85	0.02%	0	$0.00
	ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION	1	$331,591.78	0.02%	0	$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$416,463.22	0.03%	0	$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$270,051.93	0.02%	0	$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$204,536.37	0.01%	0	$0.00
	ACCUNET MORTGAGE LLC	1	$243,671.32	0.02%	0	$0.00
	ACOPIA, LLC	1	$205,369.20	0.01%	0	$0.00
	ACOPIA, LLC A CORPORATION	1	$197,351.39	0.01%	0	$0.00
	ACOPIA, LLC, A CORPORATION	1	$213,125.31	0.01%	0	$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	$331,934.04	0.02%	0	$0.00
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	$221,850.00	0.01%	0	$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$191,700.00	0.01%	0	$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$375,504.86	0.02%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	$399,461.19	0.02%	0	$0.00
	AFFILIATED BANK	1	$174,964.00	0.01%	0	$0.00

	ALASKA USA MORTGAGE COMPANY LLC	1	$415,800.00	0.03%	0	$0.00	
	ALCOVA MORTGAGE LLC	3	$798,536.71	0.05%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$517,750.00	0.03%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$417,073.58	0.03%	0	$0.00	
	ALERUS FINANCIAL, NA	1	$416,438.29	0.03%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$233,684.79	0.01%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	$2,513,678.84	0.16%	0	$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	2	$396,000.00	0.02%	0	$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$241,945.22	0.02%	0	$0.00	
	ALL WESTERN MORTGAGE, INC.	1	$316,862.91	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$287,100.00	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$366,400.00	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$209,717.12	0.01%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$391,292.20	0.02%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	$191,758.44	0.01%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	$199,754.08	0.01%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$200,000.00	0.01%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPROATION	1	$329,375.47	0.02%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$239,200.00	0.01%	0	$0.00	
	AMCAP MORTGAGE, LTD	3	$783,095.04	0.05%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	$195,735.98	0.01%	0	$0.00	
	AMCAP MORTGAGE, LTD.	1	$304,624.97	0.02%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$294,798.64	0.02%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$358,358.83	0.02%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$235,703.08	0.01%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$252,000.00	0.02%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$261,324.18	0.02%	0	$0.00	

	AMERICAN BANK	1	$233,133.21	0.01%	0	$0.00
	AMERICAN BANK , A FEDERAL SAVINGS BANK	1	$287,000.00	0.02%	0	$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$247,188.61	0.02%	0	$0.00
	AMERICAN BANK AND TRUST COMPANY, N. A	1	$198,638.07	0.01%	0	$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	4	$900,775.91	0.06%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	$177,881.01	0.01%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$260,000.00	0.02%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$417,000.00	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$344,110.10	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$270,451.41	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$224,723.34	0.01%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$222,719.44	0.01%	0	$0.00
	AMERICAN HOME LENDING USA LLC AN ILLINOIS LIMITED LAIBILITY COMPANY	1	$256,184.61	0.02%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	$210,539.77	0.01%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$371,040.45	0.02%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	$175,950.00	0.01%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	$538,262.96	0.03%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$804,465.76	0.05%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPAY	1	$262,357.00	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$499,370.93	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	$269,319.26	0.02%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	$276,359.77	0.02%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$243,100.72	0.02%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$410,479.38	0.03%	0	$0.00
		2	$539,979.77	0.03%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$948,300.54	0.06%	0	$0.00
	AMERICANWEST BANK	1	$234,275.19	0.01%	0	$0.00
	AMERICANWEST BANK A CORPORATION	1	$348,770.63	0.02%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	$208,000.00	0.01%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	2	$516,985.49	0.03%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$312,550.00	0.02%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	4	$818,400.15	0.05%	0	$0.00
	AMERIFIRST FINANCIAL INC.	6	$1,817,437.22	0.11%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	9	$2,633,601.97	0.16%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	8	$2,184,538.73	0.14%	0	$0.00
	AMERIFIRST FINANCIAL INC.A CORPORATION	1	$464,000.00	0.03%	0	$0.00
	AMERIFIRST FINANCIAL INCA CORPORATION	1	$223,250.00	0.01%	0	$0.00
	AMERIPRO FUNDING, INC	3	$884,675.77	0.05%	0	$0.00
	AMERIS BANK	1	$212,179.53	0.01%	0	$0.00
	AMERIS BANK A CORPORATION	1	$178,271.46	0.01%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$479,268.22	0.03%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	$291,624.13	0.02%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$219,723.21	0.01%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$190,854.01	0.01%	0	$0.00
	ANDERSON BROTHERS BANK	1	$195,200.00	0.01%	0	$0.00
	APEX HOME LOANS, INC	5	$1,488,769.85	0.09%	0	$0.00
	APEX HOME LOANS, INC.	2	$554,300.20	0.03%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	$1,317,199.16	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$393,249.37	0.02%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE	1	$183,763.15	0.01%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	38	$10,359,637.25	0.64%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMOARK MORTGAGE	1	$207,051.17	0.01%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBABENCHMARK MORTGAGE	1	$363,615.34	0.02%	0	$0.00
	ARMSTRONG BANK	1	$185,000.46	0.01%	0	$0.00
	ASPIRE FINANCIAL, INC.	1	$213,460.44	0.01%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$262,724.04	0.02%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$192,781.53	0.01%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$1,591,167.14	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	4	$816,613.23	0.05%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABLITY COMPANY	1	$227,232.11	0.01%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	$1,011,587.01	0.06%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$209,723.46	0.01%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,498,692.62	0.09%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$301,598.36	0.02%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,005,663.49	0.06%	0	$0.00
	AUSTIN BANK, TEXAS N.A.	2	$616,099.27	0.04%	0	$0.00
	AVENUE BANK	2	$610,797.20	0.04%	0	$0.00
	AXIOM FINANCIAL, LLC	2	$519,810.31	0.03%	0	$0.00
	BANK OF ENGLAND	3	$868,593.34	0.05%	0	$0.00
	BANK OF ENGLAND , A CORP	1	$262,037.71	0.02%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$215,000.00	0.01%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$453,447.50	0.03%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	$978,854.29	0.06%	0	$0.00
	BANK OF THE OZARKS	3	$1,170,519.79	0.07%	0	$0.00
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	$190,690.94	0.01%	0	$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	$336,000.00	0.02%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	9	$3,140,717.44	0.19%	0	$0.00
	BANKERS MORTGAGE CENTER, INC.	2	$486,393.00	0.03%	0	$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$219,000.00	0.01%	0	$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$269,653.07	0.02%	0	$0.00

	BANKPLUS	2	$497,079.51	0.03%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$702,490.35	0.04%	0	$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	$184,772.52	0.01%	0	$0.00
	BELL STATE BANK + TRUST	2	$408,421.36	0.03%	0	$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	$189,744.07	0.01%	0	$0.00
	BELL STATE BANK + TRUST, A CORPORATION	2	$451,301.76	0.03%	0	$0.00
	BELL STATE BANK AND TRUST A CORPORATION	2	$617,741.27	0.04%	0	$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	$279,200.00	0.02%	0	$0.00
	BERKSHIRE BANK	5	$1,146,013.38	0.07%	0	$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	$364,500.00	0.02%	0	$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$263,644.39	0.02%	0	$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	$407,462.72	0.03%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$209,832.00	0.01%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$600,500.00	0.04%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$331,582.30	0.02%	0	$0.00
	BOFI FEDERAL BANK	3	$761,095.89	0.05%	0	$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC AN UTAH LIMITED LIABILITY COMPANY	1	$303,720.00	0.02%	0	$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$198,756.91	0.01%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	4	$1,060,461.21	0.07%	0	$0.00
	BRAND MORTGAGE GROUP, LLCQ	1	$286,895.30	0.02%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$527,422.38	0.03%	0	$0.00
	BRENNER MORTGAGE CORP	1	$211,233.90	0.01%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	$751,024.09	0.05%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABLIITY COMPANY	1	$357,000.00	0.02%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$724,237.30	0.04%	0	$0.00

	BROADVIEW MORTGAGE CORPORATION	15	$5,054,429.58	0.31%	0	$0.00	
	C AND F MORTGAGE CORPORATION	3	$1,015,371.13	0.06%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$289,098.81	0.02%	0	$0.00	
	CALABASAS FUNDING CORPORATION	2	$686,500.00	0.04%	0	$0.00	
	CALABASAS FUNDING CORPORATION , DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORP	1	$256,169.82	0.02%	0	$0.00	
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	$302,167.81	0.02%	0	$0.00	
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	$705,741.55	0.04%	0	$0.00	
	CALABASAS FUNDING CORPORATION DBA DFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$454,427.54	0.03%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	$484,389.80	0.03%	0	$0.00	
	CAPITAL CITY BANK	6	$1,603,756.99	0.1%	0	$0.00	
	CAPITAL CITY BANK A COMMERCIAL BANK	1	$347,042.40	0.02%	0	$0.00	
	CAPITALMARK BANK AND TRUST A CORPORATION	1	$416,438.29	0.03%	0	$0.00	
	CAPSTONE BANK	1	$267,639.00	0.02%	0	$0.00	
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	2	$769,594.89	0.05%	0	$0.00	
	CAPSTONE LENDING CORP.	3	$887,366.99	0.06%	0	$0.00	
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	$324,591.11	0.02%	0	$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$442,429.75	0.03%	0	$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	$319,818.62	0.02%	0	$0.00	
	CAROLINA BANK	1	$324,572.02	0.02%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	7	$2,212,559.56	0.14%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A DELWARE LIMITED LIABILITY COMPANY	1	$257,349.51	0.02%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILTIY COMPANY	1	$365,055.93	0.02%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$434,405.90	0.03%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$380,000.00	0.02%	0	$0.00	

	CATALYST LENDING INC., A COLORADO CORP.	1	$364,000.00	0.02%	0	$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$335,567.49	0.02%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$524,454.35	0.03%	0	$0.00
	CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION	1	$300,000.00	0.02%	0	$0.00
	CBC NATIONAL BANK	13	$3,872,475.96	0.24%	0	$0.00
	CELTIC BANK CORPORATION	1	$214,729.50	0.01%	0	$0.00
	CENDERA FUNDING, INC.	5	$1,457,895.60	0.09%	0	$0.00
	CENTENNIAL BANK	1	$262,600.51	0.02%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$479,396.09	0.03%	0	$0.00
	CENTENNIAL LENDING GROUP LLC	2	$718,251.57	0.04%	0	$0.00
	CHARTERWEST NATIONAL BANK	2	$536,421.40	0.03%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$269,652.45	0.02%	0	$0.00
	CHL MORTGAGE	2	$830,545.66	0.05%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	7	$1,849,724.56	0.11%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	$392,380.71	0.02%	0	$0.00
	CITIZENS COMMUNITY BANK Q	1	$193,508.98	0.01%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	$238,450.00	0.01%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$227,050.00	0.01%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	4	$1,001,113.92	0.06%	0	$0.00
	CITY BANK MORTGAGE	1	$194,392.80	0.01%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	4	$1,111,262.02	0.07%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$292,123.48	0.02%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$685,350.00	0.04%	0	$0.00
	CITYWIDE HOME LOANS	1	$271,633.61	0.02%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	2	$516,109.22	0.03%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	22	$5,605,305.02	0.35%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORPORATION	1	$312,850.00	0.02%	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$475,000.00	0.03%	0	$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$506,500.00	0.03%	0	$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$404,800.00	0.03%	0	$0.00
		1	$397,487.68	0.02%	0	$0.00

	COLORADO MORTGAGE ALLIANCE, LLC					
	COMMERCE MORTGAGE	7	$2,714,676.99	0.17%	0	$0.00
	COMMERECE MORTGAGE	1	$366,926.95	0.02%	0	$0.00
	COMMONWEALTH BANK + TRUST COMPANY	1	$222,732.06	0.01%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$260,000.00	0.02%	0	$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$214,111.20	0.01%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$215,728.24	0.01%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	2	$455,374.06	0.03%	0	$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$200,000.00	0.01%	0	$0.00
	COMPASS MORTGAGE, INC	1	$228,000.00	0.01%	0	$0.00
	COMPASS MORTGAGE, INC.	1	$202,239.34	0.01%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$332,500.00	0.02%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	2	$653,701.08	0.04%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	4	$1,186,731.10	0.07%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$226,500.00	0.01%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$184,000.00	0.01%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITES A CORPORATION	1	$505,000.00	0.03%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	$320,000.00	0.02%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$351,557.13	0.02%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	$367,037.64	0.02%	0	$0.00
	CORE BANK	4	$1,178,075.81	0.07%	0	$0.00
	CORNERSTONE BANK CORPORATION	1	$229,805.00	0.01%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$242,894.00	0.02%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$370,322.69	0.02%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$480,320.00	0.03%	0	$0.00
	COUNTRY CLUB MORTGAGE INC	2	$630,077.97	0.04%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$398,498.00	0.02%	0	$0.00

	COUNTRY CLUB MORTGAGE INC.	2	$575,100.00	0.04%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$209,000.00	0.01%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$213,750.00	0.01%	0	$0.00
	CRESTLINE FUNDING CORPORATION	1	$558,994.83	0.03%	0	$0.00
	CROSS RIVER BANK	1	$252,000.00	0.02%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	$199,254.70	0.01%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$393,254.60	0.02%	0	$0.00
	CSTONE MORTGAGE INC A CORPORATION	1	$364,000.00	0.02%	0	$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE	1	$246,333.37	0.02%	0	$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$396,000.00	0.02%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$414,141.38	0.03%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	8	$2,850,034.73	0.18%	0	$0.00
	DELTA TRUST MORTGAGE, INC.	2	$532,252.11	0.03%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$436,050.00	0.03%	0	$0.00
	DEVELOPER'S MORTGAGE COMPANY	2	$627,578.10	0.04%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$661,059.07	0.04%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$375,252.00	0.02%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	12	$2,726,459.38	0.17%	0	$0.00
	DHI MORTGAGE COMPANY, LTD PARTNERSHIP	1	$332,319.74	0.02%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	43	$10,892,133.05	0.68%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. L P	1	$417,000.00	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$998,447.05	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$545,546.85	0.03%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	6	$1,941,643.70	0.12%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$212,847.01	0.01%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$193,950.00	0.01%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$374,400.00	0.02%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$652,300.00	0.04%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$960,661.56	0.06%	0	$0.00
	DIVERSIFIED HOME MORTGAGE	1	$296,475.11	0.02%	0	$0.00

	DOMINION MORTGAGE CORPORATION	1	$309,725.79	0.02%	0	$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$183,554.03	0.01%	0	$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	$370,000.00	0.02%	0	$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$476,000.00	0.03%	0	$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$333,550.10	0.02%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$348,500.00	0.02%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	$206,000.00	0.01%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	5	$1,290,378.44	0.08%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	$254,863.94	0.02%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILTIY COMPANY	1	$315,602.42	0.02%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$180,272.91	0.01%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	2	$513,912.63	0.03%	0	$0.00
	E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	$283,126.32	0.02%	0	$0.00
	ECOM MORTGAGE, INC.	1	$271,649.87	0.02%	0	$0.00
	ELITE FINANCIAL GROUP LLC	1	$292,231.86	0.02%	0	$0.00
	ENTERPRISE BANK A STATE CHARTER	1	$188,000.00	0.01%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$351,876.73	0.02%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$341,332.35	0.02%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	3	$970,772.14	0.06%	0	$0.00
	EVB MORTGAGE	1	$231,714.74	0.01%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPROATION	1	$319,588.08	0.02%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A T EXAS CORPORATION	1	$246,082.83	0.02%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	1	$240,387.63	0.01%	0	$0.00

	CORPORATION					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$238,692.36	0.01%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$608,304.23	0.04%	0	$0.00
	F AND M BANK A BANKING CORPORATION	1	$373,016.22	0.02%	0	$0.00
	F+M BANK	1	$191,900.00	0.01%	0	$0.00
	F+M BANK A BANKING CORPORATION	1	$187,257.10	0.01%	0	$0.00
	F+M BANK A BANKING CORPORATION	3	$1,129,562.17	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$178,045.00	0.01%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	$1,742,825.26	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE.	1	$179,768.30	0.01%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	15	$3,687,261.10	0.23%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	$9,428,183.72	0.58%	0	$0.00
	FBC MORTGAGE, LLC	2	$598,376.56	0.04%	0	$0.00
	FEDERATED MORTGAGE CORP.	2	$648,639.74	0.04%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$179,768.30	0.01%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	$485,610.00	0.03%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$283,500.00	0.02%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$239,698.05	0.01%	0	$0.00
	FIRAT STATE BANK AN ILLINOIS BANKING CORPORATION	1	$342,000.00	0.02%	0	$0.00
	FIRST BANK	7	$1,981,845.10	0.12%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$320,582.59	0.02%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	$773,642.68	0.05%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	$1,461,786.63	0.09%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	$388,000.00	0.02%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$745,407.37	0.05%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	2	$705,815.31	0.04%	0	$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	4	$1,022,844.02	0.06%	0	$0.00

	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$193,250.92	0.01%	0	$0.00
	FIRST COMMERCIAL BANK	1	$182,753.50	0.01%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	7	$1,981,656.85	0.12%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	6	$1,622,530.43	0.1%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$316,000.00	0.02%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	6	$1,855,853.57	0.12%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	3	$660,915.84	0.04%	0	$0.00
	FIRST EQUITY MORTGAGE, INC., AN OHIO CORP	1	$350,431.00	0.02%	0	$0.00
	FIRST FEDERAL BANK,	1	$364,840.40	0.02%	0	$0.00
	FIRST FIDELITY BANK, NA	1	$416,438.29	0.03%	0	$0.00
	FIRST FINANCIAL BANK	3	$805,260.23	0.05%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$260,000.00	0.02%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$464,414.96	0.03%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$699,220.00	0.04%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A COPORATION	1	$540,000.00	0.03%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	$1,613,330.05	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$194,750.00	0.01%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$560,810.19	0.03%	0	$0.00
	FIRST HOPE MORTGAGES, INC., A NEW JERSEY BANKING CORPORATION	1	$242,826.32	0.02%	0	$0.00
	FIRST INDEPENDENCE BANK	2	$500,554.84	0.03%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$390,918.74	0.02%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	$987,842.71	0.06%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$262,439.77	0.02%	0	$0.00
	FIRST LENDERS MORTGAGE CORP.	1	$317,229.16	0.02%	0	$0.00
	FIRST MARINER BANK	1	$399,054.00	0.02%	0	$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	$318,250.00	0.02%	0	$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	$200,200.00	0.01%	0	$0.00

	FIRST MARINER BANK, A BANKING CORP	1	$298,872.50	0.02%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$325,339.16	0.02%	0	$0.00
	FIRST NATIONAL BANK	7	$2,038,472.50	0.13%	0	$0.00
	FIRST NATIONAL BANK OF LAYTON	2	$556,034.91	0.03%	0	$0.00
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$257,600.00	0.02%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$212,800.00	0.01%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$546,250.00	0.03%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$348,000.00	0.02%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$353,144.83	0.02%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	2	$644,701.37	0.04%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	$299,250.00	0.02%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	3	$935,652.46	0.06%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	14	$5,116,555.31	0.32%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	2	$925,098.82	0.06%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,476,056.82	0.09%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$1,691,280.03	0.1%	0	$0.00
	FIRST SECURITY BANK	2	$698,557.76	0.04%	0	$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	$631,100.27	0.04%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$312,999.11	0.02%	0	$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORAITON	1	$388,000.00	0.02%	0	$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	$1,171,623.94	0.07%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$216,000.00	0.01%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$209,900.00	0.01%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$757,681.17	0.05%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$359,547.07	0.02%	0	$0.00

	FLORIDA CAPITAL BANK, NA	1	$298,744.89	0.02%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITOL BANK MORTGAGE A FLORIDA CORPORATION	1	$219,703.65	0.01%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$413,442.33	0.03%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	4	$947,793.69	0.06%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	$283,500.00	0.02%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	$747,810.11	0.05%	0	$0.00
	FOOTE CAIPTAL MORTGAGE COMPANY	1	$240,462.65	0.01%	0	$0.00
	FOUNDATION FIRST BANK	1	$208,000.00	0.01%	0	$0.00
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	$219,703.65	0.01%	0	$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	$318,755.46	0.02%	0	$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$346,750.00	0.02%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$459,421.25	0.03%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$624,231.51	0.04%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$354,563.49	0.02%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$303,617.52	0.02%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATON	1	$180,772.28	0.01%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	$245,740.43	0.02%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$315,477.58	0.02%	0	$0.00
	FRANKLIN LOAN CENTER	2	$679,099.74	0.04%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$203,737.41	0.01%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	$1,183,388.05	0.07%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$416,475.35	0.03%	0	$0.00
	FRONTIER STATE BANK A STATE BANK	1	$195,735.98	0.01%	0	$0.00
	G.F.I. MORTGAGE BANKERS, INC.	1	$523,340.74	0.03%	0	$0.00
	G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	$359,515.07	0.02%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	$559,169.88	0.03%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	$463,864.92	0.03%	0	$0.00

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	$1,143,907.84	0.07%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	3	$620,640.81	0.04%	0	$0.00	
	GENEQUITY MORTGAGE, INC.	1	$201,927.66	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	9	$3,184,877.95	0.2%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$462,355.08	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	10	$3,243,043.47	0.2%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	$426,974.35	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	$2,812,404.25	0.17%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMTED LIABILITY COMPANY	1	$275,153.38	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, S VIRGINIA LIMITED LIABILITY COMPANY	1	$292,106.00	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$314,396.21	0.02%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$185,000.46	0.01%	0	$0.00	
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$286,497.23	0.02%	0	$0.00	
	GFI MORTGAGE BANKERS, INC.	1	$236,800.00	0.01%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC	2	$657,406.72	0.04%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	$239,704.90	0.01%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORP	1	$189,050.00	0.01%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	3	$606,107.49	0.04%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$439,754.08	0.03%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$187,751.75	0.01%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$397,925.24	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	$2,140,033.90	0.13%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	2	$382,148.38	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$416,463.23	0.03%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	$2,017,840.61	0.13%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$195,494.43	0.01%	0	$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCATION	1	$416,463.22	0.03%	0	$0.00
	GPN MORTGAGE/ A DIVISION OF GREAT PLAINS NATIONAL BANK	1	$207,514.37	0.01%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$599,527.27	0.04%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$377,524.42	0.02%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	3	$744,281.43	0.05%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$305,609.67	0.02%	0	$0.00
	GREENPATH LENDING LLC	1	$402,481.25	0.02%	0	$0.00
	GREENPATH LENDING, LLC	2	$544,543.72	0.03%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$257,000.00	0.02%	0	$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	$348,000.00	0.02%	0	$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	$584,467.25	0.04%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	$440,677.91	0.03%	0	$0.00
	GTL INVESTMENTS, INC.	1	$252,317.16	0.02%	0	$0.00
	GUADALUPE NATIONAL BANK	1	$294,137.88	0.02%	0	$0.00
	GUADALUPE NATIONAL BANK A NATIONAL BANK	1	$302,441.86	0.02%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC	1	$311,616.37	0.02%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	$259,298.27	0.02%	0	$0.00
	GUARANTEED RATE, INC	1	$255,000.00	0.02%	0	$0.00
	GUARANTEED RATE, INC.	1	$625,500.00	0.04%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$475,401.12	0.03%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$1,093,269.15	0.07%	0	$0.00
	GUARANTY BOND BANK NA	1	$259,649.77	0.02%	0	$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	$231,687.48	0.01%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$1,442,520.22	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$500,598.44	0.03%	0	$0.00
	GVC MORTGAGE, INC	2	$704,397.81	0.04%	0	$0.00

	GVC MORTGAGE, INC.	1	$272,500.00	0.02%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	5	$1,132,198.29	0.07%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	5	$1,117,752.83	0.07%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	5	$1,027,354.25	0.06%	0	$0.00
	HAMILTON GROUP FUNDING, INC	2	$501,594.22	0.03%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	3	$819,311.82	0.05%	0	$0.00
	HAMILTON GROUP FUNDING, INC.	7	$1,735,656.42	0.11%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$408,223.84	0.03%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	$1,050,538.70	0.07%	0	$0.00
	HANA FINANCIAL, INC	1	$199,748.37	0.01%	0	$0.00
	HANA FINANCIAL, INC , A CALIFORNIA CORPORATION	1	$381,508.28	0.02%	0	$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	2	$490,000.00	0.03%	0	$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$380,950.00	0.02%	0	$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$211,733.28	0.01%	0	$0.00
	HANCOCK BANK MISSISSIPPI CORPORATION	1	$187,258.64	0.01%	0	$0.00
	HANTZ BANK	1	$194,721.53	0.01%	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	$232,750.00	0.01%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$199,680.17	0.01%	0	$0.00
	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	$339,572.23	0.02%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$246,689.24	0.02%	0	$0.00
	HIGHTECHLENDING, INC	2	$747,047.63	0.05%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$287,597.70	0.02%	0	$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$331,572.64	0.02%	0	$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.01%	0	$0.00
	HOME FEDERAL BANK, CORPORATION	1	$243,586.04	0.02%	0	$0.00
	HOME FINANCE OF AMERICA, INC A CORPORATION	1	$300,000.00	0.02%	0	$0.00
	HOME FINANCE OF AMERICA, INC.	1	$309,000.00	0.02%	0	$0.00
	HOME FUNDING CORPORATION CORP A	1	$184,000.00	0.01%	0	$0.00

	NEVADA CORPORATION					
	HOME STATE BANK, N.A. A CORPORATION	1	$394,702.78	0.02%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP.	4	$1,496,485.12	0.09%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$714,991.76	0.04%	0	$0.00
	HOMEBANC, N.A.	1	$263,281.00	0.02%	0	$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	2	$451,188.77	0.03%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	2	$613,000.00	0.04%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$855,296.43	0.05%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILTY COMPANY	1	$416,438.29	0.03%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	$1,355,489.17	0.08%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$277,600.00	0.02%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS 154698	1	$187,852.29	0.01%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	8	$2,692,106.97	0.17%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$225,209.73	0.01%	0	$0.00
	HOMEOWNERS MORTGAGEENTERPRISES, INC	1	$400,500.00	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC	39	$10,563,572.64	0.65%	0	$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	$510,637.00	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	12	$3,408,908.83	0.21%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	$783,931.67	0.05%	0	$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	$315,000.00	0.02%	0	$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$428,522.68	0.03%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$385,207.53	0.02%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$654,158.55	0.04%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	2	$781,167.36	0.05%	0	$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$341,539.31	0.02%	0	$0.00

	HONOLULU HOMELOANS, INC	1	$509,372.92	0.03%	0	$0.00
	HOUSE OF FINANCE, INC	2	$629,170.39	0.04%	0	$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	2	$744,042.43	0.05%	0	$0.00
	HOUSE OF FINANCE, INC.	3	$1,347,785.46	0.08%	0	$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	3	$1,353,737.26	0.08%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$298,783.00	0.02%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$224,648.43	0.01%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	$185,250.00	0.01%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$212,155.56	0.01%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$212,128.87	0.01%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$218,218.74	0.01%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	$387,005.45	0.02%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$213,481.07	0.01%	0	$0.00
	HURON VALLEY FINANCIAL, INC A CORPORATION	3	$721,667.66	0.04%	0	$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	2	$467,936.64	0.03%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	3	$774,741.38	0.05%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$249,732.00	0.02%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$364,351.45	0.02%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	$600,195.31	0.04%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$196,746.42	0.01%	0	$0.00
	IDAHO INDEPENDENT BANK	1	$215,000.00	0.01%	0	$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$177,970.61	0.01%	0	$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LLC	1	$234,904.09	0.01%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$239,394.90	0.01%	0	$0.00
	INLANTA MORTGAGE, INC	1	$193,500.00	0.01%	0	$0.00
	INLANTA MORTGAGE, INC.	3	$817,445.58	0.05%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$475,401.13	0.03%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$416,475.35	0.03%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	3	$951,308.90	0.06%	0	$0.00

	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$607,500.00	0.04%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	7	$3,170,208.46	0.2%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$623,900.00	0.04%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	9	$3,526,255.00	0.22%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$536,000.00	0.03%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$303,233.53	0.02%	0	$0.00
	INVESTAR BANK	1	$206,055.00	0.01%	0	$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$236,694.93	0.01%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$223,718.18	0.01%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$203,998.85	0.01%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$293,603.97	0.02%	0	$0.00
	JAC FINANCIAL, INC.	1	$625,500.00	0.04%	0	$0.00
	JEFFERSON FEDERAL BANK	1	$230,363.12	0.01%	0	$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	$191,752.85	0.01%	0	$0.00
	JFK FINANCIAL INC	1	$200,000.00	0.01%	0	$0.00
	JFK FINANCIAL INC.	2	$628,218.25	0.04%	0	$0.00
	JMAC LENDING, INCORPORATED	1	$355,500.00	0.02%	0	$0.00
	JMJ FINANCIAL GROUP	1	$546,250.00	0.03%	0	$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	$1,230,831.63	0.08%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$199,243.20	0.01%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$583,400.00	0.04%	0	$0.00
	JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$203,288.11	0.01%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	11	$2,974,049.07	0.18%	0	$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$182,305.00	0.01%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	$345,155.13	0.02%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$199,748.38	0.01%	0	$0.00
	KIRKWOOD BANK + TRUST CO.	1	$240,000.00	0.01%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	2	$466,622.83	0.03%	0	$0.00

	KS BANK, INC.	1	$190,892.69	0.01%	0	$0.00
	LANDERA LENDING, INC.	1	$624,694.84	0.04%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	4	$988,502.97	0.06%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	$1,236,145.27	0.08%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	$888,668.71	0.06%	0	$0.00
	LEGACY MORTGAGE LLC NMLS #249314	1	$312,360.00	0.02%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$305,485.37	0.02%	0	$0.00
	LEGACYTEXAS BANK	1	$275,304.13	0.02%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$376,991.50	0.02%	0	$0.00
	LHM FINANCIAL CORPORATION	2	$495,968.12	0.03%	0	$0.00
	LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	$277,550.36	0.02%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$204,375.00	0.01%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	$663,919.88	0.04%	0	$0.00
	LO INC DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	$240,000.00	0.01%	0	$0.00
	M + T BANK	5	$1,073,429.27	0.07%	0	$0.00
	M/I FINANCIAL CORP	7	$1,819,660.64	0.11%	0	$0.00
	M/I FINANCIAL CORP.	2	$490,060.54	0.03%	0	$0.00
	M/I FINANCIAL CORPORATION	19	$4,796,033.72	0.3%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$323,592.36	0.02%	0	$0.00
	MAGNOLIA BANK INC	1	$217,000.00	0.01%	0	$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$353,400.00	0.02%	0	$0.00
	MAIN STREET BANK	3	$704,270.92	0.04%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	$1,502,195.03	0.09%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	$1,191,176.29	0.07%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC.	3	$1,218,280.25	0.08%	0	$0.00
	MANN MORTGAGE, LLC	5	$1,156,477.78	0.07%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	$1,722,893.54	0.11%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	$244,798.62	0.02%	0	$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	$239,200.00	0.01%	0	$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA, A	1	$203,743.34	0.01%	0	$0.00

	LIMITED LIABILITY COMPANY					
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	$272,963.18	0.02%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	$280,662.36	0.02%	0	$0.00
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	$208,000.00	0.01%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$415,874.53	0.03%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$234,448.76	0.01%	0	$0.00
	MARYLAND MUTUAL MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$436,421.92	0.03%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$1,243,469.25	0.08%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORP	1	$584,000.00	0.04%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	3	$1,276,592.08	0.08%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$903,050.00	0.06%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	2	$584,600.00	0.04%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$913,250.00	0.06%	0	$0.00
	MCS MORTGAGE BANKERDS, INC., A NEW YORK CORPORATION	1	$391,471.96	0.02%	0	$0.00
	MCS MORTGAGE BANKERS, INC.,A NEW YORK CORPORATION	1	$199,754.08	0.01%	0	$0.00
	MDE HOME LOANS LLC	1	$195,481.74	0.01%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPO A NEW YORK CORPORATION	1	$267,841.40	0.02%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$365,676.45	0.02%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$512,862.06	0.03%	0	$0.00
	MEGA CAPITAL FUNDING, INC.	1	$410,021.53	0.03%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$621,716.81	0.04%	0	$0.00
	MEMBER SELECT MORTGAGE	1	$188,246.09	0.01%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	$671,537.68	0.04%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	$479,438.70	0.03%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL #57777	1	$208,730.97	0.01%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	$978,283.91	0.06%	0	$0.00

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	6	$1,711,776.62	0.11%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	$177,181.86	0.01%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC.	1	$285,000.00	0.02%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$215,459.38	0.01%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP.	1	$274,154.64	0.02%	0	$0.00
	MGN FUNDING CORPORATION A NEW YORK BANKING CORPORATION	1	$319,449.48	0.02%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$609,214.79	0.04%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$223,310.79	0.01%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	$731,549.29	0.05%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$824,993.68	0.05%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$288,444.90	0.02%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$210,934.28	0.01%	0	$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$251,675.62	0.02%	0	$0.00
	MIDTOWN BANK + TRUST COMPANY A BANK COMPANY	1	$599,691.11	0.04%	0	$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	$299,296.30	0.02%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$398,000.00	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$427,461.52	0.03%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	$682,850.00	0.04%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$334,750.00	0.02%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	8	$2,420,206.84	0.15%	0	$0.00
	MILLENIUM BANK AN ILLINOIS CORPORATION	1	$269,652.44	0.02%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$271,266.05	0.02%	0	$0.00
	MONARCH BANK	17	$5,320,923.51	0.33%	0	$0.00
	MONARCH FUNDING CORP	1	$279,298.15	0.02%	0	$0.00
	MONARCH FUNDING CORP.	1	$300,000.00	0.02%	0	$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	4	$1,695,065.58	0.11%	0	$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORP	1	$252,000.00	0.02%	0	$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	2	$614,356.08	0.04%	0	$0.00

	MORIA DEVELOPMENT, INC	1	$411,920.00	0.03%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	$666,600.00	0.04%	0	$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	3	$849,200.00	0.05%	0	$0.00
	MORTGAGE 1 INC	3	$638,267.16	0.04%	0	$0.00
	MORTGAGE 1 INC.	5	$1,497,569.41	0.09%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$463,699.41	0.03%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATON	1	$314,076.36	0.02%	0	$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	$417,000.00	0.03%	0	$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$184,000.00	0.01%	0	$0.00
	MORTGAGE 1 INCOPORATED A MICHIGAN CORPORATION	1	$361,134.54	0.02%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	$892,653.94	0.06%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION.	1	$286,708.00	0.02%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	$203,000.00	0.01%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	$223,250.00	0.01%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL BANKERS, A MICHIGAN CORPORATION	1	$192,246.51	0.01%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$178,779.57	0.01%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$351,457.25	0.02%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$186,710.16	0.01%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$506,965.63	0.03%	0	$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	$218,118.87	0.01%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$316,219.71	0.02%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	4	$1,298,295.45	0.08%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$175,026.32	0.01%	0	$0.00
	MORTGAGE MASTER, INC	3	$672,307.07	0.04%	0	$0.00
	MORTGAGE MASTER, INC.	8	$2,501,588.27	0.16%	0	$0.00
	MORTGAGE MASTER, INC. OF MA	1	$176,028.26	0.01%	0	$0.00
	MORTGAGE NETWORK, INC	1	$397,463.88	0.02%	0	$0.00

	MORTGAGE NETWORK, INC.	9	$2,564,425.52	0.16%	0	$0.00
	MORTGAGE OPTIONS, A SOUTH CAROLINA CORPORATION	1	$405,000.00	0.03%	0	$0.00
	MORTGAGE SERVICES III, LLC	17	$4,787,064.79	0.3%	0	$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$225,535.78	0.01%	0	$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORP.	1	$263,660.17	0.02%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$202,434.00	0.01%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION	1	$391,672.37	0.02%	0	$0.00
	MOUNTAIN WEST BANK NA	1	$207,980.76	0.01%	0	$0.00
	MOUNTAIN WEST BANK NA., CORP	1	$270,750.00	0.02%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$297,000.00	0.02%	0	$0.00
	MOVEMENT MORTGAGE, LLC	6	$1,414,600.02	0.09%	0	$0.00
	MSA MORTGAGE, LLC	2	$465,709.04	0.03%	0	$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$224,723.34	0.01%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.03%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	8	$2,065,554.65	0.13%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	6	$1,594,540.91	0.1%	0	$0.00
	NE MOVES MORTGAGE, LLC	3	$1,008,607.33	0.06%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$262,341.83	0.02%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$179,757.54	0.01%	0	$0.00
	NEIGHBORS FINANCIAL CORPORATION	3	$869,374.26	0.05%	0	$0.00
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$417,000.00	0.03%	0	$0.00
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$525,964.04	0.03%	0	$0.00
	NETWORK FUNDING, LP	8	$2,365,629.56	0.15%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC.	1	$224,530.60	0.01%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$337,500.00	0.02%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$239,784.00	0.01%	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$443,950.00	0.03%	0	$0.00
	NEWCASTLE HOME LOANS LLC	1	$295,635.45	0.02%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$269,900.00	0.02%	0	$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$252,000.00	0.02%	0	$0.00
		1	$458,259.35	0.03%	0	$0.00

	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY					
	NJ LENDERS CORPORATION	1	$262,177.23	0.02%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$176,610.62	0.01%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	$345,933.40	0.02%	0	$0.00
	NORTHFIELD SAVINGS BANK	2	$466,692.12	0.03%	0	$0.00
	NORTHSTAR BANK OF TEXAS	3	$559,659.59	0.03%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	8	$2,471,488.52	0.15%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	11	$3,495,427.33	0.22%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	7	$1,959,436.32	0.12%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$408,000.00	0.03%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGO CORPORATION	1	$394,532.30	0.02%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	14	$3,506,226.48	0.22%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., A OREGON CORPORATION	1	$227,289.88	0.01%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	9	$2,501,470.72	0.16%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	2	$450,165.08	0.03%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	$562,977.02	0.03%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	6	$1,425,186.01	0.09%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	12	$3,489,571.95	0.22%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	$737,713.90	0.05%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	$1,505,913.89	0.09%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORP	1	$286,005.84	0.02%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$210,000.00	0.01%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORP.	1	$209,741.79	0.01%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$1,273,136.70	0.08%	0	$0.00
	NTFN INC	2	$435,142.35	0.03%	0	$0.00
		5	$1,083,053.92	0.07%	0	$0.00

	NTFN INC DBA PREMIER NATIONWIDE LENDING					
	NTFN INC.	6	$1,510,979.30	0.09%	0	$0.00
	NTFN INC. , DBA PREMIER NATIONWIDE LENDING	1	$294,531.98	0.02%	0	$0.00
	NTFN INC. D/B/A PREMIER NATIONWIDE LENDING	1	$282,036.49	0.02%	0	$0.00
	NTFN INC. DBA PREMIER NATIONAWIDE LENDING	1	$189,760.95	0.01%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	20	$4,825,370.86	0.3%	0	$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$200,145.35	0.01%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$197,295.71	0.01%	0	$0.00
	NVR MORTGAGE FINANCE, INC	9	$2,820,867.15	0.17%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	26	$7,983,304.76	0.49%	0	$0.00
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	$271,657.00	0.02%	0	$0.00
	OA MORTGAGE SERVICES	1	$580,000.00	0.04%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$298,652.33	0.02%	0	$0.00
	OCEANSIDE MORTGAGE CO.	1	$251,183.58	0.02%	0	$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$284,812.36	0.02%	0	$0.00
	ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY	2	$773,896.58	0.05%	0	$0.00
	OLD POINT MORTGAGE, LLC AN LLC	1	$219,716.81	0.01%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$249,413.58	0.02%	0	$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$223,200.00	0.01%	0	$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$216,600.00	0.01%	0	$0.00
	ON Q FINANCIAL INC.	4	$1,442,637.74	0.09%	0	$0.00
	ONY GLO, INC	1	$336,000.00	0.02%	0	$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	3	$1,094,363.30	0.07%	0	$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$624,195.48	0.04%	0	$0.00
	ONY GLO, INC.	4	$1,007,515.37	0.06%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$398,020.66	0.02%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	2	$924,000.00	0.06%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE	2	$591,654.98	0.04%	0	$0.00

	BANKERS, A CALIFORNIA CORPORATION					
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$220,971.64	0.01%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	$416,475.35	0.03%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	$1,172,946.49	0.07%	0	$0.00
	OPEN MORTGAGE, LLC	1	$239,067.31	0.01%	0	$0.00
	ORRSTOWN BANK BANK	1	$360,000.00	0.02%	0	$0.00
	PACIFIC BAY LENDING GROUP, CORP	1	$248,328.15	0.02%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	$294,828.60	0.02%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGAN LIMITED LIABILITY COMPANY	1	$191,758.44	0.01%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	5	$1,192,780.63	0.07%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	6	$1,311,764.03	0.08%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	2	$473,495.89	0.03%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	$355,778.57	0.02%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$405,028.43	0.03%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	$422,743.01	0.03%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	$175,250.00	0.01%	0	$0.00
	PACIFICBANC MORTGAGE	10	$2,653,636.51	0.16%	0	$0.00
	PACIFICBANC MORTGAGE A CA CORP	1	$283,000.00	0.02%	0	$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	4	$1,067,566.15	0.07%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	$276,000.00	0.02%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	6	$1,835,747.91	0.11%	0	$0.00
	PACOR MORTGAGE CORP	8	$2,178,518.42	0.14%	0	$0.00
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	$320,000.00	0.02%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$473,889.21	0.03%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$213,750.00	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	$1,526,818.68	0.09%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	$1,219,968.80	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$611,212.22	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CA CORP	1	$310,889.92	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	1	$231,701.36	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	18	$5,523,007.85	0.34%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORP	1	$247,687.97	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION (CFL # 603J530)	1	$325,000.00	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$777,641.85	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	$285,684.29	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC (CFL # 603D903)	1	$194,508.35	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	$271,314.21	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALFORNIA CORPORATION	1	$377,017.16	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORP	1	$237,194.28	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	2	$464,507.05	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	$561,783.36	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	$517,275.60	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	$1,061,393.22	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	$207,000.00	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	3	$631,563.66	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	3	$884,169.40	0.05%	0	$0.00

	GROUP, INC., CALIFORNIA CORP.					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	10	$3,258,974.96	0.2%	0	$0.00
	PATRIOT BANK	2	$471,229.25	0.03%	0	$0.00
	PATRIOT BANK MORTGAGE INC	3	$1,134,624.76	0.07%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	7	$1,943,653.71	0.12%	0	$0.00
	PATRIOT BANK MORTGAGE INC., A CORP.	1	$379,521.90	0.02%	0	$0.00
	PATRIOT BANK MORTGAGE INC., A CORPORATION	2	$474,677.28	0.03%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$200,778.66	0.01%	0	$0.00
	PEOPLES BANK	2	$706,115.23	0.04%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$189,050.00	0.01%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$326,559.52	0.02%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$726,125.69	0.05%	0	$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	$532,000.00	0.03%	0	$0.00
	PEOPLES HOME EQUITY, INC.	1	$195,700.00	0.01%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$441,951.30	0.03%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$261,012.00	0.02%	0	$0.00
	PEOPLES MORTGAGE CO., AN ARIZONA CORP	1	$234,281.45	0.01%	0	$0.00
	PEOPLES MORTGAGE COMPANY	4	$1,114,016.82	0.07%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	5	$1,297,318.06	0.08%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$212,400.00	0.01%	0	$0.00
	PEOPLES NATIONAL BANK	2	$385,114.30	0.02%	0	$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	$179,557.81	0.01%	0	$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	$539,320.60	0.03%	0	$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP	1	$333,500.00	0.02%	0	$0.00
	PHH HOME LOANS, LLC	6	$1,976,787.15	0.12%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$238,400.00	0.01%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	$1,093,121.95	0.07%	0	$0.00

	PHH HOME LOANS, LLC A LIMITED LIAIBLITY COMPANY	1	$197,933.02	0.01%	0	$0.00
	PHH HOME LOANS, LLC D BA FIRST CAPITAL	1	$507,346.08	0.03%	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	$1,169,217.10	0.07%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$284,641.43	0.02%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	3	$712,449.30	0.04%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	$503,477.24	0.03%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$194,250.00	0.01%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	3	$792,148.60	0.05%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	$710,979.94	0.04%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	$719,423.87	0.04%	0	$0.00
	PILGRIM MORTGAGE, LLC	1	$258,541.77	0.02%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$184,000.00	0.01%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	$211,500.00	0.01%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$249,663.25	0.02%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$1,102,051.26	0.07%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$471,406.15	0.03%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$184,756.38	0.01%	0	$0.00
	PINNACLE MORTGAGE, INC.	2	$835,000.00	0.05%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$375,066.58	0.02%	0	$0.00
	PLATINUM MORTGAGE, INC.	1	$295,963.53	0.02%	0	$0.00
	PLATINUM MORTGAGE, INC. A N ALABAMA CORPORATION	1	$241,952.13	0.02%	0	$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	5	$1,288,815.12	0.08%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORP	1	$316,220.00	0.02%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORP.	1	$231,344.57	0.01%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	5	$1,402,139.71	0.09%	0	$0.00

	PLAZA HOME MORTGAGE INC	14	$4,229,736.07	0.26%	0	$0.00
	PLAZA HOME MORTGAGE INC.	38	$10,546,163.48	0.65%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	$472,679.54	0.03%	0	$0.00
	POINT MORTGAGE FINANCIAL	6	$1,971,593.35	0.12%	0	$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	$518,355.32	0.03%	0	$0.00
	POLONIA BANK	1	$224,000.00	0.01%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	$520,329.35	0.03%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	$299,500.95	0.02%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$213,750.00	0.01%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	$2,992,327.32	0.19%	0	$0.00
	PREMIER BANK ROCHESTER	1	$266,000.00	0.02%	0	$0.00
	PREMIER HOME MORTGAGE, INC	2	$460,007.11	0.03%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$347,531.24	0.02%	0	$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$250,671.88	0.02%	0	$0.00
	PRESIDENTIAL BANK F.S.B	2	$629,500.00	0.04%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	5	$1,500,772.57	0.09%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	$278,864.37	0.02%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	23	$6,133,049.59	0.38%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	62	$16,288,175.84	1.01%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	$546,292.02	0.03%	0	$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$226,959.09	0.01%	0	$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$416,438.29	0.03%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$908,459.86	0.06%	0	$0.00
	PRIMESOURCE MORTGAGE INC	3	$867,223.87	0.05%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	$1,852,303.63	0.11%	0	$0.00
	PRIORITY HOME MORTGAGE LP	1	$253,622.00	0.02%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$377,605.67	0.02%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	4	$1,386,265.33	0.09%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. (CFL # 01154704)	1	$364,530.16	0.02%	0	$0.00

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$364,530.16	0.02%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	6	$1,871,989.47	0.12%	0	$0.00
	PROGRESS BANK + TRUST	3	$684,666.59	0.04%	0	$0.00
	PROGRESS BANK AND TRUST	1	$217,909.49	0.01%	0	$0.00
	PROSPERITY BANK	2	$451,283.22	0.03%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$380,000.00	0.02%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$482,664.58	0.03%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	61	$16,984,720.53	1.05%	0	$0.00
	PROVIDENT SAVINGS BANK FSB	2	$615,023.03	0.04%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$198,294.42	0.01%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	4	$1,060,916.97	0.07%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$374,135.35	0.02%	0	$0.00
	QUAINT OAK MORTGAGE LLC	2	$396,760.95	0.02%	0	$0.00
	QUONTIC BANK	3	$692,234.41	0.04%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	2	$714,913.28	0.04%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$389,500.00	0.02%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	$433,015.93	0.03%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	25	$6,734,205.63	0.42%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	$1,715,731.36	0.11%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$273,295.54	0.02%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	2	$834,030.29	0.05%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$712,134.34	0.04%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$395,513.09	0.02%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$237,855.48	0.01%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	6	$1,820,684.55	0.11%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	3	$978,768.53	0.06%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	4	$1,468,361.90	0.09%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	2	$512,148.64	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	$604,438.29	0.04%	0	$0.00

	RESIDENTIAL MORTGAGE SERVICES INC.	5	$1,744,550.30	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$578,877.63	0.04%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$719,260.26	0.04%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABLIITY COMPANY	1	$346,313.74	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY	1	$364,508.34	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$198,542.20	0.01%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$224,716.91	0.01%	0	$0.00
	RESMAC INC., A CORPORATION	1	$189,730.27	0.01%	0	$0.00
	RESMAC, INC A CORPORATION	2	$459,728.24	0.03%	0	$0.00
	RESMAC, INC.	5	$1,677,398.38	0.1%	0	$0.00
	RESMAC, INC. A CORPORATION	4	$1,282,048.70	0.08%	0	$0.00
	RESMAC, INC., A CORPORATION	3	$814,808.46	0.05%	0	$0.00
	RESOURCE LENDERS, INC	1	$296,035.28	0.02%	0	$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	$384,481.40	0.02%	0	$0.00
	RESOURCE LENDERS, INC.	2	$688,007.64	0.04%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	2	$384,750.00	0.02%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 6073548	1	$393,000.00	0.02%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	$215,417.01	0.01%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION WCFL #6073548	1	$376,000.00	0.02%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$293,550.00	0.02%	0	$0.00
	RESOURCE MORTGAGE OF NORMAN INC	1	$414,032.23	0.03%	0	$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$380,245.00	0.02%	0	$0.00
	RMC MORTGAGE CORP	2	$488,760.57	0.03%	0	$0.00
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	$295,204.82	0.02%	0	$0.00
	RMC MORTGAGE CORPORATION	8	$1,933,296.55	0.12%	0	$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$691,215.66	0.04%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$213,073.26	0.01%	0	$0.00

	TEXAS					
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY OF TEXAS	1	$241,843.29	0.01%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF T EXAS	1	$415,719.27	0.03%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	$868,518.13	0.05%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGGE CORPORATION OF TEXAS	1	$280,623.49	0.02%	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$343,191.66	0.02%	0	$0.00
	RMC MORTGAGE CORPORATIONDBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$221,530.47	0.01%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	$256,273.72	0.02%	0	$0.00
	ROCKWOOD BANK	1	$255,384.91	0.02%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CAL;IFORNIA CORPORATION	1	$184,068.12	0.01%	0	$0.00
	RPM MORTGAGE, INC	1	$540,000.00	0.03%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$214,130.26	0.01%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$416,475.35	0.03%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$207,100.00	0.01%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC A DBA COMSTOCK MORTGAGE	1	$199,498.68	0.01%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$369,074.31	0.02%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA CORMSTOCK MORTGAGE	1	$251,750.00	0.02%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	7	$2,292,219.22	0.14%	0	$0.00
	SAN DIEGO FUNDING , A CALIFORNIA CORP	1	$230,709.36	0.01%	0	$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$475,487.15	0.03%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	$327,318.40	0.02%	0	$0.00
		2	$1,034,250.00	0.06%	0	$0.00

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION					
	SCBT	6	$1,747,385.18	0.11%	0	$0.00
	SCENIC OAKS FUNDING	1	$209,000.00	0.01%	0	$0.00
	SEACOAST NATIONAL BANK	6	$1,287,224.45	0.08%	0	$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$370,999.59	0.02%	0	$0.00
	SECURITY FIRST BANK A COMMERICAL BANK	1	$312,000.00	0.02%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$243,792.88	0.02%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	17	$4,690,698.87	0.29%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	$504,427.95	0.03%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH COPORATION	1	$226,720.89	0.01%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	11	$2,932,726.14	0.18%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE #3597	1	$384,576.55	0.02%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC, A UTAH CORPORATION	1	$619,201.92	0.04%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	$628,000.00	0.04%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP.	1	$239,691.07	0.01%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	$2,343,877.12	0.15%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	$228,462.19	0.01%	0	$0.00
	SENTE MORTGAGE, INC.	1	$218,724.46	0.01%	0	$0.00
	SERVISFIRST BANK	2	$688,631.06	0.04%	0	$0.00
	SERVISFIRST BANK A CORPORATION	1	$220,800.00	0.01%	0	$0.00
	SERVISFIRST BANK A CORPORATION	1	$271,649.87	0.02%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$338,121.00	0.02%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$415,819.95	0.03%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$415,419.82	0.03%	0	$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	$227,706.51	0.01%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	12	$3,415,910.49	0.21%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC DBA GIBRALTAR MTG SERVICES	1	$237,106.30	0.01%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$301,290.45	0.02%	0	$0.00

	DBA CAROLINA ONE MTG LIC 431223					
	SIERRA PACIFIC MORTGAGE COMPANY INC	7	$2,374,068.78	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	$469,406.23	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP NMLS 1788	1	$220,515.78	0.01%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA COPRORATION NMLS 1788	1	$462,351.08	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$303,000.00	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	$191,758.44	0.01%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	$452,416.88	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$200,000.00	0.01%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, NMLS: 1788	1	$459,421.25	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	$1,227,697.38	0.08%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	$543,909.32	0.03%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$209,330.19	0.01%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	$619,736.56	0.04%	0	$0.00
	SIMMONS FIRST BANK OF NE AR	1	$215,000.00	0.01%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	2	$427,015.03	0.03%	0	$0.00
	SIMONICH CORPORATION	1	$221,905.99	0.01%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	$514,100.00	0.03%	0	$0.00
	SIRVA MORTGAGE, INC	1	$212,740.77	0.01%	0	$0.00
	SIRVA MORTGAGE, INC.	2	$395,235.98	0.02%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$372,229.18	0.02%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$242,250.00	0.02%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	7	$1,742,975.32	0.11%	0	$0.00
	SOUTHWEST	1	$416,475.35	0.03%	0	$0.00
	SOUTHWEST BANK	4	$1,004,051.23	0.06%	0	$0.00
	SPIRITBANK	1	$178,207.98	0.01%	0	$0.00
	SPIRITBANK A CORPORATION	1	$381,992.78	0.02%	0	$0.00

	SPIRITBANK, A CORPORATION	2	$648,125.79	0.04%	0	$0.00
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCITATION	1	$175,500.00	0.01%	0	$0.00
	STEARNS BANK. N.A.	1	$223,155.00	0.01%	0	$0.00
	STELLARONE BANK	1	$308,655.00	0.02%	0	$0.00
	STELLARONE BANK, A CORPORATION	1	$232,800.00	0.01%	0	$0.00
	STERLING NATIONAL BANK	9	$3,320,194.75	0.21%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$241,952.13	0.02%	0	$0.00
	SUBURBAN MORTGAGE, INC.	3	$796,801.92	0.05%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	3	$751,669.23	0.05%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	3	$748,692.66	0.05%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$176,003.29	0.01%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATON	1	$195,453.79	0.01%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$189,760.95	0.01%	0	$0.00
	SUMMIT BANK	1	$195,000.00	0.01%	0	$0.00
	SUMMIT COMMUNITY BANK	2	$462,641.71	0.03%	0	$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	$208,718.46	0.01%	0	$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$290,476.00	0.02%	0	$0.00
	SUMMIT FUNDING, INC	23	$6,458,505.11	0.4%	0	$0.00
	SUMMIT FUNDING, INC.	63	$20,147,342.39	1.25%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	5	$1,559,578.19	0.1%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$515,717.00	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$217,220.03	0.01%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$289,277.15	0.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP.	1	$363,500.00	0.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$614,733.29	0.04%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	$455,919.83	0.03%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$205,200.00	0.01%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN N	1	$324,149.49	0.02%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	5	$1,071,539.91	0.07%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$265,000.00	0.02%	0	$0.00
		1	$179,100.00	0.01%	0	$0.00

	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY					
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$324,581.65	0.02%	0	$0.00
	SUPERIOR FINANCING INC A MINNESOTA CORPORATION	1	$271,265.87	0.02%	0	$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	5	$1,273,129.23	0.08%	0	$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$436,294.41	0.03%	0	$0.00
	SYNOVUS MORTGAGE CORP.	1	$184,511.85	0.01%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	4	$1,509,883.86	0.09%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	$280,430.23	0.02%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	$363,010.36	0.02%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	4	$1,475,611.51	0.09%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	$351,585.00	0.02%	0	$0.00
	TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	$249,663.25	0.02%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$179,666.10	0.01%	0	$0.00
	THE ARLINGTON BANK	3	$783,169.98	0.05%	0	$0.00
	THE BANK OF CANTON A CORPORATION	2	$475,687.98	0.03%	0	$0.00
	THE COASTAL BANK	1	$312,000.00	0.02%	0	$0.00
	THE F & M BANK & TRUST COMPANY	1	$232,000.00	0.01%	0	$0.00
	THE F + M BANK AND TRUST COMPANY	1	$382,307.25	0.02%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$405,065.88	0.03%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	$1,546,246.72	0.1%	0	$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$323,000.00	0.02%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	$434,000.00	0.03%	0	$0.00
	THE LENDING COMPANY, INC	1	$334,928.09	0.02%	0	$0.00
	THE LENDING PARTNERS LLC	2	$494,105.78	0.03%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$175,200.00	0.01%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	12	$3,067,680.89	0.19%	0	$0.00
		1	$335,577.26	0.02%	0	$0.00

	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS					
	THE MCCUE MORTGAGE COMPANY	1	$279,872.49	0.02%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	$444,667.86	0.03%	0	$0.00
	THE MORTGAGE FIRM INC.	2	$439,920.00	0.03%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$274,204.58	0.02%	0	$0.00
	THE MORTGAGE HOUSE, INC	2	$541,318.40	0.03%	0	$0.00
	THE MORTGAGE HOUSE, INC.	2	$612,041.75	0.04%	0	$0.00
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	$539,304.89	0.03%	0	$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$338,000.00	0.02%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$271,899.55	0.02%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	$1,157,223.10	0.07%	0	$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	$410,128.12	0.03%	0	$0.00
	TOP FLITE FINANCIAL, INC	3	$801,244.24	0.05%	0	$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	$443,833.89	0.03%	0	$0.00
	TOP FLITE FINANCIAL, INC.	1	$218,231.34	0.01%	0	$0.00
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	$208,460.90	0.01%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	$684,605.60	0.04%	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$415,474.98	0.03%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	$433,508.81	0.03%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	3	$807,131.81	0.05%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$351,500.00	0.02%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	$304,000.00	0.02%	0	$0.00
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	$245,000.00	0.02%	0	$0.00
	TRIDENT MORTGAGE CO., LP	53	$15,265,326.34	0.95%	0	$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	4	$944,152.56	0.06%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	3	$751,993.84	0.05%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	6	$1,258,275.71	0.08%	0	$0.00
	TXL MORTGAGE CORPORATION	2	$354,866.20	0.02%	0	$0.00

	TXL MORTGAGE CORPORATION, A CORPORATION	1	$176,547.00	0.01%	0	$0.00
	UNION MORTGAGE GROUP, INC	4	$1,239,760.50	0.08%	0	$0.00
	UNION MORTGAGE GROUP, INC.	15	$5,240,991.48	0.32%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	$582,273.27	0.04%	0	$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$48,730.97	0%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	$201,246.48	0.01%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$319,606.11	0.02%	0	$0.00
	UNITED SAVINGS BANK	2	$501,353.81	0.03%	0	$0.00
	UNITY BANK	1	$303,608.69	0.02%	0	$0.00
	UNITY BANK NJ BANKING CORPORARTION	1	$310,500.00	0.02%	0	$0.00
	UNITY BANK, NJ BANKING CORPORATION	2	$393,897.54	0.02%	0	$0.00
	UNIVERSAL LENDING CORPORATION	4	$1,264,596.00	0.08%	0	$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	$178,000.00	0.01%	0	$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	$194,255.30	0.01%	0	$0.00
	UNIVERSITY LENDING GROUP	1	$358,417.28	0.02%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$296,000.00	0.02%	0	$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$275,855.49	0.02%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	5	$1,144,617.63	0.07%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$208,000.00	0.01%	0	$0.00
	US MORTGAGE CORPORATION	1	$180,573.05	0.01%	0	$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$188,000.00	0.01%	0	$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	$279,050.00	0.02%	0	$0.00
	USA DIRECT FUNDING, A CORPORATION	1	$195,922.48	0.01%	0	$0.00
	V.I.P. MORTGAGE, INC.	3	$1,018,652.88	0.06%	0	$0.00
	VALLEY BANCORP, INC., AN ILLINOIS CORPORATION	1	$314,150.10	0.02%	0	$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	$323,050.03	0.02%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	6	$1,463,847.58	0.09%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$641,000.00	0.04%	0	$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$210,800.00	0.01%	0	$0.00	
	VANGUARD FUNDING, LLC	3	$769,053.21	0.05%	0	$0.00	
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$416,487.26	0.03%	0	$0.00	
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$507,357.61	0.03%	0	$0.00	
	VENTA FINANCIAL GROUP, INC	1	$180,272.90	0.01%	0	$0.00	
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	$256,162.23	0.02%	0	$0.00	
	VENTA FINANCIAL GROUP, INC.	2	$665,085.00	0.04%	0	$0.00	
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	3	$660,094.18	0.04%	0	$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	$858,458.11	0.05%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	3	$801,183.45	0.05%	0	$0.00	
	VIRGINIA COMMERCE BANK	2	$826,438.29	0.05%	0	$0.00	
	VIRGINIA FIRST MORTGAGE	1	$396,000.00	0.02%	0	$0.00	
	VISION ONE MORTGAGE, INC	2	$615,131.85	0.04%	0	$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$397,488.04	0.02%	0	$0.00	
	WALL FINANCIAL INC	1	$304,000.00	0.02%	0	$0.00	
	WALL FINANCIAL INC.	5	$1,381,534.14	0.09%	0	$0.00	
	WALL FINANCIAL INC. , A CALIFORNIA CORP	1	$615,038.33	0.04%	0	$0.00	
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (CFL # 603-H957)	1	$314,594.52	0.02%	0	$0.00	
	WALLICK + VOLK, INC	6	$1,682,446.58	0.1%	0	$0.00	
	WALLICK + VOLK, INC.	11	$2,901,863.44	0.18%	0	$0.00	
	WALLICK AND VOLK, INC.	2	$378,363.35	0.02%	0	$0.00	
	WALLICK AND VOLK, INC	1	$208,000.00	0.01%	0	$0.00	
	WALLICK AND VOLK, INC.	3	$801,500.00	0.05%	0	$0.00	
	WATERMARK CAPITAL INC	1	$414,465.80	0.03%	0	$0.00	
	WATERSTONE MORTGAGE CORP	1	$222,969.12	0.01%	0	$0.00	
	WATERSTONE MORTGAGE CORP.	3	$873,697.48	0.05%	0	$0.00	
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	$360,545.81	0.02%	0	$0.00	
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$177,900.89	0.01%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	8	$1,765,618.29	0.11%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION`	1	$191,672.95	0.01%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$441,217.23	0.03%	0	$0.00	
	WATSON MORTGAGE CORP	1	$217,269.96	0.01%	0	$0.00	
	WATSON MORTGAGE CORP.	3	$558,444.27	0.03%	0	$0.00	

	WEICHERT FINANCIAL SERVICES CORP	1	$189,744.05	0.01%	0	$0.00
	WELLS FARGO BANK, N.A.	2,400	$695,418,667.34	43.12%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$215,721.96	0.01%	0	$0.00
	WEST TOWN SAVINGS BANK	1	$280,184.24	0.02%	0	$0.00
	WESTSTAR MORTGAGE CORP.	1	$211,477.60	0.01%	0	$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	2	$576,590.07	0.04%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$339,082.35	0.02%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	$1,011,058.61	0.06%	0	$0.00
	WESTSTAR MORTGAGE, INC	4	$996,916.76	0.06%	0	$0.00
	WESTSTAR MORTGAGE, INC.	7	$1,753,648.80	0.11%	0	$0.00
	WHITNEY BANK	1	$187,187.59	0.01%	0	$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	$271,090.00	0.02%	0	$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	3	$621,423.13	0.04%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	3	$654,791.84	0.04%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	$183,000.00	0.01%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$666,756.44	0.04%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	10	$2,864,320.47	0.18%	0	$0.00
	WINTRUST MORTGAGE	2	$620,985.70	0.04%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	$269,582.98	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO	3	$1,316,929.91	0.08%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRIGNTON BANK AND TRUST CO	1	$623,886.58	0.04%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	2	$699,440.63	0.04%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$305,192.57	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	4	$1,316,722.74	0.08%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	3	$898,923.07	0.06%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATINAL BANK	2	$497,733.26	0.03%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	24	$8,039,214.95	0.5%	0	$0.00

		A NATIONAL BANK					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	$541,673.97	0.03%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	$580,305.31	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$211,221.49	0.01%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	1	$355,541.74	0.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	14	$3,346,245.34	0.21%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	8	$2,945,172.71	0.18%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA A NATIONAL BANK	1	$257,253.00	0.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	$223,917.92	0.01%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTONBANK AND TRUST CO., N.A., A NATIONAL BANK	1	$177,421.32	0.01%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA A NATIONAL BANK	1	$228,448.77	0.01%	0	$0.00
		WINTURST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$327,326.26	0.02%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	3	$580,416.28	0.04%	0	$0.00
		WOLFE FINANCIAL, INC	2	$513,007.59	0.03%	0	$0.00
		WOLFE FINANCIAL, INC A CORPORATION	1	$239,704.90	0.01%	0	$0.00
		WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	$234,518.51	0.01%	0	$0.00
		WR STARKEY MORTGAGE, LLP	6	$1,729,373.00	0.11%	0	$0.00
		YADKIN BANK	1	$225,279.49	0.01%	0	$0.00
		YADKIN BANK NMLS #522448	1	$211,714.43	0.01%	0	$0.00
		Unavailable	7	$2,247,946.51	0.59%	0	$0.00
Total			**5,579**	**$1,612,894,368.39**	**100%**	**0**	**$0.00**
3138XGSA2		AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	$262,559.14	1.03%	0	$0.00

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$189,542.46	0.74%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$273,750.00	1.07%	0	$0.00
	APEX HOME LOANS, INC.	1	$293,954.48	1.15%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$196,873.92	0.77%	0	$0.00
	CORNERSTONE BANK CORPORATION	1	$287,027.49	1.13%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$240,037.01	0.94%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$306,134.13	1.2%	0	$0.00
	ECOM MORTGAGE, INC.	1	$349,579.45	1.37%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$313,588.71	1.23%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$210,802.32	0.83%	0	$0.00
	FIRST MARINER BANK, A BANKING CORPORATION	1	$235,716.43	0.93%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$318,367.00	1.25%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$199,517.93	0.78%	0	$0.00
	MDE HOMELOANS, LLC	1	$265,680.38	1.04%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$471,932.27	1.85%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$231,740.04	0.91%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPROATION	1	$212,544.31	0.83%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$195,000.00	0.77%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORP.	1	$178,784.92	0.7%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$217,238.66	0.85%	0	$0.00
	PACIFICBANC MORTGAGE	1	$301,029.07	1.18%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	$437,224.01	1.72%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	1	$285,600.00	1.12%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$188,772.91	0.74%	0	$0.00
	SUMMIT FUNDING, INC.	1	$258,750.00	1.02%	0	$0.00

		SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$533,656.50	2.1%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE INC	1	$256,691.20	1.01%	0	$0.00
		VENTA FINANCIAL GROUP, INC.	1	$254,084.05	1%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$251,717.62	0.99%	0	$0.00
		WALL FINANCIAL INC.	1	$223,730.85	0.88%	0	$0.00
		WELLS FARGO BANK, N.A.	60	$16,676,633.86	65.47%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	$352,076.45	1.4%	0	$0.00
Total			**93**	**$25,470,337.57**	**100%**	**0**	**$0.00**
3138XGSB0		ACADEMY MORTGAGE CORP	1	$323,573.34	0.7%	0	$0.00
		ACADEMY MORTGAGE CORP.	1	$244,677.37	0.53%	0	$0.00
		AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	$282,643.17	0.61%	0	$0.00
		BERKSHIRE BANK	1	$214,000.00	0.46%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$270,035.59	0.58%	0	$0.00
		CBC NATIONAL BANK	2	$541,215.71	1.16%	0	$0.00
		CONTINENTAL HOME LOANS INC	1	$291,740.32	0.63%	0	$0.00
		CONTINENTAL HOME LOANS INC A CORPORATION	1	$386,152.29	0.83%	0	$0.00
		CONTINENTAL HOME LOANS INC, A CORPORATION	1	$220,875.00	0.47%	0	$0.00
		CONTINENTAL HOME LOANS INC.	1	$364,530.16	0.78%	0	$0.00
		CONTINENTAL HOME LOANS INC. A CORPORATION	7	$2,348,912.22	5.05%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	4	$1,259,474.61	2.71%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A CORPORATION	1	$269,145.11	0.58%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	6	$2,035,931.88	4.37%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$229,584.08	0.49%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$446,844.40	0.96%	0	$0.00
		FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$203,473.81	0.44%	0	$0.00
		FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$298,410.85	0.64%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$351,546.10	0.76%	0	$0.00

		GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$216,000.00	0.46%	0	$0.00
		GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	$332,869.35	0.72%	0	$0.00
		GUARANTEED RATE, INC.	1	$315,000.00	0.68%	0	$0.00
		MCS MORTGAGE BANKERS, INC	1	$195,442.30	0.42%	0	$0.00
		MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$405,000.00	0.87%	0	$0.00
		MORTGAGE MASTER, INC	2	$547,824.64	1.18%	0	$0.00
		MORTGAGE MASTER, INC.	1	$227,000.00	0.49%	0	$0.00
		PLAZA HOME MORTGAGE INC.	4	$1,046,779.66	2.25%	0	$0.00
		RESIDENTIAL HOME FUNDING CORPORATION	1	$191,504.75	0.41%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORP. , A NEW JERSEY CORP	1	$303,595.00	0.65%	0	$0.00
		STERLING NATIONAL BANK	4	$1,168,917.53	2.51%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$235,945.90	0.51%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$416,463.23	0.89%	0	$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$496,703.71	1.07%	0	$0.00
		VANGUARD FUNDING, LLC	1	$427,449.06	0.92%	0	$0.00
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$299,604.94	0.64%	0	$0.00
		WELLS FARGO BANK, N.A.	95	$29,132,157.29	62.58%	0	$0.00
Total			**153**	**$46,541,023.37**	**100%**	**0**	**$0.00**
3138XGSC8		1ST PRIORITY MORTGAGE, INC.	1	$244,800.00	1.83%	0	$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$326,433.80	2.44%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$351,743.00	2.63%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$644,277.24	4.82%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$247,209.42	1.85%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	1	$371,553.02	2.78%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$200,650.00	1.5%	0	$0.00
		FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$417,000.00	3.12%	0	$0.00
		FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$216,320.00	1.62%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$331,471.10	2.48%	0	$0.00

		FUNDING RESOURCES MORTGAGE CORP.	1	$417,000.00	3.12%	0	$0.00
		HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	$243,476.87	1.82%	0	$0.00
		MCS MORTGAGE BANKERS, INC	1	$214,450.00	1.6%	0	$0.00
		QUIK FUND, INC , A FLORIDA CORP	1	$361,000.00	2.7%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	2	$696,786.35	5.21%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$614,488.30	4.6%	0	$0.00
		RESIDENTIAL HOME FUNDING CORPORATION	1	$349,157.15	2.61%	0	$0.00
		VANGUARD FUNDING, LLC	1	$272,499.69	2.04%	0	$0.00
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$299,639.54	2.24%	0	$0.00
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$607,561.50	4.54%	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	$426,998.10	3.19%	0	$0.00
		WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	$299,294.08	2.24%	0	$0.00
		WELLS FARGO BANK, N.A.	17	$5,218,737.32	39.02%	0	$0.00
Total			**42**	**$13,372,546.48**	**100%**	**0**	**$0.00**
3138XGSD6		AMERICAN FEDERAL MORTGAGE CORP	1	$129,816.84	2.72%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$178,705.33	3.74%	0	$0.00
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	$183,746.50	3.85%	0	$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$219,690.02	4.6%	0	$0.00
		FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$565,883.64	11.85%	0	$0.00
		MDE HOME LOANS, LLC	1	$209,710.68	4.39%	0	$0.00
		MORTGAGE MASTER, INC	1	$340,729.92	7.14%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$192,334.65	4.03%	0	$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$378,951.07	7.94%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$112,230.16	2.35%	0	$0.00
		WELLS FARGO BANK, N.A.	9	$2,025,431.28	42.42%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$237,664.66	4.97%	0	$0.00
Total			**20**	**$4,774,894.75**	**100%**	**0**	**$0.00**
3138XGSE4		ACADEMY MORTGAGE CORPORATION	1	$235,764.12	4.16%	0	$0.00
		CITYWIDE HOME LOANS	2	$364,836.47	6.43%	0	$0.00

		CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$817,773.93	14.42%	0	$0.00
		GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$177,600.00	3.13%	0	$0.00
		M AND T BANK	1	$199,243.20	3.51%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$86,271.27	1.52%	0	$0.00
		REPUBLIC MORTGAGE HOME LOAN, LLC	4	$622,151.46	10.97%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	2	$348,576.12	6.15%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	10	$1,647,802.82	29.06%	0	$0.00
		WELLS FARGO BANK, N.A.	10	$1,170,618.32	20.65%	0	$0.00
Total			**37**	**$5,670,637.71**	**100%**	**0**	**$0.00**
3138XGSF1		AMERICAN BANK	1	$142,492.30	0.72%	0	$0.00
		CBC NATIONAL BANK	1	$162,250.25	0.82%	0	$0.00
		CONTINENTAL HOME LOANS INC A CORPORATION	1	$249,670.79	1.26%	0	$0.00
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	$260,895.99	1.31%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$161,292.11	0.81%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS	1	$291,632.62	1.47%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$397,998.64	2%	0	$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$109,858.41	0.55%	0	$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$175,762.93	0.88%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$139,481.48	0.7%	0	$0.00
		FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$251,123.65	1.26%	0	$0.00
		FIRST STATE BANK, AN ILLINOIS BANING CORPORATION	1	$249,263.78	1.25%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	2	$386,766.93	1.94%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$152,303.70	0.77%	0	$0.00
		HARTFORD FUNDING LTD	1	$213,185.99	1.07%	0	$0.00
		MCS MORTGAGE BANKERS, INC A CORPORATION	1	$209,735.79	1.05%	0	$0.00
		MCS MORTGAGE BANKERS, INC.	1	$185,716.05	0.93%	0	$0.00
		MCS MORTGAGE BANKERS, INC. A NEW	1	$320,000.00	1.61%	0	$0.00

		YORK CORPORATION					
		NVR MORTGAGE FINANCE, INC.	1	$204,474.19	1.03%	0	$0.00
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMTIED LIABILITY COMPANY	1	$184,506.71	0.93%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	$221,714.24	1.11%	0	$0.00
		PLAZA HOME MORTGAGE INC	1	$279,639.58	1.41%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$191,741.37	0.96%	0	$0.00
		QUONTIC BANK	1	$187,768.84	0.94%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITYA COMPANY	1	$94,874.88	0.48%	0	$0.00
		RESIDENTIAL HOME FUNDING CORPORATION	1	$119,838.36	0.6%	0	$0.00
		SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION	1	$221,065.07	1.11%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$303,608.69	1.53%	0	$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATONAL BANK	1	$381,252.16	1.92%	0	$0.00
		TRIDENT MORTGAGE CO., LP	7	$737,097.08	3.71%	0	$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$287,637.66	1.45%	0	$0.00
		VANGUARD FUNDING, LLC	1	$292,461.84	1.47%	0	$0.00
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$175,268.90	0.88%	0	$0.00
		WELLS FARGO BANK, N.A.	61	$11,947,354.56	60.07%	0	$0.00
Total			**101**	**$19,889,735.54**	**100%**	**0**	**$0.00**
3138XGSG9		MORTGAGE MASTER, INC.	1	$212,987.79	17.99%	0	$0.00
		RESIDENTIAL HOME FUNDING CORPORATION	1	$220,228.88	18.6%	0	$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$166,050.62	14.02%	0	$0.00
		WELLS FARGO BANK, N.A.	3	$584,722.10	49.39%	0	$0.00
Total			**6**	**$1,183,989.39**	**100%**	**0**	**$0.00**
3138XGSH7		AMERICAN PACIFIC MORTGAGE CORPORATI	1	$238,768.32	2.17%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$191,009.38	1.73%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$281,786.81	2.56%	0	$0.00
		PLAZA HOME MORTGAGE INC	1	$158,790.62	1.44%	0	$0.00
		PLAZA HOME MORTGAGE INC.	4	$873,479.89	7.93%	0	$0.00
		PRIVATE MORTGAGE ADVISORS, LLC	1	$303,608.69	2.76%	0	$0.00
		PULTE MORTGAGE LLC	1	$247,937.04	2.25%	0	$0.00

		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY	1	$118,846.82	1.08%	0	$0.00
		SUMMIT FUNDING, INC.	3	$952,289.25	8.64%	0	$0.00
		WELLS FARGO BANK, N.A.	39	$7,653,754.04	69.44%	0	$0.00
Total			**53**	**$11,020,270.86**	**100%**	**0**	**$0.00**
3138XGSJ3		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$211,334.63	2.74%	0	$0.00
		CENDERA FUNDING, INC	1	$189,760.95	2.46%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	4	$455,701.61	5.91%	0	$0.00
		FIRST MORTGAGE SERVICE INC A CORPORATION	1	$84,780.74	1.1%	0	$0.00
		FLAT BRANCH MORTGAGE, INC	1	$79,904.64	1.04%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$86,713.67	1.12%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	$133,723.68	1.73%	0	$0.00
		HOME STATE BANK, N.A. A CORPORATION	1	$125,837.81	1.63%	0	$0.00
		HOMESERVICES LENDING, LLC	2	$285,899.23	3.71%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$95,377.07	1.24%	0	$0.00
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$131,430.60	1.7%	0	$0.00
		PATRIOT BANK	1	$119,845.53	1.55%	0	$0.00
		PLAZA HOME MORTGAGE INC.	1	$145,616.56	1.89%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$140,422.26	1.82%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$124,835.39	1.62%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$175,523.77	2.27%	0	$0.00
		SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 431223	1	$124,286.12	1.61%	0	$0.00
		SIMMONS FIRST BANK OF HOT SPRINGS	1	$94,575.30	1.23%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC.	1	$160,817.73	2.08%	0	$0.00
		THE MORTGAGE HOUSE, INC.	1	$159,689.30	2.07%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$113,853.26	1.48%	0	$0.00
		WELLS FARGO BANK, N.A.	35	$4,215,081.61	54.62%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$122,191.14	1.58%	0	$0.00
		WOLFE FINANCIAL, INC A CORPORATION	1	$139,234.60	1.8%	0	$0.00
Total			**63**	**$7,716,437.20**	**100%**	**0**	**$0.00**
3138XGSK0			1	$374,471.62	7.33%	0	$0.00

		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$83,874.27	1.64%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$198,276.45	3.88%	0	$0.00
		CBM MORTGAGE, LLC	1	$220,196.21	4.31%	0	$0.00
		CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	$392,258.83	7.68%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	2	$312,773.71	6.12%	0	$0.00
		FIRST CENTURY BANK, NA	1	$194,411.67	3.81%	0	$0.00
		FIRST INDEPENDENCE BANK	1	$138,808.49	2.72%	0	$0.00
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$99,862.23	1.96%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$219,683.02	4.3%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$319,559.12	6.26%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$199,724.45	3.91%	0	$0.00
		M/I FINANCIAL CORPORATION	1	$215,096.50	4.21%	0	$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$102,458.65	2.01%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$99,349.93	1.95%	0	$0.00
		NVR MORTGAGE FINANCE, INC. LIC. 1127	1	$168,505.24	3.3%	0	$0.00
		OPEN MORTGAGE, LLC	1	$138,304.85	2.71%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$155,000.00	3.03%	0	$0.00
		UNION MORTGAGE GROUP, INC.	1	$117,859.07	2.31%	0	$0.00
		WELLS FARGO BANK, N.A.	6	$1,357,385.75	26.56%	0	$0.00
Total			**26**	**$5,107,860.06**	**100%**	**0**	**$0.00**
3138XGSL8		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$95,500.00	0.36%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$113,712.57	0.43%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$63,913.79	0.24%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$241,200.00	0.91%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$257,283.26	0.97%	0	$0.00
		BANKERS FUNDING COMPANY, LLC	2	$377,885.45	1.43%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$293,530.22	1.11%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, LLC	1	$134,821.16	0.51%	0	$0.00
			1	$131,822.19	0.5%	0	$0.00

	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$171,778.60	0.65%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$131,985.96	0.5%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$146,107.35	0.55%	0	$0.00
	FIRST INDEPENDENCE BANK FA MICHIGAN CORPORATION	1	$100,167.92	0.38%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$245,565.91	0.93%	0	$0.00
	FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	$263,293.32	0.99%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$181,760.33	0.69%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINIA LIMITED LIABILITY COMPANY	1	$209,717.12	0.79%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$155,489.62	0.59%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	$144,617.40	0.55%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$268,647.14	1.01%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$131,000.00	0.49%	0	$0.00
	HIGHTECHLENDING, INC	1	$214,729.50	0.81%	0	$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	$104,867.89	0.4%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$162,799.58	0.61%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$81,892.02	0.31%	0	$0.00
	JFK FINANCIAL INC	1	$123,348.15	0.47%	0	$0.00
	JFK FINANCIAL INC.	1	$77,342.57	0.29%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$198,294.42	0.75%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$131,833.93	0.5%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$117,452.04	0.44%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$172,837.82	0.65%	0	$0.00
	MAIN STREET BANK	1	$100,300.00	0.38%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$74,004.61	0.28%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$142,316.57	0.54%	0	$0.00
	MERIDIAN BANK	1	$132,832.67	0.5%	0	$0.00

	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	$328,696.73	1.24%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$150,000.00	0.57%	0	$0.00
	MORTGAGE 1 INC.	3	$433,587.34	1.64%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$147,060.46	0.55%	0	$0.00
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	$193,550.54	0.73%	0	$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	$130,931.24	0.49%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$219,846.63	0.83%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$103,869.16	0.39%	0	$0.00
	ONE NEVADA CREDIT UNION	2	$184,760.09	0.7%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	$189,749.80	0.72%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$199,484.11	0.75%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$217,212.35	0.82%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$99,868.31	0.38%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$107,358.44	0.4%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	$261,662.74	0.99%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$149,806.92	0.57%	0	$0.00
	PLAZA HOME MORTGAGE INC.	2	$387,651.93	1.46%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	2	$480,285.95	1.81%	0	$0.00
	PRESIDENTIAL BANK FSB	1	$91,881.57	0.35%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$179,765.01	0.68%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$452,660.79	1.71%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	2	$357,664.43	1.35%	0	$0.00
	RESMAC, INC. A CORPORATION	1	$62,918.90	0.24%	0	$0.00
	SCBT	2	$302,098.63	1.14%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	$319,136.34	1.2%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$144,272.39	0.54%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$236,483.45	0.89%	0	$0.00

		SHELTER MORTGAGE COMPANY, LLC	1	$130,831.36	0.49%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$134,826.22	0.51%	0	$0.00
		SUMMIT FUNDING, INC	1	$115,857.37	0.44%	0	$0.00
		SUMMIT FUNDING, INC.	5	$686,977.62	2.59%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$377,502.23	1.42%	0	$0.00
		THE FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	$211,720.83	0.8%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$184,440.80	0.7%	0	$0.00
		TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$71,907.32	0.27%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	2	$385,906.61	1.46%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	$215,600.00	0.81%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$129,003.73	0.49%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA GREATA LAKES MORTGAGE FUNDING, A MICHIGAN CORP.	1	$137,422.87	0.52%	0	$0.00
		UNION MORTGAGE GROUP, INC.	1	$102,135.86	0.39%	0	$0.00
		VENTA FINANCIAL GROUP, INC	3	$465,357.89	1.76%	0	$0.00
		VENTA FINANCIAL GROUP, INC.	2	$371,938.04	1.4%	0	$0.00
		VIRGINIA FIRST MORTGAGE	2	$263,623.94	0.99%	0	$0.00
		WELLS FARGO BANK, N.A.	67	$10,480,763.51	39.53%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$218,231.34	0.78%	0	$0.00
Total			**172**	**$26,510,962.87**	**100%**	**0**	**$0.00**
3138XGSM6		AMERISAVE MORTGAGE CORPORATION	1	$146,602.80	1.49%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$52,184.26	0.53%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$262,556.70	2.67%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	2	$176,465.98	1.8%	0	$0.00
		CBC NATIONAL BANK	3	$371,924.04	3.79%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$144,721.84	1.47%	0	$0.00
		COUNTYBANK A CORPORATION	1	$174,784.83	1.78%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$226,701.06	2.31%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$110,257.88	1.12%	0	$0.00
		DIVERSIFIED HOME MORTGAGE	1	$86,969.22	0.89%	0	$0.00

		F+M BANK	1	$139,316.30	1.42%	0	$0.00	
		FIRST BANK, NMLS #168442	1	$132,815.32	1.35%	0	$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC	2	$124,019.77	1.26%	0	$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC ZA CORPORATION	1	$69,911.93	0.71%	0	$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$109,658.66	1.12%	0	$0.00	
		GEORGIA UNITED CREDIT UNION	1	$44,942.08	0.46%	0	$0.00	
		HANCOCK BANK, MISSISSIPPI CORPORATION	1	$120,969.09	1.23%	0	$0.00	
		HERITAGEBANK OF THE SOUTH	1	$182,413.93	1.86%	0	$0.00	
		HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$213,474.86	2.17%	0	$0.00	
		HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$85,174.50	0.87%	0	$0.00	
		HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$232,450.40	2.37%	0	$0.00	
		HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$137,576.69	1.4%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$71,158.29	0.72%	0	$0.00	
		PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	$106,269.17	1.08%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$196,443.48	2%	0	$0.00	
		PROGRESS BANK AND TRUST	1	$230,089.65	2.34%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$164,598.34	1.68%	0	$0.00	
		RESMAC, INC., A CORPORATION	1	$153,801.77	1.57%	0	$0.00	
		SCBT	2	$180,846.63	1.84%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$278,460.54	2.84%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$137,228.61	1.4%	0	$0.00	
		SUMNER BANK AND TRUST, A CORPORATION	1	$203,749.17	2.08%	0	$0.00	
		SYNOVUS MORTGAGE CORP.	1	$71,620.50	0.73%	0	$0.00	
		UNION MORTGAGE GROUP, INC.	1	$127,815.67	1.3%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	2	$316,905.77	3.23%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$152,412.37	1.55%	0	$0.00	
		WATERSTONE MORTGAGE CORP.	1	$138,525.50	1.41%	0	$0.00	
		WELLS FARGO BANK, N.A.	38	$3,869,380.24	39.42%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$70,305.17	0.74%	0	$0.00	
Total			**86**	**$9,815,503.01**	**100%**	**0**	**$0.00**	

3138XGSN4		CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	$79,794.79	3.64%	0	$0.00
		MCCUE MORTGAGE COMPANY (THE)	1	$220,000.00	10.04%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	3	$405,216.90	18.5%	0	$0.00
		VANGUARD FUNDING, LLC	1	$146,315.69	6.68%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$148,937.73	6.8%	0	$0.00
		WELLS FARGO BANK, N.A.	7	$1,014,527.29	46.31%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$175,773.44	8.03%	0	$0.00
Total			**15**	**$2,190,565.84**	**100%**	**0**	**$0.00**
3138XGSP9		AXIOM FINANCIAL, LLC	1	$185,198.61	16.05%	0	$0.00
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$155,585.35	13.49%	0	$0.00
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	$87,348.91	7.57%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$144,800.23	12.55%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$153,711.94	13.32%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$188,240.29	16.32%	0	$0.00
		VERITAS FUNDING, LLC	1	$238,870.44	20.7%	0	$0.00
Total			**7**	**$1,153,755.77**	**100%**	**0**	**$0.00**
3138XGSQ7		ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$160,812.95	3.63%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$79,697.28	1.8%	0	$0.00
		FIRST MARINER BANK	1	$99,865.29	2.25%	0	$0.00
		FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$159,000.00	3.59%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	6	$771,285.99	17.4%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$133,000.00	3%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$74,903.46	1.69%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$143,905.89	3.25%	0	$0.00
		MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$69,905.71	1.58%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$214,716.88	4.84%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$77,495.47	1.75%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$127,827.58	2.88%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$127,835.23	2.88%	0	$0.00

		TOWNE BANK MORTGAGE A CORPORATION	1	$155,304.36	3.5%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$173,776.03	3.92%	0	$0.00
		UNION MORTGAGE GROUP, INC.	1	$69,662.24	1.57%	0	$0.00
		WELLS FARGO BANK, N.A.	14	$1,793,136.42	40.47%	0	$0.00
Total			**35**	**$4,432,130.78**	**100%**	**0**	**$0.00**
3138XGSR5		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$211,017.90	9.51%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORP	2	$355,572.92	16.03%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$279,900.00	12.62%	0	$0.00
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$126,336.00	5.69%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$192,279.46	8.67%	0	$0.00
		REPUBLIC MORTGAGE HOME LOAN, LLC	3	$463,390.52	20.89%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$169,129.01	7.62%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$149,906.79	6.76%	0	$0.00
		WELLS FARGO BANK, N.A.	2	$271,000.00	12.21%	0	$0.00
Total			**14**	**$2,218,532.60**	**100%**	**0**	**$0.00**
3138XGSS3		WELLS FARGO BANK, N.A.	7	$1,702,287.44	100%	0	$0.00
Total			**7**	**$1,702,287.44**	**100%**	**0**	**$0.00**
3138XGST1		WELLS FARGO BANK, N.A.	12	$2,100,168.53	100%	0	$0.00
Total			**12**	**$2,100,168.53**	**100%**	**0**	**$0.00**
3138XGSU8		MILITARY FAMILY HOME LOANS, LLC	1	$146,347.03	0.93%	0	$0.00
		WELLS FARGO BANK, N.A.	82	$15,551,466.31	99.07%	0	$0.00
Total			**83**	**$15,697,813.34**	**100%**	**0**	**$0.00**
3138XGSV6		KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$173,795.71	2.67%	0	$0.00
		WELLS FARGO BANK, N.A.	32	$6,336,621.79	97.33%	0	$0.00
Total			**33**	**$6,510,417.50**	**100%**	**0**	**$0.00**
3138XGSW4		WELLS FARGO BANK, N.A.	17	$3,195,580.68	100%	0	$0.00
Total			**17**	**$3,195,580.68**	**100%**	**0**	**$0.00**
3138XGSX2		NATIONS RELIABLE LENDING, LLC	1	$188,000.00	10.74%	0	$0.00
		WELLS FARGO BANK, N.A.	10	$1,562,936.06	89.26%	0	$0.00

Total			**11**	**$1,750,936.06**	**100%**	**0**	**$0.00**
3138XGSY0		DE CAPITAL MORTGAGE, LLC	1	$238,500.00	6.02%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$330,000.00	8.34%	0	$0.00
		PINNACLE MORTGAGE, INC.	1	$205,297.00	5.19%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$310,388.39	7.84%	0	$0.00
		STIFEL BANK & TRUST	1	$58,393.49	1.48%	0	$0.00
		WELLS FARGO BANK, N.A.	11	$2,420,067.08	61.13%	0	$0.00
		Unavailable	1	$396,195.27	10%	0	$0.00
Total			**17**	**$3,958,841.23**	**100%**	**0**	**$0.00**
3138XGSZ7		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$69,903.55	3.32%	0	$0.00
		AMERICAN BANK, NA	1	$69,697.92	3.31%	0	$0.00
		CHARTERWEST NATIONAL BANK	1	$50,280.63	2.39%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	3	$216,851.64	10.3%	0	$0.00
		FIRST FINANCIAL BANK	1	$75,895.30	3.61%	0	$0.00
		FIRST SECURITY BANCORP	1	$52,926.98	2.52%	0	$0.00
		GRAND BANK FOR SAVINGS, FSB	1	$83,884.27	3.99%	0	$0.00
		HANCOCK BANK	1	$41,442.82	1.97%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$59,817.34	2.84%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$111,795.77	5.31%	0	$0.00
		JOHN ADAMS MORTGAGE COMPANY	1	$53,336.41	2.53%	0	$0.00
		M/I FINANCIAL CORPORATION	1	$59,917.33	2.85%	0	$0.00
		MORGANTOWN BANK AND TRUST	1	$76,000.00	3.61%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$61,723.62	2.93%	0	$0.00
		MTC FEDERAL CREDIT UNION	1	$66,907.69	3.18%	0	$0.00
		NATIONS DIRECT MORTGAGE LLC	1	$73,099.15	3.47%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	2	$154,894.09	7.36%	0	$0.00
		OPEN MORTGAGE, LLC	1	$78,192.12	3.72%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$71,900.80	3.42%	0	$0.00
		PRESIDENTIAL BANK F.S.B.	1	$75,000.00	3.56%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$44,541.55	2.12%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$35,638.11	1.69%	0	$0.00
		SCBT	1	$80,000.00	3.8%	0	$0.00
		WELLS FARGO BANK, N.A.	4	$299,806.60	14.25%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$40,940.93	1.95%	0	$0.00
Total			**32**	**$2,104,394.62**	**100%**	**0**	**$0.00**
3138XGT29			1	$180,000.00	0.15%	0	$0.00

		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORP					
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$224,000.00	0.19%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$180,000.00	0.15%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$287,000.00	0.24%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP	1	$150,000.00	0.13%	0	$0.00
		AMERICANWEST BANK	1	$495,888.14	0.42%	0	$0.00
		ARLINGTON BANK (THE)	1	$255,000.00	0.21%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$187,000.00	0.16%	0	$0.00
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFRONIA CORP	1	$445,000.00	0.37%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	2	$615,200.74	0.52%	0	$0.00
		CHOICE BANK	1	$59,756.19	0.05%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	4	$996,629.45	0.83%	0	$0.00
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	$268,926.90	0.23%	0	$0.00
		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$226,566.07	0.19%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	2	$630,596.69	0.53%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$58,269.48	0.05%	0	$0.00
		DISCOVER HOME LOANS, INC A DELAWAQRE CORPORATION	1	$241,205.71	0.2%	0	$0.00
		DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$187,228.21	0.16%	0	$0.00
		EQUITY MORTGAGE BANKERS, LLC	1	$270,000.00	0.23%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$222,213.31	0.19%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$224,000.00	0.19%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORPORATI	1	$354,866.90	0.3%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORPORATION	1	$186,552.62	0.16%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$250,000.00	0.21%	0	$0.00
		FIRST CENTURY BANK, N.A., A CORPORATION	1	$488,925.11	0.41%	0	$0.00
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$228,586.33	0.19%	0	$0.00
		FIRST STATE BANK	1	$427,055.27	0.36%	0	$0.00

	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$170,000.00	0.14%	0	$0.00
	FLORIDA CAPITAL BANK, NA	1	$220,142.08	0.18%	0	$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$99,185.93	0.08%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$338,205.87	0.28%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$343,598.08	0.29%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$198,558.35	0.17%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$276,000.00	0.23%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$198,103.39	0.17%	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	$415,305.50	0.35%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$326,653.48	0.27%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$193,000.00	0.16%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$63,734.75	0.05%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$63,734.75	0.05%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$362,250.00	0.3%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	$331,632.96	0.28%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$403,337.38	0.34%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$322,683.41	0.27%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$473,069.81	0.4%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$178,000.00	0.15%	0	$0.00
	KCB BANK , A CORP	1	$207,644.06	0.17%	0	$0.00
	KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	$333,823.93	0.28%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$390,207.61	0.33%	0	$0.00
	MAIN STREET BANK	1	$287,500.00	0.24%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$340,000.00	0.28%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$211,138.53	0.18%	0	$0.00
		1	$251,750.00	0.21%	0	$0.00

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)					
	MILITARY FAMILY HOME LOANS, LLC	3	$729,150.00	0.61%	0	$0.00
	MILLENNIUM FINANCIAL GROUP, INC.	1	$256,000.00	0.21%	0	$0.00
	MORIA DEVELOPMENT, INC	2	$447,900.00	0.38%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$191,112.21	0.16%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$189,220.00	0.16%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$209,146.66	0.18%	0	$0.00
	OA MORTGAGE SERVICES	1	$499,918.09	0.42%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$199,178.95	0.17%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$199,178.95	0.17%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$180,862.06	0.15%	0	$0.00
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	$264,410.06	0.22%	0	$0.00
	PEOPLES BANK	1	$119,042.85	0.1%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$192,215.73	0.16%	0	$0.00
	PEOPLES HOME EQUITY, INC.	1	$215,683.86	0.18%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$234,077.55	0.2%	0	$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$300,000.00	0.25%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$472,980.28	0.4%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$464,286.13	0.39%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$608,600.00	0.51%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$249,004.72	0.21%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	$264,750.00	0.22%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	1	$622,905.91	0.52%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$204,681.88	0.17%	0	$0.00
	RESMAC, INC A CORPORATION	1	$213,000.00	0.18%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$197,717.83	0.17%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$79,681.51	0.07%	0	$0.00

		SHELTER MORTGAGE COMPANY, LLC	1	$232,800.00	0.2%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	$204,897.79	0.17%	0	$0.00
		STONE MORTGAGE CORPORATION	1	$253,913.83	0.21%	0	$0.00
		STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	$190,000.00	0.16%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$433,800.00	0.36%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$45,941.36	0.04%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$114,000.00	0.1%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$332,000.00	0.28%	0	$0.00
		VANGUARD FUNDING, LLC	2	$752,267.98	0.63%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$185,973.64	0.16%	0	$0.00
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$258,943.48	0.22%	0	$0.00
		VISION MORTGAGE CAPITAL, DIVISION OF CONTINENTAL BANK	1	$239,024.75	0.2%	0	$0.00
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$316,694.54	0.27%	0	$0.00
		WELLS FARGO BANK, N.A.	390	$92,273,953.94	77.3%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$175,750.00	0.15%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$216,136.10	0.12%	0	$0.00
Total			**496**	**$119,370,529.63**	**100%**	**0**	**$0.00**
3138XGT37		CARRINGTON MORTGAGE SERVICES, LLC	1	$66,240.66	1.17%	0	$0.00
		COMMUNITY MORTGAGE, LLC	1	$36,000.00	0.63%	0	$0.00
		EQUITY RESOURCES, INC	1	$29,654.84	0.52%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$49,777.67	0.88%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$56,000.00	0.99%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$70,643.42	1.24%	0	$0.00
		WELLS FARGO BANK, N.A.	103	$5,367,209.33	94.57%	0	$0.00
Total			**109**	**$5,675,525.92**	**100%**	**0**	**$0.00**
3138XGT78		WELLS FARGO BANK, N.A.	19	$3,521,627.50	100%	0	$0.00
Total			**19**	**$3,521,627.50**	**100%**	**0**	**$0.00**
3138XGT86		WELLS FARGO BANK, N.A.	18	$3,069,792.92	100%	0	$0.00
Total			**18**	**$3,069,792.92**	**100%**	**0**	**$0.00**
3138XGT94		AMERISAVE MORTGAGE CORPORATION	1	$400,000.00	6.54%	0	$0.00
			1	$400,000.00	6.54%	0	$0.00

		ATLANTIC PACIFIC MORTGAGE CORPORATION					
		FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$110,000.00	1.8%	0	$0.00
		PRIVATE MORTGAGE ADVISORS, LLC	1	$417,000.00	6.82%	0	$0.00
		VANGUARD FUNDING, LLC	1	$230,800.00	3.78%	0	$0.00
		WELLS FARGO BANK, N.A.	12	$4,554,925.35	74.52%	0	$0.00
Total			**17**	**$6,112,725.35**	**100%**	**0**	**$0.00**
3138XGTA1		ACADEMY MORTGAGE CORPORATION	2	$144,084.54	0.53%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$75,115.73	0.28%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$76,500.00	0.28%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$61,131.43	0.23%	0	$0.00
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$61,750.00	0.23%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$59,452.12	0.22%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$56,332.23	0.21%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	$84,876.78	0.31%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$59,481.41	0.22%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$101,477.91	0.38%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$70,330.23	0.26%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$54,692.10	0.2%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$55,810.90	0.21%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$55,987.20	0.21%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$69,921.56	0.26%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$81,606.28	0.3%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$78,307.95	0.29%	0	$0.00
		BANK OF ENGLAND	1	$54,666.50	0.2%	0	$0.00
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$57,535.46	0.21%	0	$0.00

	BNC NATIONAL BANK	1	$40,308.24	0.15%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$69,300.00	0.26%	0	$0.00
	C AND F MORTGAGE CORPORATION	1	$58,930.68	0.22%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$66,339.85	0.25%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$25,134.38	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$47,800.00	0.18%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$61,056.50	0.23%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$58,500.00	0.22%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$73,500.00	0.27%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$71,839.41	0.27%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$38,956.30	0.14%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	2	$111,390.49	0.41%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$39,910.36	0.15%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$84,550.00	0.31%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	$60,000.00	0.22%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$62,926.03	0.23%	0	$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$55,000.00	0.2%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$119,494.08	0.44%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$75,000.00	0.28%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$83,894.00	0.31%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$52,763.00	0.2%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$74,748.69	0.28%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	$74,959.83	0.28%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$78,664.66	0.29%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$38,204.05	0.14%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$74,710.13	0.28%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	$106,930.62	0.4%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP,	1	$80,100.00	0.3%	0	$0.00

	A CORPORATION					
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA'S STATE CHARTERED BANK	1	$64,998.60	0.24%	0	$0.00
	FIRST BANK NMLS #292149	1	$46,271.90	0.17%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	$70,400.00	0.26%	0	$0.00
	FIRST FINANCIAL INC. A CORPORATION	1	$67,666.65	0.25%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP A CLAIFORNIA CORPORATION	1	$74,499.83	0.28%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$38,694.24	0.14%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$57,000.00	0.21%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$74,200.00	0.27%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$75,960.77	0.28%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$118,662.83	0.44%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	$53,138.98	0.2%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$51,941.73	0.19%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$47,944.94	0.18%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$53,040.50	0.2%	0	$0.00
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	$74,762.12	0.28%	0	$0.00
	HOME STATE BANK, N.A. , A CORP	1	$74,164.83	0.27%	0	$0.00
	HOMEBANC, N.A.	1	$54,339.05	0.2%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$60,000.00	0.22%	0	$0.00
	HOMESALE MORTGAGE, LLC	1	$83,066.32	0.31%	0	$0.00
	HOMESERVICES LENDING, LLC	3	$196,625.00	0.73%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$67,122.92	0.25%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$127,030.44	0.47%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	$105,764.85	0.39%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$58,413.53	0.22%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$83,903.64	0.31%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$74,164.83	0.27%	0	$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$58,312.62	0.22%	0	$0.00

	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$150,912.83	0.56%	0	$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$62,927.74	0.23%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$65,000.35	0.24%	0	$0.00
	MERIDIAN BANK	1	$67,727.02	0.25%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$34,000.00	0.13%	0	$0.00
	MICHIGAN MUTUAL, INC.	2	$136,846.46	0.51%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$16,599.70	0.06%	0	$0.00
	MORTGAGE 1 INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	$75,000.00	0.28%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$54,735.66	0.2%	0	$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	$50,740.36	0.19%	0	$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	$57,800.00	0.21%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$128,986.44	0.48%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$78,563.38	0.29%	0	$0.00
	MORTGAGE AMERICA, INC	1	$15,182.15	0.06%	0	$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$41,552.28	0.15%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$68,792.23	0.25%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$69,917.81	0.26%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$84,496.06	0.31%	0	$0.00
	MORTGAGE MASTER, INC	1	$44,000.00	0.16%	0	$0.00
	MORTGAGE MASTER, INC.	1	$80,706.79	0.3%	0	$0.00
	MORTGAGE SERVICES III, LLC	3	$198,271.10	0.73%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$83,899.07	0.31%	0	$0.00
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$80,100.00	0.3%	0	$0.00
	NETWORK FUNDING, LP	2	$117,462.62	0.43%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$67,420.75	0.25%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$71,837.51	0.27%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$80,459.74	0.3%	0	$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$65,621.06	0.24%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$40,000.00	0.15%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$136,200.00	0.5%	0	$0.00
	PACOR MORTGAGE CORP	1	$53,486.41	0.2%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$107,586.45	0.4%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$74,489.46	0.28%	0	$0.00
	PEOPLES BANK	1	$41,307.80	0.15%	0	$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$60,726.94	0.22%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$67,424.36	0.25%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$50,000.00	0.18%	0	$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$71,170.16	0.26%	0	$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$72,316.95	0.27%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$75,988.59	0.28%	0	$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$76,414.28	0.28%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$64,927.16	0.24%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$229,204.09	0.85%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	$648,729.20	2.4%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$66,765.68	0.25%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$56,185.48	0.21%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	$117,062.36	0.43%	0	$0.00
	PROSPERITY BANK	1	$38,755.18	0.14%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	2	$157,991.21	0.58%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$71,250.00	0.26%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$32,580.00	0.12%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$59,927.91	0.22%	0	$0.00
	RED ROCK MORTGAGE AND LENDING LLC	1	$29,929.39	0.11%	0	$0.00
	REGENCY MORTGAGE CORPORATION	2	$110,126.46	0.41%	0	$0.00

	REPUBLIC MORTGAGE HOME LOAN, LLC	3	$154,057.03	0.57%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$73,332.00	0.27%	0	$0.00
	RESMAC, INC A CORPORATION	1	$64,927.17	0.24%	0	$0.00
	RESMAC, INC. A CORPORATION	3	$200,469.13	0.74%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$47,200.00	0.17%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	6	$318,367.56	1.18%	0	$0.00
	SCBT	1	$75,027.10	0.28%	0	$0.00
	SEACOAST NATIONAL BANK	2	$143,677.65	0.53%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$148,249.41	0.55%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$79,843.11	0.3%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$134,780.34	0.5%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$143,754.44	0.53%	0	$0.00
	SOLERA NATIONAL BANK A CORPORATION	1	$59,931.18	0.22%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	$64,525.91	0.24%	0	$0.00
	SUMMIT FUNDING, INC	1	$52,250.00	0.19%	0	$0.00
	SUMMIT FUNDING, INC.	1	$72,749.00	0.27%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$39,954.12	0.15%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$67,373.04	0.25%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$67,420.75	0.25%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$82,193.29	0.3%	0	$0.00
	TRIDENT MORTGAGE CO., LP	2	$145,269.16	0.54%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	$95,667.18	0.35%	0	$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	$47,944.94	0.18%	0	$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$49,290.00	0.18%	0	$0.00
	V.I.P. MORTGAGE, INC.	1	$61,529.34	0.23%	0	$0.00
	VENTA FINANCIAL GROUP, INC	1	$82,407.55	0.3%	0	$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$59,932.77	0.22%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$60,257.40	0.22%	0	$0.00
	WALLICK + VOLK, INC	1	$50,000.00	0.18%	0	$0.00
	WALLICK + VOLK, INC.	1	$56,335.30	0.21%	0	$0.00
		1	$72,450.00	0.27%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
		WELLS FARGO BANK, N.A.	225	$13,679,431.38	50.56%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$52,000.00	0.19%	0	$0.00
		WHIDBEY ISLAND BANK	1	$84,904.75	0.31%	0	$0.00
		WHITNEY BANK LOUISIANA CORPORATION	1	$45,000.00	0.17%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$80,445.33	0.3%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$59,927.91	0.22%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A A NATIONAL BANK	1	$43,252.62	0.16%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$121,875.00	0.41%	0	$0.00
Total			**439**	**$27,054,170.24**	**100%**	**0**	**$0.00**
3138XGTB9		ACADEMY MORTGAGE CORPORATION	3	$300,953.57	1.22%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$102,192.06	0.42%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$106,250.00	0.43%	0	$0.00
		AFFILIATED BANK	1	$109,127.58	0.44%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$86,560.00	0.35%	0	$0.00
		AMCAP MORTGAGE, LTD.	1	$104,815.64	0.43%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$86,797.63	0.35%	0	$0.00
		AMERICAN BANK	1	$93,600.00	0.38%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$85,397.27	0.35%	0	$0.00
		AMERIFIRST FINANCIAL INC A COPORATION	1	$99,632.88	0.41%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$102,881.85	0.42%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$101,885.70	0.41%	0	$0.00
		AMERIPRO FUNDING, INC	3	$313,465.17	1.28%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$101,850.00	0.41%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$93,392.75	0.38%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$89,200.00	0.36%	0	$0.00

	BANKERS FUNDING COMPANY, LLC	1	$102,600.00	0.42%	0	$0.00
	BANKERS MORTGAGE CENTER, INC.	1	$101,480.71	0.41%	0	$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$110,000.00	0.45%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$101,877.44	0.41%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$93,294.85	0.38%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$108,000.00	0.44%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$94,904.77	0.39%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	$92,990.69	0.38%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	2	$179,499.15	0.73%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$94,893.55	0.39%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	$96,000.00	0.39%	0	$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$100,000.00	0.41%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$203,686.28	0.83%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	$85,808.78	0.35%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$100,000.00	0.41%	0	$0.00
	FOOTE CAPITAL MORTGAGE COMPANY	1	$101,880.24	0.41%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$109,600.00	0.45%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$85,500.00	0.35%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	$85,823.74	0.35%	0	$0.00
	GVC MORTGAGE, INC	1	$89,500.00	0.36%	0	$0.00
	GVC MORTGAGE, INC.	1	$101,000.00	0.41%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$101,083.76	0.41%	0	$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	$88,253.30	0.36%	0	$0.00
	HOME FUNDING CORPORATION ANEVADA CORPORATION	1	$103,883.46	0.42%	0	$0.00
	HOMEBANC, N.A.	1	$107,823.26	0.44%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$194,670.06	0.79%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	$298,788.84	1.22%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$191,541.86	0.78%	0	$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$103,483.91	0.42%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$86,400.00	0.35%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$91,814.56	0.37%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$106,072.40	0.43%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$100,884.15	0.41%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$103,200.00	0.42%	0	$0.00
	MORIA DEVELOPMENT, INC ISAOS ATIMA	1	$92,000.00	0.37%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$94,400.00	0.38%	0	$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE, A MICHIGAN CORP.	1	$106,500.00	0.43%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	$103,877.90	0.42%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$211,952.92	0.86%	0	$0.00
	NETWORK FUNDING, LP	2	$208,185.30	0.85%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$207,736.76	0.85%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$96,909.35	0.39%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$108,000.00	0.44%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$89,500.00	0.36%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$98,883.77	0.4%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$104,500.00	0.43%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$107,704.18	0.44%	0	$0.00
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	$86,775.00	0.35%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$103,678.13	0.42%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$109,127.58	0.44%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$100,687.05	0.41%	0	$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$105,765.49	0.43%	0	$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$97,600.00	0.4%	0	$0.00
		1	$94,050.00	0.38%	0	$0.00

	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION					
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$108,375.55	0.44%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$190,855.38	0.78%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$579,867.63	2.36%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$101,883.00	0.41%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	1	$89,600.00	0.36%	0	$0.00
	RED ROCK MORTGAGE AND LENDING LLC	1	$95,277.19	0.39%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$94,386.45	0.38%	0	$0.00
	REPUBLIC BANK AND TRUST	1	$102,000.00	0.42%	0	$0.00
	RESMAC, INC	1	$91,949.85	0.37%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$107,950.00	0.44%	0	$0.00
	SAMPSON 852 LLC D/B/A BERKSHIRE LENDING LLC	1	$108,662.43	0.44%	0	$0.00
	SCBT	1	$97,388.16	0.4%	0	$0.00
	SEACOAST NATIONAL BANK	1	$87,896.68	0.36%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$193,388.93	0.79%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$106,635.55	0.43%	0	$0.00
	SFMC, LP	1	$99,632.88	0.41%	0	$0.00
	SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	$89,275.10	0.36%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$109,026.85	0.44%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	$93,724.93	0.38%	0	$0.00
	SUMMIT FUNDING, INC.	3	$288,907.83	1.18%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$87,000.00	0.35%	0	$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$92,144.18	0.37%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$89,756.87	0.37%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$89,894.33	0.37%	0	$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$108,800.00	0.44%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$102,373.86	0.42%	0	$0.00
	UNION FEDERAL SAVINGS BANK	2	$210,757.94	0.86%	0	$0.00

		UNIVERSITY LENDING GROUP LLC	1	$94,289.16	0.38%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$93,809.74	0.38%	0	$0.00
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$85,294.11	0.35%	0	$0.00
		WALLICK + VOLK, INC	1	$108,587.19	0.44%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$96,184.29	0.39%	0	$0.00
		WELLS FARGO BANK, N.A.	119	$11,681,228.78	47.53%	0	$0.00
		WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	$107,476.58	0.44%	0	$0.00
		WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE COMPANY	1	$107,950.00	0.44%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$87,400.00	0.36%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$91,200.00	0.37%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$92,491.78	0.38%	0	$0.00
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$90,148.87	0.39%	0	$0.00
Total			**250**	**$24,575,547.36**	**100%**	**0**	**$0.00**
3138XGTC7		ACADEMY MORTGAGE CORPORATION	2	$271,214.92	0.59%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$129,897.31	0.28%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$113,050.00	0.24%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$142,500.00	0.31%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$140,600.00	0.3%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$131,848.59	0.28%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$119,091.40	0.26%	0	$0.00
		AMERICAN BANK	1	$129,850.89	0.28%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$127,000.00	0.27%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$112,575.00	0.24%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$130,880.00	0.28%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$366,938.60	0.79%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$145,824.57	0.31%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$133,600.00	0.29%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$133,500.00	0.29%	0	$0.00

	AMERIS BANK A CORPORATION	1	$129,832.00	0.28%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$127,350.31	0.27%	0	$0.00
	AUSTIN BANK, TEXAS N.A	1	$129,843.80	0.28%	0	$0.00
	CAPITALMARK BANK + TRUST	1	$149,600.00	0.32%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	$359,650.04	0.78%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$117,664.87	0.25%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$143,830.94	0.31%	0	$0.00
	CENDERA FUNDING, INC	1	$119,606.65	0.26%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$230,375.00	0.5%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$121,107.64	0.26%	0	$0.00
	CITY BANK MORTGAGE	2	$271,277.81	0.59%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$285,587.41	0.62%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	2	$262,647.06	0.57%	0	$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$124,060.83	0.27%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$140,642.22	0.3%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$113,865.16	0.25%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$135,900.00	0.29%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$148,000.00	0.32%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$147,027.17	0.32%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$118,374.85	0.26%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$287,251.95	0.62%	0	$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$119,735.23	0.26%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORP.	1	$118,048.00	0.25%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$127,000.00	0.27%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	$132,756.07	0.29%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$119,556.17	0.26%	0	$0.00
	EVERETT FINANCIAL, INC.	1	$124,541.61	0.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	$118,613.79	0.26%	0	$0.00

	CORP.					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$121,460.52	0.26%	0	$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$142,025.00	0.31%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$118,400.00	0.26%	0	$0.00
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	$115,860.62	0.25%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$113,866.15	0.25%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$113,774.34	0.25%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$130,004.16	0.28%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CPROPORATION	1	$143,700.00	0.31%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$130,687.02	0.28%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$149,827.94	0.32%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	2	$234,150.18	0.51%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$142,500.00	0.31%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$146,573.57	0.32%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$126,251.60	0.27%	0	$0.00
	GLOBAL CREDIT UNION	1	$119,855.81	0.26%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$229,101.93	0.49%	0	$0.00
	GUARANTY BOND BANK NA	1	$136,418.52	0.29%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$111,150.00	0.24%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$129,843.80	0.28%	0	$0.00
	HAMILTON GROUP FUNDING, INC.	1	$142,340.32	0.31%	0	$0.00
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	$111,868.50	0.24%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$114,262.54	0.25%	0	$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$136,654.63	0.29%	0	$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	$133,950.00	0.29%	0	$0.00
	HOME FUNDING CORPORATION , A NEVADA CORP	1	$145,624.81	0.31%	0	$0.00
	HOME FUNDING CORPORATION, A NEVADA CORP	1	$147,250.00	0.32%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$232,846.30	0.5%	0	$0.00
		1	$112,268.04	0.24%	0	$0.00

	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION					
	INLANTA MORTGAGE, INC.	1	$123,642.02	0.27%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMAPNY	1	$120,721.80	0.26%	0	$0.00
	JLB CORPORATION	1	$120,700.00	0.26%	0	$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$146,527.77	0.32%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$113,771.43	0.25%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$262,228.90	0.57%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$130,350.31	0.28%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$130,250.43	0.28%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$110,200.00	0.24%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$149,827.94	0.32%	0	$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$134,352.71	0.29%	0	$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$145,825.00	0.31%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$113,866.15	0.25%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$110,675.00	0.24%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$139,339.99	0.3%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$113,655.07	0.25%	0	$0.00
	MORTGAGE MASTER, INC.	1	$128,500.00	0.28%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$116,000.00	0.25%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	$121,856.77	0.26%	0	$0.00
	MTC FEDERAL CREDIT UNION, NMLS #411151	1	$132,210.00	0.29%	0	$0.00
	NETWORK FUNDING, LP	2	$256,855.04	0.55%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$110,273.37	0.24%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$144,234.37	0.31%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$124,000.00	0.27%	0	$0.00
	NTFN INC.	2	$248,952.54	0.54%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$111,868.50	0.24%	0	$0.00
	OPEN MORTGAGE, LLC	1	$148,033.93	0.32%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$130,742.71	0.28%	0	$0.00

	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$127,691.76	0.28%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$131,841.75	0.28%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$116,422.51	0.25%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$118,610.58	0.26%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$128,086.91	0.28%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$123,351.61	0.27%	0	$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$143,515.35	0.31%	0	$0.00
	PHH HOME LOANS, LLC	1	$112,500.00	0.24%	0	$0.00
	PINNACLE BANK	1	$131,841.40	0.28%	0	$0.00
	PLATINUM MORTGAGE, INC.	2	$270,186.19	0.58%	0	$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$121,600.00	0.26%	0	$0.00
	POINT MORTGAGE CORPORATION	1	$123,861.05	0.27%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$148,000.00	0.32%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$137,434.66	0.3%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	$149,324.47	0.32%	0	$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$132,000.00	0.28%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$533,682.24	1.15%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	$1,197,475.49	2.58%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$123,314.16	0.27%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	$236,664.16	0.51%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	1	$128,045.96	0.28%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$147,250.00	0.32%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC	1	$134,794.62	0.29%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$261,750.00	0.56%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$134,841.50	0.29%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$132,847.45	0.29%	0	$0.00
	RESMAC, INC.	2	$257,524.08	0.56%	0	$0.00

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$145,429.06	0.31%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$242,551.61	0.52%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$127,920.00	0.28%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$271,027.00	0.58%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$116,241.51	0.25%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$118,613.79	0.26%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$134,841.50	0.29%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	$120,374.96	0.26%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$127,000.00	0.27%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIIGAN CORPORATION	1	$124,502.66	0.27%	0	$0.00
	SUMMIT FUNDING, INC	2	$247,890.64	0.53%	0	$0.00
	SUMMIT FUNDING, INC.	3	$383,840.81	0.83%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	$131,848.59	0.28%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$139,421.15	0.3%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$128,577.35	0.28%	0	$0.00
	THE BANK OF COMMERCE A CORPORATION	1	$149,819.77	0.32%	0	$0.00
	THE BANK OF JACKSON	1	$137,588.28	0.3%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$146,300.00	0.32%	0	$0.00
	THE LENDING COMPANY, INC, AN ARIZONA CORPORATION	1	$129,834.35	0.28%	0	$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$129,847.37	0.28%	0	$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$127,500.00	0.28%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$110,607.38	0.24%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	$121,354.01	0.26%	0	$0.00
	TRUST MORTGAGE LENDING CORP	1	$140,416.13	0.3%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$143,830.94	0.31%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$129,834.35	0.28%	0	$0.00
	VANGUARD FUNDING, LLC	1	$139,831.78	0.3%	0	$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$145,836.39	0.31%	0	$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	$135,340.91	0.29%	0	$0.00
	VENTA FINANCIAL GROUP, INC.	1	$117,661.69	0.25%	0	$0.00

		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$116,269.57	0.25%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$116,000.00	0.25%	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$228,769.57	0.49%	0	$0.00
		WALLICK + VOLK, INC	1	$147,096.20	0.32%	0	$0.00
		WALLICK AND VOLK, INC.	1	$126,740.02	0.27%	0	$0.00
		WELLS FARGO BANK, N.A.	155	$19,944,064.29	43.04%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$149,412.03	0.32%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$111,019.50	0.24%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$112,500.00	0.24%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$117,193.55	0.25%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$254,351.69	0.55%	0	$0.00
		WOMC	1	$123,361.62	0.27%	0	$0.00
Total			**360**	**$46,341,015.83**	**100%**	**0**	**$0.00**
3138XGTD5		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$169,006.92	0.92%	0	$0.00
		AMERIFIRST FINANCIAL INC.	2	$323,538.45	1.75%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$172,436.97	0.93%	0	$0.00
		AMERIPRO FUNDING, INC	1	$166,250.00	0.9%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$163,305.00	0.89%	0	$0.00
		CAPITAL BANK, N.A. A NATIONAL BANK	1	$159,953.00	0.87%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$164,602.27	0.89%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$169,800.00	0.92%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$170,000.00	0.92%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$151,979.51	0.82%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$165,470.51	0.9%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$161,825.09	0.88%	0	$0.00
		FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	$153,723.46	0.83%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$161,319.04	0.87%	0	$0.00
			1	$149,946.33	0.81%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION					
	FIRST PRIORITY FINANCIAL INC	1	$153,628.58	0.83%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$172,938.50	0.94%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$159,857.70	0.87%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$162,746.66	0.88%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$164,940.00	0.89%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$166,250.00	0.9%	0	$0.00
	IDAHO INDEPENDENT BANK	1	$152,816.16	0.83%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$173,790.93	0.94%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$166,059.30	0.9%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$164,321.34	0.89%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$171,900.00	0.93%	0	$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$159,017.39	0.86%	0	$0.00
	MORTGAGE 1 INC.	1	$169,412.43	0.92%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$160,000.00	0.87%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$156,561.66	0.85%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$167,798.14	0.91%	0	$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	$171,000.00	0.93%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$152,950.00	0.83%	0	$0.00
	NETWORK FUNDING, LP	1	$157,602.94	0.85%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$161,289.74	0.87%	0	$0.00
	OPEN MORTGAGE, LLC	1	$164,000.00	0.89%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$156,900.00	0.85%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$170,521.12	0.92%	0	$0.00
	PLATINUM MORTGAGE, INC.	2	$324,262.53	1.76%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$156,574.35	0.85%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$160,550.00	0.87%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$151,684.79	0.82%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$658,320.25	3.57%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$160,273.06	0.87%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	2	$312,138.00	1.69%	0	$0.00
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$151,730.75	0.82%	0	$0.00
		RESOURCE LENDERS, INC.	1	$172,493.14	0.94%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$161,127.00	0.87%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$322,209.99	1.75%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION RHODE ISLAND CORPORATION	1	$157,500.00	0.85%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	$164,649.46	0.89%	0	$0.00
		SUMMIT FUNDING, INC	2	$320,570.20	1.74%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$152,000.00	0.82%	0	$0.00
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$152,816.16	0.83%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$174,395.02	0.95%	0	$0.00
		UNION MORTGAGE GROUP, INC.	1	$155,567.14	0.84%	0	$0.00
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$155,812.56	0.84%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$149,927.83	0.81%	0	$0.00
		WELLS FARGO BANK, N.A.	47	$7,604,845.11	41.23%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	$166,250.00	0.94%	0	$0.00
Total			**114**	**$18,445,156.48**	**100%**	**0**	**$0.00**
3138XGTE3		1ST MARINER BANK	1	$217,300.46	0.6%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$551,470.20	1.51%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$322,905.00	0.88%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	$293,835.00	0.8%	0	$0.00
		AMERICANWEST BANK, A CORPORATION	1	$263,322.60	0.72%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$189,776.93	0.52%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$175,750.00	0.48%	0	$0.00
			1	$241,300.00	0.66%	0	$0.00

	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION					
	BANKERS FUNDING COMPANY, LLC	1	$337,250.00	0.92%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$227,694.58	0.62%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$324,900.00	0.89%	0	$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	$256,205.79	0.7%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$256,997.87	0.7%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$285,821.78	0.78%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$205,730.85	0.56%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$329,175.00	0.9%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	$178,020.29	0.49%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$232,476.74	0.64%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP.	1	$213,155.23	0.58%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$306,489.75	0.84%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$200,694.53	0.55%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$355,841.36	0.97%	0	$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$312,550.00	0.86%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$343,945.72	0.94%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICVES LP	1	$213,473.26	0.58%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$232,750.00	0.64%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$178,600.00	0.49%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	2	$468,702.93	1.28%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$175,363.87	0.48%	0	$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOC, A CALIFORNIA CORP	1	$228,000.00	0.62%	0	$0.00
	GREENPATH LENDING, LLC	1	$336,854.06	0.92%	0	$0.00
	HAMILTON GROUP FUNDING, INC.	1	$280,884.90	0.77%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$209,540.18	0.57%	0	$0.00

	HOME FUNDING CORP A NEVADA CORPORATION	1	$187,150.00	0.51%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$198,227.00	0.54%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$234,846.83	0.64%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$281,344.30	0.77%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$237,271.11	0.65%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$197,366.85	0.54%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$328,658.69	0.9%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$394,155.00	1.08%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$208,749.63	0.57%	0	$0.00
	M+T BANK	1	$203,775.00	0.56%	0	$0.00
	M/I FINANCIAL CORPORATION	1	$273,221.31	0.75%	0	$0.00
	MANN MORTGAGE, LLC	1	$213,160.87	0.58%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	$184,088.60	0.5%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC	1	$251,813.83	0.69%	0	$0.00
	MIDLAND MORTGAGE CORPORATION	1	$189,905.00	0.52%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$401,985.00	1.1%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$220,906.33	0.61%	0	$0.00
	MORTGAGE MASTER, INC.	1	$236,115.95	0.65%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$181,450.00	0.5%	0	$0.00
	NETWORK MORTGAGE SERVICES, INC	1	$213,433.00	0.58%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$213,160.87	0.58%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$236,550.00	0.65%	0	$0.00
	OPES ADVISORS, INC.	1	$365,340.17	1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$588,525.00	1.61%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$329,800.00	0.9%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFONRIA CORPORATION	1	$296,052.01	0.81%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$248,607.78	0.68%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$204,435.23	0.56%	0	$0.00
		1	$368,186.97	1.01%	0	$0.00

		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION					
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$363,332.77	1%	0	$0.00
		PRESIDENTIAL BANK F.S.B.	1	$342,694.46	0.94%	0	$0.00
		PRIMARY CAPITAL ADVISORS, LC	1	$180,283.12	0.49%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$208,670.91	0.57%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$260,943.29	0.71%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	3	$863,550.00	2.37%	0	$0.00
		RESMAC, INC.	1	$227,257.88	0.62%	0	$0.00
		RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP	1	$176,605.00	0.48%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$203,780.40	0.56%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$203,920.83	0.56%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$199,500.00	0.55%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$266,950.00	0.73%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$275,081.67	0.75%	0	$0.00
		SUMMIT FUNDING, INC.	1	$190,000.00	0.52%	0	$0.00
		THE BANK OF CANTON A CORPORATION	1	$378,594.56	1.04%	0	$0.00
		WELLS FARGO BANK, N.A.	51	$14,328,897.01	39.25%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$334,947.06	0.92%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$204,250.00	0.56%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	$239,676.44	0.66%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	$200,679.11	0.55%	0	$0.00
		WOLFE FINANCIAL, INC	1	$217,509.34	0.67%	0	$0.00
Total			**138**	**$36,502,185.06**	**100%**	**0**	**$0.00**
3138XGTF0		ACADEMY MORTGAGE CORPORATION	1	$187,778.89	0.44%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$258,709.77	0.6%	0	$0.00
		AMERIFIRST FINANCIAL INC.	1	$308,187.76	0.72%	0	$0.00

	ATLANTIC FINANCIAL, INC., A CORPORATION	1	$200,569.67	0.47%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	1	$310,135.46	0.72%	0	$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$300,000.00	0.7%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$749,918.18	1.74%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$240,764.00	0.56%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$275,000.00	0.64%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	$184,283.38	0.43%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$195,350.00	0.45%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$219,225.60	0.51%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$285,871.72	0.66%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$192,174.12	0.45%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$268,804.05	0.62%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$458,735.38	1.07%	0	$0.00
	GREENPATH LENDING LLC	1	$182,535.44	0.42%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$355,582.04	0.83%	0	$0.00
	HAMILTON GROUP FUNDING, INC.	1	$187,784.36	0.44%	0	$0.00
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	$177,000.00	0.41%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$383,549.17	0.89%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$176,783.03	0.41%	0	$0.00
	M AND T BANK	1	$395,535.08	0.92%	0	$0.00
	MCS MORTGAGE BANKERS, INC.	1	$232,750.00	0.54%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$347,610.05	0.81%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$196,163.16	0.46%	0	$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS, A FLORIDA LLC	1	$233,550.00	0.54%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$269,697.46	0.63%	0	$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$176,000.00	0.41%	0	$0.00
	NETWORK FUNDING, LP	1	$221,310.00	0.51%	0	$0.00
	NOVA FINANCIAL + INVESTMENT	1	$199,660.72	0.46%	0	$0.00

	CORPORATION AN ARIZONA CORPORATION					
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$279,678.83	0.65%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$209,764.69	0.49%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$419,285.88	0.97%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAE BANKERS, A CALIFORNIA CORP	1	$405,000.00	0.94%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	$315,000.00	0.73%	0	$0.00
	PEOPLES HOME EQUITY, INC.	1	$228,461.13	0.53%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$182,185.86	0.42%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$414,000.00	0.96%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$305,657.11	0.71%	0	$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$290,673.91	0.67%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$294,853.42	0.68%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	$626,727.89	1.46%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$199,750.00	0.46%	0	$0.00
	RESMAC, INC.	1	$187,560.00	0.44%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$183,544.25	0.43%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$200,000.00	0.46%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORP	1	$184,000.00	0.43%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$184,873.61	0.43%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	$624,765.63	1.45%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	$225,000.00	0.52%	0	$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$208,000.00	0.48%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$195,567.00	0.45%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$300,045.60	0.7%	0	$0.00
	WALLICK + VOLK, INC.	1	$179,798.30	0.42%	0	$0.00
	WELLS FARGO BANK, N.A.	95	$27,643,641.48	64.18%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N	1	$210,358.44	0.48%	0	$0.00

		A					
Total			**156**	**$43,069,211.52**	**100%**	**0**	**$0.00**
3138XGTG8		PROFICIO MORTGAGE VENTURES, LLC	1	$154,310.03	1.09%	0	$0.00
		WELLS FARGO BANK, N.A.	71	$14,041,275.27	98.91%	0	$0.00
Total			**72**	**$14,195,585.30**	**100%**	**0**	**$0.00**
3138XGTH6		MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$197,967.31	5.48%	0	$0.00
		WELLS FARGO BANK, N.A.	22	$3,412,386.51	94.52%	0	$0.00
Total			**23**	**$3,610,353.82**	**100%**	**0**	**$0.00**
3138XGTJ2		HOMESERVICES LENDING, LLC	5	$1,438,282.70	7.17%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$308,000.00	1.54%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	3	$919,488.52	4.58%	0	$0.00
		PULTE MORTGAGE LLC	1	$415,536.15	2.07%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$246,361.35	1.23%	0	$0.00
		WELLS FARGO BANK, N.A.	58	$16,729,183.05	83.41%	0	$0.00
Total			**69**	**$20,056,851.77**	**100%**	**0**	**$0.00**
3138XGTK9		GEORGE MASON MORTGAGE, LLC	1	$99,572.49	8.29%	0	$0.00
		UNION MORTGAGE GROUP, INC.	1	$149,371.56	12.43%	0	$0.00
		WELLS FARGO BANK, N.A.	6	$952,804.56	79.28%	0	$0.00
Total			**8**	**$1,201,748.61**	**100%**	**0**	**$0.00**
3138XGTL7		WELLS FARGO BANK, N.A.	11	$2,429,672.59	100%	0	$0.00
Total			**11**	**$2,429,672.59**	**100%**	**0**	**$0.00**
3138XGTM5		NEIGHBORS FINANCIAL CORPORATION	1	$151,724.56	12.51%	0	$0.00
		WELLS FARGO BANK, N.A.	8	$1,061,394.84	87.49%	0	$0.00
Total			**9**	**$1,213,119.40**	**100%**	**0**	**$0.00**
3138XGTN3		WELLS FARGO BANK, N.A.	8	$1,695,035.65	100%	0	$0.00
Total			**8**	**$1,695,035.65**	**100%**	**0**	**$0.00**
3138XGTP8		WELLS FARGO BANK, N.A.	12	$1,591,469.48	100%	0	$0.00
Total			**12**	**$1,591,469.48**	**100%**	**0**	**$0.00**
3138XGTQ6		AFFILIATED BANK	1	$165,332.48	2.03%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$128,853.05	1.59%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$417,100.00	5.13%	0	$0.00
		CITY BANK AND TRUST CO	1	$354,000.00	4.36%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$125,538.00	1.55%	0	$0.00

		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$58,474.25	0.72%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$160,913.65	1.98%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$369,250.00	4.54%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$171,998.47	2.12%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$408,372.23	5.03%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$310,000.00	3.82%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$415,162.77	5.11%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$378,308.99	4.66%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$159,302.10	1.96%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$161,636.71	1.99%	0	$0.00
		SERVISFIRST BANK, A CORPORATION	1	$254,883.34	3.14%	0	$0.00
		SIMMONS FIRST NATIONAL BANK	1	$173,489.94	2.14%	0	$0.00
		SOUTHWEST BANK	1	$119,466.00	1.47%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$310,989.78	3.83%	0	$0.00
		WELLS FARGO BANK, N.A.	15	$3,068,703.71	37.77%	0	$0.00
		YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	$413,320.95	5.06%	0	$0.00
Total			**35**	**$8,125,096.42**	**100%**	**0**	**$0.00**
3138XGTR4		ACADEMY MORTGAGE CORPORATION	1	$72,690.56	0.61%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$42,486.91	0.35%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$75,000.00	0.63%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$79,264.84	0.66%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORP	1	$75,000.00	0.63%	0	$0.00
		BANKCHAMPAIGN, N.A.NATIONAL ASSOCIATION	1	$75,000.00	0.63%	0	$0.00
		CAPITAL CITY BANK	1	$64,703.74	0.54%	0	$0.00
		CAPSTONE BANK	1	$83,200.00	0.69%	0	$0.00
		COMMONFUND MORTGAGE CORPORATION	1	$57,709.66	0.48%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$53,000.00	0.44%	0	$0.00
		CORNERSTONE BANK CORPORATION	1	$83,651.63	0.7%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION A MISSOURI CORPORATION	1	$38,836.61	0.32%	0	$0.00
			1	$41,600.00	0.35%	0	$0.00

	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK					
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$67,217.20	0.56%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATIONA CORPORATION	1	$50,000.00	0.42%	0	$0.00
	FRONT STREET MORTGAGE, A MICHIGAN CORP	1	$64,800.00	0.54%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$60,196.53	0.5%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$74,688.96	0.62%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$70,537.00	0.59%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$69,873.03	0.58%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$57,131.00	0.48%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$125,788.39	1.05%	0	$0.00
	HOMESERVICES LENDING, LLC	3	$209,754.63	1.75%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$71,250.00	0.59%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$132,759.00	1.11%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$56,600.00	0.47%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$46,000.00	0.38%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$79,585.17	0.66%	0	$0.00
	MAGNOLIA STATE BANK , A CORP	1	$53,660.42	0.45%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	$107,482.00	0.9%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$74,950.00	0.63%	0	$0.00
	MORTGAGE MASTERS, INC.	1	$66,657.54	0.56%	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$49,784.09	0.42%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$69,706.73	0.58%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	$39,837.69	0.33%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$75,877.51	0.63%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$45,803.35	0.38%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$69,703.75	0.58%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	1	$79,668.22	0.66%	0	$0.00

		PROSPERITY MORTGAGE COMPANY	1	$45,000.00	0.38%	0	$0.00
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	$44,809.55	0.37%	0	$0.00
		SC STATE FEDERAL CREDIT UNION NMLS #478278	1	$71,698.35	0.6%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	$150,511.95	1.26%	0	$0.00
		SERVISFIRST BANK, A CORPORATION	1	$46,801.09	0.39%	0	$0.00
		SIMMONS FIRST NATIONAL BANK	1	$50,000.00	0.42%	0	$0.00
		SUMMIT FUNDING, INC.	1	$84,610.27	0.71%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$78,765.24	0.66%	0	$0.00
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$65,000.00	0.54%	0	$0.00
		WELLS FARGO BANK, N.A.	123	$8,538,586.01	71.22%	0	$0.00
Total			**177**	**$11,987,238.62**	**100%**	**0**	**$0.00**
3138XGTS2		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$87,060.00	0.46%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$103,800.00	0.55%	0	$0.00
		BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$98,000.00	0.52%	0	$0.00
		BARTLETT MORTGAGE, INC.	1	$108,742.50	0.58%	0	$0.00
		CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	$99,576.78	0.53%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$90,250.00	0.48%	0	$0.00
		CBC NATIONAL BANK	1	$99,576.78	0.53%	0	$0.00
		CENTRAL NATIONAL BANK	1	$102,564.09	0.54%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$85,500.00	0.45%	0	$0.00
		CWM PARTNERS, LP	1	$98,500.00	0.52%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$96,938.00	0.51%	0	$0.00
		F+M BANK	1	$107,870.17	0.57%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	$100,000.00	0.53%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$96,390.32	0.51%	0	$0.00
		FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION	1	$100,000.00	0.53%	0	$0.00
		FIRST FINANCIAL BANK	1	$107,552.10	0.57%	0	$0.00
		FIRST NATIONAL BANK	1	$107,600.00	0.57%	0	$0.00
		FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	$102,364.93	0.54%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$89,252.33	0.47%	0	$0.00
		HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$99,160.82	0.53%	0	$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$95,597.80	0.51%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$103,564.29	0.55%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$109,543.81	0.58%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$104,066.61	0.55%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$88,623.33	0.47%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$100,000.00	0.53%	0	$0.00
	MONROE BANK AND TRUST	1	$102,767.64	0.55%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$95,500.00	0.51%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$103,559.85	0.55%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$100,319.17	0.53%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY (THE)	1	$96,597.71	0.51%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	$103,070.76	0.55%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$99,585.28	0.53%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$110,000.00	0.58%	0	$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$108,500.00	0.58%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$106,700.00	0.57%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$87,983.59	0.47%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$89,619.11	0.48%	0	$0.00
	SECURITY FIRST BANK A COMMERCIAL BANK	1	$99,581.04	0.53%	0	$0.00
	SIRVA MORTGAGE, INC	1	$104,306.25	0.55%	0	$0.00
	STELLARONE BANK A CORPORATION	1	$92,000.00	0.49%	0	$0.00
	STIFEL BANK AND TRUST	1	$86,269.92	0.46%	0	$0.00
	SUMMIT FUNDING, INC.	1	$99,561.86	0.53%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	$99,271.33	0.53%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$179,462.28	0.95%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$85,643.34	0.45%	0	$0.00
	WELLS FARGO BANK, N.A.	141	$13,811,636.24	73.29%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	$99,465.00	0.53%	0	$0.00
	WESTSTAR MORTGAGE, INC.	2	$204,400.00	1.08%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	$96,177.52	0.52%	0	$0.00
Total			**192**	**$18,844,072.55**	**100%**	**0**	**$0.00**
3138XGTT0		AMERIS BANK	1	$112,332.22	0.28%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$130,025.00	0.32%	0	$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	$129,777.87	0.32%	0	$0.00
		CAPITAL CENTER, LLC	1	$129,000.00	0.32%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$134,870.19	0.34%	0	$0.00
		CBM MORTGAGE, LLC	1	$124,000.00	0.31%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$142,849.01	0.36%	0	$0.00
		CSTONE MORTGAGE INC	1	$119,502.33	0.3%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	1	$150,000.00	0.37%	0	$0.00
		DELTA TRUST MORTGAGE, INC	1	$115,000.00	0.29%	0	$0.00
		DISCOVER HOME LOANS, INC	2	$248,879.44	0.62%	0	$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$113,522.39	0.28%	0	$0.00
		EASTERN BANK	1	$123,162.45	0.31%	0	$0.00
		FIRST CITIZENS BANK + TRUST COMPANY	1	$148,871.56	0.37%	0	$0.00
		FIRST FIDELITY BANK, NA	1	$137,000.00	0.34%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$123,373.70	0.31%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$135,430.22	0.34%	0	$0.00
		HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$119,497.26	0.3%	0	$0.00
		HANTZ BANK	2	$256,265.63	0.64%	0	$0.00
		HANTZ BANK A MICHIGAN CORPORATION	1	$139,200.00	0.35%	0	$0.00
		HANTZ BANK A MICHIGAN CORPORATION	2	$263,200.00	0.66%	0	$0.00
		HANTZ BANK, A MICHIGAN CORPORATION	1	$130,439.96	0.33%	0	$0.00
		HOME LOAN MORTGAGE COMPANY	1	$129,455.36	0.32%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	$119,492.14	0.3%	0	$0.00
		HOMESERVICES LENDING, LLC	3	$395,400.00	0.99%	0	$0.00
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$149,850.00	0.37%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	$139,100.72	0.35%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$128,310.17	0.32%	0	$0.00

	MAIN STREET BANK	1	$137,800.00	0.34%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$143,795.03	0.36%	0	$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$142,600.06	0.36%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$139,000.00	0.35%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$112,000.00	0.28%	0	$0.00
	MORTGAGE NETWORK, INC.	1	$147,087.45	0.37%	0	$0.00
	MORTGAGE SERVICES III, LLC	3	$388,902.33	0.97%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$247,275.22	0.62%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$133,432.89	0.33%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$133,600.00	0.33%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$137,041.75	0.34%	0	$0.00
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	$114,398.07	0.29%	0	$0.00
	PEOPLES MORTGAGE COMPANY	1	$111,535.51	0.28%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$129,953.26	0.32%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$136,000.00	0.34%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	1	$118,008.55	0.29%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$118,900.00	0.3%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$146,191.19	0.37%	0	$0.00
	PROSPERITY BANK	1	$116,000.00	0.29%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	2	$294,405.74	0.74%	0	$0.00
	REPUBLIC BANK + TRUST	1	$126,000.00	0.31%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$139,102.76	0.35%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$124,481.59	0.31%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$123,920.00	0.31%	0	$0.00
	SERVISFIRST BANK	1	$117,600.00	0.29%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$140,000.00	0.35%	0	$0.00
	SIRVA MORTGAGE, INC.	2	$259,796.38	0.65%	0	$0.00
	STEARNS BANK. N.A.	1	$121,350.65	0.3%	0	$0.00
	STELLARONE BANK, A CORPORATION	1	$140,216.07	0.35%	0	$0.00

		TEXAS TECH FEDERAL CREDIT UNION	1	$126,868.36	0.32%	0	$0.00
		THE BANK NA, A CORP	1	$146,400.00	0.37%	0	$0.00
		THE BANK OF MAINE	1	$144,398.66	0.36%	0	$0.00
		THOMAS MORTGAGE AND FINANCIAL SERVICES, INC	1	$109,489.90	0.27%	0	$0.00
		TRUPOINT BANK A STATE CHARTERED BANK	1	$122,489.89	0.31%	0	$0.00
		TXL MORTGAGE CORPORATION A CORPORATION	1	$130,456.71	0.33%	0	$0.00
		UNION MORTGAGE GROUP, INC.	2	$267,878.50	0.67%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$132,000.00	0.33%	0	$0.00
		WELLS FARGO BANK, N.A.	228	$29,881,170.36	74.62%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$128,000.00	0.32%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$129,379.17	0.3%	0	$0.00
Total			**306**	**$40,046,733.67**	**100%**	**0**	**$0.00**
3138XGTU7		ADVISORS CAPITAL INC A MICHIGAN CORPORARTION	1	$154,657.63	0.42%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$162,805.92	0.44%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$157,338.05	0.43%	0	$0.00
		AMERIPRO FUNDING, INC	1	$174,394.00	0.48%	0	$0.00
		BANCFIRST	1	$159,336.44	0.43%	0	$0.00
		BANKERS MORTGAGE CENTER, INC	1	$152,962.99	0.42%	0	$0.00
		CAPITALMARK BANK + TRUST, A CORPORATION	1	$156,560.61	0.43%	0	$0.00
		CBC NATIONAL BANK	1	$152,204.14	0.42%	0	$0.00
		CBC NATIONAL BANK, AFEDERALLY CHARTERED NATIONAL BANK	1	$153,000.00	0.42%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$329,381.60	0.9%	0	$0.00
		CONTOUR MORTGAGE CORPORATION	1	$158,100.00	0.43%	0	$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$175,000.00	0.48%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	1	$172,000.00	0.47%	0	$0.00
		EASTERN BANK A MASSACHUSETTS CORPORATION	1	$163,069.36	0.44%	0	$0.00
		F+M BANK A BANKING CORPORATION	1	$161,950.00	0.44%	0	$0.00
		FIRST BANK NMLS #281393	1	$172,282.53	0.47%	0	$0.00
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$164,592.86	0.45%	0	$0.00
		FLORIDA CAPITAL BANK, NA	1	$165,695.19	0.45%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$174,259.38	0.48%	0	$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	1	$157,310.15	0.43%	0	$0.00

	COMPANY					
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$157,910.00	0.43%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$165,304.54	0.45%	0	$0.00
	GUARANTY BOND BANK	1	$160,626.78	0.44%	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	$174,400.00	0.48%	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	$170,500.00	0.47%	0	$0.00
	HOME STATE BANK, N.A.	1	$169,892.49	0.46%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$170,000.00	0.46%	0	$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$174,017.88	0.47%	0	$0.00
	LEGACYTEXAS BANK A CORPORATION	1	$173,171.44	0.47%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$152,601.41	0.42%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	$324,089.00	0.88%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$172,500.00	0.47%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	$169,280.53	0.46%	0	$0.00
	PACOR MORTGAGE CORP	1	$152,910.00	0.42%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$153,348.25	0.42%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$159,322.86	0.43%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$165,546.41	0.45%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$151,175.00	0.41%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$301,278.12	0.82%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	4	$681,249.00	1.86%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$159,322.86	0.43%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$165,088.63	0.45%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	$313,839.29	0.86%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$165,809.48	0.45%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$173,271.02	0.47%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$160,574.44	0.44%	0	$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$165,434.05	0.45%	0	$0.00
	UNION MORTGAGE GROUP, INC.	1	$149,928.46	0.41%	0	$0.00

		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$174,266.84	0.48%	0	$0.00
		WELLS FARGO BANK, N.A.	167	$27,187,876.12	74.17%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$170,000.00	0.46%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$156,000.00	0.43%	0	$0.00
Total			**225**	**$36,657,435.75**	**100%**	**0**	**$0.00**
3138XGTV5		ACCUNET MORTGAGE LLC	1	$238,978.30	0.12%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$217,485.01	0.11%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$184,213.60	0.09%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$304,000.00	0.15%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	$405,465.23	0.2%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP	1	$460,721.91	0.23%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$242,946.32	0.12%	0	$0.00
		AMERICANWEST BANK A CORPORATION	1	$411,743.05	0.21%	0	$0.00
		AMERIFIRST FINANCIAL INC.	2	$642,228.58	0.32%	0	$0.00
		AMERIPRO FUNDING, INC	1	$174,764.73	0.09%	0	$0.00
		APEX HOME LOANS, INC.	1	$387,868.17	0.2%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$802,314.92	0.41%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$237,490.18	0.12%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$220,000.00	0.11%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$622,825.93	0.31%	0	$0.00
		AUSTIN BANK, TEXAS N.A.	2	$523,803.15	0.26%	0	$0.00
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$273,000.00	0.14%	0	$0.00
		BANK OF ANN ARBOR A CORPORATION	1	$189,535.54	0.1%	0	$0.00
		BANK OF ENGLAND A CORPORATION	2	$414,239.42	0.21%	0	$0.00
		BANK OF THE OZARKS	1	$192,000.42	0.1%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$179,213.36	0.09%	0	$0.00
		BELL STATE BANK + TRUST A CORPORATION	1	$305,500.00	0.15%	0	$0.00
		BOFI FEDERAL BANK	1	$296,690.65	0.15%	0	$0.00
			1	$415,252.97	0.21%	0	$0.00

	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	$463,523.83	0.23%	0	$0.00
	CAPITAL CITY BANK	1	$251,907.46	0.13%	0	$0.00
	CAPSTONE BANK	1	$387,650.00	0.2%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$471,015.62	0.24%	0	$0.00
	CASS COUNTY BANK, INC	1	$180,000.00	0.09%	0	$0.00
	CBC NATIONAL BANK	1	$366,582.72	0.19%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$348,000.00	0.18%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$175,255.14	0.09%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$658,709.29	0.33%	0	$0.00
	CIRCLE MORTGAGE CORPORATION	1	$276,835.31	0.14%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$415,252.96	0.21%	0	$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$417,000.00	0.21%	0	$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$300,000.00	0.15%	0	$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$253,981.46	0.13%	0	$0.00
	CORNERSTONE BANK A CORPORATION	1	$386,000.00	0.19%	0	$0.00
	CORNERSTONE BANK CORPORATION	2	$456,813.78	0.23%	0	$0.00
	COUNTRY CLUB MORTGAGE INC.	1	$258,899.64	0.13%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARNTERSHIP	1	$186,500.00	0.09%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$311,688.67	0.16%	0	$0.00
	DELTA TRUST MORTGAGE, INC.	1	$186,200.56	0.09%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$220,000.00	0.11%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$278,585.62	0.14%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$513,440.74	0.26%	0	$0.00
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	$249,948.42	0.13%	0	$0.00
	EAGLEBANK	1	$446,095.52	0.23%	0	$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LP	1	$471,018.35	0.24%	0	$0.00
	F AND M BANK	1	$202,771.81	0.1%	0	$0.00
	F+M BANK	1	$214,650.00	0.11%	0	$0.00
	FEDERATED MORTGAGE CORP.	2	$502,682.04	0.25%	0	$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$254,927.48	0.13%	0	$0.00

	FIRST CENTURY BANK, NA A CORPORATION	1	$240,960.81	0.12%	0	$0.00
	FIRST CENTURY BANK, NA, A CORPORATION	1	$622,852.79	0.31%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$252,000.00	0.13%	0	$0.00
	FIRST FIDELITY BANK, NA	1	$195,000.00	0.1%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$193,500.00	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$742,407.20	0.37%	0	$0.00
	FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	$283,200.00	0.14%	0	$0.00
	FIRST NATIONAL BANK	2	$742,501.34	0.37%	0	$0.00
	FIRST NATIONAL BANK OF LAYTON , A CORP	1	$205,000.00	0.1%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$610,854.90	0.31%	0	$0.00
	FIRST SECURITY BANK	2	$534,000.00	0.27%	0	$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$328,617.45	0.17%	0	$0.00
	FIRSTBANK	1	$336,100.30	0.17%	0	$0.00
	FRANKLIN LOAN CENTER	1	$272,863.66	0.14%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$336,071.65	0.17%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	4	$1,117,317.13	0.56%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,024,271.16	0.52%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$298,717.47	0.15%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$235,500.00	0.12%	0	$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$321,455.36	0.16%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$200,304.87	0.1%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$361,494.55	0.18%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$248,952.61	0.13%	0	$0.00
	GUADALUPE NATIONAL BANK A NATIONAL BANK	1	$358,491.77	0.18%	0	$0.00
	GUARANTEED RATE, INC	1	$463,778.87	0.23%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$571,068.15	0.29%	0	$0.00
	GUARANTY BOND BANK	1	$337,356.95	0.17%	0	$0.00

	GUARANTY BOND BANK NA	1	$243,942.00	0.12%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$285,000.00	0.14%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$410,771.81	0.21%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$212,395.00	0.11%	0	$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$412,021.84	0.21%	0	$0.00
	HANTZ BANK	2	$357,238.21	0.18%	0	$0.00
	HANTZ BANK , A MICHIGAN CORP	1	$192,000.00	0.1%	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	2	$602,000.00	0.3%	0	$0.00
	HERITAGE OAKS BANK	1	$260,000.00	0.13%	0	$0.00
	HOME LOAN MORTGAGE COMPANY	1	$384,582.03	0.19%	0	$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$332,999.02	0.17%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$256,000.00	0.13%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$349,484.25	0.18%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$59,751.17	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC	4	$943,890.39	0.48%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$177,800.00	0.09%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$277,602.57	0.14%	0	$0.00
	HOMUSA INC	1	$183,229.12	0.09%	0	$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$205,128.17	0.1%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	$400,558.95	0.2%	0	$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$175,270.09	0.09%	0	$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FIANCIAL INSTITUTION	1	$177,606.78	0.09%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$290,800.00	0.15%	0	$0.00
	JMAC LENDING, INCORPORATED	1	$406,723.00	0.21%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$258,500.00	0.13%	0	$0.00
	MAIN STREET BANK	1	$307,200.00	0.16%	0	$0.00
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	$338,527.08	0.17%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$417,000.00	0.21%	0	$0.00

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$192,000.00	0.1%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$492,905.08	0.25%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$270,000.00	0.14%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$241,992.22	0.12%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$325,000.00	0.16%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$191,187.43	0.1%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$201,758.94	0.1%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$224,038.10	0.11%	0	$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	$206,000.00	0.1%	0	$0.00
	MORTGAGE SERVICES III, LLC	3	$1,075,610.66	0.54%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$216,619.95	0.11%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	2	$561,665.89	0.28%	0	$0.00
	NORTHPOINTE BANK	1	$417,000.00	0.21%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$331,804.05	0.17%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	$337,878.48	0.17%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	$474,000.00	0.24%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$200,763.92	0.1%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$235,001.21	0.12%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$205,136.95	0.1%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$417,000.00	0.21%	0	$0.00
	OA MORTGAGE SERVICES	1	$547,695.75	0.28%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	$355,500.00	0.18%	0	$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	$251,431.37	0.13%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$280,000.00	0.14%	0	$0.00
	OPES ADVISORS, INC.	1	$587,528.17	0.3%	0	$0.00
	PACIFICBANC MORTGAGE	1	$280,000.00	0.14%	0	$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$400,000.00	0.2%	0	$0.00
	PARAGON NATIONAL BANK A NATIONAL BANK	1	$293,850.00	0.15%	0	$0.00
		1	$250,922.68	0.13%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$430,190.11	0.22%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$431,185.93	0.22%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$386,374.46	0.2%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$852,725.08	0.43%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$304,000.00	0.15%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$389,287.54	0.2%	0	$0.00
	PHH HOME LOANS, LLC	1	$322,600.85	0.16%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$629,367.28	0.32%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$617,752.96	0.31%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$342,778.29	0.17%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$417,000.00	0.21%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$597,486.28	0.3%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$245,000.00	0.12%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$472,969.33	0.24%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	$2,892,052.96	1.46%	0	$0.00
	PREMIER BANK MINNESOTA A CORPORATION	1	$326,583.58	0.16%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$114,523.07	0.06%	0	$0.00
	PREMIUM MORTGAGE CORP.A NEW YORK CORPORATION	1	$180,241.69	0.09%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	2	$774,321.75	0.39%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$825,551.97	0.42%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$826,509.10	0.42%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL #01154704)	1	$622,354.90	0.31%	0	$0.00
		1	$195,891.08	0.1%	0	$0.00

	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	PROSPERITY MORTGAGE COMPANY	7	$2,169,380.00	1.1%	0	$0.00
	QUONTIC BANK	1	$397,500.00	0.2%	0	$0.00
	QUONTIC BANK, FSB	1	$183,600.00	0.09%	0	$0.00
	RATE RABBIT, INC.	1	$181,229.74	0.09%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$264,000.00	0.13%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$201,153.72	0.1%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$411,795.58	0.21%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	$224,066.88	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$228,000.00	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$368,782.79	0.19%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC , A CALIFORNIA CORP	1	$175,255.14	0.09%	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$293,166.60	0.15%	0	$0.00
	SANTA CRUZ HOME FINANCE , A CALIFORNIA CORP	1	$417,000.00	0.21%	0	$0.00
	SCBT	8	$1,947,463.24	0.98%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$343,686.06	0.17%	0	$0.00
	SIRVA MORTGAGE, INC	1	$189,000.00	0.1%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$298,730.35	0.15%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$212,994.32	0.11%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$177,055.10	0.09%	0	$0.00
	SOUTHWEST BANK	1	$175,200.00	0.09%	0	$0.00
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$226,800.00	0.11%	0	$0.00
	STERLING NATIONAL BANK	2	$724,940.31	0.37%	0	$0.00
	STIFEL BANK AND TRUST	1	$199,144.98	0.1%	0	$0.00
	SUBURBAN MORTGAGE, INC.	1	$345,959.25	0.17%	0	$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	$194,000.00	0.1%	0	$0.00
	SUMMIT BANK, A CORPORATION	1	$231,754.97	0.12%	0	$0.00
	SUMMIT FUNDING, INC	1	$337,679.32	0.17%	0	$0.00
	SUMMIT FUNDING, INC.	1	$212,000.00	0.11%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$280,000.00	0.14%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	$260,000.00	0.13%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$196,657.43	0.1%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$210,107.02	0.11%	0	$0.00

		SUNSTREET MORTGAGE, LLC	1	$323,638.40	0.16%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	$398,272.65	0.2%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	$690,240.27	0.35%	0	$0.00
		TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	$225,541.42	0.11%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$492,926.18	0.25%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$284,855.35	0.14%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC.	1	$262,871.37	0.13%	0	$0.00
		TRIDENT MORTGAGE CO., LP	2	$566,132.16	0.29%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$415,235.18	0.21%	0	$0.00
		UNION MORTGAGE GROUP, INC.	2	$482,147.39	0.24%	0	$0.00
		UNITY BANK, NJ BANKING CORPORATION	1	$622,347.92	0.31%	0	$0.00
		VIRGINIA HERITAGE BANK	1	$251,825.19	0.13%	0	$0.00
		WALLICK + VOLK, INC.	1	$294,329.03	0.15%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$195,651.43	0.1%	0	$0.00
		WEICHERT FINANCIAL SERVICES CORP	1	$263,855.62	0.13%	0	$0.00
		WELLS FARGO BANK, N.A.	415	$115,061,816.78	58.1%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$242,956.88	0.12%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$571,546.09	0.29%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$622,354.89	0.31%	0	$0.00
		YADKIN BANK	1	$257,895.21	0.13%	0	$0.00
		Unavailable	4	$1,169,755.67	0.62%	0	$0.00
Total			**699**	**$198,036,215.27**	**100%**	**0**	**$0.00**
3138XGTW3		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$60,000.00	0.51%	0	$0.00
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$33,356.04	0.28%	0	$0.00
		BANCFIRST	1	$41,832.79	0.36%	0	$0.00
		BANK OF ANN ARBOR, A CORPORATION	1	$73,615.64	0.63%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$64,898.00	0.55%	0	$0.00
		DELTA TRUST MORTGAGE, INC.	1	$66,000.00	0.56%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$71,909.81	0.61%	0	$0.00

		FIRST EQUITY MORTGAGE BANKERS, INC	1	$63,750.00	0.54%	0	$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$24,000.00	0.2%	0	$0.00
		GUADALUPE NATIONAL BANK A NATIONAL BANK	1	$45,450.00	0.39%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$66,000.00	0.56%	0	$0.00
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$64,741.23	0.55%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$80,800.00	0.69%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	$84,601.04	0.72%	0	$0.00
		MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$50,000.00	0.43%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$52,591.95	0.45%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$85,000.00	0.72%	0	$0.00
		NATIONS DIRECT MORTGAGE LLC	1	$63,750.00	0.54%	0	$0.00
		OAKSTAR BANK A MISSOURI CORPORATION	1	$41,600.00	0.35%	0	$0.00
		PHH HOME LOANS, LLC	1	$42,148.02	0.36%	0	$0.00
		PREMIER HOME MORTGAGE, INC A CORPORATION	1	$53,000.00	0.45%	0	$0.00
		PRESIDENTIAL BANK F.S.B.	1	$39,000.00	0.33%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$157,421.87	1.34%	0	$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	$39,835.78	0.34%	0	$0.00
		STONE MORTGAGE CORPORATION	1	$76,300.00	0.65%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$93,965.19	0.8%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	$74,408.14	0.63%	0	$0.00
		WELLS FARGO BANK, N.A.	170	$10,025,541.44	85.46%	0	$0.00
Total			**199**	**$11,735,516.94**	**100%**	**0**	**$0.00**
3138XGTX1		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$96,000.00	0.65%	0	$0.00
		BANK OF ENGLAND , A CORP	1	$103,602.29	0.7%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	2	$192,591.92	1.29%	0	$0.00
		CENDERA FUNDING, INC.	1	$101,195.52	0.68%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL, A NEW JERSEY	1	$90,000.00	0.6%	0	$0.00

		LIMITED LIABILITY COMPANY					
		EUSTIS MORTGAGE CORPORATION	1	$103,830.68	0.7%	0	$0.00
		FIRST BANK, NMLS # 283611	1	$108,921.36	0.73%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORP	1	$107,250.00	0.72%	0	$0.00
		FIRST UNITED BANK	1	$96,000.00	0.65%	0	$0.00
		HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$108,068.05	0.73%	0	$0.00
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$90,943.67	0.61%	0	$0.00
		IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	$108,308.09	0.73%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$92,500.00	0.62%	0	$0.00
		NETWORK FUNDING, LP	2	$192,543.33	1.29%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$95,640.00	0.64%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$107,060.65	0.72%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$85,159.61	0.57%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$104,577.67	0.7%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$107,111.84	0.72%	0	$0.00
		RESIDENTIAL HOME FUNDING CORPORATION	1	$104,800.00	0.7%	0	$0.00
		WELLS FARGO BANK, N.A.	132	$12,598,154.31	84.67%	0	$0.00
		WOLFE FINANCIAL, INC	1	$85,163.10	0.58%	0	$0.00
Total			**155**	**$14,879,422.09**	**100%**	**0**	**$0.00**
3138XGTY9		AMERICAN MOMENTUM BANK	1	$113,550.79	0.61%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$134,300.00	0.72%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$124,470.72	0.67%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$111,096.71	0.6%	0	$0.00
		CFS MORTGAGE CORPORATION	1	$115,438.59	0.62%	0	$0.00
		DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	$142,604.00	0.77%	0	$0.00
		FIRST CITIZENS BANK + TRUST COMPANY	1	$126,978.28	0.68%	0	$0.00
		FIRST FINANCIAL BANK	1	$113,546.15	0.61%	0	$0.00
		FIRST STATE BANK AN ILLINOIS	1	$133,500.00	0.72%	0	$0.00
		HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$143,381.90	0.77%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$113,152.38	0.61%	0	$0.00

		MILITARY FAMILY HOME LOANS, LLC	2	$245,400.00	1.32%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$150,000.00	0.81%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$126,020.00	0.68%	0	$0.00
		NETWORK FUNDING, LP	1	$147,024.37	0.79%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$118,600.00	0.64%	0	$0.00
		POLARIS HOME FUNDING CORPORATION	1	$114,542.17	0.62%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$134,457.00	0.72%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANYN	1	$121,210.46	0.65%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPROATION	1	$142,500.00	0.77%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$115,782.41	0.62%	0	$0.00
		VANGUARD FUNDING, LLC	1	$144,404.74	0.78%	0	$0.00
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$145,430.61	0.78%	0	$0.00
		VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	$122,903.67	0.66%	0	$0.00
		WELLS FARGO BANK, N.A.	121	$15,406,035.63	82.78%	0	$0.00
Total			**146**	**$18,606,330.58**	**100%**	**0**	**$0.00**
3138XGTZ6		ACADEMY MORTGAGE CORPORATION	1	$152,384.61	1.63%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$152,910.00	1.63%	0	$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$170,000.00	1.81%	0	$0.00
		FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	$163,303.96	1.74%	0	$0.00
		HANTZ BANK	1	$170,000.00	1.81%	0	$0.00
		PRESIDENTIAL BANK F.S.B.	1	$165,000.00	1.76%	0	$0.00
		WELLS FARGO BANK, N.A.	53	$8,402,411.78	89.62%	0	$0.00
Total			**59**	**$9,376,010.35**	**100%**	**0**	**$0.00**
3138XGUF8		AFG MORTGAGE, A PENNSYLVANIA CORP	1	$275,526.37	1.1%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$236,593.30	0.94%	0	$0.00
		COLORADO MORTGAGE ALLIANCE, LLC	1	$326,943.36	1.3%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	1	$157,500.00	0.63%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LP	1	$278,190.90	1.11%	0	$0.00
			1	$383,950.00	1.53%	0	$0.00

		FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
		HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$289,105.63	1.15%	0	$0.00
		HOMESERVICES LENDING, LLC	3	$561,589.96	2.24%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$162,350.47	0.65%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$336,284.00	1.34%	0	$0.00
		PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$214,590.36	0.86%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$163,304.37	0.65%	0	$0.00
		SUN HOME LOANS A DIVISION OF SUN NATTIONAL BANK	1	$299,992.00	1.2%	0	$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$340,000.00	1.36%	0	$0.00
		WELLS FARGO BANK, N.A.	75	$20,662,813.16	82.39%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., NA A NATIONAL BANK	1	$140,944.50	0.56%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$248,250.00	0.99%	0	$0.00
Total			**93**	**$25,077,928.38**	**100%**	**0**	**$0.00**
3138XGUG6		BROADVIEW MORTGAGE CORPORATION	1	$389,405.00	3.4%	0	$0.00
		INTERNATIONAL CITY MORTGAGE, INC.	1	$415,948.63	3.64%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$355,800.00	3.11%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$353,754.37	3.09%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$401,620.00	3.51%	0	$0.00
		MONARCH BANK	1	$375,200.00	3.28%	0	$0.00
		NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$374,000.00	3.27%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$432,000.00	3.78%	0	$0.00
		PLAZA HOME MORTGAGE INC.	1	$365,000.00	3.19%	0	$0.00
		STERLING NATIONAL BANK	1	$417,000.00	3.64%	0	$0.00
		SUMMIT FUNDING, INC	1	$417,000.00	3.64%	0	$0.00
		WELLS FARGO BANK, N.A.	18	$7,144,552.68	62.45%	0	$0.00
Total			**29**	**$11,441,280.68**	**100%**	**0**	**$0.00**
3138XGV26		PULTE MORTGAGE LLC	25	$6,229,057.00	100%	0	$0.00
Total			**25**	**$6,229,057.00**	**100%**	**0**	**$0.00**

3138XGV34		PULTE MORTGAGE LLC	20	$4,587,472.99	100%	0	$0.00
Total			**20**	**$4,587,472.99**	**100%**	**0**	**$0.00**
3138XGV42		PULTE MORTGAGE LLC	27	$6,260,402.25	100%	0	$0.00
Total			**27**	**$6,260,402.25**	**100%**	**0**	**$0.00**
3138XGV59		PULTE MORTGAGE LLC	21	$4,933,028.00	100%	0	$0.00
Total			**21**	**$4,933,028.00**	**100%**	**0**	**$0.00**
3138XGV67		PULTE MORTGAGE LLC	28	$5,585,519.00	100%	0	$0.00
Total			**28**	**$5,585,519.00**	**100%**	**0**	**$0.00**
3138XGV75		PULTE MORTGAGE LLC	5	$1,605,216.00	100%	0	$0.00
Total			**5**	**$1,605,216.00**	**100%**	**0**	**$0.00**
3138XGV83		PULTE MORTGAGE LLC	32	$4,781,078.84	100%	0	$0.00
Total			**32**	**$4,781,078.84**	**100%**	**0**	**$0.00**
3138XGVT7		PULTE MORTGAGE LLC	52	$12,062,472.96	100%	0	$0.00
Total			**52**	**$12,062,472.96**	**100%**	**0**	**$0.00**
3138XGVU4		PULTE MORTGAGE LLC	46	$11,242,750.45	100%	0	$0.00
Total			**46**	**$11,242,750.45**	**100%**	**0**	**$0.00**
3138XGVV2		PULTE MORTGAGE LLC	23	$6,257,816.65	100%	0	$0.00
Total			**23**	**$6,257,816.65**	**100%**	**0**	**$0.00**
3138XGVW0		PULTE MORTGAGE LLC	14	$4,080,386.00	100%	0	$0.00
Total			**14**	**$4,080,386.00**	**100%**	**0**	**$0.00**
3138XGVX8		PULTE MORTGAGE LLC	7	$2,258,712.46	100%	0	$0.00
Total			**7**	**$2,258,712.46**	**100%**	**0**	**$0.00**
3138XGVY6		PULTE MORTGAGE LLC	20	$4,937,744.25	100%	0	$0.00
Total			**20**	**$4,937,744.25**	**100%**	**0**	**$0.00**
3138XGVZ3		PULTE MORTGAGE LLC	19	$4,185,899.70	100%	0	$0.00
Total			**19**	**$4,185,899.70**	**100%**	**0**	**$0.00**
3138XGY23		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,708,695.06	100%	0	$0.00
Total			**8**	**$1,708,695.06**	**100%**	**0**	**$0.00**
3138XGY31		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,998,489.05	100%	0	$0.00

Total			**8**	**$1,998,489.05**	**100%**	**0**	**$0.00**
3138XGY49		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,141,330.30	100%	0	$0.00
Total			**6**	**$1,141,330.30**	**100%**	**0**	**$0.00**
3138XGY56		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$3,009,879.00	100%	0	$0.00
Total			**12**	**$3,009,879.00**	**100%**	**0**	**$0.00**
3138XGY64		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,125,820.63	100%	0	$0.00
Total			**8**	**$1,125,820.63**	**100%**	**0**	**$0.00**
3138XGY72		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$3,558,762.63	100%	0	$0.00
Total			**14**	**$3,558,762.63**	**100%**	**0**	**$0.00**
3138XGY80		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$2,377,950.00	100%	0	$0.00
Total			**11**	**$2,377,950.00**	**100%**	**0**	**$0.00**
3138XGYM9		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	$6,433,045.22	100%	0	$0.00
Total			**26**	**$6,433,045.22**	**100%**	**0**	**$0.00**
3138XGYN7		PRIMELENDING, A PLAINSCAPITAL COMPANY	48	$10,947,370.92	100%	0	$0.00
Total			**48**	**$10,947,370.92**	**100%**	**0**	**$0.00**
3138XGYP2		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$3,295,303.15	100%	0	$0.00
Total			**12**	**$3,295,303.15**	**100%**	**0**	**$0.00**
3138XGYQ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,072,557.38	100%	0	$0.00
Total			**11**	**$1,072,557.38**	**100%**	**0**	**$0.00**
3138XGYR8		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,055,660.82	100%	0	$0.00
Total			**8**	**$1,055,660.82**	**100%**	**0**	**$0.00**
3138XGYS6		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,105,305.02	100%	0	$0.00
Total			**7**	**$1,105,305.02**	**100%**	**0**	**$0.00**
3138XGYT4			15	$1,019,899.03	100%	0	$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total			**15**	**$1,019,899.03**	**100%**	**0**	**$0.00**
3138XGYU1		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,094,997.05	100%	0	$0.00
Total			**11**	**$1,094,997.05**	**100%**	**0**	**$0.00**
3138XGYV9		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,063,866.72	100%	0	$0.00
Total			**8**	**$1,063,866.72**	**100%**	**0**	**$0.00**
3138XGYW7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,132,286.91	100%	0	$0.00
Total			**7**	**$1,132,286.91**	**100%**	**0**	**$0.00**
3138XGYX5		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,040,048.22	100%	0	$0.00
Total			**15**	**$1,040,048.22**	**100%**	**0**	**$0.00**
3138XGYY3		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,016,596.24	100%	0	$0.00
Total			**15**	**$1,016,596.24**	**100%**	**0**	**$0.00**
3138XGYZ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,347,135.82	100%	0	$0.00
Total			**10**	**$2,347,135.82**	**100%**	**0**	**$0.00**
3138XGZL0		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,137,747.48	100%	0	$0.00
Total			**11**	**$1,137,747.48**	**100%**	**0**	**$0.00**
3138XGZM8		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,264,221.75	100%	0	$0.00
Total			**10**	**$1,264,221.75**	**100%**	**0**	**$0.00**
3138XGZN6		PRIMELENDING, A PLAINSCAPITAL COMPANY	87	$18,251,041.33	100%	0	$0.00
Total			**87**	**$18,251,041.33**	**100%**	**0**	**$0.00**
3138XGZP1		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$5,151,614.58	100%	0	$0.00
Total			**23**	**$5,151,614.58**	**100%**	**0**	**$0.00**
3138XGZQ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,645,928.94	100%	0	$0.00
Total			**13**	**$1,645,928.94**	**100%**	**0**	**$0.00**

3138XGZR7		PRIMELENDING, A PLAINSCAPITAL COMPANY	38	$7,922,947.88	100%	0	$0.00
Total			**38**	**$7,922,947.88**	**100%**	**0**	**$0.00**
3138XGZS5		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$5,252,533.46	100%	0	$0.00
Total			**20**	**$5,252,533.46**	**100%**	**0**	**$0.00**
3138XGZT3		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,020,547.06	100%	0	$0.00
Total			**10**	**$1,020,547.06**	**100%**	**0**	**$0.00**
3138XGZU0		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,321,300.00	100%	0	$0.00
Total			**10**	**$1,321,300.00**	**100%**	**0**	**$0.00**
3138XGZV8		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	$6,424,885.79	100%	0	$0.00
Total			**28**	**$6,424,885.79**	**100%**	**0**	**$0.00**
3138XGZW6		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,809,121.77	100%	0	$0.00
Total			**9**	**$1,809,121.77**	**100%**	**0**	**$0.00**
3138XGZX4		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	$7,687,800.00	100%	0	$0.00
Total			**26**	**$7,687,800.00**	**100%**	**0**	**$0.00**
3138XH2Y6		AMERISAVE MORTGAGE CORPORATION	3	$1,122,004.02	100%	0	$0.00
Total			**3**	**$1,122,004.02**	**100%**	**0**	**$0.00**
3138XH2Z3		AMERISAVE MORTGAGE CORPORATION	4	$1,005,592.79	100%	0	$0.00
Total			**4**	**$1,005,592.79**	**100%**	**0**	**$0.00**
3138XH3A7		AMERISAVE MORTGAGE CORPORATION	4	$1,028,622.98	100%	0	$0.00
Total			**4**	**$1,028,622.98**	**100%**	**0**	**$0.00**
3138XH3B5		AMERISAVE MORTGAGE CORPORATION	8	$1,657,250.00	100%	0	$0.00
Total			**8**	**$1,657,250.00**	**100%**	**0**	**$0.00**
3138XH3C3		AMERISAVE MORTGAGE CORPORATION	8	$1,528,350.00	100%	0	$0.00

Total			**8**	**$1,528,350.00**	**100%**	**0**	**$0.00**
3138XH3D1		AMERISAVE MORTGAGE CORPORATION	5	$1,195,400.00	100%	0	$0.00
Total			**5**	**$1,195,400.00**	**100%**	**0**	**$0.00**
3138XHF63		GREEN TREE SERVICING LLC	9	$1,055,198.66	100%	0	$0.00
Total			**9**	**$1,055,198.66**	**100%**	**0**	**$0.00**
3138XHFZ9		GREEN TREE SERVICING LLC	14	$1,993,568.40	100%	0	$0.00
Total			**14**	**$1,993,568.40**	**100%**	**0**	**$0.00**
3138XHK26		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$148,875.00	16.26%	0	$0.00
		GUARDHILL FINANCIAL CORP.	1	$150,000.00	16.38%	0	$0.00
		MORTGAGE MASTER, INC.	1	$417,000.00	45.54%	0	$0.00
		STERLING NATIONAL BANK, NY	1	$199,878.11	21.82%	0	$0.00
Total			**4**	**$915,753.11**	**100%**	**0**	**$0.00**
3138XHKB6		CERTUSBANK, N.A.	1	$169,099.61	10.64%	0	$0.00
		CITIBANK,N.A.	6	$1,326,321.60	83.47%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$93,590.88	5.89%	0	$0.00
Total			**8**	**$1,589,012.09**	**100%**	**0**	**$0.00**
3138XHKC4		CITIBANK,N.A.	23	$1,299,979.67	90.31%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$62,551.48	4.35%	0	$0.00
		PERL MORTGAGE, INC.	1	$76,904.61	5.34%	0	$0.00
Total			**25**	**$1,439,435.76**	**100%**	**0**	**$0.00**
3138XHKD2		ANGEL OAK FUNDING LLC	1	$93,487.53	5.81%	0	$0.00
		CITIBANK,N.A.	15	$1,418,529.69	88.22%	0	$0.00
		MORTGAGE ASSURANCE INC.	1	$95,884.65	5.97%	0	$0.00
Total			**17**	**$1,607,901.87**	**100%**	**0**	**$0.00**
3138XHKE0		CITIBANK,N.A.	9	$1,044,152.61	89.79%	0	$0.00
		RADIUS FINANCIAL GROUP INC.	1	$118,750.00	10.21%	0	$0.00
Total			**10**	**$1,162,902.61**	**100%**	**0**	**$0.00**
3138XHKF7		CITIBANK,N.A.	15	$2,064,062.74	93.95%	0	$0.00
		PERL MORTGAGE, INC.	1	$132,843.85	6.05%	0	$0.00
Total			**16**	**$2,196,906.59**	**100%**	**0**	**$0.00**
3138XHKG5		CASTLE & COOKE MORTGAGE, LLC	1	$158,209.67	5.44%	0	$0.00
		CITIBANK,N.A.	10	$1,616,197.25	55.52%	0	$0.00

		GREAT WESTERN FINANCIAL SERVICES, INC	2	$339,597.34	11.67%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$473,966.41	16.28%	0	$0.00
		PERL MORTGAGE, INC.	1	$151,817.36	5.22%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$171,000.00	5.87%	0	$0.00
Total			**18**	**$2,910,788.03**	**100%**	**0**	**$0.00**
3138XHKH3		BEXIL AMERICAN MORTGAGE INC.	1	$177,791.02	5.25%	0	$0.00
		CITIBANK,N.A.	12	$2,267,060.67	66.98%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$179,783.72	5.31%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$198,316.89	5.86%	0	$0.00
		MORTGAGE MASTER, INC.	1	$188,783.22	5.58%	0	$0.00
		ONY GLO, INC.	1	$184,777.71	5.46%	0	$0.00
		VISION ONE MORTGAGE, INC.	1	$188,078.93	5.56%	0	$0.00
Total			**18**	**$3,384,592.16**	**100%**	**0**	**$0.00**
3138XHKJ9		CITIBANK,N.A.	3	$659,100.00	60.81%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$211,065.91	19.47%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$213,730.03	19.72%	0	$0.00
Total			**5**	**$1,083,895.94**	**100%**	**0**	**$0.00**
3138XHKK6		CITIBANK,N.A.	29	$5,003,133.11	100%	0	$0.00
Total			**29**	**$5,003,133.11**	**100%**	**0**	**$0.00**
3138XHKL4		CITIBANK,N.A.	16	$2,824,931.20	100%	0	$0.00
Total			**16**	**$2,824,931.20**	**100%**	**0**	**$0.00**
3138XHKM2		CITIBANK,N.A.	3	$813,100.24	55.46%	0	$0.00
		PERL MORTGAGE, INC.	1	$566,788.15	38.66%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$86,153.35	5.88%	0	$0.00
Total			**5**	**$1,466,041.74**	**100%**	**0**	**$0.00**
3138XHKN0		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$322,222.19	8.41%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$258,688.80	6.75%	0	$0.00
		CAPSTONE LENDING CORP	1	$291,649.15	7.61%	0	$0.00
		CITIBANK,N.A.	6	$2,216,403.69	57.86%	0	$0.00
		JMAC LENDING, INC.	1	$411,504.96	10.74%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$330,102.88	8.63%	0	$0.00
Total			**11**	**$3,830,571.67**	**100%**	**0**	**$0.00**

3138XHKP5		ACOPIA, LLC	1	$291,722.74	11.19%	0	$0.00
		CITIBANK,N.A.	8	$1,050,385.63	40.29%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$55,937.25	2.15%	0	$0.00
		MID OHIO MORTGAGE CORPORATION	1	$270,439.44	10.37%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	$225,834.55	8.66%	0	$0.00
		ONY GLO, INC.	1	$366,569.13	14.06%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$115,745.47	4.44%	0	$0.00
		THE MORTGAGE COMPANY	1	$230,110.75	8.84%	0	$0.00
Total			**15**	**$2,606,744.96**	**100%**	**0**	**$0.00**
3138XHKQ3		CITIBANK,N.A.	50	$3,011,289.62	100%	0	$0.00
Total			**50**	**$3,011,289.62**	**100%**	**0**	**$0.00**
3138XHKR1		CITIBANK,N.A.	26	$2,552,815.58	96.3%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$98,153.62	3.7%	0	$0.00
Total			**27**	**$2,650,969.20**	**100%**	**0**	**$0.00**
3138XHKS9		CITIBANK,N.A.	7	$1,051,237.96	100%	0	$0.00
Total			**7**	**$1,051,237.96**	**100%**	**0**	**$0.00**
3138XHKU4		CITIBANK,N.A.	18	$2,348,311.11	85.84%	0	$0.00
		MORTGAGE ASSURANCE INC.	1	$165,488.15	6.05%	0	$0.00
		SEMPER HOME LOANS, INC.	1	$222,018.63	8.11%	0	$0.00
Total			**20**	**$2,735,817.89**	**100%**	**0**	**$0.00**
3138XHKV2		CITIBANK,N.A.	14	$3,033,717.47	93.28%	0	$0.00
		SIRVA MORTGAGE	1	$218,542.55	6.72%	0	$0.00
Total			**15**	**$3,252,260.02**	**100%**	**0**	**$0.00**
3138XHKW0		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$183,496.84	0.79%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$729,000.00	3.15%	0	$0.00
		CERTUSBANK, N.A.	1	$179,269.97	0.77%	0	$0.00
		CITIBANK,N.A.	73	$15,284,752.67	65.95%	0	$0.00
		GOLD COAST BANK	1	$234,375.00	1.01%	0	$0.00
		JMAC LENDING, INC.	1	$265,000.00	1.14%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	3	$762,229.35	3.29%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$335,048.08	1.45%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	1	$246,473.40	1.06%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	$417,000.00	1.8%	0	$0.00
		ON Q FINANCIAL, INC.	2	$644,658.79	2.78%	0	$0.00
			1	$623,888.92	2.69%	0	$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION					
		POLI MORTGAGE GROUP INC.	1	$465,122.63	2.01%	0	$0.00
		SIRVA MORTGAGE	2	$604,854.66	2.61%	0	$0.00
		T.J. FINANCIAL, INC.	5	$1,935,038.01	8.35%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$267,000.00	1.15%	0	$0.00
Total			**97**	**$23,177,208.32**	**100%**	**0**	**$0.00**
3138XHKX8		CERTUSBANK, N.A.	1	$166,746.04	3.3%	0	$0.00
		CITIBANK,N.A.	19	$3,721,543.72	73.56%	0	$0.00
		GMH MORTGAGE SERVICES LLC	2	$204,876.53	4.05%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	1	$103,000.00	2.04%	0	$0.00
		MORTGAGE ASSURANCE INC.	1	$244,662.46	4.84%	0	$0.00
		SYNOVUS MORTGAGE CORP.	2	$222,592.90	4.4%	0	$0.00
		T.J. FINANCIAL, INC.	1	$395,442.04	7.81%	0	$0.00
Total			**27**	**$5,058,863.69**	**100%**	**0**	**$0.00**
3138XHKY6		CBC NATIONAL BANK (GA)	2	$379,793.37	24.71%	0	$0.00
		CITIBANK,N.A.	4	$884,840.00	57.56%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	$272,679.49	17.73%	0	$0.00
Total			**7**	**$1,537,312.86**	**100%**	**0**	**$0.00**
3138XHKZ3		CBC NATIONAL BANK (GA)	1	$115,000.00	0.64%	0	$0.00
		CITIBANK,N.A.	109	$14,980,745.09	82.8%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$227,000.00	1.25%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	1	$213,094.32	1.18%	0	$0.00
		MORTGAGE MASTER, INC.	2	$652,000.00	3.6%	0	$0.00
		PERL MORTGAGE, INC.	1	$407,000.00	2.25%	0	$0.00
		SIRVA MORTGAGE	5	$1,496,934.84	8.28%	0	$0.00
Total			**120**	**$18,091,774.25**	**100%**	**0**	**$0.00**
3138XHMK4		LEADER BANK, N.A.	2	$731,414.31	49.14%	0	$0.00
		MORTGAGE NETWORK, INC	1	$247,980.38	16.66%	0	$0.00
		NE MOVES MORTGAGE CORPORATION	1	$182,278.31	12.25%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	1	$226,893.95	15.24%	0	$0.00
		WEBSTER FIVE CENTS SAVINGS BAN	1	$99,865.29	6.71%	0	$0.00
Total			**6**	**$1,488,432.24**	**100%**	**0**	**$0.00**
3138XHML2		ACADEMY MORTGAGE CORPORATION	2	$321,717.30	1.13%	0	$0.00
		BANK OF CANTON	3	$744,850.61	2.61%	0	$0.00
		BAYCOAST BANK	1	$202,995.97	0.71%	0	$0.00
		BERKSHIRE BANK	1	$200,554.26	0.7%	0	$0.00
		BLUE HILLS BANK	2	$664,597.00	2.33%	0	$0.00
		BOSTON PRIVATE BANK	1	$339,092.07	1.19%	0	$0.00
		BRIDGEWATER SAVINGS	2	$511,188.53	1.79%	0	$0.00

		BRISTOL COUNTY SAVINGS BANK	1	$222,350.00	0.78%	0	$0.00
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$251,655.00	0.88%	0	$0.00
		CAPE COD FIVE	1	$208,748.87	0.73%	0	$0.00
		COUNTRY BANK	1	$114,858.60	0.4%	0	$0.00
		EAST BOSTON SAVINGS BANK	3	$913,978.17	3.21%	0	$0.00
		EASTERN BANK	4	$780,495.63	2.74%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	$267,500.00	0.94%	0	$0.00
		FIDELITY COOPERATIVE BANK	1	$194,270.11	0.68%	0	$0.00
		FIRST NIAGARA BANK N.A.	1	$150,156.46	0.53%	0	$0.00
		GUARANTEED RATE, INC.	7	$1,954,181.69	6.86%	0	$0.00
		HAMPDEN BANK	3	$472,961.51	1.66%	0	$0.00
		HARBORONE BANK	2	$423,058.10	1.48%	0	$0.00
		HOLYOKE CREDIT UNION	1	$151,817.36	0.53%	0	$0.00
		LEADER BANK, N.A.	7	$1,716,239.27	6.02%	0	$0.00
		LEADER MORTGAGE COMPANY, INC.	1	$301,791.95	1.06%	0	$0.00
		LEE BANK	1	$114,325.62	0.4%	0	$0.00
		MACKINAC SAVINGS BANK	2	$389,490.83	1.37%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, IN	4	$598,807.55	2.1%	0	$0.00
		MIDDLESEX SAVINGS BANK	1	$353,564.73	1.24%	0	$0.00
		MORTGAGE FINANCIAL, INC.	1	$313,140.40	1.1%	0	$0.00
		MORTGAGE MASTER, INC.	3	$973,289.14	3.42%	0	$0.00
		MORTGAGE NETWORK, INC	8	$1,505,658.08	5.28%	0	$0.00
		MOUNTAINONE BANK	1	$211,900.00	0.74%	0	$0.00
		MSA MORTGAGE LLC	3	$799,359.74	2.81%	0	$0.00
		NE MOVES MORTGAGE CORPORATION	8	$2,116,375.07	7.43%	0	$0.00
		NORWICH COMMERCIAL GROUP INC.	2	$372,506.28	1.31%	0	$0.00
		PEOPLESBANK	1	$203,560.28	0.71%	0	$0.00
		POLI MORTGAGE GROUP INC.	3	$766,901.34	2.69%	0	$0.00
		PROSPECT MORTGAGE LLC	3	$700,397.76	2.46%	0	$0.00
		PULTE MORTGAGE LLC	3	$363,617.15	1.28%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	2	$523,085.04	1.84%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES,	12	$2,493,377.35	8.75%	0	$0.00
		ROCKLAND TRUST COMPANY	2	$475,150.99	1.67%	0	$0.00
		SAGE BANK	2	$443,134.96	1.56%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	6	$1,527,323.36	5.36%	0	$0.00
		SCHAEFER MORTGAGE CORPORATION	1	$230,104.53	0.81%	0	$0.00
		STONEHAMBANK	2	$603,623.36	2.12%	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$416,510.43	1.46%	0	$0.00
		WEBSTER BANK	3	$720,681.59	2.53%	0	$0.00
		WEBSTER FIVE CENTS SAVINGS BAN	1	$169,800.41	0.6%	0	$0.00
Total			**123**	**$28,494,744.45**	**100%**	**0**	**$0.00**
3138XHMM0		BERKSHIRE BANK	1	$174,600.00	4.58%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$345,250.00	9.05%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	$253,500.00	6.64%	0	$0.00

		GUARANTEED RATE, INC.	1	$408,500.00	10.71%	0	$0.00
		MECHANICS COOPERATIVE BANK	1	$225,000.00	5.9%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, IN	1	$269,660.00	7.07%	0	$0.00
		MORTGAGE FINANCIAL, INC.	1	$344,350.00	9.03%	0	$0.00
		MORTGAGE MASTER, INC.	1	$179,229.36	4.7%	0	$0.00
		MORTGAGE NETWORK, INC	6	$1,323,673.58	34.69%	0	$0.00
		NORWICH COMMERCIAL GROUP INC.	1	$87,278.40	2.29%	0	$0.00
		PULTE MORTGAGE LLC	1	$156,074.86	4.09%	0	$0.00
		WEBSTER BANK	1	$48,135.73	1.25%	0	$0.00
Total			**17**	**$3,815,251.93**	**100%**	**0**	**$0.00**
3138XHMN8		ACADEMY MORTGAGE CORPORATION	2	$265,933.57	1.46%	0	$0.00
		BANK OF CANTON	1	$130,625.00	0.72%	0	$0.00
		BERKSHIRE BANK	5	$882,371.15	4.84%	0	$0.00
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$189,708.68	1.04%	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$256,739.87	1.41%	0	$0.00
		CAPE COD CO-OPERATIVE	1	$203,050.03	1.11%	0	$0.00
		CAPE COD FIVE	1	$232,513.75	1.27%	0	$0.00
		CENTURY BANK AND TRUST	1	$354,050.00	1.94%	0	$0.00
		CHARLES RIVER BANK	1	$198,603.85	1.09%	0	$0.00
		COMMUNITY CREDIT UNION OF LYNN	1	$327,356.20	1.79%	0	$0.00
		EAGLE BANK	1	$268,844.02	1.47%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$269,468.26	1.48%	0	$0.00
		EASTERN BANK	2	$463,064.09	2.54%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF	1	$246,380.00	1.35%	0	$0.00
		FLORENCE SAVINGS BANK	1	$137,834.18	0.76%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COM	1	$98,738.77	0.54%	0	$0.00
		GREENFIELD CO-OPERATIVE BANK	1	$175,768.23	0.96%	0	$0.00
		GUARANTEED RATE, INC.	5	$1,485,345.16	8.14%	0	$0.00
		HAMPDEN BANK	1	$304,163.41	1.67%	0	$0.00
		HARBORONE BANK	1	$222,736.16	1.22%	0	$0.00
		LEADER BANK, N.A.	5	$1,479,485.07	8.11%	0	$0.00
		LEADER MORTGAGE COMPANY, INC.	1	$161,025.00	0.88%	0	$0.00
		LEE BANK	2	$255,676.31	1.4%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, IN	2	$393,474.10	2.16%	0	$0.00
		METRO CREDIT UNION	1	$270,899.43	1.49%	0	$0.00
		MORTGAGE FINANCIAL, INC.	2	$528,014.80	2.89%	0	$0.00
		MORTGAGE MASTER, INC.	4	$795,619.95	4.36%	0	$0.00
		MORTGAGE NETWORK, INC	8	$1,734,888.12	9.51%	0	$0.00
		NE MOVES MORTGAGE CORPORATION	2	$293,428.10	1.61%	0	$0.00
		NEWBURYPORT FIVE CENTS SAVINGS	1	$154,795.89	0.85%	0	$0.00
		NORTHEAST BANK	1	$209,348.15	1.15%	0	$0.00
		NORWICH COMMERCIAL GROUP INC.	1	$202,486.40	1.11%	0	$0.00
		PATRIOT COMMUNITY BANK	1	$238,450.00	1.31%	0	$0.00

		PROSPECT MORTGAGE LLC	6	$1,626,011.67	8.91%	0	$0.00
		PULTE MORTGAGE LLC	3	$544,043.79	2.98%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	1	$159,853.20	0.88%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES,	2	$260,593.35	1.43%	0	$0.00
		SAGE BANK	4	$851,516.30	4.67%	0	$0.00
		SCHAEFER MORTGAGE CORPORATION	2	$306,240.70	1.68%	0	$0.00
		ST. ANNE'S CREDIT UNION	1	$55,127.31	0.3%	0	$0.00
		ST. MARY'S CREDIT UNION	2	$375,526.96	2.06%	0	$0.00
		STONEHAMBANK	2	$511,266.45	2.8%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$120,141.59	0.66%	0	$0.00
Total			**85**	**$18,241,207.02**	**100%**	**0**	**$0.00**
3138XHMP3		BANK OF CANTON	1	$184,772.17	3.45%	0	$0.00
		BERKSHIRE BANK	1	$116,099.76	2.17%	0	$0.00
		BRISTOL COUNTY SAVINGS BANK	1	$162,748.67	3.04%	0	$0.00
		CHARLES RIVER BANK	1	$195,753.40	3.65%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	$145,304.01	2.71%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF	1	$121,904.75	2.27%	0	$0.00
		FIRST NIAGARA BANK N.A.	1	$120,902.76	2.26%	0	$0.00
		GUARANTEED RATE, INC.	2	$471,332.61	8.79%	0	$0.00
		HAMPDEN BANK	1	$105,351.37	1.97%	0	$0.00
		LEADER BANK, N.A.	2	$535,185.49	9.98%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, IN	1	$136,636.64	2.55%	0	$0.00
		MORTGAGE FINANCIAL, INC.	1	$148,226.68	2.77%	0	$0.00
		MORTGAGE MASTER, INC.	1	$149,910.69	2.8%	0	$0.00
		MORTGAGE NETWORK, INC	3	$501,033.34	9.35%	0	$0.00
		MSA MORTGAGE LLC	1	$126,672.41	2.36%	0	$0.00
		NE MOVES MORTGAGE CORPORATION	4	$742,980.36	13.86%	0	$0.00
		PULTE MORTGAGE LLC	2	$308,216.91	5.75%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES,	2	$239,280.91	4.46%	0	$0.00
		SAGE BANK	1	$183,727.87	3.43%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	3	$526,536.38	9.82%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$138,126.20	2.56%	0	$0.00
Total			**32**	**$5,360,703.38**	**100%**	**0**	**$0.00**
3138XHPB1		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	$8,832,220.52	100%	0	$0.00
Total			**31**	**$8,832,220.52**	**100%**	**0**	**$0.00**
3138XHPC9		PRIMELENDING, A PLAINSCAPITAL COMPANY	88	$23,121,328.06	100%	0	$0.00
Total			**88**	**$23,121,328.06**	**100%**	**0**	**$0.00**
3138XHPD7		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	$9,960,146.77	100%	0	$0.00
Total			**36**	**$9,960,146.77**	**100%**	**0**	**$0.00**

3138XHPE5		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$6,344,544.10	100%	0	$0.00
Total			**25**	**$6,344,544.10**	**100%**	**0**	**$0.00**
3138XHPF2		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$5,852,197.76	100%	0	$0.00
Total			**20**	**$5,852,197.76**	**100%**	**0**	**$0.00**
3138XHQ20		FIRST MIDWEST BANK	1	$62,945.80	1.65%	0	$0.00
		SUNTRUST MORTGAGE, INC.	59	$3,752,709.50	98.35%	0	$0.00
Total			**60**	**$3,815,655.30**	**100%**	**0**	**$0.00**
3138XHQ38		MAIN BANK	1	$98,223.91	6.89%	0	$0.00
		STILLWATER NATIONAL B&T CO.	1	$96,605.83	6.78%	0	$0.00
		SUNTRUST MORTGAGE, INC.	12	$1,141,375.33	80.07%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$89,250.00	6.26%	0	$0.00
Total			**15**	**$1,425,455.07**	**100%**	**0**	**$0.00**
3138XHQ46		4TRUST MORTGAGE, INC.	1	$127,100.00	6.11%	0	$0.00
		AMERICAN SECURITY MTG CORP	1	$139,442.64	6.7%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC.	1	$115,777.61	5.56%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$136,000.00	6.53%	0	$0.00
		INWOOD NATIONAL BANK	1	$140,000.00	6.73%	0	$0.00
		SOUTHWEST BANK	1	$110,000.00	5.28%	0	$0.00
		SUNTRUST MORTGAGE, INC.	10	$1,313,225.00	63.09%	0	$0.00
Total			**16**	**$2,081,545.25**	**100%**	**0**	**$0.00**
3138XHQ53		NORTHSTAR BANK OF TEXAS	1	$250,975.98	15.04%	0	$0.00
		SUNTRUST MORTGAGE, INC.	6	$1,015,681.74	60.85%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$221,000.00	13.24%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$181,500.00	10.87%	0	$0.00
Total			**9**	**$1,669,157.72**	**100%**	**0**	**$0.00**
3138XHQ61		4TRUST MORTGAGE, INC.	1	$416,357.95	4.14%	0	$0.00
		AVEX FUNDING CORPORATION	1	$404,348.57	4.02%	0	$0.00
		BANK OF NORTH CAROLINA	3	$853,471.50	8.49%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC	1	$414,000.00	4.12%	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	1	$416,329.27	4.14%	0	$0.00
		CORP. INVESTORS MTG GROUP INC.	1	$390,870.28	3.89%	0	$0.00
		COUNTYBANK	1	$341,000.00	3.39%	0	$0.00
		EAGLEBANK - MD	1	$318,986.09	3.17%	0	$0.00
		FIRST HERITAGE MORTGAGE LLC	1	$265,181.27	2.64%	0	$0.00
		FIRST MADISON VALLEY BANK	1	$79,871.32	0.79%	0	$0.00
		GRAYSTONE MORTGAGE	1	$286,367.01	2.85%	0	$0.00
		GULF COAST BANK AND TRUST	1	$262,500.00	2.61%	0	$0.00

		HAPPY STATE BANK	1	$184,748.79	1.84%	0	$0.00
		NORTHPOINT MORTGAGE INC	1	$318,996.30	3.17%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CO	1	$263,584.52	2.62%	0	$0.00
		OLD LINE BANK	1	$207,565.60	2.07%	0	$0.00
		POTOMAC MORTGAGE GROUP INC	2	$472,860.14	4.71%	0	$0.00
		PREFERRED MORTGAGE GROUP, INC	1	$416,329.27	4.14%	0	$0.00
		PREMIER MORTGAGE RESOURCES	1	$256,800.00	2.56%	0	$0.00
		SPIRITBANK	1	$145,775.20	1.45%	0	$0.00
		STIFEL BANK AND TRUST	1	$223,639.70	2.23%	0	$0.00
		SUNTRUST MORTGAGE, INC.	12	$2,930,045.09	29.16%	0	$0.00
		TOWNEBANK MORTGAGE	1	$180,000.00	1.8%	0	$0.00
Total			**37**	**$10,049,627.87**	**100%**	**0**	**$0.00**
3138XHQ79		AMERICAN MOMENTUM BANK	1	$280,000.00	2%	0	$0.00
		APEX HOME LOANS, INC.	1	$303,500.30	2.17%	0	$0.00
		BANK OF COLORADO	1	$216,400.00	1.55%	0	$0.00
		BNC NATIONAL BANK	1	$335,000.00	2.4%	0	$0.00
		CALABASAS FUNDING DBA CFC MTG	1	$279,631.28	2%	0	$0.00
		CAPITAL BANK NA	1	$409,395.99	2.93%	0	$0.00
		CENTENNIAL BANK	1	$404,887.64	2.89%	0	$0.00
		COMMUNITY & SOUTHERN BANK	1	$416,299.61	2.98%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC.	1	$386,000.00	2.76%	0	$0.00
		CONGRESSIONAL BANK	2	$793,942.74	5.68%	0	$0.00
		CORP. INVESTORS MTG GROUP INC.	2	$414,313.88	2.96%	0	$0.00
		DIRECT MORTGAGE LOANS, LLC	1	$263,602.37	1.88%	0	$0.00
		DRAPER & KRAMER DBA 1ST ADV	1	$196,615.63	1.41%	0	$0.00
		FIRST FEDERAL BANK OF WI	1	$116,000.00	0.83%	0	$0.00
		FIRST NATIONAL BANK - TX	1	$388,100.00	2.77%	0	$0.00
		GEORGIA BANKING COMPANY	2	$545,257.93	3.9%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	1	$276,000.00	1.97%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CO	1	$115,825.29	0.83%	0	$0.00
		OLD LINE BANK	1	$355,525.17	2.54%	0	$0.00
		OPES ADVISORS, INC.	2	$724,116.08	5.18%	0	$0.00
		PREMIER MORTGAGE RESOURCES	1	$417,000.00	2.98%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$241,602.22	1.73%	0	$0.00
		SEVERN SAVINGS BANK FSB	1	$289,553.49	2.07%	0	$0.00
		SPIRITBANK	1	$416,357.96	2.98%	0	$0.00
		STIFEL BANK AND TRUST	2	$609,500.00	4.36%	0	$0.00
		SUNTRUST MORTGAGE, INC.	16	$4,051,956.15	28.97%	0	$0.00
		TOWNEBANK MORTGAGE	1	$305,280.00	2.18%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$299,925.00	2.14%	0	$0.00
		WEST TOWN SAVINGS BANK	1	$135,885.00	0.96%	0	$0.00
Total			**49**	**$13,987,473.73**	**100%**	**0**	**$0.00**
3138XHQ87		COASTAL CAROLINA NATIONAL BANK	1	$223,200.00	11.77%	0	$0.00

		DRAPER & KRAMER DBA 1ST ADV	1	$263,000.00	13.87%	0	$0.00
		GLACIER BANK	1	$133,893.53	7.06%	0	$0.00
		PULASKI BANK	1	$289,563.21	15.27%	0	$0.00
		SUNTRUST MORTGAGE, INC.	4	$986,535.00	52.03%	0	$0.00
Total			**8**	**$1,896,191.74**	**100%**	**0**	**$0.00**
3138XHQ95		EAGLEBANK - MD	1	$408,750.00	23.59%	0	$0.00
		HOME FEDERAL BANK	1	$227,702.65	13.14%	0	$0.00
		IDAHO INDEPENDENT BANK	1	$256,000.00	14.78%	0	$0.00
		MORTGAGE RESOURCES	1	$180,400.00	10.41%	0	$0.00
		SUNTRUST MORTGAGE, INC.	1	$251,800.00	14.53%	0	$0.00
		WHIDBEY ISLAND BANK	1	$408,000.00	23.55%	0	$0.00
Total			**6**	**$1,732,652.65**	**100%**	**0**	**$0.00**
3138XHQF1		CITIZENS BANK OF LAS CRUCES	1	$80,900.40	1.17%	0	$0.00
		DAS ACQUISITION CO., LLC	1	$65,480.60	0.95%	0	$0.00
		INVESTAR BANK	1	$51,936.06	0.75%	0	$0.00
		MAIN BANK	1	$53,930.49	0.78%	0	$0.00
		PREMIER MORTGAGE RESOURCES	1	$49,937.10	0.72%	0	$0.00
		SUNTRUST MORTGAGE, INC.	105	$6,626,358.76	95.63%	0	$0.00
Total			**110**	**$6,928,543.41**	**100%**	**0**	**$0.00**
3138XHQG9		AMERICANWEST BANK	1	$90,283.64	1.18%	0	$0.00
		BANKERS MORTGAGE LENDING,INC.	1	$99,871.28	1.3%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATI	1	$89,884.15	1.17%	0	$0.00
		CHRISTENSEN FINANCIAL INC	1	$92,000.00	1.2%	0	$0.00
		COAST 2 COAST FUNDING GROUP	1	$101,128.12	1.32%	0	$0.00
		FIRST FLORIDA BANK FKA DESTIN	1	$89,200.00	1.16%	0	$0.00
		INVESTAR BANK	1	$89,884.15	1.17%	0	$0.00
		SUNTRUST MORTGAGE, INC.	72	$7,009,457.96	91.5%	0	$0.00
Total			**79**	**$7,661,709.30**	**100%**	**0**	**$0.00**
3138XHQH7		ARIZONA CENTRAL CREDIT UNION	1	$119,841.69	2.28%	0	$0.00
		COAST 2 COAST FUNDING GROUP	1	$109,564.75	2.08%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$109,861.61	2.09%	0	$0.00
		HOMETOWN MORTGAGE SERVICES	1	$123,836.71	2.36%	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$115,454.56	2.2%	0	$0.00
		SUNTRUST MORTGAGE, INC.	40	$4,677,717.34	88.99%	0	$0.00
Total			**45**	**$5,256,276.66**	**100%**	**0**	**$0.00**
3138XHQJ3		BANK OF NORTH CAROLINA	1	$148,657.62	1.94%	0	$0.00
		COAST 2 COAST FUNDING GROUP	1	$127,339.59	1.66%	0	$0.00
		FIRST HOME MORTGAGE CORP	1	$139,743.96	1.82%	0	$0.00
		GATEWAY BANK MORTGAGE, INC.	1	$147,805.11	1.93%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$141,413.53	1.85%	0	$0.00

		SUNTRUST MORTGAGE, INC.	51	$6,956,926.56	90.8%	0	$0.00
Total			**56**	**$7,661,886.37**	**100%**	**0**	**$0.00**
3138XHQK0		AMERICAN MTG & EQUITY CONS INC	1	$155,308.80	3.2%	0	$0.00
		FIRST MIDWEST BANK	1	$164,782.72	3.4%	0	$0.00
		PREMIER MORTGAGE RESOURCES	1	$159,794.05	3.3%	0	$0.00
		SUNTRUST MORTGAGE, INC.	26	$4,216,270.77	86.95%	0	$0.00
		TOWNEBANK MORTGAGE	1	$152,803.06	3.15%	0	$0.00
Total			**30**	**$4,848,959.40**	**100%**	**0**	**$0.00**
3138XHQL8		SUNTRUST MORTGAGE, INC.	8	$1,859,117.25	100%	0	$0.00
Total			**8**	**$1,859,117.25**	**100%**	**0**	**$0.00**
3138XHQM6		SUNTRUST MORTGAGE, INC.	16	$3,866,569.25	100%	0	$0.00
Total			**16**	**$3,866,569.25**	**100%**	**0**	**$0.00**
3138XHQN4		AMERICA'S MORTGAGE RESOURCE,	2	$686,095.32	1.86%	0	$0.00
		AVEX FUNDING CORPORATION	2	$887,864.43	2.41%	0	$0.00
		BANK OF NORTH CAROLINA	1	$190,299.07	0.52%	0	$0.00
		BNC NATIONAL BANK	1	$287,629.27	0.78%	0	$0.00
		CALABASAS FUNDING DBA CFC MTG	2	$931,860.00	2.53%	0	$0.00
		CFS MORTGAGE CORPORATION	2	$643,188.78	1.74%	0	$0.00
		COAST 2 COAST FUNDING GROUP	1	$416,475.35	1.13%	0	$0.00
		FIRST HOME MORTGAGE CORP	2	$483,789.48	1.31%	0	$0.00
		GEORGIA BANKING COMPANY	1	$209,000.00	0.57%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	4	$1,210,473.93	3.28%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$199,736.63	0.54%	0	$0.00
		HANCOCK BANK	2	$518,430.01	1.41%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	1	$416,450.87	1.13%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES	1	$310,300.00	0.84%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$234,500.00	0.64%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$269,652.45	0.73%	0	$0.00
		RESIDENTIAL MORTGAGE FUNDING	1	$244,877.11	0.66%	0	$0.00
		SAGE BANK	2	$529,002.97	1.43%	0	$0.00
		SEVERN SAVINGS BANK FSB	1	$323,442.56	0.88%	0	$0.00
		SOUTHWEST BANK	1	$293,912.46	0.8%	0	$0.00
		SUBURBAN MORTGAGE, INC.	1	$207,000.00	0.56%	0	$0.00
		SUNTRUST MORTGAGE, INC.	91	$25,152,555.57	68.2%	0	$0.00
		TOWNEBANK MORTGAGE	3	$699,958.05	1.9%	0	$0.00
		TRADITION MORTGAGE	1	$317,091.31	0.86%	0	$0.00
		UNITED COMMUNITY BANK	1	$349,659.52	0.95%	0	$0.00
		VENTA FINANCIAL GROUP, INC.	1	$333,959.64	0.91%	0	$0.00
		WHIDBEY ISLAND BANK	1	$343,826.72	0.93%	0	$0.00
		WYOMING BANK AND TRUST	1	$187,758.00	0.5%	0	$0.00

Total			**130**	**$36,878,789.50**	**100%**	**0**	**$0.00**
3138XHQP9		BIG SKY WESTERN BANK	1	$99,859.10	4.59%	0	$0.00
		DACOTAH BANK	1	$107,860.75	4.96%	0	$0.00
		FIRST HOME MORTGAGE CORP	1	$99,865.29	4.59%	0	$0.00
		FIRSTBANK SOUTHWEST	1	$58,818.72	2.71%	0	$0.00
		STARION FINANCIAL	1	$98,946.25	4.55%	0	$0.00
		SUNTRUST MORTGAGE, INC.	22	$1,708,842.76	78.6%	0	$0.00
Total			**27**	**$2,174,192.87**	**100%**	**0**	**$0.00**
3138XHQQ7		CAPITAL BANK NA	1	$184,256.60	0.41%	0	$0.00
		CERTUSBANK, N.A.	3	$884,204.84	1.98%	0	$0.00
		CITIZENS NATIONAL BANK NA	1	$249,647.76	0.56%	0	$0.00
		CITYWIDE HOME LOANS	1	$389,474.67	0.87%	0	$0.00
		COAST 2 COAST FUNDING GROUP	2	$738,502.00	1.66%	0	$0.00
		COMMUNITY & SOUTHERN BANK	1	$293,994.40	0.66%	0	$0.00
		CONNECTICUT HOME MORTGAGE	2	$686,461.25	1.54%	0	$0.00
		CORP. INVESTORS MTG GROUP INC.	4	$1,159,582.21	2.6%	0	$0.00
		F&M BANK & TRUST COMPANY	1	$198,961.56	0.45%	0	$0.00
		FIRST HERITAGE MORTGAGE LLC	1	$374,141.37	0.84%	0	$0.00
		FLAHERTY FUNDING CORP	1	$343,546.18	0.77%	0	$0.00
		GRAYSTONE MORTGAGE	1	$146,098.44	0.33%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$355,509.52	0.8%	0	$0.00
		HOMETOWN MORTGAGE SERVICES	1	$207,706.93	0.47%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$374,483.36	0.84%	0	$0.00
		INTERBANK	2	$452,375.88	1.01%	0	$0.00
		MALVERN NATIONAL BANK (THE)	1	$215,000.00	0.48%	0	$0.00
		MERIDIAN BANK	1	$268,774.47	0.6%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	3	$925,536.22	2.08%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES	1	$177,754.77	0.4%	0	$0.00
		NBG DBA THE NTL BANK OF GA	1	$347,520.55	0.78%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$416,425.49	0.93%	0	$0.00
		PREMIER MORTGAGE RESOURCES	1	$207,425.99	0.47%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$242,932.32	0.54%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$378,477.84	0.85%	0	$0.00
		RESIDENTIAL MORTGAGE FUNDING	1	$358,716.15	0.8%	0	$0.00
		SAIL MORTGAGE CORPORATION	1	$254,640.70	0.57%	0	$0.00
		SOUTHCREST BANK	1	$415,874.53	0.93%	0	$0.00
		SOUTHPOINT BANK	2	$271,630.16	0.61%	0	$0.00
		SOUTHWEST BANK	1	$304,380.07	0.68%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE	1	$416,425.49	0.93%	0	$0.00
		SUNTRUST MORTGAGE, INC.	112	$29,662,809.65	66.5%	0	$0.00
		TEXAS SECURITY BANK	1	$340,630.05	0.76%	0	$0.00
		TOWNEBANK MORTGAGE	3	$739,392.09	1.66%	0	$0.00

		TRADITION MORTGAGE	2	$747,192.16	1.68%	0	$0.00
		UNION BANK AND TRUST	1	$250,062.71	0.56%	0	$0.00
		UNITED COMMUNITY BANK	1	$240,775.23	0.54%	0	$0.00
		WELLESLEY BANK	1	$382,400.00	0.86%	0	$0.00
Total			**163**	**$44,603,723.61**	**100%**	**0**	**$0.00**
3138XHQR5		COAST 2 COAST FUNDING GROUP	1	$175,793.37	6.76%	0	$0.00
		SAGE BANK	1	$78,312.15	3.01%	0	$0.00
		SUNTRUST MORTGAGE, INC.	16	$2,344,916.71	90.23%	0	$0.00
Total			**18**	**$2,599,022.23**	**100%**	**0**	**$0.00**
3138XHQS3		SUNTRUST MORTGAGE, INC.	3	$1,093,005.59	100%	0	$0.00
Total			**3**	**$1,093,005.59**	**100%**	**0**	**$0.00**
3138XHQT1		BANKERS TRUST COMPANY	1	$85,326.19	0.97%	0	$0.00
		BNC NATIONAL BANK	5	$1,585,748.39	18.07%	0	$0.00
		CORP. INVESTORS MTG GROUP INC.	2	$778,389.85	8.87%	0	$0.00
		FIRST DAKOTA NATIONAL BANK	1	$415,162.77	4.73%	0	$0.00
		GATEWAY BANK MORTGAGE, INC.	1	$218,044.74	2.48%	0	$0.00
		GENEQUITY MORTGAGE, INC.	2	$539,611.32	6.15%	0	$0.00
		GEORGIA BANK & TRUST COMPANY	1	$214,958.26	2.45%	0	$0.00
		LEADER MORTGAGE COMPANY, INC.	1	$264,839.73	3.02%	0	$0.00
		STOCKMAN BANK	1	$285,748.13	3.26%	0	$0.00
		SUNTRUST MORTGAGE, INC.	15	$4,114,280.28	46.87%	0	$0.00
		WYOMING BANK AND TRUST	1	$275,592.62	3.13%	0	$0.00
Total			**31**	**$8,777,702.28**	**100%**	**0**	**$0.00**
3138XHQV6		AMERICAN MTG & EQUITY CONS INC	1	$67,214.33	1.02%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$51,620.60	0.78%	0	$0.00
		FIRST MIDWEST BANK	1	$67,677.26	1.03%	0	$0.00
		GATEWAY BANK MORTGAGE, INC.	1	$82,652.27	1.26%	0	$0.00
		IQ CREDIT UNION	1	$39,832.42	0.6%	0	$0.00
		PINNACLE BANK	1	$60,500.00	0.92%	0	$0.00
		POINTBANK	1	$71,692.19	1.09%	0	$0.00
		PULASKI BANK	1	$64,525.76	0.98%	0	$0.00
		SUNTRUST MORTGAGE, INC.	97	$6,079,486.02	92.32%	0	$0.00
Total			**105**	**$6,585,200.85**	**100%**	**0**	**$0.00**
3138XHQW4		CITY BANK DBA CITY BANK MTG.	1	$90,000.00	2.17%	0	$0.00
		GENEVA FINANCIAL	1	$101,683.93	2.45%	0	$0.00
		GEORGIA BANK & TRUST COMPANY	1	$100,000.00	2.41%	0	$0.00
		HANCOCK BANK	1	$101,568.32	2.44%	0	$0.00
		POINTBANK	1	$99,581.04	2.4%	0	$0.00
		SUNTRUST MORTGAGE, INC.	37	$3,563,541.45	85.75%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$99,576.79	2.38%	0	$0.00

Total			**43**	**$4,155,951.53**	**100%**	**0**	**$0.00**
3138XHQX2		FIRST HOME MORTGAGE CORP	1	$113,373.02	3.02%	0	$0.00
		FIRST STATE BANK - TX	1	$110,833.71	2.95%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$120,000.00	3.2%	0	$0.00
		MORTGAGE RESOURCES	1	$121,488.88	3.24%	0	$0.00
		SUNTRUST MORTGAGE, INC.	28	$3,285,287.82	87.59%	0	$0.00
Total			**32**	**$3,750,983.43**	**100%**	**0**	**$0.00**
3138XHQY0		COMMUNITY & SOUTHERN BANK	1	$144,000.00	2.88%	0	$0.00
		CORP. INVESTORS MTG GROUP INC.	1	$129,455.36	2.59%	0	$0.00
		MIDWEST EQUITY MORTGAGE LLC	1	$125,402.02	2.51%	0	$0.00
		SUNTRUST MORTGAGE, INC.	34	$4,603,605.29	92.02%	0	$0.00
Total			**37**	**$5,002,462.67**	**100%**	**0**	**$0.00**
3138XHQZ7		ABC BANK	1	$149,365.18	0.54%	0	$0.00
		ADAMS MORTGAGE, LLC	1	$415,235.19	1.51%	0	$0.00
		BANK OF SOUTH CAROLINA	1	$275,000.00	1%	0	$0.00
		BOULEVARD BANK	1	$214,071.55	0.78%	0	$0.00
		BRAZOS NATIONAL BANK	1	$239,670.99	0.87%	0	$0.00
		CALABASAS FUNDING DBA CFC MTG	1	$290,091.91	1.06%	0	$0.00
		CELTIC BANK CORPORATION	1	$334,563.57	1.22%	0	$0.00
		CITY BANK DBA CITY BANK MTG.	1	$159,322.86	0.58%	0	$0.00
		COMMERCE BANK	1	$216,134.44	0.79%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC.	1	$206,100.00	0.75%	0	$0.00
		CORP. INVESTORS MTG GROUP INC.	2	$492,862.41	1.8%	0	$0.00
		DAS ACQUISITION CO., LLC	1	$252,000.00	0.92%	0	$0.00
		EAGLEBANK - MD	1	$248,931.23	0.91%	0	$0.00
		ENTERPRISE BANK & TRUST	1	$275,600.00	1%	0	$0.00
		FIRST FLORIDA BANK FKA DESTIN	2	$382,657.28	1.39%	0	$0.00
		GEORGIA BANK & TRUST COMPANY	1	$168,361.80	0.61%	0	$0.00
		GULF COAST BANK AND TRUST	1	$272,875.17	0.99%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$185,003.75	0.67%	0	$0.00
		LRS FINANCIAL DBA HNB MORTGAGE	1	$415,199.24	1.51%	0	$0.00
		MALVERN NATIONAL BANK (THE)	1	$300,000.00	1.09%	0	$0.00
		MERIDIAN BANK	1	$186,481.29	0.68%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES	1	$152,339.30	0.55%	0	$0.00
		PARK STERLING BANK	1	$264,665.78	0.96%	0	$0.00
		PEOPLES BANK	1	$230,999.63	0.84%	0	$0.00
		PREMIER MORTGAGE RESOURCES	1	$221,500.00	0.81%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$159,429.26	0.58%	0	$0.00
		SOUTHWEST BANK	1	$163,000.00	0.59%	0	$0.00
		STARION FINANCIAL	1	$334,576.84	1.22%	0	$0.00
		STOCKMAN BANK	1	$151,356.71	0.55%	0	$0.00
		SUNTRUST MORTGAGE, INC.	80	$19,865,448.43	72.37%	0	$0.00

		WHIDBEY ISLAND BANK	1	$227,000.00	0.86%	0	$0.00
Total			**112**	**$27,449,843.81**	**100%**	**0**	**$0.00**
3138XHRA1		AMERICANWEST BANK	1	$225,900.00	2.24%	0	$0.00
		AVEX FUNDING CORPORATION	1	$414,500.00	4.11%	0	$0.00
		BEXIL AMERICAN MORTGAGE	2	$655,163.53	6.5%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC	1	$343,800.00	3.41%	0	$0.00
		CITY FIRST MORTGAGE SERVICES	2	$974,471.84	9.67%	0	$0.00
		COMMUNITY BANK INC	1	$214,638.89	2.13%	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	1	$416,000.00	4.13%	0	$0.00
		CUSO MORTGAGE, INC.	1	$179,208.89	1.78%	0	$0.00
		DRAPER & KRAMER DBA 1ST ADV	1	$160,224.58	1.59%	0	$0.00
		FIRST CHOICE BANK LOAN SERVICE	2	$389,655.68	3.87%	0	$0.00
		FIRST STATE BANK OF ST CHARLES	1	$89,107.28	0.88%	0	$0.00
		FLAT BRANCH MORTGAGE,INC.	1	$82,500.00	0.82%	0	$0.00
		GEORGIA BANK & TRUST COMPANY	1	$239,588.15	2.38%	0	$0.00
		MIDWEST BANKCENTRE	1	$396,000.00	3.93%	0	$0.00
		NEW MEXICO BANK AND TRUST	1	$123,429.24	1.22%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CO	1	$274,400.00	2.72%	0	$0.00
		PULASKI BANK	2	$403,501.17	4%	0	$0.00
		SEVERN SAVINGS BANK FSB	1	$309,490.44	3.07%	0	$0.00
		STARION FINANCIAL	1	$257,148.41	2.55%	0	$0.00
		STOCKMAN BANK	1	$311,500.00	3.09%	0	$0.00
		SUNTRUST MORTGAGE, INC.	12	$2,493,528.10	24.74%	0	$0.00
		TOWNEBANK MORTGAGE	1	$236,618.79	2.35%	0	$0.00
		TRADITION MORTGAGE	1	$384,353.35	3.81%	0	$0.00
		UNITED HOME LOANS, INC.	2	$502,958.53	5.01%	0	$0.00
Total			**40**	**$10,077,686.87**	**100%**	**0**	**$0.00**
3138XHRB9		1ST CONSTITUTION BANK	1	$211,628.35	2.11%	0	$0.00
		AVEX FUNDING CORPORATION	3	$1,122,374.14	11.2%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$235,035.98	2.35%	0	$0.00
		BANK OF NORTH CAROLINA	1	$417,000.00	4.16%	0	$0.00
		BNC NATIONAL BANK	1	$239,551.71	2.39%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE	1	$233,000.00	2.33%	0	$0.00
		CALABASAS FUNDING DBA CFC MTG	1	$400,500.00	4%	0	$0.00
		CITY BANK DBA CITY BANK MTG.	1	$246,193.64	2.46%	0	$0.00
		CONGRESSIONAL BANK	1	$415,637.95	4.15%	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	1	$387,319.80	3.87%	0	$0.00
		DRAPER & KRAMER DBA 1ST ADV	4	$1,361,938.92	13.59%	0	$0.00
		EAGLEBANK - MD	2	$676,553.06	6.75%	0	$0.00
		FEARON FINANCIAL LLC	1	$214,638.89	2.14%	0	$0.00
		FIRST NBC BANK	1	$150,646.55	1.5%	0	$0.00
		INVESTAR BANK	1	$112,818.24	1.13%	0	$0.00
		MORTGAGE RESOURCES	1	$383,758.79	3.83%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE	1	$304,000.00	3.03%	0	$0.00
		STIFEL BANK AND TRUST	1	$205,000.00	2.05%	0	$0.00
		SUNTRUST MORTGAGE, INC.	8	$1,723,590.00	17.2%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$297,000.00	2.96%	0	$0.00
		THE PRIVATE BANK AND TRUST CO.	1	$379,347.90	3.79%	0	$0.00
		TOWNEBANK MORTGAGE	1	$43,907.96	0.44%	0	$0.00
		UNITED HOME LOANS, INC.	1	$259,553.83	2.57%	0	$0.00
Total			**36**	**$10,020,995.71**	**100%**	**0**	**$0.00**
3138XHRC7		ALAMEDA MORTGAGE CORPORATION	1	$388,188.11	2.15%	0	$0.00
		ALERUS FINANCIAL	1	$244,000.00	1.35%	0	$0.00
		AMERICAN MTG & EQUITY CONS INC	1	$183,750.00	1.02%	0	$0.00
		AVEX FUNDING CORPORATION	2	$674,868.54	3.75%	0	$0.00
		BANK OF NORTH CAROLINA	1	$417,000.00	2.31%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD	1	$237,750.00	1.32%	0	$0.00
		BEXIL AMERICAN MORTGAGE	1	$416,221.10	2.31%	0	$0.00
		BNC NATIONAL BANK	5	$1,628,554.99	9.04%	0	$0.00
		CITY FIRST MORTGAGE SERVICES	1	$300,000.00	1.66%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC.	1	$417,000.00	2.31%	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	1	$416,253.26	2.31%	0	$0.00
		CORP. INVESTORS MTG GROUP INC.	2	$705,701.78	3.92%	0	$0.00
		DAS ACQUISITION CO., LLC	1	$415,713.98	2.31%	0	$0.00
		EAGLE BANK - MD	1	$304,041.47	1.69%	0	$0.00
		GATEWAY BANK MORTGAGE, INC.	2	$579,511.87	3.22%	0	$0.00
		GENEQUITY MORTGAGE, INC.	2	$639,200.00	3.55%	0	$0.00
		GENEVA FINANCIAL	1	$333,474.36	1.85%	0	$0.00
		GEORGIA BANKING COMPANY	1	$364,500.00	2.02%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$270,565.23	1.5%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$387,388.30	2.15%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$247,601.10	1.37%	0	$0.00
		IDAHO FIRST BANK	1	$77,874.54	0.43%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$319,285.62	1.77%	0	$0.00
		LEADER MORTGAGE COMPANY, INC.	1	$417,000.00	2.31%	0	$0.00
		MIDTOWN BANK AND TRUST CO	1	$312,000.00	1.73%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	1	$290,800.00	1.61%	0	$0.00
		MORIA DEVELOPMENT, INC.	3	$472,706.99	2.62%	0	$0.00
		NE MOVES MORTGAGE, LLC	1	$175,996.06	0.98%	0	$0.00
		NEW MEXICO BANK AND TRUST	2	$596,925.13	3.31%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CO	1	$243,750.00	1.35%	0	$0.00
		PULASKI BANK	1	$374,400.00	2.08%	0	$0.00
		SAGE BANK	2	$662,200.00	3.68%	0	$0.00
		STIFEL BANK AND TRUST	1	$299,462.78	1.66%	0	$0.00
		SUNTRUST MORTGAGE, INC.	11	$2,823,904.19	15.67%	0	$0.00
		TOWNEBANK MORTGAGE	2	$460,078.42	2.55%	0	$0.00
		VERITAS FUNDING, LLC	1	$375,084.44	2.08%	0	$0.00

		WATERMARK CAPITAL INC	1	$546,000.00	3.06%	0	$0.00
Total			**60**	**$18,018,752.26**	**100%**	**0**	**$0.00**
3138XHVQ1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$4,988,527.19	100%	0	$0.00
Total			**15**	**$4,988,527.19**	**100%**	**0**	**$0.00**
3138XHVR9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$808,523.00	100%	0	$0.00
Total			**3**	**$808,523.00**	**100%**	**0**	**$0.00**
3138XHVS7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$635,050.00	100%	0	$0.00
Total			**3**	**$635,050.00**	**100%**	**0**	**$0.00**
3138XHVT5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$3,999,525.00	100%	0	$0.00
Total			**13**	**$3,999,525.00**	**100%**	**0**	**$0.00**
3138XHVU2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$2,990,650.00	100%	0	$0.00
Total			**10**	**$2,990,650.00**	**100%**	**0**	**$0.00**
3138XJDV6		PRIMESOURCE MORTGAGE, INC.	1	$317,428.06	0.97%	0	$0.00
		QUICKEN LOANS INC.	142	$32,398,709.49	99.03%	0	$0.00
Total			**143**	**$32,716,137.55**	**100%**	**0**	**$0.00**
3138XJDW4		FIRST COMMUNITY NATIONAL BANK	1	$57,229.29	2.83%	0	$0.00
		QUICKEN LOANS INC.	27	$1,964,519.46	97.17%	0	$0.00
Total			**28**	**$2,021,748.75**	**100%**	**0**	**$0.00**
3138XJDX2		QUICKEN LOANS INC.	83	$20,077,486.46	100%	0	$0.00
Total			**83**	**$20,077,486.46**	**100%**	**0**	**$0.00**
3138XJDY0		QUICKEN LOANS INC.	57	$3,914,429.15	100%	0	$0.00
Total			**57**	**$3,914,429.15**	**100%**	**0**	**$0.00**
3138XJDZ7		QUICKEN LOANS INC.	70	$6,826,410.67	100%	0	$0.00
Total			**70**	**$6,826,410.67**	**100%**	**0**	**$0.00**
3138XJJB4		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	$1,029,686.88	100%	0	$0.00
Total			**4**	**$1,029,686.88**	**100%**	**0**	**$0.00**
3138XJMN4		RBS CITIZENS, NA	8	$1,705,926.81	100%	0	$0.00
Total			**8**	**$1,705,926.81**	**100%**	**0**	**$0.00**

3138XJMP9		RBS CITIZENS, NA	17	$4,135,668.09	100%	0	$0.00
Total			**17**	**$4,135,668.09**	**100%**	**0**	**$0.00**
3138XJN29		CITIBANK,N.A.	7	$1,276,434.87	100%	0	$0.00
Total			**7**	**$1,276,434.87**	**100%**	**0**	**$0.00**
3138XJN37		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$147,097.06	0.24%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$343,007.06	0.55%	0	$0.00
		AMERIS BANK	5	$1,362,611.80	2.19%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$331,009.33	0.53%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$574,563.76	0.92%	0	$0.00
		CAPSTAR LENDING, LLC	1	$163,399.57	0.26%	0	$0.00
		CBC NATIONAL BANK (GA)	5	$1,744,391.89	2.81%	0	$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	$319,914.49	0.51%	0	$0.00
		CERTUSBANK, N.A.	3	$704,145.59	1.13%	0	$0.00
		CITIBANK,N.A.	171	$37,970,748.53	61.11%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$341,518.13	0.55%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$219,597.03	0.35%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	4	$1,212,801.92	1.95%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$334,527.98	0.54%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$399,448.91	0.64%	0	$0.00
		JMAC LENDING, INC.	1	$190,000.00	0.31%	0	$0.00
		LEADER MORTGAGE COMPANY, INC.	1	$410,000.00	0.66%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	9	$2,687,987.94	4.33%	0	$0.00
		LOAN SIMPLE, INC	2	$330,583.60	0.53%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	2	$481,484.23	0.77%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	6	$1,886,868.69	3.04%	0	$0.00
		MIDWEST MORTGAGE CAPITAL	1	$298,787.79	0.48%	0	$0.00
		MLD MORTGAGE INC.	1	$400,000.00	0.64%	0	$0.00
		MORTGAGE ASSURANCE INC.	2	$561,597.29	0.9%	0	$0.00
		MORTGAGE MASTER, INC.	6	$1,481,069.27	2.38%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	2	$541,852.16	0.87%	0	$0.00
		PERL MORTGAGE, INC.	1	$151,580.42	0.24%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$519,283.58	0.84%	0	$0.00
		SIRVA MORTGAGE	5	$1,301,006.82	2.09%	0	$0.00
		STEWARD INVESTMENTS INC.	1	$369,478.68	0.59%	0	$0.00

		SYNOVUS MORTGAGE CORP.	2	$266,831.87	0.43%	0	$0.00
		T.J. FINANCIAL, INC.	10	$3,256,437.07	5.24%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	3	$835,840.21	1.38%	0	$0.00
Total			**255**	**$62,139,472.67**	**100%**	**0**	**$0.00**
3138XJN45		AMERIS BANK	1	$276,900.63	1.65%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$267,539.13	1.59%	0	$0.00
		AVEX FUNDING CORPORATION	1	$370,500.25	2.2%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$474,715.30	2.82%	0	$0.00
		CAPSTONE LENDING CORP	1	$499,326.49	2.97%	0	$0.00
		CITIBANK,N.A.	38	$9,972,024.38	59.27%	0	$0.00
		JMAC LENDING, INC.	1	$400,000.00	2.38%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$857,842.91	5.1%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	2	$828,583.04	4.92%	0	$0.00
		ON Q FINANCIAL, INC.	1	$391,471.97	2.33%	0	$0.00
		T.J. FINANCIAL, INC.	8	$2,485,551.30	14.77%	0	$0.00
Total			**57**	**$16,824,455.40**	**100%**	**0**	**$0.00**
3138XJN52		CITIBANK,N.A.	20	$1,325,897.31	100%	0	$0.00
Total			**20**	**$1,325,897.31**	**100%**	**0**	**$0.00**
3138XJN86		CITIBANK,N.A.	113	$6,488,933.39	97.71%	0	$0.00
		SIRVA MORTGAGE	2	$152,355.67	2.29%	0	$0.00
Total			**115**	**$6,641,289.06**	**100%**	**0**	**$0.00**
3138XJN94		AMERICAN INTERNET MORTGAGE, INC.	3	$674,498.59	0.99%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$236,994.37	0.35%	0	$0.00
		AMERIS BANK	1	$178,102.87	0.26%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	$783,261.31	1.15%	0	$0.00
		AVEX FUNDING CORPORATION	2	$683,106.55	1%	0	$0.00
		CBC NATIONAL BANK (GA)	1	$129,152.08	0.19%	0	$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	$295,698.24	0.43%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	$100,500.00	0.15%	0	$0.00
		CITIBANK,N.A.	305	$54,626,684.82	80.04%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$156,674.10	0.23%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	$228,030.84	0.33%	0	$0.00
		GMH MORTGAGE SERVICES LLC	2	$612,529.95	0.9%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	9	$1,915,499.42	2.81%	0	$0.00
			3	$473,601.76	0.69%	0	$0.00

		HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
		INTERLINC MORTGAGE SERVICES LLC	2	$272,860.74	0.4%	0	$0.00
		JMAC LENDING, INC.	4	$841,011.06	1.23%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$585,400.00	0.86%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	2	$852,846.36	1.25%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	1	$304,678.58	0.45%	0	$0.00
		MK LENDING CORP	1	$181,252.85	0.27%	0	$0.00
		MLD MORTGAGE INC.	2	$510,239.36	0.75%	0	$0.00
		MORTGAGE ASSURANCE INC.	4	$767,933.56	1.13%	0	$0.00
		MORTGAGE MASTER, INC.	1	$298,257.91	0.44%	0	$0.00
		NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	$200,000.00	0.29%	0	$0.00
		PERL MORTGAGE, INC.	1	$140,000.00	0.21%	0	$0.00
		SIRVA MORTGAGE	2	$436,553.34	0.64%	0	$0.00
		T.J. FINANCIAL, INC.	6	$1,426,049.57	2.09%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC.	1	$110,374.77	0.16%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$225,551.07	0.31%	0	$0.00
Total			**365**	**$68,247,344.07**	**100%**	**0**	**$0.00**
3138XJNX1		CITIBANK,N.A.	63	$17,534,355.41	79.01%	0	$0.00
		SIRVA MORTGAGE	16	$4,658,908.28	20.99%	0	$0.00
Total			**79**	**$22,193,263.69**	**100%**	**0**	**$0.00**
3138XJNY9		CITIBANK,N.A.	17	$1,156,845.82	100%	0	$0.00
Total			**17**	**$1,156,845.82**	**100%**	**0**	**$0.00**
3138XJNZ6		CITIBANK,N.A.	6	$1,288,981.00	100%	0	$0.00
Total			**6**	**$1,288,981.00**	**100%**	**0**	**$0.00**
3138XJPA9		CERTUSBANK, N.A.	1	$164,940.91	10.23%	0	$0.00
		CITIBANK,N.A.	7	$1,448,006.70	89.77%	0	$0.00
Total			**8**	**$1,612,947.61**	**100%**	**0**	**$0.00**
3138XJPB7		BANK OF COLORADO	1	$178,818.35	0.66%	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$161,537.00	0.6%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$475,401.13	1.76%	0	$0.00
		BM REAL ESTATE SERVICE INC	1	$449,370.81	1.66%	0	$0.00
		CAPSTAR LENDING, LLC	1	$206,887.20	0.76%	0	$0.00
		CITIBANK,N.A.	104	$22,940,702.80	84.76%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$171,773.50	0.63%	0	$0.00

		LENOX FINANCIAL MORTGAGE CORPORATION	1	$200,000.00	0.74%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	1	$204,500.00	0.76%	0	$0.00
		MORTGAGE ASSURANCE INC.	1	$176,966.65	0.65%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	$455,413.02	1.68%	0	$0.00
		ON Q FINANCIAL, INC.	1	$566,968.86	2.09%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$613,726.88	2.27%	0	$0.00
		SIRVA MORTGAGE	1	$263,360.55	0.98%	0	$0.00
Total			**117**	**$27,065,426.75**	**100%**	**0**	**$0.00**
3138XJPC5		CITIBANK,N.A.	4	$1,285,881.77	100%	0	$0.00
Total			**4**	**$1,285,881.77**	**100%**	**0**	**$0.00**
3138XJPD3		ACOPIA, LLC	1	$296,000.00	0.7%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$512,344.16	1.2%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	$206,000.00	0.48%	0	$0.00
		CAPSTONE LENDING CORP	3	$1,024,800.00	2.41%	0	$0.00
		CERTUSBANK, N.A.	1	$429,069.16	1.01%	0	$0.00
		CITIBANK,N.A.	121	$32,270,342.51	75.88%	0	$0.00
		CRESTLINE FUNDING CORP	1	$450,000.00	1.06%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$471,000.00	1.11%	0	$0.00
		JMAC LENDING, INC.	4	$1,290,780.72	3.04%	0	$0.00
		LEADER MORTGAGE COMPANY, INC.	1	$338,800.00	0.8%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	2	$696,432.52	1.64%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	2	$526,589.68	1.24%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	$1,222,600.00	2.87%	0	$0.00
		MIDWEST MORTGAGE CAPITAL	1	$350,572.51	0.82%	0	$0.00
		MK LENDING CORP	1	$270,000.00	0.63%	0	$0.00
		MORTGAGE MASTER, INC.	1	$254,628.65	0.6%	0	$0.00
		ON Q FINANCIAL, INC.	1	$168,500.00	0.4%	0	$0.00
		ONY GLO, INC.	2	$729,270.63	1.71%	0	$0.00
		PRIMUS LENDING CORP.	1	$275,244.35	0.65%	0	$0.00
		SIRVA MORTGAGE	2	$556,471.06	1.31%	0	$0.00
		SYNOVUS MORTGAGE CORP.	1	$187,247.43	0.44%	0	$0.00
Total			**154**	**$42,526,693.38**	**100%**	**0**	**$0.00**
3138XJPE1		AMERICAN INTERNET MORTGAGE, INC.	1	$294,000.00	17.17%	0	$0.00
		CITIBANK,N.A.	7	$1,128,268.66	65.89%	0	$0.00
		PERL MORTGAGE, INC.	1	$290,000.00	16.94%	0	$0.00
Total			**9**	**$1,712,268.66**	**100%**	**0**	**$0.00**

3138XJPF8		CITIBANK,N.A.	14	$2,947,053.67	89.13%	0	$0.00
		THE MORTGAGE COMPANY	1	$359,400.00	10.87%	0	$0.00
Total			**15**	**$3,306,453.67**	**100%**	**0**	**$0.00**
3138XJPG6		CITIBANK,N.A.	9	$2,331,170.32	86.02%	0	$0.00
		SIRVA MORTGAGE	2	$378,750.00	13.98%	0	$0.00
Total			**11**	**$2,709,920.32**	**100%**	**0**	**$0.00**
3138XJPH4		BANK OF ENGLAND DBA ENG LENDING	1	$171,729.31	1.53%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	2	$401,000.00	3.57%	0	$0.00
		CITIBANK,N.A.	30	$7,530,847.61	67.03%	0	$0.00
		FIDELITY BANK MORTGAGE	1	$280,000.00	2.49%	0	$0.00
		MORTGAGE ASSURANCE INC.	1	$190,000.00	1.69%	0	$0.00
		MORTGAGE MASTER, INC.	4	$1,176,250.00	10.47%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	2	$592,500.00	5.27%	0	$0.00
		ONY GLO, INC.	1	$410,000.00	3.65%	0	$0.00
		T.J. FINANCIAL, INC.	1	$483,005.18	4.3%	0	$0.00
Total			**43**	**$11,235,332.10**	**100%**	**0**	**$0.00**
3138XJPJ0		1ST MARINER BANK	1	$270,333.13	16.09%	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$169,000.00	10.06%	0	$0.00
		CITIBANK,N.A.	3	$598,055.87	35.6%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$433,109.87	25.78%	0	$0.00
		SIRVA MORTGAGE	2	$209,636.16	12.47%	0	$0.00
Total			**9**	**$1,680,135.03**	**100%**	**0**	**$0.00**
3138XJPK7		CITIBANK,N.A.	5	$1,597,829.37	100%	0	$0.00
Total			**5**	**$1,597,829.37**	**100%**	**0**	**$0.00**
3138XJPL5		AMERICAN INTERNET MORTGAGE, INC.	3	$950,500.00	4.85%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$246,479.00	1.26%	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$241,800.00	1.23%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$355,500.00	1.81%	0	$0.00
		CAPSTONE LENDING CORP	1	$394,000.00	2.01%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	$416,000.00	2.12%	0	$0.00
		CITIBANK,N.A.	35	$10,321,155.56	52.66%	0	$0.00
		COBALT MORTGAGE, INC.	2	$777,000.00	3.96%	0	$0.00
		FIDELITY BANK MORTGAGE	2	$214,562.00	1.09%	0	$0.00
		GATEWAY BANK MORTGAGE, INC.	1	$90,000.00	0.46%	0	$0.00
		MK LENDING CORP	1	$417,000.00	2.13%	0	$0.00
		MLD MORTGAGE INC.	1	$392,000.00	2%	0	$0.00

		MORTGAGE MASTER, INC.	3	$1,055,000.00	5.38%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	$256,000.00	1.31%	0	$0.00
		NETWORK FUNDING, L.P.	1	$218,839.70	1.12%	0	$0.00
		ONY GLO, INC.	2	$580,000.00	2.96%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$638,532.94	3.26%	0	$0.00
		PERL MORTGAGE, INC.	2	$439,150.00	2.24%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$349,461.11	1.78%	0	$0.00
		T.J. FINANCIAL, INC.	2	$735,416.96	3.75%	0	$0.00
		TERRACE MORTGAGE COMPANY	1	$374,840.42	1.91%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$137,800.00	0.71%	0	$0.00
Total			**67**	**$19,601,037.69**	**100%**	**0**	**$0.00**
3138XJPM3		AMERICAN INTERNET MORTGAGE, INC.	3	$1,077,254.70	6.86%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$365,000.00	2.33%	0	$0.00
		AVEX FUNDING CORPORATION	1	$278,212.43	1.77%	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$324,000.00	2.06%	0	$0.00
		CITIBANK,N.A.	37	$9,429,179.54	60.07%	0	$0.00
		COBALT MORTGAGE, INC.	2	$672,629.84	4.28%	0	$0.00
		FIDELITY BANK MORTGAGE	1	$227,576.72	1.45%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$410,624.17	2.62%	0	$0.00
		MK LENDING CORP	1	$331,000.00	2.11%	0	$0.00
		MLD MORTGAGE INC.	2	$648,484.38	4.13%	0	$0.00
		MORTGAGE MASTER, INC.	3	$1,062,989.60	6.77%	0	$0.00
		PERL MORTGAGE, INC.	1	$252,000.00	1.61%	0	$0.00
		STERLING NATIONAL BANK, NY	1	$618,750.00	3.94%	0	$0.00
Total			**55**	**$15,697,701.38**	**100%**	**0**	**$0.00**
3138XJPN1		ANGEL OAK FUNDING LLC	1	$281,127.02	9.12%	0	$0.00
		CITIBANK,N.A.	6	$1,241,157.23	40.28%	0	$0.00
		GENCOR MORTGAGE, INC.	1	$253,600.00	8.23%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$300,000.00	9.74%	0	$0.00
		PEOPLES NATIONAL BANK (CO)	1	$198,906.54	6.46%	0	$0.00
		PERL MORTGAGE, INC.	1	$389,900.00	12.65%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$416,412.45	13.52%	0	$0.00
Total			**12**	**$3,081,103.24**	**100%**	**0**	**$0.00**
3138XJUS4		LOANDEPOT.COM, LLC	21	$2,244,328.21	100%	0	$0.00
Total			**21**	**$2,244,328.21**	**100%**	**0**	**$0.00**
3138XJUT2		LOANDEPOT.COM, LLC	17	$1,478,791.94	100%	0	$0.00
Total			**17**	**$1,478,791.94**	**100%**	**0**	**$0.00**

3138XJUU9		LOANDEPOT.COM, LLC	21	$2,674,514.00	100%	0	$0.00
Total			**21**	**$2,674,514.00**	**100%**	**0**	**$0.00**
3138XK2H6		RBS CITIZENS, NA	51	$12,520,563.20	100%	0	$0.00
Total			**51**	**$12,520,563.20**	**100%**	**0**	**$0.00**
3138XK2J2		RBS CITIZENS, NA	41	$2,554,942.42	100%	0	$0.00
Total			**41**	**$2,554,942.42**	**100%**	**0**	**$0.00**
3138XK2K9		RBS CITIZENS, NA	32	$3,030,778.89	100%	0	$0.00
Total			**32**	**$3,030,778.89**	**100%**	**0**	**$0.00**
3138XK2L7		RBS CITIZENS, NA	24	$3,046,546.31	100%	0	$0.00
Total			**24**	**$3,046,546.31**	**100%**	**0**	**$0.00**
3138XK2M5		RBS CITIZENS, NA	18	$1,013,245.80	100%	0	$0.00
Total			**18**	**$1,013,245.80**	**100%**	**0**	**$0.00**
3138XK2N3		RBS CITIZENS, NA	8	$1,019,893.05	100%	0	$0.00
Total			**8**	**$1,019,893.05**	**100%**	**0**	**$0.00**
3138XK2P8		RBS CITIZENS, NA	5	$1,219,000.00	100%	0	$0.00
Total			**5**	**$1,219,000.00**	**100%**	**0**	**$0.00**
3138XK2Q6		RBS CITIZENS, NA	7	$1,578,218.73	100%	0	$0.00
Total			**7**	**$1,578,218.73**	**100%**	**0**	**$0.00**
3138XK2R4		RBS CITIZENS, NA	12	$1,657,580.77	100%	0	$0.00
Total			**12**	**$1,657,580.77**	**100%**	**0**	**$0.00**
3138XK2S2		RBS CITIZENS, NA	71	$15,167,052.85	100%	0	$0.00
Total			**71**	**$15,167,052.85**	**100%**	**0**	**$0.00**
3138XK2T0		RBS CITIZENS, NA	14	$3,491,078.28	100%	0	$0.00
Total			**14**	**$3,491,078.28**	**100%**	**0**	**$0.00**
3138XK3B8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	$2,392,788.17	100%	0	$0.00
Total			**14**	**$2,392,788.17**	**100%**	**0**	**$0.00**
3138XK3C6		ALLEGIANCE ADVANTAGE LENDING, LLC	1	$177,355.31	5.04%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	$3,343,565.67	94.96%	0	$0.00
Total			**19**	**$3,520,920.98**	**100%**	**0**	**$0.00**

3138XK3D4		CTC LENDING, LLC	1	$74,783.02	0.87%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	58	$8,523,914.00	99.13%	0	$0.00
Total			**59**	**$8,598,697.02**	**100%**	**0**	**$0.00**
3138XK3N2		USAA FEDERAL SAVINGS BANK	26	$1,732,987.64	100%	0	$0.00
Total			**26**	**$1,732,987.64**	**100%**	**0**	**$0.00**
3138XK3P7		USAA FEDERAL SAVINGS BANK	22	$2,066,126.14	100%	0	$0.00
Total			**22**	**$2,066,126.14**	**100%**	**0**	**$0.00**
3138XK3Q5		USAA FEDERAL SAVINGS BANK	9	$1,073,409.93	100%	0	$0.00
Total			**9**	**$1,073,409.93**	**100%**	**0**	**$0.00**
3138XK3R3		USAA FEDERAL SAVINGS BANK	36	$5,018,566.44	100%	0	$0.00
Total			**36**	**$5,018,566.44**	**100%**	**0**	**$0.00**
3138XK3S1		USAA FEDERAL SAVINGS BANK	23	$3,709,351.93	100%	0	$0.00
Total			**23**	**$3,709,351.93**	**100%**	**0**	**$0.00**
3138XK3T9		USAA FEDERAL SAVINGS BANK	175	$45,723,782.04	100%	0	$0.00
Total			**175**	**$45,723,782.04**	**100%**	**0**	**$0.00**
3138XK3U6		USAA FEDERAL SAVINGS BANK	49	$3,402,466.13	100%	0	$0.00
Total			**49**	**$3,402,466.13**	**100%**	**0**	**$0.00**
3138XK3V4		USAA FEDERAL SAVINGS BANK	57	$5,483,282.98	100%	0	$0.00
Total			**57**	**$5,483,282.98**	**100%**	**0**	**$0.00**
3138XK3W2		USAA FEDERAL SAVINGS BANK	34	$3,990,738.84	100%	0	$0.00
Total			**34**	**$3,990,738.84**	**100%**	**0**	**$0.00**
3138XK3X0		USAA FEDERAL SAVINGS BANK	50	$6,978,141.16	100%	0	$0.00
Total			**50**	**$6,978,141.16**	**100%**	**0**	**$0.00**
3138XK3Y8		USAA FEDERAL SAVINGS BANK	54	$8,750,798.59	100%	0	$0.00
Total			**54**	**$8,750,798.59**	**100%**	**0**	**$0.00**
3138XK3Z5		USAA FEDERAL SAVINGS BANK	240	$64,715,479.17	100%	0	$0.00
Total			**240**	**$64,715,479.17**	**100%**	**0**	**$0.00**
3138XK4A9		USAA FEDERAL SAVINGS BANK	19	$1,440,901.50	100%	0	$0.00
Total			**19**	**$1,440,901.50**	**100%**	**0**	**$0.00**
3138XK4B7		USAA FEDERAL SAVINGS BANK	7	$1,099,638.03	100%	0	$0.00

Total			**7**	**$1,099,638.03**	**100%**	**0**	**$0.00**
3138XK4C5		USAA FEDERAL SAVINGS BANK	7	$1,615,309.69	100%	0	$0.00
Total			**7**	**$1,615,309.69**	**100%**	**0**	**$0.00**
3138XK4D3		USAA FEDERAL SAVINGS BANK	15	$2,173,939.73	100%	0	$0.00
Total			**15**	**$2,173,939.73**	**100%**	**0**	**$0.00**
3138XK4E1		USAA FEDERAL SAVINGS BANK	46	$3,065,480.71	100%	0	$0.00
Total			**46**	**$3,065,480.71**	**100%**	**0**	**$0.00**
3138XK4F8		USAA FEDERAL SAVINGS BANK	34	$3,361,367.82	100%	0	$0.00
Total			**34**	**$3,361,367.82**	**100%**	**0**	**$0.00**
3138XK4G6		USAA FEDERAL SAVINGS BANK	24	$2,795,203.36	100%	0	$0.00
Total			**24**	**$2,795,203.36**	**100%**	**0**	**$0.00**
3138XK4H4		USAA FEDERAL SAVINGS BANK	29	$4,036,524.18	100%	0	$0.00
Total			**29**	**$4,036,524.18**	**100%**	**0**	**$0.00**
3138XK4J0		USAA FEDERAL SAVINGS BANK	25	$4,060,969.14	100%	0	$0.00
Total			**25**	**$4,060,969.14**	**100%**	**0**	**$0.00**
3138XK4K7		USAA FEDERAL SAVINGS BANK	83	$21,931,899.45	100%	0	$0.00
Total			**83**	**$21,931,899.45**	**100%**	**0**	**$0.00**
3138XK4L5		USAA FEDERAL SAVINGS BANK	33	$2,196,096.34	100%	0	$0.00
Total			**33**	**$2,196,096.34**	**100%**	**0**	**$0.00**
3138XK4M3		USAA FEDERAL SAVINGS BANK	16	$1,557,672.32	100%	0	$0.00
Total			**16**	**$1,557,672.32**	**100%**	**0**	**$0.00**
3138XK4N1		USAA FEDERAL SAVINGS BANK	11	$1,436,347.65	100%	0	$0.00
Total			**11**	**$1,436,347.65**	**100%**	**0**	**$0.00**
3138XK4P6		USAA FEDERAL SAVINGS BANK	17	$3,901,226.00	100%	0	$0.00
Total			**17**	**$3,901,226.00**	**100%**	**0**	**$0.00**
3138XK4Q4		USAA FEDERAL SAVINGS BANK	60	$12,364,420.13	100%	0	$0.00
Total			**60**	**$12,364,420.13**	**100%**	**0**	**$0.00**
3138XKC28		FREEDOM HOME MORTGAGE CORPORATION	4	$937,109.68	45.65%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$1,115,923.03	54.35%	0	$0.00
Total			**8**	**$2,053,032.71**	**100%**	**0**	**$0.00**

3138XKC36		FREEDOM HOME MORTGAGE CORPORATION	1	$369,490.24	14.32%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	7	$2,210,468.01	85.68%	0	$0.00
Total			**8**	**$2,579,958.25**	**100%**	**0**	**$0.00**
3138XKC44		1ST RATE HOME MORTGAGE, INC	1	$243,678.68	1.84%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	$211,970.50	1.6%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	2	$680,630.45	5.15%	0	$0.00
		ARIZONA LENDING SOURCE, INC.	1	$151,804.33	1.15%	0	$0.00
		BRAND MORTGAGE GROUP, LLC.	4	$1,185,404.71	8.97%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	4	$1,047,562.14	7.93%	0	$0.00
		CITYWIDE HOME LOANS	1	$260,592.39	1.97%	0	$0.00
		DIRECTORS MORTGAGE, INC.	4	$1,022,112.23	7.74%	0	$0.00
		EFINITY FINANCIAL INC.	1	$180,012.64	1.36%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$380,563.60	2.88%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$546,495.63	4.14%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$232,107.61	1.76%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$99,871.28	0.76%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$371,521.15	2.81%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,221,454.63	9.24%	0	$0.00
		GVC MORTGAGE, INC.	1	$123,822.56	0.94%	0	$0.00
		HARPETH MORTGAGE, LLC	1	$132,329.44	1%	0	$0.00
		INTEGRA LENDING GROUP, LLC	2	$496,692.62	3.76%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$382,706.74	2.9%	0	$0.00
		LADERA LENDING, INC.	1	$309,600.95	2.34%	0	$0.00
		MANN MORTGAGE, LLC	3	$876,978.50	6.64%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$200,395.70	1.52%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC.	2	$530,856.63	4.02%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$779,151.76	5.9%	0	$0.00
		R P FUNDING, INC.	1	$325,730.50	2.47%	0	$0.00
		UNITY WEST, INC.	1	$313,096.45	2.37%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$134,922.09	1.02%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$362,129.83	2.74%	0	$0.00
		VOLUNTEER MORTGAGE, INC.	1	$169,776.13	1.28%	0	$0.00
			1	$239,682.96	1.8%	0	$0.00

		WESTERN STATE BANK, A CORPORATION					
Total			**52**	**$13,213,654.83**	**100%**	**0**	**$0.00**
3138XKC51		FREEDOM MORTGAGE CORPORATION	7	$1,436,967.44	100%	0	$0.00
Total			**7**	**$1,436,967.44**	**100%**	**0**	**$0.00**
3138XKC69		CONTEMPORARY MORTGAGE SERVICES	1	$228,000.00	10.14%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$262,162.10	11.66%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$1,757,326.66	78.2%	0	$0.00
Total			**8**	**$2,247,488.76**	**100%**	**0**	**$0.00**
3138XKC77		FREEDOM MORTGAGE CORPORATION	5	$763,439.81	32.88%	0	$0.00
		MANN MORTGAGE, LLC	1	$239,711.63	10.32%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$159,807.76	6.88%	0	$0.00
		PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	3	$440,470.09	18.97%	0	$0.00
		R P FUNDING, INC.	1	$159,008.71	6.85%	0	$0.00
		STRATEGIC MORTGAGE, LLC	1	$159,807.75	6.88%	0	$0.00
		UNITY WEST, INC.	1	$399,519.38	17.22%	0	$0.00
Total			**13**	**$2,321,765.13**	**100%**	**0**	**$0.00**
3138XKC85		BROADVIEW MORTGAGE CORPORATION	1	$385,433.12	4.77%	0	$0.00
		C & R MORTGAGE CORP	1	$313,068.07	3.87%	0	$0.00
		CROW RIVER STATE BANK	1	$74,896.67	0.93%	0	$0.00
		DIRECTORS MORTGAGE, INC.	2	$432,408.51	5.35%	0	$0.00
		EVOLVE BANK & TRUST	1	$350,529.74	4.34%	0	$0.00
		FIRST NATIONAL FINANCING, INC	1	$303,571.66	3.76%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$646,108.60	7.99%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC.	2	$718,017.15	8.88%	0	$0.00
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$399,436.40	4.94%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$3,567,799.46	44.14%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$318,570.30	3.94%	0	$0.00
		TRISTAR FINANCE INC.	1	$157,033.35	1.94%	0	$0.00
		VATRENI, INC.	1	$416,425.49	5.15%	0	$0.00
Total			**24**	**$8,083,298.52**	**100%**	**0**	**$0.00**
3138XKC93		FREEDOM HOME MORTGAGE CORPORATION	1	$400,000.00	19.4%	0	$0.00

		FREEDOM MORTGAGE CORPORATION	4	$1,294,461.18	62.78%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$367,492.99	17.82%	0	$0.00
Total			**6**	**$2,061,954.17**	**100%**	**0**	**$0.00**
3138XKCN2		1ST RATE HOME MORTGAGE, INC	1	$253,602.17	2.52%	0	$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$208,712.05	2.08%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$175,401.42	1.74%	0	$0.00
		AMERIS BANK, A CORPORATION	2	$661,316.69	6.58%	0	$0.00
		BLUFI LENDING CORPORATION	1	$129,820.90	1.29%	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICES	1	$416,412.45	4.14%	0	$0.00
		CITYWIDE HOME LOANS	1	$339,631.43	3.38%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	2	$442,204.76	4.4%	0	$0.00
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$230,688.84	2.29%	0	$0.00
		CROW RIVER STATE BANK	1	$225,795.43	2.25%	0	$0.00
		DIRECTORS MORTGAGE, INC.	2	$523,290.01	5.2%	0	$0.00
		E&S FINANCIAL GROUP INC	1	$378,090.01	3.76%	0	$0.00
		EVOLVE BANK & TRUST	1	$416,425.49	4.14%	0	$0.00
		F.T. FINANCIAL, INC.	1	$224,690.01	2.23%	0	$0.00
		FIRSTLINE MORTGAGE, INC	1	$346,272.26	3.44%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$494,320.93	4.92%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$416,438.29	4.14%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$511,050.31	5.08%	0	$0.00
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	$230,881.46	2.3%	0	$0.00
		MANN MORTGAGE, LLC	1	$311,579.73	3.1%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,413,666.72	14.06%	0	$0.00
		R P FUNDING, INC.	1	$263,636.28	2.62%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$631,136.69	6.28%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$416,412.45	4.14%	0	$0.00
		TRISTAR FINANCE INC.	1	$394,467.92	3.92%	0	$0.00
Total			**36**	**$10,055,944.70**	**100%**	**0**	**$0.00**
3138XKCP7		FREEDOM HOME MORTGAGE CORPORATION	4	$1,145,447.73	43.66%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$1,238,401.51	47.2%	0	$0.00

		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$239,661.84	9.14%	0	$0.00
Total			**9**	**$2,623,511.08**	**100%**	**0**	**$0.00**
3138XKCQ5		FREEDOM HOME MORTGAGE CORPORATION	1	$279,614.23	12.09%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	7	$1,580,908.62	68.33%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$131,418.68	5.68%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$175,263.59	7.58%	0	$0.00
		TCF NATIONAL BANK	1	$146,298.15	6.32%	0	$0.00
Total			**11**	**$2,313,503.27**	**100%**	**0**	**$0.00**
3138XKCR3		1ST NATIONWIDE MORTGAGE CORPORATION	1	$223,705.02	2.21%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$332,072.00	3.29%	0	$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$72,808.27	0.72%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	$603,971.55	5.98%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$529,326.21	5.24%	0	$0.00
		AMERICAN WEST BANK, A CORPORATION	1	$164,932.52	1.63%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$283,601.70	2.81%	0	$0.00
		CRL HOME LOANS, INC.	1	$126,244.58	1.25%	0	$0.00
		DIRECTORS MORTGAGE, INC.	4	$920,162.29	9.1%	0	$0.00
		EMERALD FINANCIAL LTD	2	$424,440.33	4.2%	0	$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$365,268.36	3.61%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$416,450.87	4.12%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,467,839.66	14.52%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$329,575.22	3.26%	0	$0.00
		MANN MORTGAGE, LLC	3	$521,316.34	5.16%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	$343,845.32	3.4%	0	$0.00
		ON Q FINANCIAL, INC.	1	$215,721.96	2.13%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,916,671.17	18.96%	0	$0.00
			3	$520,563.59	5.15%	0	$0.00

		USA DIRECT FUNDING, A CORPORATION					
		WESTERN STATE BANK, A CORPORATION	1	$328,566.76	3.26%	0	$0.00
Total			**41**	**$10,107,083.72**	**100%**	**0**	**$0.00**
3138XKCS1		FREEDOM HOME MORTGAGE CORPORATION	1	$259,665.31	10.57%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	10	$2,195,836.55	89.43%	0	$0.00
Total			**11**	**$2,455,501.86**	**100%**	**0**	**$0.00**
3138XKCT9		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$297,117.04	10.88%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	9	$2,218,131.77	81.2%	0	$0.00
		TCF NATIONAL BANK	1	$216,514.50	7.92%	0	$0.00
Total			**11**	**$2,731,763.31**	**100%**	**0**	**$0.00**
3138XKCZ5		AKT AMEIRCAN CAPITAL, INC.	1	$415,848.94	3.26%	0	$0.00
		AMERICAN WEST BANK, A CORPORATION	1	$228,367.88	1.79%	0	$0.00
		AMERIS BANK, A CORPORATION	2	$631,990.20	4.95%	0	$0.00
		BRAND MORTGAGE GROUP, LLC.	2	$671,078.16	5.26%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$156,446.31	1.23%	0	$0.00
		CITYWIDE HOME LOANS	2	$555,744.35	4.36%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$286,604.59	2.25%	0	$0.00
		CTC MORTGAGE COMPANY LLC	1	$392,258.83	3.08%	0	$0.00
		DIRECTORS MORTGAGE, INC.	5	$1,386,478.61	10.87%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$415,848.94	3.26%	0	$0.00
		EVOLVE BANK & TRUST	1	$104,852.06	0.82%	0	$0.00
		FIRST NATIONAL FINANCING, INC	1	$241,666.58	1.89%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$139,802.74	1.1%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$1,392,475.25	10.92%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$151,131.50	1.18%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$779,908.19	6.11%	0	$0.00
		INTEGRA LENDING GROUP, LLC	2	$397,958.95	3.12%	0	$0.00
		JOURNEY FINANCIAL, INC.	1	$364,508.33	2.86%	0	$0.00
		ON Q FINANCIAL, INC.	4	$1,382,552.19	10.84%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,458,549.32	11.43%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$170,527.98	1.34%	0	$0.00

		TRISTAR FINANCE INC.	1	$149,793.34	1.17%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$137,277.60	1.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$744,472.91	5.83%	0	$0.00
Total			**45**	**$12,756,143.75**	**100%**	**0**	**$0.00**
3138XKD27		FREEDOM HOME MORTGAGE CORPORATION	2	$453,967.75	20.35%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$292,000.00	13.09%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	7	$1,485,000.00	66.56%	0	$0.00
Total			**10**	**$2,230,967.75**	**100%**	**0**	**$0.00**
3138XKD35		FREEDOM HOME MORTGAGE CORPORATION	1	$411,000.00	17.72%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	10	$1,498,653.34	64.61%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$300,000.00	12.93%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$110,000.00	4.74%	0	$0.00
Total			**13**	**$2,319,653.34**	**100%**	**0**	**$0.00**
3138XKD43		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$416,412.45	5.22%	0	$0.00
		AMERICAN WEST BANK	1	$164,722.75	2.07%	0	$0.00
		AMERIS BANK, A CORPORATION	3	$876,350.97	10.99%	0	$0.00
		BRAND MORTGAGE GROUP, LLC.	1	$289,301.78	3.63%	0	$0.00
		CITYWIDE HOME LOANS	1	$416,438.29	5.22%	0	$0.00
		EVOLVE BANK & TRUST	1	$161,816.00	2.03%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$814,000.00	10.2%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$695,886.57	8.72%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	2	$622,410.46	7.8%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$652,693.36	8.18%	0	$0.00
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$95,000.00	1.19%	0	$0.00
		LASER LENDING, LLC	1	$400,000.00	5.01%	0	$0.00
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	$297,415.00	3.73%	0	$0.00
		MANGUM MORTGAGE, INC.	1	$323,164.10	4.05%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC.	2	$472,843.76	5.93%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	$699,045.41	8.76%	0	$0.00

		CORPORATION					
		SIERRA VIEW FINANCIAL CORP.	1	$180,000.00	2.26%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$171,763.03	2.15%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$227,390.28	2.86%	0	$0.00
Total			**27**	**$7,976,654.21**	**100%**	**0**	**$0.00**
3138XKD50		FREEDOM HOME MORTGAGE CORPORATION	1	$100,000.00	6.4%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$216,600.00	13.86%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$1,245,750.00	79.74%	0	$0.00
Total			**6**	**$1,562,350.00**	**100%**	**0**	**$0.00**
3138XKD68		FREEDOM HOME MORTGAGE CORPORATION	3	$1,059,000.00	56.17%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$826,505.00	43.83%	0	$0.00
Total			**7**	**$1,885,505.00**	**100%**	**0**	**$0.00**
3138XKD76		A.W.L.G., INC. DBA AMERICAN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	$139,827.86	3.07%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$484,375.70	10.62%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$337,554.90	7.4%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$171,778.60	3.77%	0	$0.00
		E&S FINANCIAL GROUP INC	1	$204,000.00	4.47%	0	$0.00
		FM MORTGAGE CORPORATION	1	$99,874.18	2.19%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$691,600.57	15.17%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$187,125.00	4.1%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$64,836.12	1.42%	0	$0.00
		JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	$240,000.00	5.26%	0	$0.00
		MARKET CONSULTING MORTGAGE INC	1	$200,000.00	4.39%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC.	1	$310,590.46	6.81%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$253,181.06	5.55%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$968,499.90	21.24%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$206,637.53	4.54%	0	$0.00
Total			**19**	**$4,559,881.88**	**100%**	**0**	**$0.00**
3138XKD84		ALL FIRST MORTGAGE SERVICES, INC	1	$224,000.00	4.68%	0	$0.00
			1	$231,392.89	4.83%	0	$0.00

		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
		AMERIS BANK, A CORPORATION	3	$865,526.22	18.07%	0	$0.00
		CITYWIDE HOME LOANS	2	$540,507.30	11.29%	0	$0.00
		EVOLVE BANK & TRUST	1	$142,000.00	2.97%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$404,000.00	8.44%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC.	1	$260,000.00	5.43%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$740,481.55	15.46%	0	$0.00
		HOME MORTGAGE SOLUTIONS,INC.	1	$236,790.00	4.94%	0	$0.00
		INTEGRA LENDING GROUP, LLC	1	$135,000.00	2.82%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC.	1	$314,575.69	6.57%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$339,531.57	7.09%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	1	$355,021.13	7.41%	0	$0.00
Total			**17**	**$4,788,826.35**	**100%**	**0**	**$0.00**
3138XKDA9		ALLIANCE FINANCIAL RESOURCES, LLC	1	$202,464.36	1.62%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, NA	1	$95,876.43	0.77%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	$336,805.89	2.7%	0	$0.00
		BANKERS CHOICE MORTGAGE CORP	1	$363,520.66	2.91%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$334,558.85	2.68%	0	$0.00
		CATALYST MORTGAGE	1	$365,018.69	2.92%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$382,695.38	3.06%	0	$0.00
		CITYWIDE HOME LOANS	2	$394,690.10	3.16%	0	$0.00
		DIRECTORS MORTGAGE, INC.	6	$1,482,550.00	11.87%	0	$0.00
		EMERALD FINANCIAL LTD	1	$399,485.11	3.2%	0	$0.00
		F.T. FINANCIAL, INC.	1	$85,886.75	0.69%	0	$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$367,537.01	2.94%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	4	$1,006,314.77	8.06%	0	$0.00
		FM MORTGAGE CORPORATION	1	$180,278.06	1.44%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$277,110.91	2.22%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$350,548.18	2.81%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$199,736.63	1.6%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	$149,806.92	1.2%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$803,052.19	6.43%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC.	2	$659,028.03	5.28%	0	$0.00

		PACIFIC ONE LENDING	1	$183,763.15	1.47%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,660,305.90	13.3%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$151,808.77	1.22%	0	$0.00
		RAPID MORTGAGE COMPANY	1	$118,853.68	0.95%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC	2	$788,161.74	6.31%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$351,546.90	2.82%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	1	$234,191.20	1.88%	0	$0.00
		VINTAGE LENDING	1	$232,000.00	1.86%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$329,565.44	2.63%	0	$0.00
Total			**46**	**$12,487,161.70**	**100%**	**0**	**$0.00**
3138XKDB7		ALLIANCE WEST MORTGAGE, INC.	1	$127,827.58	5.04%	0	$0.00
		BRAND MORTGAGE GROUP, LLC.	1	$335,287.42	13.22%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$697,825.17	27.51%	0	$0.00
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$244,263.01	9.63%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$662,248.39	26.11%	0	$0.00
		PRESTIGE MORTGAGE CORPORATION	1	$308,065.32	12.14%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	$161,272.45	6.35%	0	$0.00
Total			**9**	**$2,536,789.34**	**100%**	**0**	**$0.00**
3138XKDC5		FREEDOM HOME MORTGAGE CORPORATION	1	$323,550.00	15.54%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$1,758,393.84	84.46%	0	$0.00
Total			**5**	**$2,081,943.84**	**100%**	**0**	**$0.00**
3138XKDD3		AMERICAN FINANCIAL NETWORK INC.	1	$287,661.88	16.96%	0	$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$352,376.09	20.77%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$179,783.72	10.6%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$207,749.61	12.25%	0	$0.00
		HOMETOWN LENDERS, LLC	1	$106,275.08	6.26%	0	$0.00
		INTEGRA LENDING GROUP, LLC	1	$120,258.64	7.09%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$442,377.83	26.07%	0	$0.00

Total			**8**	**$1,696,482.85**	**100%**	**0**	**$0.00**
3138XKDE1		C & T MORTGAGE, INC	1	$99,568.16	1.96%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$122,987.82	2.41%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$360,467.96	7.08%	0	$0.00
		E MORTGAGE	1	$242,707.94	4.77%	0	$0.00
		FAMILY FIRST FUNDING LLC	1	$298,008.95	5.85%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$653,415.98	12.83%	0	$0.00
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	$141,585.93	2.78%	0	$0.00
		NFC MORTGAGE COMPANY, LLC	1	$303,735.10	5.96%	0	$0.00
		OMNI-FUND, INC	1	$182,723.40	3.59%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,316,923.42	25.86%	0	$0.00
		SEMINOLE MONEYTREE INC	1	$113,400.00	2.23%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	3	$992,840.68	19.49%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$264,453.04	5.19%	0	$0.00
Total			**21**	**$5,092,818.38**	**100%**	**0**	**$0.00**
3138XKDF8		FREEDOM HOME MORTGAGE CORPORATION	2	$710,589.39	18.09%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	14	$2,484,378.16	63.23%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$188,800.00	4.81%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$63,500.00	1.62%	0	$0.00
		MORTGAGE MASTERS INC	1	$294,734.57	7.5%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$65,000.00	1.65%	0	$0.00
		TCF NATIONAL BANK	1	$122,000.00	3.1%	0	$0.00
Total			**21**	**$3,929,002.12**	**100%**	**0**	**$0.00**
3138XKDG6		FREEDOM MORTGAGE CORPORATION	13	$3,057,823.25	97.45%	0	$0.00
		MARKET CONSULTING MORTGAGE, INC.	1	$80,000.00	2.55%	0	$0.00
Total			**14**	**$3,137,823.25**	**100%**	**0**	**$0.00**
3138XKDH4		AMERIS BANK, A CORPORATION	1	$244,273.00	6.13%	0	$0.00
		BRAND MORTGAGE GROUP, LLC.	2	$697,088.79	17.5%	0	$0.00
		CITYWIDE HOME LOANS	2	$391,072.51	9.82%	0	$0.00
		DIRECTORS MORTGAGE, INC.	2	$645,132.62	16.2%	0	$0.00
		EVOLVE BANK & TRUST	1	$300,195.09	7.54%	0	$0.00

		FREEDOM MORTGAGE CORPORATION	1	$264,000.00	6.63%	0	$0.00
		MANGUM MORTGAGE, INC.	1	$409,934.43	10.29%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	2	$664,013.76	16.67%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$367,604.16	9.22%	0	$0.00
Total			**13**	**$3,983,314.36**	**100%**	**0**	**$0.00**
3138XKDJ0		FREEDOM HOME MORTGAGE CORPORATION	1	$644,430.77	35.61%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$973,325.01	53.78%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$192,000.00	10.61%	0	$0.00
Total			**6**	**$1,809,755.78**	**100%**	**0**	**$0.00**
3138XKDK7		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$158,355.51	1.1%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$330,164.65	2.29%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$143,620.03	1%	0	$0.00
		BRAND MORTGAGE GROUP, LLC.	3	$772,903.03	5.36%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$239,891.67	1.66%	0	$0.00
		C & R MORTGAGE CORP	2	$374,012.74	2.59%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$295,618.98	2.05%	0	$0.00
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$251,425.94	1.74%	0	$0.00
		FIRST NATIONAL FINANCING, INC	1	$399,473.25	2.77%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$537,061.76	3.72%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$215,000.00	1.49%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	2	$591,819.63	4.1%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,435,197.16	9.95%	0	$0.00
		HOME MORTGAGE EXPERTS, INC	1	$199,243.20	1.38%	0	$0.00
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$187,768.83	1.3%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$403,467.99	2.8%	0	$0.00
		MANN MORTGAGE, LLC	3	$736,395.99	5.1%	0	$0.00
		MBA MORTGAGE SERVICES, INC	1	$239,704.90	1.66%	0	$0.00
		MOUNTAIN MORTGAGE CORP	1	$623,696.13	4.32%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC.	2	$625,109.79	4.33%	0	$0.00
		OMNI-FUND, INC	1	$396,988.32	2.75%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$3,760,595.83	26.07%	0	$0.00
		R P FUNDING, INC.	1	$172,672.32	1.2%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC	1	$255,162.94	1.77%	0	$0.00

		TRADITION MORTGAGE, LLC	1	$416,450.87	2.89%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$295,877.28	2.05%	0	$0.00
		VATRENI, INC.	1	$259,657.61	1.8%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$107,857.78	0.76%	0	$0.00
Total			**51**	**$14,425,194.13**	**100%**	**0**	**$0.00**
3138XKDN1		AMERIS BANK, A CORPORATION	5	$1,168,740.69	14.09%	0	$0.00
		BLACKSTONE FINANCIAL, INC.	1	$625,500.00	7.54%	0	$0.00
		BRAND MORTGAGE GROUP, LLC.	4	$986,865.75	11.9%	0	$0.00
		CERTUSBANK, N.A.	1	$114,841.56	1.38%	0	$0.00
		CITYWIDE HOME LOANS	1	$416,425.49	5.02%	0	$0.00
		E&S FINANCIAL GROUP INC	1	$318,570.30	3.84%	0	$0.00
		FIRSTLINE MORTGAGE, INC	1	$320,000.00	3.86%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$246,667.29	2.97%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$215,000.00	2.59%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$373,964.89	4.51%	0	$0.00
		HOMETOWN LENDERS LLC	1	$148,870.24	1.79%	0	$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC	1	$319,568.96	3.85%	0	$0.00
		MORTGAGE CAPITAL OF MN INC	1	$336,589.10	4.06%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$626,548.05	7.55%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC.	1	$216,707.70	2.61%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$341,938.78	4.12%	0	$0.00
		PEOPLES TRUST & SAVINGS BANK	1	$191,729.47	2.31%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$262,046.55	3.16%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$202,137.35	2.44%	0	$0.00
		TRADITION MORTGAGE, LLC	2	$656,035.11	7.91%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$207,713.43	2.5%	0	$0.00
Total			**30**	**$8,296,460.71**	**100%**	**0**	**$0.00**
3138XKDS0		AMERICAN BANK AND TRUST COMPANY, NA	1	$267,046.58	6.85%	0	$0.00
		BRAND MORTGAGE GROUP, LLC.	1	$276,194.29	7.08%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$139,630.59	3.58%	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICES	1	$137,447.84	3.53%	0	$0.00
		FIRST CLASS MORTGAGE V, INC.	1	$415,924.39	10.67%	0	$0.00

		GREAT PLAINS NATIONAL BANK	1	$275,886.22	7.08%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$314,205.81	8.06%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$411,969.01	10.57%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC.	2	$559,279.15	14.35%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$782,648.83	20.08%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$318,195.71	8.15%	0	$0.00
Total			**14**	**$3,898,428.42**	**100%**	**0**	**$0.00**
3138XKDT8		FREEDOM HOME MORTGAGE CORPORATION	1	$178,000.00	10.56%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$1,506,898.38	89.44%	0	$0.00
Total			**7**	**$1,684,898.38**	**100%**	**0**	**$0.00**
3138XKDU5		EQUITABLE HOME MORTGAGE, INC.	1	$122,320.00	11.6%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$136,500.00	12.95%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$337,303.53	32%	0	$0.00
		HOMETOWN LENDERS, LLC	1	$335,605.52	31.84%	0	$0.00
		MIDFLORIDA CREDIT UNION	1	$122,406.12	11.61%	0	$0.00
Total			**5**	**$1,054,135.17**	**100%**	**0**	**$0.00**
3138XKDV3		CONTEMPORARY MORTGAGE SERVICES	1	$158,933.80	15.14%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$728,142.83	69.37%	0	$0.00
		MARKET CONSULTING MORTGAGE INC	1	$98,600.00	9.39%	0	$0.00
		NP INC DBA US MORTGAGE OF FLORIDA	1	$64,000.00	6.1%	0	$0.00
Total			**8**	**$1,049,676.63**	**100%**	**0**	**$0.00**
3138XKDW1		AMERICAN BANK AND TRUST COMPANY, N.A.	1	$276,493.12	5.09%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$230,856.46	4.25%	0	$0.00
		BRAND MORTGAGE GROUP, LLC.	2	$789,119.22	14.53%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$158,995.07	2.93%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$124,800.00	2.3%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$812,291.36	14.95%	0	$0.00
		LAKEVIEW FUNDING, LLC	1	$273,023.32	5.03%	0	$0.00
		MANN MORTGAGE, LLC	1	$303,608.69	5.59%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC.	1	$161,691.60	2.98%	0	$0.00

		NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	$223,816.52	4.12%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,036,161.54	19.08%	0	$0.00
		RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$403,955.33	7.44%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$227,872.13	4.2%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$408,922.95	7.51%	0	$0.00
Total			**19**	**$5,431,607.31**	**100%**	**0**	**$0.00**
3138XKDX9		FREEDOM HOME MORTGAGE CORPORATION	2	$600,850.00	36.66%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$935,250.00	57.06%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$103,000.00	6.28%	0	$0.00
Total			**6**	**$1,639,100.00**	**100%**	**0**	**$0.00**
3138XKDY7		AMERICAN FINANCIAL NETWORK INC.	1	$371,510.13	5.51%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$49,937.10	0.74%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$397,499.26	5.89%	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICES	1	$337,075.38	5%	0	$0.00
		CITYWIDE HOME LOANS	1	$395,100.00	5.86%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$156,700.00	2.32%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$406,464.04	6.03%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$318,250.00	4.72%	0	$0.00
		GLOBAL LENDING SOLUTIONS, INC	1	$148,410.00	2.2%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$241,930.99	3.59%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$321,585.51	4.77%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$656,036.56	9.73%	0	$0.00
		MANN MORTGAGE, LLC	1	$177,421.33	2.63%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$379,463.91	5.63%	0	$0.00
		N A NATIONWIDE MORTGAGE	1	$520,000.00	7.71%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,771,985.29	26.28%	0	$0.00
		VOLUNTEER MORTGAGE, INC.	1	$94,450.00	1.39%	0	$0.00
Total			**22**	**$6,743,819.50**	**100%**	**0**	**$0.00**
3138XKDZ4		ACOPIA, LLC	2	$380,394.79	5.3%	0	$0.00

		AMERIS BANK, A CORPORATION	3	$553,892.99	7.72%	0	$0.00
		BRAND MORTGAGE GROUP, LLC.	2	$477,606.54	6.66%	0	$0.00
		CITYWIDE HOME LOANS	1	$159,322.86	2.22%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$246,879.26	3.44%	0	$0.00
		FIRST NATIONAL FINANCING, INC	1	$224,500.00	3.13%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$1,228,650.00	17.13%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$704,923.79	9.83%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$199,170.56	2.78%	0	$0.00
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	$170,000.00	2.37%	0	$0.00
		MANN MORTGAGE, LLC	1	$545,182.90	7.6%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$645,931.42	9.01%	0	$0.00
		PREMIER LENDING , LLC	1	$184,201.10	2.57%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$579,015.94	8.07%	0	$0.00
		VISIOM QUEST LENDING	1	$205,000.00	2.86%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	2	$666,922.44	9.31%	0	$0.00
Total			**31**	**$7,171,594.59**	**100%**	**0**	**$0.00**
3138XKED2		ACADEMY MORTGAGE CORPORATION	6	$1,427,615.22	100%	0	$0.00
Total			**6**	**$1,427,615.22**	**100%**	**0**	**$0.00**
3138XKEE0		ACADEMY MORTGAGE CORPORATION	7	$1,541,320.00	100%	0	$0.00
Total			**7**	**$1,541,320.00**	**100%**	**0**	**$0.00**
3138XKEQ3		CBC NATIONAL BANK	1	$283,543.20	29.89%	0	$0.00
		DIGNIFIED HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$303,302.51	31.97%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$361,800.00	38.14%	0	$0.00
Total			**3**	**$948,645.71**	**100%**	**0**	**$0.00**
3138XKER1		ON Q FINANCIAL, INC	1	$239,596.90	30.67%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$541,711.97	69.33%	0	$0.00
Total			**3**	**$781,308.87**	**100%**	**0**	**$0.00**
3138XKES9		BROADVIEW MORTGAGE CORPORATION	1	$611,250.00	17.98%	0	$0.00
		CAPITAL MORTGAGE FUNDING, A DIVISION OF UNITED SHORE FINANCIAL SERVICES, LLC.	1	$166,028.29	4.88%	0	$0.00

		CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	$310,000.00	9.12%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$299,548.15	8.81%	0	$0.00
		PABLO BEACH MORTGAGE,INC	1	$367,500.00	10.81%	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$416,314.57	12.25%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$163,200.00	4.8%	0	$0.00
		SHORE MORTGAGE	2	$486,678.14	14.32%	0	$0.00
		UNITED WHOLESALE , A DIVISION OF UNITED SHORE FINANCIAL SERVICES, LLC	1	$174,936.90	5.15%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$177,308.07	5.22%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$226,330.08	6.66%	0	$0.00
Total			**12**	**$3,399,094.20**	**100%**	**0**	**$0.00**
3138XKET7		AMERICAN EQUTIY MORTGAGE, INC.	1	$72,000.00	2.27%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$351,700.00	11.1%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$416,299.61	13.14%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$150,000.00	4.73%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$232,200.00	7.33%	0	$0.00
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITE DLIABILITY COMPANY	1	$167,735.60	5.29%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$300,000.00	9.47%	0	$0.00
		MANN MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	$137,000.00	4.32%	0	$0.00
		OPES ADVISORS INC	1	$356,720.00	11.26%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$220,000.00	6.94%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	1	$417,000.00	13.16%	0	$0.00
		UNITED SHORE FINANCIAL SERVICES LLC	1	$348,193.00	10.99%	0	$0.00
Total			**12**	**$3,168,848.21**	**100%**	**0**	**$0.00**
3138XKEU4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$270,000.00	32.94%	0	$0.00
		CBC NATIONAL BANK,\	1	$249,615.08	30.46%	0	$0.00

		SUMMIT MORTGAGE BANKERS INC	1	$300,000.00	36.6%	0	$0.00
Total			**3**	**$819,615.08**	**100%**	**0**	**$0.00**
3138XKEV2		SHORE MORTGAGE	2	$565,021.22	35.61%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$369,117.57	23.26%	0	$0.00
		UNITED WHOLESALE MORTGAGE, A DIVISION OF UNITED SHORE FINANCIAL SERVICES, LLC	1	$386,666.71	24.37%	0	$0.00
		US CAPITAL GROUP OF LOUISIANA LLC	1	$266,000.00	16.76%	0	$0.00
Total			**6**	**$1,586,805.50**	**100%**	**0**	**$0.00**
3138XKEW0		UNITED WHOLESALE MORTGAGE	4	$786,900.90	100%	0	$0.00
Total			**4**	**$786,900.90**	**100%**	**0**	**$0.00**
3138XKHW7		EMBRACE HOME LOANS, INC.	2	$686,600.00	100%	0	$0.00
Total			**2**	**$686,600.00**	**100%**	**0**	**$0.00**
3138XKHX5		EMBRACE HOME LOANS, INC.	3	$745,400.00	100%	0	$0.00
Total			**3**	**$745,400.00**	**100%**	**0**	**$0.00**
3138XKHY3		EMBRACE HOME LOANS, INC.	3	$538,750.00	100%	0	$0.00
Total			**3**	**$538,750.00**	**100%**	**0**	**$0.00**
3138XKL28		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$508,171.00	9.24%	0	$0.00
		CMC HOME LENDING	2	$694,000.00	12.61%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	15	$4,096,612.00	74.46%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$203,000.00	3.69%	0	$0.00
Total			**20**	**$5,501,783.00**	**100%**	**0**	**$0.00**
3138XKLU6		CMC HOME LENDING	2	$506,973.59	26.97%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	4	$1,372,693.52	73.03%	0	$0.00
Total			**6**	**$1,879,667.11**	**100%**	**0**	**$0.00**
3138XKLV4		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$500,698.27	7.23%	0	$0.00
		CMC HOME LENDING	7	$2,019,795.64	29.18%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	15	$4,059,681.79	58.66%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$340,597.01	4.93%	0	$0.00
Total			**25**	**$6,920,772.71**	**100%**	**0**	**$0.00**
3138XKLW2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$227,705.00	3.74%	0	$0.00
		CMC HOME LENDING	1	$215,172.00	3.53%	0	$0.00

		CORNERSTONE HOME LENDING, INC.	10	$3,063,188.00	50.3%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	$484,138.00	7.95%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	7	$2,099,599.70	34.48%	0	$0.00
Total			**21**	**$6,089,802.70**	**100%**	**0**	**$0.00**
3138XKLX0		CORNERSTONE HOME LENDING, INC.	6	$1,608,592.00	73.72%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	$573,530.98	26.28%	0	$0.00
Total			**8**	**$2,182,122.98**	**100%**	**0**	**$0.00**
3138XKLY8		CORNERSTONE HOME LENDING, INC.	6	$1,804,068.55	87.11%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$267,017.84	12.89%	0	$0.00
Total			**7**	**$2,071,086.39**	**100%**	**0**	**$0.00**
3138XKLZ5		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$559,451.41	30.23%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	3	$919,105.89	49.66%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$372,384.29	20.11%	0	$0.00
Total			**6**	**$1,850,941.59**	**100%**	**0**	**$0.00**
3138XKM68		FIRST NATIONAL BANK OF OMAHA	7	$1,543,882.55	100%	0	$0.00
Total			**7**	**$1,543,882.55**	**100%**	**0**	**$0.00**
3138XKM76		FIRST NATIONAL BANK OF OMAHA	43	$8,629,853.38	100%	0	$0.00
Total			**43**	**$8,629,853.38**	**100%**	**0**	**$0.00**
3138XKM84		FIRST NATIONAL BANK OF OMAHA	30	$4,705,546.90	100%	0	$0.00
Total			**30**	**$4,705,546.90**	**100%**	**0**	**$0.00**
3138XKM92		FIRST NATIONAL BANK OF OMAHA	12	$1,495,529.03	100%	0	$0.00
Total			**12**	**$1,495,529.03**	**100%**	**0**	**$0.00**
3138XKMN1		COMMUNITY NATIONAL BANK	1	$149,823.90	8.49%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	10	$1,352,933.08	76.67%	0	$0.00
		ROUND TOP STATE BANK	1	$135,044.92	7.65%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$126,893.68	7.19%	0	$0.00
Total			**13**	**$1,764,695.58**	**100%**	**0**	**$0.00**
3138XKMP6		CMC HOME LENDING	1	$179,245.88	2.84%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	22	$4,513,765.19	71.4%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$415,235.19	6.57%	0	$0.00

		CRESTMARK MORTGAGE COMPANY, LTD	5	$902,927.96	14.28%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$310,679.57	4.91%	0	$0.00
Total			**30**	**$6,321,853.79**	**100%**	**0**	**$0.00**
3138XKMS0		CORNERSTONE HOME LENDING, INC.	3	$1,182,150.86	95.19%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$59,707.62	4.81%	0	$0.00
Total			**4**	**$1,241,858.48**	**100%**	**0**	**$0.00**
3138XKMT8		CORNERSTONE HOME LENDING, INC.	1	$416,299.61	63.12%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$243,274.86	36.88%	0	$0.00
Total			**2**	**$659,574.47**	**100%**	**0**	**$0.00**
3138XKNA8		FIRST NATIONAL BANK OF OMAHA	4	$1,267,587.95	100%	0	$0.00
Total			**4**	**$1,267,587.95**	**100%**	**0**	**$0.00**
3138XKNB6		FIRST NATIONAL BANK OF OMAHA	24	$3,105,757.26	100%	0	$0.00
Total			**24**	**$3,105,757.26**	**100%**	**0**	**$0.00**
3138XKNC4		FIRST NATIONAL BANK OF OMAHA	3	$626,000.00	100%	0	$0.00
Total			**3**	**$626,000.00**	**100%**	**0**	**$0.00**
3138XKP24		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,219,520.79	100%	0	$0.00
Total			**12**	**$1,219,520.79**	**100%**	**0**	**$0.00**
3138XKP32		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,866,816.00	100%	0	$0.00
Total			**11**	**$1,866,816.00**	**100%**	**0**	**$0.00**
3138XKP40		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$2,405,650.00	100%	0	$0.00
Total			**13**	**$2,405,650.00**	**100%**	**0**	**$0.00**
3138XKP57		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,380,675.97	100%	0	$0.00
Total			**11**	**$1,380,675.97**	**100%**	**0**	**$0.00**
3138XKPU2		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	$3,086,619.13	100%	0	$0.00
Total			**32**	**$3,086,619.13**	**100%**	**0**	**$0.00**
3138XKPV0		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$1,385,506.02	100%	0	$0.00

Total			**20**	**$1,385,506.02**	**100%**	**0**	**$0.00**
3138XKPW8		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	$9,590,615.32	100%	0	$0.00
Total			**40**	**$9,590,615.32**	**100%**	**0**	**$0.00**
3138XKPX6		PRIMELENDING, A PLAINSCAPITAL COMPANY	88	$22,664,039.34	100%	0	$0.00
Total			**88**	**$22,664,039.34**	**100%**	**0**	**$0.00**
3138XKPY4		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$2,356,180.00	100%	0	$0.00
Total			**9**	**$2,356,180.00**	**100%**	**0**	**$0.00**
3138XKPZ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,653,251.66	100%	0	$0.00
Total			**10**	**$1,653,251.66**	**100%**	**0**	**$0.00**
3138XKU51		GATEWAY MORTGAGE GROUP, LLC	5	$1,091,160.20	100%	0	$0.00
Total			**5**	**$1,091,160.20**	**100%**	**0**	**$0.00**
3138XKXX7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,084,193.27	100%	0	$0.00
Total			**6**	**$1,084,193.27**	**100%**	**0**	**$0.00**
3138XKY57		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AND ITS SUCCESSORS AND ASSIGNS	1	$145,778.81	10.09%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$122,987.82	8.51%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$147,112.35	10.18%	0	$0.00
		ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$134,440.13	9.31%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$234,700.00	16.25%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$117,012.70	8.1%	0	$0.00
		PRIMESOURCE MORTGAGE, INC.	1	$132,327.60	9.16%	0	$0.00
		SHELTER MORTGAGE COMPANY L.L.C	1	$127,000.00	8.79%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION.	1	$135,366.04	9.37%	0	$0.00
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION.	1	$148,000.00	10.24%	0	$0.00
Total			**11**	**$1,444,725.45**	**100%**	**0**	**$0.00**

3138XKY65		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$99,676.36	1.23%	0	$0.00
		1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-009LB)	1	$86,453.37	1.07%	0	$0.00
		ABERDEEN FEDERAL CREDIT UNION	1	$89,237.11	1.1%	0	$0.00
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION.	1	$91,128.81	1.13%	0	$0.00
		ADUDDELL GROUP MORTGAGE LLC	1	$103,559.85	1.28%	0	$0.00
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$99,152.34	1.23%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$199,149.28	2.46%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$200,329.39	2.48%	0	$0.00
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$107,542.93	1.33%	0	$0.00
		ASHEVILLE SAVINGS BANK, SSB, STAE SAVINGS BANK	1	$109,058.15	1.35%	0	$0.00
		BANK OF LEXINGTON INC	1	$99,576.79	1.23%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$108,000.00	1.34%	0	$0.00
		BANK OF PUTNAM COUNTY, A STATE BANK.	1	$95,593.71	1.18%	0	$0.00
		BANKVISTA	1	$104,091.92	1.29%	0	$0.00
		BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	$89,237.11	1.1%	0	$0.00
		CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$109,058.15	1.35%	0	$0.00
		CERTIFIED MORTGAGE PLANNERS	1	$100,160.96	1.24%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	1	$108,057.32	1.34%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$99,572.49	1.23%	0	$0.00
		COMMUNITY BANK & TRUST	2	$199,618.42	2.47%	0	$0.00
		EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	$99,169.26	1.23%	0	$0.00
		F&M BANK, A BANKING CORPORATION	1	$88,500.00	1.09%	0	$0.00
		FBT MORTGAGE, L.L.C.	1	$101,152.64	1.25%	0	$0.00
		FIRST BANK, A NC CORPORATION	1	$99,453.00	1.23%	0	$0.00
		FIRST FEDERAL SAVINGS BANK	1	$99,160.82	1.23%	0	$0.00
		FIRST FINANCIAL BANK, NA	1	$109,500.00	1.35%	0	$0.00
		FIRST PREMIER BANK	1	$87,275.29	1.08%	0	$0.00
		FIRST SOUTHERN BANK	1	$89,611.35	1.11%	0	$0.00
			16	$1,605,730.06	19.86%	0	$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY					
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$91,614.57	1.13%	0	$0.00
		HIGHMARK FEDERAL CREDIT UNION	1	$104,555.62	1.29%	0	$0.00
		INDEPENDENT BANK, A BANKING CORPORATION	1	$89,618.19	1.11%	0	$0.00
		JD BANK	1	$89,615.25	1.11%	0	$0.00
		KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$90,000.00	1.11%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$92,203.71	1.14%	0	$0.00
		MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$98,581.02	1.22%	0	$0.00
		NEVADA STATE BANK, A CORPORATION	1	$85,141.79	1.05%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$99,581.04	1.23%	0	$0.00
		PINNACLE BANK	2	$186,415.25	2.31%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$102,471.07	1.27%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	2	$208,814.81	2.58%	0	$0.00
		ROYAL UNITED MORTGAGE, LLC	1	$100,441.31	1.24%	0	$0.00
		RUHL MORTGAGE LLC	1	$84,664.81	1.05%	0	$0.00
		SCBT	2	$187,200.40	2.32%	0	$0.00
		SERVISFIRST BANK, A CORPORATION	1	$109,543.81	1.36%	0	$0.00
		SHELTER MORTGAGE COMPANY L.L.C	1	$98,576.76	1.22%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$93,004.71	1.15%	0	$0.00
		SHELTER MORTGAGE COMPANY, LLC.	1	$89,237.09	1.1%	0	$0.00
		SOUTHERN STATES BANK	1	$103,564.29	1.28%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$96,000.00	1.19%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$90,814.03	1.12%	0	$0.00
		SUPERIOR FINANCING INC	1	$109,529.74	1.35%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$99,576.79	1.23%	0	$0.00
		THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$107,778.58	1.33%	0	$0.00
		THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY.	1	$99,152.34	1.23%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$89,619.11	1.11%	0	$0.00
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$99,572.49	1.23%	0	$0.00
		UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	$104,109.95	1.29%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	$305,041.68	3.79%	0	$0.00
Total			**82**	**$8,083,847.09**	**100%**	**0**	**$0.00**

3138XKY73		ACOPIA, LLC, A CORPORATION	1	$97,077.71	0.69%	0	$0.00
		ALIANT BANK A DIVISION OF AMERIBANK	1	$108,653.45	0.77%	0	$0.00
		AMERFIRST FINANCIAL,INC., A CORPORATION	1	$100,000.00	0.71%	0	$0.00
		AMERICAN MORTGAGE CORP	1	$98,772.70	0.7%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	$375,274.55	2.66%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	$91,082.60	0.65%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$202,738.77	1.44%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$193,758.50	1.37%	0	$0.00
		AMERIS BANK, A CORPORATION.	1	$99,877.04	0.71%	0	$0.00
		AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	$95,658.48	0.68%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$87,092.52	0.62%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$105,857.22	0.75%	0	$0.00
		BP FEDERAL CREDIT UNION	1	$103,869.16	0.74%	0	$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$99,865.29	0.71%	0	$0.00
		CASON HOME LOANS, CORPORATION	4	$370,992.58	2.63%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$99,000.00	0.7%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$101,865.68	0.72%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	2	$194,252.70	1.38%	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$104,000.00	0.74%	0	$0.00
		COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	$95,870.68	0.68%	0	$0.00
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$102,942.32	0.73%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$95,180.10	0.67%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION.	1	$98,955.56	0.7%	0	$0.00
		COMMONFUND MORTGAGE CORP, A CORPORATION	1	$88,127.24	0.62%	0	$0.00
		COMMUNITY BANK & TRUST	2	$189,586.77	1.34%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	2	$178,376.74	1.26%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$94,683.44	0.67%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$93,873.38	0.67%	0	$0.00
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$89,048.82	0.63%	0	$0.00
		EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS	1	$96,173.19	0.68%	0	$0.00

	CORPORATION					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$103,869.16	0.74%	0	$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$98,800.00	0.7%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$87,497.98	0.62%	0	$0.00
	FBT MORTGAGE, LLC.	1	$109,709.76	0.78%	0	$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$99,871.28	0.71%	0	$0.00
	FIRST BANK, A NC CORPORATION	1	$98,276.20	0.7%	0	$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$87,020.00	0.62%	0	$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$90,371.58	0.64%	0	$0.00
	FIRST FEDERAL BANK	4	$381,008.39	2.7%	0	$0.00
	FIRST PREMIER BANK	1	$99,066.38	0.7%	0	$0.00
	FIRST SECURITY BANK	1	$105,682.45	0.75%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	$2,631,389.12	18.65%	0	$0.00
	GARDNER FINANCIAL SERVICES,LTD. DBA LEGACY MUTUAL MORTGAGE	1	$108,961.74	0.77%	0	$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$90,000.00	0.64%	0	$0.00
	GEORGETOWN MORTGAGE,LLC	1	$104,861.73	0.74%	0	$0.00
	HERRING BANK	1	$90,725.72	0.64%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	$87,088.17	0.62%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$193,624.88	1.37%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$94,749.33	0.67%	0	$0.00
	HOMESTEAD MORTGAGE SERVICES INC	1	$95,358.98	0.68%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$92,350.07	0.65%	0	$0.00
	KING FINANCIAL GROUP INC	1	$98,578.64	0.7%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$94,456.01	0.67%	0	$0.00
	M & G MORTGAGE SERVICES INC	1	$97,380.11	0.69%	0	$0.00
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY	1	$110,000.00	0.78%	0	$0.00
	MORTGAGE SERVICES III,LLC	1	$92,974.60	0.66%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$102,268.19	0.73%	0	$0.00
	NETWORK FUNDING, LP	1	$93,382.36	0.66%	0	$0.00
	NEXBANK, SSB	1	$99,066.38	0.7%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC	1	$100,370.63	0.71%	0	$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	$86,291.30	0.61%	0	$0.00
	PACOR MORTGAGE CORP	2	$185,166.35	1.31%	0	$0.00

	PARAGON HOME LOANS,INC	1	$95,844.73	0.68%	0	$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$100,273.63	0.71%	0	$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$91,796.19	0.65%	0	$0.00
	PINNACLE BANK	2	$184,753.51	1.31%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$213,494.91	1.51%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$95,398.55	0.68%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	2	$183,768.49	1.3%	0	$0.00
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	$99,615.63	0.71%	0	$0.00
	ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	$105,464.07	0.75%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$98,785.56	0.7%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	$284,231.49	2.01%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$394,249.78	2.79%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC.	1	$86,379.18	0.61%	0	$0.00
	SOUTH ATLANTIC BANK, NMLS #403425	1	$108,663.12	0.77%	0	$0.00
	SOUTHERN BANCORP BANK	1	$99,871.28	0.71%	0	$0.00
	SOUTHERN HERITAGE BANK	1	$108,653.45	0.77%	0	$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$106,131.74	0.75%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$99,865.29	0.71%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$103,619.47	0.73%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	$95,763.44	0.68%	0	$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$85,836.81	0.61%	0	$0.00
	THE COASTAL BANK	2	$193,415.64	1.37%	0	$0.00
	THE STATE BANK AND TRUST COMPANY	1	$97,348.25	0.69%	0	$0.00
	UNITED BANK,INC, A WEST VIRGINA CORPORATION	1	$96,769.47	0.69%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$282,522.69	2%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION. A FEDEAL CREDIT UNION	1	$104,858.56	0.74%	0	$0.00
	WARSAW FEDERAL SAVINGS & LOANS ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$105,726.58	0.75%	0	$0.00

		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$103,872.12	0.74%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$108,580.06	0.77%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$107,654.79	0.78%	0	$0.00
Total			**144**	**$14,105,933.16**	**100%**	**0**	**$0.00**
3138XKY81		ADVISORS MORTGAGE GROUP, LLC	1	$272,149.23	0.89%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$306,126.22	1%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$273,467.51	0.9%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$161,710.92	0.53%	0	$0.00
		AMERIS BANK, A CORPORATION.	1	$191,447.56	0.63%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$196,150.00	0.64%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$209,685.85	0.69%	0	$0.00
		BANK OF CLEVELAND	1	$194,984.14	0.64%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY,LLC	1	$327,577.79	1.07%	0	$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	5	$1,561,962.61	5.12%	0	$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPRATION	1	$237,686.59	0.78%	0	$0.00
		CAPE CORAL MORTGAGE INC	1	$200,000.00	0.66%	0	$0.00
		CENTRAL COAST LENDING INC	2	$814,465.87	2.67%	0	$0.00
		CHARTERBBANK, CORPORATION	1	$171,284.22	0.56%	0	$0.00
		CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	$248,425.00	0.81%	0	$0.00
		CIVIC HOME LOANS	1	$416,450.87	1.36%	0	$0.00
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$262,352.02	0.86%	0	$0.00
		EUSTIS MORTGAGE CORPORATION	1	$189,760.95	0.62%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$668,748.23	2.19%	0	$0.00
		EVERETT FINANCIAL,INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$561,175.98	1.84%	0	$0.00
		EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$198,156.05	0.65%	0	$0.00
		EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$376,800.00	1.23%	0	$0.00

	FBT MORTGAGE,L.L.C	1	$400,395.61	1.31%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$193,755.92	0.63%	0	$0.00
	FIRST FEDERAL BANK.	1	$168,435.00	0.55%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$586,517.49	1.92%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	$6,967,618.82	22.83%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$325,000.00	1.06%	0	$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$261,200.00	0.86%	0	$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NAOTIONAL BANK	1	$311,213.37	1.02%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION.	1	$477,792.32	1.57%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	$212,800.00	0.7%	0	$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	$404,490.45	1.33%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$180,772.28	0.59%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$541,913.86	1.78%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$1,648,335.08	5.4%	0	$0.00
	LYNX MORTGAGE BANK LLC	1	$416,450.87	1.36%	0	$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	$170,275.48	0.56%	0	$0.00
	MHQ FINANCIAL SERVICES	1	$161,891.34	0.53%	0	$0.00
	MOHAVE STATE BANK, A STATE BANK	1	$202,500.00	0.66%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$379,258.60	1.24%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$286,741.39	0.94%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$172,254.27	0.56%	0	$0.00
	NEVADA STATE BANK, A CORPORATION.	1	$260,576.13	0.85%	0	$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$242,000.00	0.79%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$191,000.00	0.63%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$237,379.81	0.78%	0	$0.00

		PARAMOUNT RESIDENTAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$220,228.88	0.72%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$397,493.51	1.3%	0	$0.00	
		PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	$172,800.00	0.57%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$628,489.01	2.06%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$416,475.35	1.36%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$179,224.36	0.59%	0	$0.00	
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$165,950.70	0.54%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$180,000.00	0.59%	0	$0.00	
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$339,123.01	1.11%	0	$0.00	
		SHELTER LENDING SERVICES, LLC	1	$175,750.00	0.58%	0	$0.00	
		SHELTER MORTGAGE COMPANY L.L.C	1	$215,366.02	0.71%	0	$0.00	
		SHELTER MORTGAGE COMPANY, LLC.	1	$215,721.96	0.71%	0	$0.00	
		SOUTHCREST BANK, A GEORGIA CORPORATION	2	$422,353.64	1.38%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$180,000.00	0.59%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$259,031.11	0.85%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$166,250.00	0.54%	0	$0.00	
		TATOM LENDING LLC	1	$310,050.00	1.02%	0	$0.00	
		THE ARLINGTON BANK	1	$173,639.05	0.57%	0	$0.00	
		THE NATIONAL BANK, CORPORATION	1	$196,746.42	0.64%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$304,500.00	1%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$254,000.00	0.83%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$187,763.47	0.62%	0	$0.00	
		VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$381,719.13	1.25%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$380,742.70	1.25%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	2	$551,958.43	1.83%	0	$0.00	
Total			**114**	**$30,516,512.45**	**100%**	**0**	**$0.00**	

3138XKY99		1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED COMPANY (CFL # 06-0009LB)	1	$47,798.90	0.53%	0	$0.00	
		1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$69,103.21	0.77%	0	$0.00	
		1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$75,368.64	0.84%	0	$0.00	
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$75,675.09	0.84%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	$217,733.53	2.43%	0	$0.00	
		AMERICAN WEST BANK, A CORPORATION	1	$73,195.18	0.82%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$43,096.83	0.48%	0	$0.00	
		APPROVED MORTGAGE CORP	1	$60,246.53	0.67%	0	$0.00	
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$53,771.46	0.6%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$70,892.53	0.79%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$54,036.96	0.6%	0	$0.00	
		BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	$74,357.83	0.83%	0	$0.00	
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	2	$145,928.11	1.63%	0	$0.00	
		CAPITAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$67,831.77	0.76%	0	$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	$117,067.24	1.3%	0	$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	1	$59,491.40	0.66%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	$81,656.46	0.91%	0	$0.00	
		CITIZENS BANK	1	$62,460.58	0.7%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES, A NEW MEXCIO CORPORATION	1	$75,000.00	0.84%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$72,000.00	0.8%	0	$0.00	
		CITIZENS COMMUNITY BANK, CORPORATION	1	$59,501.56	0.66%	0	$0.00	
		CITIZENS FIRST BANK INC	1	$81,793.61	0.91%	0	$0.00	
		COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE	1	$59,203.45	0.66%	0	$0.00	

	CORPORATION					
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK.	1	$49,784.09	0.55%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$83,295.10	0.93%	0	$0.00
	CORNERSTONE BANK	1	$34,665.63	0.39%	0	$0.00
	DAWSON HOME MORTGAGE	1	$71,389.67	0.8%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$67,423.59	0.75%	0	$0.00
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK.	1	$74,685.78	0.83%	0	$0.00
	FIRST BANK	1	$74,679.37	0.83%	0	$0.00
	FIRST BANK, A NC CORPORATION	1	$75,777.93	0.84%	0	$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	2	$101,572.73	1.13%	0	$0.00
	FIRST FEDERAL BANK	5	$273,718.53	3.05%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$126,744.23	1.41%	0	$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	2	$137,456.27	1.53%	0	$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$74,685.78	0.83%	0	$0.00
	FIRST PREMIER BANK	1	$50,190.98	0.56%	0	$0.00
	FIRST SECURITY BANK	1	$63,367.19	0.71%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$57,458.26	0.64%	0	$0.00
	FIRST WESTERN MORTGAGE, INC	1	$74,682.59	0.83%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	34	$2,113,462.18	23.56%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$65,242.71	0.73%	0	$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	$74,376.94	0.83%	0	$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	$73,186.89	0.82%	0	$0.00
	GULF COAST MORTGAGE OF NAPLES INC	1	$83,709.72	0.93%	0	$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	3	$216,218.73	2.41%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	$79,664.84	0.89%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	$64,724.91	0.72%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$79,308.14	0.88%	0	$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK.	1	$72,374.97	0.81%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$64,973.85	0.72%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$80,313.40	0.9%	0	$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	$154,337.36	1.72%	0	$0.00
	LRS FINANCIAL NETWORK,INC., DBA HNB MORTGAGE	1	$44,271.51	0.49%	0	$0.00
	MAGNOLIA STATE BANK, A CORPORATION	2	$99,027.16	1.1%	0	$0.00
	MIDWEST CAPITAL MORTGAGE INC	1	$54,767.23	0.61%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$84,640.27	0.94%	0	$0.00
	PACOR MORTGAGE CORP	1	$77,965.26	0.87%	0	$0.00
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	$84,000.00	0.94%	0	$0.00
	PINNACLE BANK	3	$215,321.86	2.4%	0	$0.00
	PLAINS COMMERCE BANK, A CORPRATION	1	$53,326.05	0.59%	0	$0.00
	REGENCY MORTGAGE CORP	1	$70,699.51	0.79%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$67,330.21	0.75%	0	$0.00
	ROYAL UNITED MORTGAGE, LLC	2	$129,428.67	1.44%	0	$0.00
	SC STATE FEDERAL CREDIT UNION,NMLS #478278	1	$74,676.13	0.83%	0	$0.00
	SCBT	2	$104,622.37	1.17%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$44,650.23	0.5%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$59,496.48	0.66%	0	$0.00
	SHELTER MORTGAGE COMPANY,L.L.C	1	$71,389.67	0.8%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$76,677.40	0.85%	0	$0.00
	SOUTHERN HERITAGE BANK.	1	$42,635.50	0.48%	0	$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$80,657.20	0.9%	0	$0.00
	SUNMARK COMMUNITY BANK	1	$69,100.31	0.77%	0	$0.00
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION.	1	$72,687.92	0.81%	0	$0.00
	THE FARMERS BANK	2	$87,249.00	0.97%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$46,105.84	0.51%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO.	1	$79,315.02	0.88%	0	$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	$75,194.03	0.84%	0	$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	$57,361.12	0.64%	0	$0.00
	UARK FEDERAL CREDIT UNION	1	$68,403.26	0.76%	0	$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$63,457.50	0.71%	0	$0.00
	WASHINGTON TRUST BANK	1	$55,574.89	0.62%	0	$0.00
		1	$69,703.75	0.78%	0	$0.00

		WILLAMETTE VALLEY BANK, A CORPORATION					
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$44,811.47	0.5%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY,LLC.	1	$83,127.84	0.93%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$53,195.24	0.61%	0	$0.00
Total			**139**	**$8,971,553.13**	**100%**	**0**	**$0.00**
3138XKZA5		ALIANT BANK A DIVISION OF USAMERIBANK	1	$149,384.22	3.7%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$123,241.98	3.05%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$119,507.37	2.96%	0	$0.00
		ASPIRE FINANCIAL,INC. DBA TEXASLENDING.COM, A CORPORATION	1	$116,550.00	2.88%	0	$0.00
		BANK OF NEBRASKA	2	$234,133.64	5.79%	0	$0.00
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$114,490.66	2.83%	0	$0.00
		EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$247,549.07	6.13%	0	$0.00
		EVERTETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$121,109.99	3%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,559,864.18	38.6%	0	$0.00
		GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	$126,979.02	3.14%	0	$0.00
		HIGHMARK FEDERAL CREDIT UNION	1	$111,540.22	2.76%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$134,445.80	3.33%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	$121,006.84	2.99%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC	1	$147,880.00	3.66%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$111,540.22	2.76%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$124,303.16	3.08%	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$123,490.95	3.06%	0	$0.00
		THE ARLINGTON BANK	1	$130,800.00	3.24%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION.	1	$123,000.79	3.04%	0	$0.00
Total			**32**	**$4,040,818.11**	**100%**	**0**	**$0.00**

3138XKZB3		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$90,135.00	2.14%	0	$0.00
		AMERIFIRST FINANCIAL, INC. A CORPORATION.	1	$91,251.07	2.17%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$183,865.24	4.37%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$86,457.98	2.06%	0	$0.00
		CITIZENS COMMUNITY BANK	1	$94,218.74	2.24%	0	$0.00
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$99,564.58	2.37%	0	$0.00
		CLARK COUNTY CREDIT UNION	1	$109,548.43	2.61%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$97,004.21	2.31%	0	$0.00
		FIRST BANK	1	$109,548.43	2.61%	0	$0.00
		FOUNDERS MORTGAGE, INC.	1	$91,243.43	2.17%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$989,761.45	23.54%	0	$0.00
		MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$101,191.35	2.41%	0	$0.00
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$102,000.00	2.43%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC	2	$195,000.00	4.64%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$104,577.67	2.49%	0	$0.00
		PINNACLE BANK	2	$184,000.00	4.38%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	10	$990,811.82	23.56%	0	$0.00
		ROYAL UNITED MORTGAGE, LLC	1	$108,608.60	2.58%	0	$0.00
		SMI LENDING INC	1	$94,617.89	2.25%	0	$0.00
		TELHIO CREDIT UNION, INC	1	$89,630.53	2.13%	0	$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$92,821.28	2.21%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$98,937.97	2.33%	0	$0.00
Total			**43**	**$4,204,795.67**	**100%**	**0**	**$0.00**
3138XKZC1		1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$67,283.41	1.48%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$82,492.94	1.81%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	2	$135,740.46	2.98%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	$69,712.63	1.53%	0	$0.00
		BANKTENNESSEE	1	$68,719.62	1.51%	0	$0.00

	CENTERSTATE BANK OF FLORIDA, NA	1	$43,323.24	0.95%	0	$0.00	
	CERTIFIED MORTGAGE PLANNERS	1	$52,625.52	1.16%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$65,739.94	1.44%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$79,671.58	1.75%	0	$0.00	
	FIRST BANK	2	$118,151.63	2.59%	0	$0.00	
	FIRST FEDERAL BANK	1	$72,513.93	1.59%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$75,694.31	1.66%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	$895,171.96	19.65%	0	$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION.	1	$49,993.86	1.1%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$46,213.37	1.01%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$84,300.99	1.85%	0	$0.00	
	JD BANK	1	$64,733.16	1.42%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$37,693.79	0.83%	0	$0.00	
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$39,181.70	0.86%	0	$0.00	
	PACOR MORTGAGE CORP.	1	$56,768.38	1.25%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$65,953.12	1.45%	0	$0.00	
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$64,733.16	1.42%	0	$0.00	
	PINNACLE BANK	3	$163,155.49	3.58%	0	$0.00	
	PRIMESOURCE MORTGAGE	1	$65,082.09	1.43%	0	$0.00	
	RED ROCK MORTGAGE & LENDING LLC.	1	$60,994.71	1.34%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	15	$916,892.45	20.13%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC.	5	$320,955.87	7.05%	0	$0.00	
	ROYAL UNITED MORTGAGE, LLC	3	$184,486.96	4.05%	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C.	2	$142,815.78	3.13%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$68,528.90	1.5%	0	$0.00	
	SOUTHERN STATES BANK	1	$59,506.59	1.31%	0	$0.00	
	STATE BANK OF DE KALB	1	$63,082.26	1.38%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$59,506.59	1.31%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY. IOWA	1	$45,200.00	0.99%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$68,939.95	1.51%	0	$0.00	

Total			**74**	**$4,555,560.34**	**100%**	**0**	**$0.00**
3138XKZD9		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$166,307.42	0.57%	0	$0.00
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$114,617.79	0.39%	0	$0.00
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$127,059.98	0.43%	0	$0.00
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$259,357.70	0.89%	0	$0.00
		ALARION BANK	1	$137,808.33	0.47%	0	$0.00
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$238,984.28	0.82%	0	$0.00
		ALTERRA BANK	1	$153,000.00	0.52%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	3	$514,994.36	1.76%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$139,519.28	0.48%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$238,177.40	0.81%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$178,361.93	0.61%	0	$0.00
		BANK OF NEBRASKA	2	$369,841.28	1.26%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$231,794.69	0.79%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$147,604.66	0.5%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY,LLC	1	$214,080.86	0.73%	0	$0.00
		BLUE STAR RESIDENTIAL LENDING, INC.	1	$278,665.61	0.95%	0	$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$182,440.23	0.62%	0	$0.00
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$146,614.12	0.5%	0	$0.00
		CATALYST LENDING,INC. , A COLORADO CORPORATION	1	$289,793.16	0.99%	0	$0.00
		CERTUS BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	1	$290,267.76	0.99%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	3	$738,392.11	2.52%	0	$0.00
		CITIZENS BANK	1	$119,492.14	0.41%	0	$0.00
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	2	$263,861.55	0.9%	0	$0.00
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$155,682.49	0.53%	0	$0.00
		CITIZENS FIRST BANK INC	1	$122,600.00	0.42%	0	$0.00

	COLLINS COMMUNITY CREDIT UNION	2	$402,465.99	1.38%	0	$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	$175,270.09	0.6%	0	$0.00
	COMMUNITY BANK & TRUST	1	$112,516.91	0.38%	0	$0.00
	DARIEN ROWAYTON BANK, A CONNETICUT BANKING CORPORATION	2	$557,641.07	1.91%	0	$0.00
	ENCOMPASS LENDING GROUP LP	2	$369,918.44	1.26%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPEREME LENDING, A TEXAS CORPORATION	1	$202,638.75	0.69%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$798,691.05	2.73%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$343,027.23	1.17%	0	$0.00
	FEARON FINANCIAL, LLC	1	$258,678.09	0.88%	0	$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$238,984.28	0.82%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	1	$198,338.53	0.68%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$415,217.28	1.42%	0	$0.00
	FIRST UTAH BANK, A CORPORATION	1	$184,209.10	0.63%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	$4,522,702.05	15.45%	0	$0.00
	FRONTIER STATE BANK, A STATE BANK.	1	$151,363.19	0.52%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$174,251.86	0.6%	0	$0.00
	GEORGETOWN MORTGAGE,LLC	1	$171,272.07	0.59%	0	$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$215,138.06	0.74%	0	$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$446,261.67	1.52%	0	$0.00
	GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	$410,139.09	1.4%	0	$0.00
	HERITAGE BANK	1	$187,395.42	0.64%	0	$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$145,388.33	0.5%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	$415,217.28	1.42%	0	$0.00
	HOMESTAR MORTGAGE, INC.	1	$219,078.30	0.75%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$233,047.77	0.8%	0	$0.00
	HURST REAL ESTATE INC	1	$151,095.76	0.52%	0	$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	$386,042.55	1.32%	0	$0.00

	LITTON MORTGAGE INC.	1	$192,338.94	0.66%	0	$0.00
	METAIRIE BANK AND TRUST COMPANY, A STATE BANK	1	$149,358.74	0.51%	0	$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	$263,767.53	0.9%	0	$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	$389,358.81	1.33%	0	$0.00
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	$149,358.74	0.51%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC	1	$289,213.23	0.99%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$179,253.50	0.61%	0	$0.00
	NTFN,INC	1	$276,325.58	0.94%	0	$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	$147,858.73	0.51%	0	$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$254,927.48	0.87%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$336,633.72	1.15%	0	$0.00
	PARK BANK, A WISCONSIN BANKING CORPORATION	1	$385,345.54	1.32%	0	$0.00
	PINNACLE BANK	5	$754,751.40	2.58%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$320,316.71	1.09%	0	$0.00
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	$125,461.34	0.43%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	$298,755.83	1.02%	0	$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	$312,136.79	1.07%	0	$0.00
	REEVES MORTGAGE	1	$227,114.73	0.78%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$171,335.23	0.59%	0	$0.00
	SCBT	2	$477,968.57	1.63%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	$282,449.55	0.97%	0	$0.00
	SERVIFIRST BANK, A CORPORATION	1	$415,217.28	1.42%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC.	1	$413,535.81	1.41%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$120,742.02	0.41%	0	$0.00
	STARION FINANCIAL	1	$226,899.28	0.78%	0	$0.00
	STARION FINANCIAL, A CORPORATION	1	$415,217.28	1.42%	0	$0.00
	THE BUSINESS BANK	1	$618,869.72	2.11%	0	$0.00
	THE NATIONAL BANK OF GELORGIA, A NATIONAL BANKING ASSOCIATION	1	$377,179.23	1.29%	0	$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$199,144.98	0.68%	0	$0.00

		TRIUMPH MORTGAGE	2	$451,582.74	1.54%	0	$0.00
		UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$415,199.24	1.42%	0	$0.00
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$130,445.58	0.45%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$245,540.74	0.84%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$582,481.02	1.99%	0	$0.00
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$231,008.18	0.79%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$408,472.37	1.4%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$122,972.02	0.41%	0	$0.00
Total			**131**	**$29,263,847.52**	**100%**	**0**	**$0.00**
3138XKZE7		ACADEMY MORTGAGE CORPORATION	1	$390,889.33	3.04%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	2	$378,172.17	2.94%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$276,059.64	2.15%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$244,502.40	1.9%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$190,421.06	1.48%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$258,040.36	2.01%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$507,994.46	3.95%	0	$0.00
		ASPIRE FINANCIAL,INC. DBA ASPIRE LENDING, A CORPORATION	1	$248,000.00	1.93%	0	$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$348,577.76	2.71%	0	$0.00
		CLARK COUNTY CREDIT UNION	1	$177,046.90	1.38%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$120,171.97	0.94%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$190,346.36	1.48%	0	$0.00
		EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$288,821.58	2.25%	0	$0.00
		F&M BANK, A BANKING CORPORATION	1	$140,727.70	1.1%	0	$0.00
		FIRST FEDERAL BANK.	1	$226,000.00	1.76%	0	$0.00
		FIRST UTAH BANK, A CORPORATION	1	$159,270.16	1.24%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$2,503,519.50	19.48%	0	$0.00

		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$470,141.34	3.66%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISE, INC.	1	$167,815.30	1.31%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$159,343.17	1.24%	0	$0.00
		HOMESTEAD FUNDING CORP.	1	$224,141.45	1.74%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$443,782.62	3.45%	0	$0.00
		ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$208,786.40	1.62%	0	$0.00
		JP MORTGAGE GROUP	1	$238,046.25	1.85%	0	$0.00
		MIDDLETON COMMUNITY BANK	1	$153,000.00	1.19%	0	$0.00
		MORTGAGE BROKERS SERVICES INC. DBA ELLIOTT BAY MORTGAGE	1	$503,922.76	3.92%	0	$0.00
		MORTGAGE SERVICES III, LLC.	1	$303,483.56	2.36%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$247,530.16	1.93%	0	$0.00
		PACOR MORTGAGE CORP	2	$619,480.01	4.82%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$178,763.12	1.39%	0	$0.00
		PARMAOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$208,721.79	1.62%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$562,042.99	4.37%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$158,773.90	1.24%	0	$0.00
		PRIMESOURCE MORTGAGE,INC	1	$160,661.37	1.25%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	1	$118,070.08	0.92%	0	$0.00
		SIGNATURE LENDING SERVICES	2	$431,085.70	3.35%	0	$0.00
		SOUTHERN STATES BANK	1	$183,244.64	1.43%	0	$0.00
		TATOM LENDING LLC	1	$277,866.27	2.16%	0	$0.00
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$184,000.00	1.44%	0	$0.00
Total			**55**	**$12,851,264.23**	**100%**	**0**	**$0.00**
3138XKZF4		1ST SIGNATURE LENDING, LLC, AN INDIANA LIABILITY COMPNAY	1	$417,000.00	1.42%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$463,402.73	1.58%	0	$0.00
		ALARION BANK	1	$300,821.05	1.03%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	$192,000.00	0.65%	0	$0.00

	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	$173,381.59	0.59%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$331,000.00	1.13%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILTY COMPANY	1	$245,094.10	0.84%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$156,000.00	0.53%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	$465,216.74	1.59%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$222,666.19	0.76%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$153,710.77	0.52%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	$204,250.00	0.7%	0	$0.00
	BANK OF CLEVELAND	1	$242,687.20	0.83%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$577,970.94	1.97%	0	$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	$443,602.19	1.51%	0	$0.00
	BRAZOS NATIONAL BANK	1	$417,000.00	1.42%	0	$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$376,385.70	1.28%	0	$0.00
	CENTRAL COAST LENDING INC	1	$210,750.00	0.72%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$458,071.10	1.56%	0	$0.00
	CLARK COUNTY CREDIT UNION	1	$161,500.00	0.55%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$153,800.00	0.52%	0	$0.00
	EVERETT FINACNCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$176,000.00	0.6%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	10	$2,342,318.89	7.98%	0	$0.00
	EVERETT FINANCIAL,INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$331,941.68	1.13%	0	$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING	1	$334,837.78	1.14%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$351,405.00	1.2%	0	$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	$412,000.00	1.4%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$290,609.00	0.99%	0	$0.00
	FIRST BANK	2	$750,370.77	2.56%	0	$0.00

	FIRST FEDERAL BANK	1	$224,523.59	0.77%	0	$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$187,000.00	0.64%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$235,000.00	0.8%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	$5,337,963.83	18.19%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$219,735.66	0.75%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$366,273.31	1.25%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$309,305.77	1.05%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$177,426.49	0.6%	0	$0.00
	LOAN ONE MORTGAGE CO., INC.	1	$216,000.00	0.74%	0	$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	$151,413.60	0.52%	0	$0.00
	MIDSOUTH BANK	1	$203,737.41	0.69%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$188,762.00	0.64%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$257,840.00	0.88%	0	$0.00
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$332,599.88	1.13%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$504,753.14	1.72%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$153,801.77	0.52%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$347,771.43	1.19%	0	$0.00
	NORTH STATE BANK	1	$238,500.00	0.81%	0	$0.00
	PACOR MORTGAGE CORP	1	$208,730.97	0.71%	0	$0.00
	PARAGON HOME LOANS,INC	1	$210,567.00	0.72%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$986,350.00	3.36%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$617,918.60	2.11%	0	$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$200,450.00	0.68%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$422,906.33	1.44%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$153,000.00	0.52%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$368,000.00	1.25%	0	$0.00
		1	$187,150.00	0.64%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC.					
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$271,347.18	0.92%	0	$0.00
		RESOURSE LENDERS, INC. A CALIFORNIA CORPORAITON	1	$405,000.00	1.38%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$492,419.77	1.68%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$155,200.00	0.53%	0	$0.00
		SCBT	1	$183,768.50	0.63%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	$436,832.00	1.49%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA,INC	1	$190,000.00	0.65%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$388,000.00	1.32%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$187,245.00	0.64%	0	$0.00
		THE ARLINGTON BANK	1	$193,800.00	0.66%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$155,800.00	0.53%	0	$0.00
		THOMPSON KANE & COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$155,358.74	0.53%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$237,201.19	0.81%	0	$0.00
		UNIVERSAL LENDING CORPORATION, A CORPORATION	1	$229,500.00	0.78%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$225,469.40	0.77%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$416,463.23	1.42%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	2	$447,491.74	1.53%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$204,000.00	0.71%	0	$0.00
Total			**119**	**$29,338,170.95**	**100%**	**0**	**$0.00**
3138XKZG2		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$145,241.21	12.17%	0	$0.00
		COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE	1	$139,655.02	11.7%	0	$0.00
		F & M BANK, A BANKING CORPORATION	1	$132,979.01	11.14%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$412,040.22	34.52%	0	$0.00
		PATRIOT BANK MORTGAGE, INC.	1	$97,474.38	8.17%	0	$0.00
			1	$125,703.52	10.53%	0	$0.00

		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION					
		SUBURBAN MORTGAGE, INC.	1	$140,453.04	11.77%	0	$0.00
Total			**9**	**$1,193,546.40**	**100%**	**0**	**$0.00**
3138XKZH0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$99,862.23	9.06%	0	$0.00
		FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$94,869.12	8.6%	0	$0.00
		FIVE STAR CREDIT UNION	1	$105,154.93	9.54%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$86,000.00	7.8%	0	$0.00
		PINNACLE BANK	1	$99,862.23	9.06%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$109,397.19	9.92%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$89,500.00	8.12%	0	$0.00
		SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	$109,449.00	9.92%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$100,000.00	9.07%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$99,238.32	9%	0	$0.00
		US HOME MORTGAGE, INC.	1	$109,449.00	9.91%	0	$0.00
Total			**11**	**$1,102,782.02**	**100%**	**0**	**$0.00**
3138XKZJ6		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$252,000.00	1.49%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$238,250.00	1.41%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	8	$2,135,764.83	12.61%	0	$0.00
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	$291,203.00	1.72%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	$417,000.00	2.46%	0	$0.00
		BANK OF CLEVELAND	1	$252,000.00	1.49%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$287,500.00	1.7%	0	$0.00
		EUSTIS MORTGAGE CORPORATION	1	$201,146.61	1.19%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$340,000.00	2.01%	0	$0.00
		FARMERS STATE BANK, A CORPORATION	1	$168,500.00	0.99%	0	$0.00
		FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$180,000.00	1.06%	0	$0.00

	FIRST PRIORITY FINANCIAL, INC	1	$474,310.23	2.8%	0	$0.00	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$504,914.19	2.98%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$2,294,643.14	13.55%	0	$0.00	
	GARDNER FINANCIAL SERVICES. LTD. DBA LEGACY MUTUAL MORTGAGE	1	$187,625.00	1.11%	0	$0.00	
	GEORGETOWN MORTGAGE,LLC	1	$332,500.00	1.96%	0	$0.00	
	GLOBAL ADVISORY GROUP,INC.DBA MORTGAGE ADVISORY GROUP, A CORPORATION	2	$413,250.00	2.44%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$175,750.00	1.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$223,250.00	1.32%	0	$0.00	
	GREAT PLAINS MORTGAGE COMPANY INC	1	$184,767.24	1.09%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$160,113.50	0.95%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$295,060.94	1.74%	0	$0.00	
	HOMESTEAD FUNDING CORP.	2	$520,813.26	3.07%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$299,355.27	1.77%	0	$0.00	
	MEETING HOUSE BANK.	1	$200,000.00	1.18%	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$356,950.00	2.11%	0	$0.00	
	MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIABILITY COMPANY	1	$164,000.00	0.97%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC	1	$268,633.00	1.59%	0	$0.00	
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	$242,250.00	1.43%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$1,412,236.00	8.34%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$1,014,192.76	5.99%	0	$0.00	
	PRIMARY EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$211,500.00	1.25%	0	$0.00	
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	$417,000.00	2.46%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$376,000.00	2.22%	0	$0.00	

		SOLERA NATIONAL BANK, A CORPORATION	1	$180,000.00	1.06%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA,INC	1	$275,500.00	1.63%	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$150,613.83	0.89%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$350,000.00	2.07%	0	$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$153,806.24	0.91%	0	$0.00
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$336,000.00	1.95%	0	$0.00
Total			**62**	**$16,938,399.04**	**100%**	**0**	**$0.00**
3138XKZK3		EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$150,419.19	9.27%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$493,190.00	30.4%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$154,294.66	9.51%	0	$0.00
		HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$171,613.67	10.58%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$164,640.31	10.15%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	$157,744.90	9.72%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC	1	$166,054.82	10.23%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$164,511.97	10.14%	0	$0.00
Total			**10**	**$1,622,469.52**	**100%**	**0**	**$0.00**
3138XKZL1		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$98,886.45	3.2%	0	$0.00
		BANK OF THE OZARKS	1	$89,788.22	2.9%	0	$0.00
		BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	$86,400.00	2.79%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$102,125.00	3.3%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	2	$197,474.28	6.38%	0	$0.00
		ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	$108,000.00	3.49%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$92,000.00	2.97%	0	$0.00
		FIRST BANK	1	$92,691.05	3%	0	$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,099,485.81	35.55%	0	$0.00
		HOWARD HANNA MORTGAGE MORTGAGE SERVICES, AN OHIO CORPORATION	1	$85,500.00	2.76%	0	$0.00
		M & G MORTGAGE SERVICES INC	1	$100,000.00	3.23%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$95,359.92	3.08%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$86,151.06	2.79%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$102,582.20	3.32%	0	$0.00
		PINNACLE BANK	1	$86,000.00	2.78%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$207,254.11	6.7%	0	$0.00
		RUHL MORTGAGE LLC	1	$86,246.57	2.79%	0	$0.00
		THE FIRST STATE BANK	1	$89,600.00	2.9%	0	$0.00
		UNION FEDERAL SAVINGS BANK	1	$99,882.59	3.23%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOANS ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$87,783.16	2.84%	0	$0.00
Total			**33**	**$3,093,210.42**	**100%**	**0**	**$0.00**
3138XKZM9		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$182,195.62	15.43%	0	$0.00
		CMI MORTGAGE COMPANY	1	$99,775.39	8.45%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$305,364.17	25.86%	0	$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$105,631.50	8.94%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$86,213.00	7.3%	0	$0.00
		RICHLAND STATE BANK	1	$109,397.91	9.26%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	1	$101,250.00	8.57%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$95,090.80	8.05%	0	$0.00
		SUNSTREET MORTGAGE,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$96,000.00	8.14%	0	$0.00
Total			**12**	**$1,180,918.39**	**100%**	**0**	**$0.00**
3138XKZN7		ACOPIA, LLC, A CORPORATION	1	$54,000.00	3.8%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$55,779.34	3.93%	0	$0.00
		BANK OF NEBRASKA	1	$66,617.00	4.69%	0	$0.00
		CITIZENS BANK	1	$48,000.00	3.38%	0	$0.00
		FIRST WESTERN MORTGAGE, INC.	1	$40,000.00	2.82%	0	$0.00
			4	$245,166.00	17.25%	0	$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY					
		KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION.	1	$64,500.00	4.54%	0	$0.00
		MOHAVE STATE BANK, A STATE BANK	1	$78,094.24	5.5%	0	$0.00
		PINNACLE BANK	1	$45,500.00	3.2%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$49,802.98	3.51%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	6	$355,022.48	24.99%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	4	$215,665.31	15.18%	0	$0.00
		SYNOVUS MORTGAGE CORP.	1	$46,161.65	3.25%	0	$0.00
		UARK FEDERAL CREDIT UNION	1	$56,550.00	3.96%	0	$0.00
Total			**25**	**$1,420,859.00**	**100%**	**0**	**$0.00**
3138XKZP2		1ST CAPITAL MORTGAGE LLC	1	$90,393.75	2.45%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$91,806.98	2.49%	0	$0.00
		CASON HOME LOANS, CORPORATION	1	$107,790.33	2.92%	0	$0.00
		CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINE CORPORATION.	1	$93,768.36	2.54%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$92,189.09	2.5%	0	$0.00
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	2	$207,017.84	5.62%	0	$0.00
		CITIZENS HOME LOANS OF AMERICA,INC,. A DELAWARE CORPORATION	1	$91,240.24	2.47%	0	$0.00
		CORE BANK	1	$95,887.29	2.6%	0	$0.00
		F&M BANK, A BANKING CORPORATION.	1	$107,622.50	2.92%	0	$0.00
		FIRST ADVANTAGE BANK.	1	$102,502.58	2.78%	0	$0.00
		FIRST ARKANSAS FINANCIAL, INC., A CORPORATION.	1	$94,888.47	2.57%	0	$0.00
		FIRST BANK	1	$97,764.00	2.65%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$395,374.20	10.72%	0	$0.00
		GEORGETOWN MORTGAGE,LLC	1	$94,885.85	2.57%	0	$0.00
		HIGHMARK FEDERAL CREDIT UNION	1	$105,478.87	2.86%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$92,776.06	2.52%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	$100,741.14	2.73%	0	$0.00
		MORTGAGE EXPRESS, LLC, AN ORGEON LIMITED LIABILITY COMPANY	1	$103,875.04	2.82%	0	$0.00
		MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	$96,636.41	2.62%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC	1	$104,601.00	2.84%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$108,986.91	2.96%	0	$0.00

		PRIMESOURCE MORTGAGE, INC	2	$204,776.78	5.55%	0	$0.00
		PRIMESOURCE MORTGAGE, INC.	1	$98,200.00	2.66%	0	$0.00
		PUBLIC SERVICE MORTGAGE, INC	1	$105,750.00	2.87%	0	$0.00
		RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	$96,800.00	2.63%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$104,900.00	2.85%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$215,972.51	5.86%	0	$0.00
		SOUTHERN MORTGAGE GROUP INC	1	$85,149.66	2.31%	0	$0.00
		SUBURBAN MORTGAGE,INC	1	$105,273.36	2.86%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$96,000.00	2.6%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$97,737.76	2.66%	0	$0.00
Total			**37**	**$3,686,786.98**	**100%**	**0**	**$0.00**
3138XL3N0		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	15	$2,495,447.53	100%	0	$0.00
Total			**15**	**$2,495,447.53**	**100%**	**0**	**$0.00**
3138XL3P5		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	17	$2,489,508.25	100%	0	$0.00
Total			**17**	**$2,489,508.25**	**100%**	**0**	**$0.00**
3138XL5R9		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$174,221.74	11.89%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	3	$906,201.60	61.87%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$384,242.26	26.24%	0	$0.00
Total			**5**	**$1,464,665.60**	**100%**	**0**	**$0.00**
3138XL5S7		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$201,941.03	1.93%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$183,502.91	1.76%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$381,193.60	3.65%	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	$119,362.76	1.14%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$239,322.52	2.29%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	$764,445.09	7.32%	0	$0.00
		CORRIDOR MORTGAGE GROUP INC	1	$331,151.46	3.17%	0	$0.00
		DISCOVER HOME LOANS, INC.	1	$242,558.88	2.32%	0	$0.00

		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$258,584.16	2.48%	0	$0.00
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$286,680.55	2.74%	0	$0.00
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$238,030.66	2.28%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$310,790.93	2.98%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	17	$3,843,845.25	36.8%	0	$0.00
		LUXURY MORTGAGE CORP, A CORPORATION	1	$359,826.22	3.45%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$291,747.68	2.79%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$252,946.43	2.42%	0	$0.00
		MORTGAGE MASTER, INC.	3	$572,766.43	5.48%	0	$0.00
		ODYSSEY FUNDING LLC	1	$146,104.61	1.4%	0	$0.00
		SANDY SPRING BANK,	1	$187,481.05	1.8%	0	$0.00
		SANDY SPRING BANK, MARYLAND CORPORATION	2	$548,447.45	5.25%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	$279,570.42	2.68%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$97,581.01	0.93%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$306,352.02	2.94%	0	$0.00
Total			**44**	**$10,444,233.12**	**100%**	**0**	**$0.00**
3138XL5T5		ATLANTIC HOME LOANS, INC.	1	$119,524.16	0.95%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$294,903.68	2.36%	0	$0.00
		BAY BANK, FSB	1	$147,816.45	1.18%	0	$0.00
		BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	$226,099.84	1.81%	0	$0.00
		BERKSHIRE BANK	1	$261,459.09	2.09%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$199,224.68	1.59%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$129,598.65	1.04%	0	$0.00
		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$186,548.08	1.49%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$257,442.96	2.06%	0	$0.00
		FIRST HOPE MORTGAGES INC	1	$470,668.31	3.76%	0	$0.00
		FIRST SAVINGS MORTGAGE	1	$246,540.54	1.97%	0	$0.00

		CORPORATION, A VIRGINIA CORPORATION					
		GEORGE MASON MORTGAGE, LLC	1	$336,161.69	2.69%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$118,798.13	0.95%	0	$0.00
		GUARANTEED RATE, INC.,	1	$344,688.09	2.75%	0	$0.00
		HOME SAVINGS AND TRUST MORTGAGE	1	$222,423.13	1.78%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	2	$464,650.11	3.71%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	30	$4,743,730.25	37.89%	0	$0.00
		MONARCH BANK	2	$462,511.39	3.69%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$113,169.53	0.9%	0	$0.00
		MORTGAGE MASTER, INC.	3	$757,442.80	6.05%	0	$0.00
		MORTGAGE NETWORK INC.	1	$99,621.06	0.8%	0	$0.00
		MSA MORTGAGE, LLC	1	$206,233.33	1.65%	0	$0.00
		NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$259,965.03	2.08%	0	$0.00
		NJ LENDERS CORP	2	$292,860.29	2.34%	0	$0.00
		POLI MORTGAGE GROUP, INC.	3	$526,228.44	4.2%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$136,155.84	1.09%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$184,572.67	1.47%	0	$0.00
		RELIANT MORTGAGE COMPANY, LLC,	1	$332,889.12	2.66%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$79,798.30	0.64%	0	$0.00
		WATSON MORTGAGE CORP.	1	$231,401.59	1.85%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$65,376.33	0.51%	0	$0.00
Total			**67**	**$12,518,503.56**	**100%**	**0**	**$0.00**
3138XL5V0		JPMORGAN CHASE BANK, N.A.	10	$1,254,829.41	100%	0	$0.00
Total			**10**	**$1,254,829.41**	**100%**	**0**	**$0.00**
3138XL5W8		JPMORGAN CHASE BANK, N.A.	10	$1,636,578.05	100%	0	$0.00
Total			**10**	**$1,636,578.05**	**100%**	**0**	**$0.00**
3138XL5X6		JPMORGAN CHASE BANK, N.A.	8	$1,634,540.00	100%	0	$0.00
Total			**8**	**$1,634,540.00**	**100%**	**0**	**$0.00**
3138XL5Y4		JPMORGAN CHASE BANK, N.A.	11	$1,646,270.52	100%	0	$0.00
Total			**11**	**$1,646,270.52**	**100%**	**0**	**$0.00**
3138XL5Z1		JPMORGAN CHASE BANK, N.A.	35	$7,417,809.61	100%	0	$0.00
Total			**35**	**$7,417,809.61**	**100%**	**0**	**$0.00**
3138XL6A5		JPMORGAN CHASE BANK, N.A.	15	$3,046,071.31	100%	0	$0.00
Total			**15**	**$3,046,071.31**	**100%**	**0**	**$0.00**

3138XL6B3		JPMORGAN CHASE BANK, N.A.	9	$1,941,272.13	100%	0	$0.00
Total			**9**	**$1,941,272.13**	**100%**	**0**	**$0.00**
3138XL6C1		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$211,680.69	0.84%	0	$0.00
		ACOPIA LLC	1	$415,713.98	1.66%	0	$0.00
		ACOPIA LLC, A CORPORATION	1	$416,329.27	1.66%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$371,388.53	1.48%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$199,692.07	0.8%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$191,291.82	0.76%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY NA	1	$190,699.40	0.76%	0	$0.00
		BOFI FEDERAL BANK	1	$156,494.23	0.62%	0	$0.00
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$399,356.62	1.59%	0	$0.00
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$249,814.77	1%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$209,270.13	0.83%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$285,795.31	1.14%	0	$0.00
		COMMERCE MORTGAGE	2	$853,675.56	3.4%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$279,538.34	1.11%	0	$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$372,580.16	1.49%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$216,245.60	0.86%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$235,725.44	0.94%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$404,416.47	1.61%	0	$0.00
		DISCOVER HOME LOANS, INC.	7	$1,995,982.96	7.96%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$612,495.28	2.44%	0	$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$188,489.66	0.75%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$314,170.30	1.25%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$249,644.54	1%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$379,040.77	1.51%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$262,586.09	1.05%	0	$0.00

	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$288,720.44	1.15%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$277,752.53	1.11%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$662,115.64	2.64%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$276,573.50	1.1%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTY COMPANY	1	$272,061.70	1.08%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$649,384.12	2.59%	0	$0.00
	GUARANTEED RATE, INC.	2	$755,755.70	3.01%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$411,850.82	1.64%	0	$0.00
	GUILD MORTGAGE COMPANY,A CALIFORNIA CORPORATION	1	$149,956.14	0.6%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$415,741.90	1.66%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$273,359.60	1.09%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$416,399.18	1.66%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$309,012.92	1.23%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$416,399.18	1.66%	0	$0.00
	LUXURY MORTGAGE CORP.	1	$288,295.57	1.15%	0	$0.00
	MORIA DEVELOPMENT INC	1	$319,528.57	1.27%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$358,996.02	1.43%	0	$0.00
	MORTGAGE MASTER, INC.	1	$210,010.26	0.84%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$242,201.23	0.97%	0	$0.00
	NETWORK FUNDING, L.P.	1	$293,462.28	1.17%	0	$0.00
	ON Q FINANCIAL, INC.	1	$354,403.75	1.41%	0	$0.00
	PEOPLES MORTGAGE COMPANY,	1	$242,634.01	0.97%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$314,992.53	1.26%	0	$0.00
	PINNACLE BANK,	1	$239,654.20	0.96%	0	$0.00
	POLI MORTGAGE GROUP, INC.	1	$416,314.56	1.66%	0	$0.00
	REGENCY MORTGAGE CORP	1	$135,797.57	0.54%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$416,284.41	1.66%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$352,556.46	1.41%	0	$0.00

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$795,827.38	3.17%	0	$0.00
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$399,356.62	1.59%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$231,650.57	0.92%	0	$0.00
		SIRVA MORTGAGE, INC.	1	$360,630.08	1.44%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$396,960.48	1.58%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC.	1	$235,110.76	0.94%	0	$0.00
		TRADITION MORTGAGE LLC	1	$374,396.83	1.49%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$314,493.34	1.25%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$193,203.46	0.77%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$184,961.01	0.74%	0	$0.00
		WALLICK & VOLK, INC	1	$416,371.93	1.66%	0	$0.00
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$312,307.72	1.25%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$224,661.12	0.9%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$351,492.83	1.4%	0	$0.00
		WINTRAST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	$381,385.57	1.52%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$285,137.13	1.14%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANDTRUST CO., N A., A NATIONAL BANK	1	$195,698.22	0.81%	0	$0.00
Total			**82**	**$25,075,977.83**	**100%**	**0**	**$0.00**
3138XL6E7		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$416,385.67	1.66%	0	$0.00
		ALERUS FINANCIAL NA	2	$621,199.22	2.48%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$302,102.61	1.21%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$258,342.79	1.03%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$143,374.00	0.57%	0	$0.00
		AMERIPRO FUNDING, INC.	1	$230,137.24	0.92%	0	$0.00
		AXIA FINANCIAL, LLC	1	$257,451.77	1.03%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A.	2	$334,492.90	1.34%	0	$0.00

	BELL STATE BANK & TRUST	2	$318,420.63	1.27%	0	$0.00
	BOFI FEDERAL BANK	1	$414,332.49	1.66%	0	$0.00
	CMC FUNDING, INC.	1	$416,329.27	1.66%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$413,289.56	1.65%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	4	$902,325.24	3.61%	0	$0.00
	DISCOVER HOME LOANS, INC.	4	$1,406,920.41	5.62%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$412,350.03	1.65%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$717,279.68	2.87%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$295,512.83	1.18%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$830,690.31	3.32%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$279,684.14	1.12%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$408,078.12	1.63%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	$416,343.73	1.66%	0	$0.00
	GENEQUITY MORTGAGE INC	1	$379,253.96	1.52%	0	$0.00
	GENEQUITY MORTGAGE, INC.	1	$194,672.48	0.78%	0	$0.00
	GUARANTEED RATE INC	1	$314,515.00	1.26%	0	$0.00
	GUARANTEED RATE, INC.	3	$1,025,900.89	4.1%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$932,524.70	3.73%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$406,359.47	1.62%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$348,963.46	1.39%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$79,080.71	0.32%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	12	$4,270,391.23	17.06%	0	$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$199,678.31	0.8%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$358,658.99	1.43%	0	$0.00
	MONARCH BANK	1	$363,938.78	1.45%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	$292,059.45	1.17%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$281,565.82	1.13%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$1,194,779.40	4.77%	0	$0.00
	NETWORK FUNDING, L.P.	1	$416,329.27	1.66%	0	$0.00
	ON Q FINANCIAL, INC.	1	$292,003.73	1.17%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION	1	$416,299.61	1.66%	0	$0.00
		1	$411,761.32	1.65%	0	$0.00

		REAL ESTATE MORTGAGE NETWORK, INC.					
		RMC VANGUARD MORTGAGE CORPORATION	1	$223,647.47	0.89%	0	$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$367,820.22	1.47%	0	$0.00
		RPM MORTGAGE INC.	1	$320,472.36	1.28%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$287,575.72	1.15%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$242,617.57	0.97%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$416,314.56	1.66%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$377,405.11	1.51%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$174,706.07	0.7%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$341,449.91	1.36%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$299,496.12	1.2%	0	$0.00
Total			**80**	**$25,025,284.33**	**100%**	**0**	**$0.00**
3138XL6F4		JPMORGAN CHASE BANK, N.A.	15	$1,885,667.60	100%	0	$0.00
Total			**15**	**$1,885,667.60**	**100%**	**0**	**$0.00**
3138XL6H0		JPMORGAN CHASE BANK, N.A.	14	$2,641,973.82	100%	0	$0.00
Total			**14**	**$2,641,973.82**	**100%**	**0**	**$0.00**
3138XL6J6		JPMORGAN CHASE BANK, N.A.	43	$9,339,831.02	100%	0	$0.00
Total			**43**	**$9,339,831.02**	**100%**	**0**	**$0.00**
3138XL6L1		JPMORGAN CHASE BANK, N.A.	6	$1,495,145.78	100%	0	$0.00
Total			**6**	**$1,495,145.78**	**100%**	**0**	**$0.00**
3138XL6M9		JPMORGAN CHASE BANK, N.A.	11	$2,168,724.00	100%	0	$0.00
Total			**11**	**$2,168,724.00**	**100%**	**0**	**$0.00**
3138XL6N7		JPMORGAN CHASE BANK, N.A.	17	$1,284,874.68	100%	0	$0.00
Total			**17**	**$1,284,874.68**	**100%**	**0**	**$0.00**
3138XL6P2		JPMORGAN CHASE BANK, N.A.	86	$6,138,629.68	100%	0	$0.00
Total			**86**	**$6,138,629.68**	**100%**	**0**	**$0.00**
3138XL6Q0		JPMORGAN CHASE BANK, N.A.	20	$1,899,671.32	100%	0	$0.00
Total			**20**	**$1,899,671.32**	**100%**	**0**	**$0.00**

3138XL6R8		JPMORGAN CHASE BANK, N.A.	113	$11,298,881.13	100%	0	$0.00
Total			**113**	**$11,298,881.13**	**100%**	**0**	**$0.00**
3138XL6S6		JPMORGAN CHASE BANK, N.A.	44	$7,048,563.94	100%	0	$0.00
Total			**44**	**$7,048,563.94**	**100%**	**0**	**$0.00**
3138XL6T4		JPMORGAN CHASE BANK, N.A.	24	$3,925,969.50	100%	0	$0.00
Total			**24**	**$3,925,969.50**	**100%**	**0**	**$0.00**
3138XL6U1		JPMORGAN CHASE BANK, N.A.	68	$12,988,048.55	100%	0	$0.00
Total			**68**	**$12,988,048.55**	**100%**	**0**	**$0.00**
3138XL6V9		JPMORGAN CHASE BANK, N.A.	10	$1,255,507.51	100%	0	$0.00
Total			**10**	**$1,255,507.51**	**100%**	**0**	**$0.00**
3138XL7B2		ALL WESTERN MORTGAGE, INC.	1	$63,923.10	1.47%	0	$0.00
		ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	$80,813.79	1.86%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$72,343.19	1.66%	0	$0.00
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$77,906.28	1.79%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$81,807.05	1.88%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	61	$3,767,783.24	86.69%	0	$0.00
		MORTGAGE NETWORK INC.	1	$77,906.11	1.79%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$59,932.77	1.38%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$63,675.16	1.48%	0	$0.00
Total			**69**	**$4,346,090.69**	**100%**	**0**	**$0.00**
3138XL7C0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$97,330.60	5.97%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$99,717.72	6.12%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$105,707.40	6.49%	0	$0.00
		FIRST NATIONAL BANK OF PULASKI	1	$103,300.97	6.34%	0	$0.00
		HOME MORTGAGE ASSURED CORPORATION	1	$104,205.01	6.39%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	6	$620,218.53	38.06%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$99,859.10	6.13%	0	$0.00
		MORTGAGE NETWORK INC.	1	$101,859.47	6.25%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$107,105.54	6.57%	0	$0.00
		THE LENDING PARTNERS LLC	1	$90,754.39	5.57%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$99,717.72	6.11%	0	$0.00

Total			**16**	**$1,629,776.45**	**100%**	**0**	**$0.00**
3138XL7D8		ABSOLUTE HOME MORTGAGE CORPORATION	1	$94,765.90	0.89%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	3	$307,685.74	2.89%	0	$0.00
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$90,288.85	0.85%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$91,886.88	0.86%	0	$0.00
		CENDERA FUNDING INC.	1	$105,061.47	0.99%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$100,373.55	0.94%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$98,938.25	0.93%	0	$0.00
		CORNERSTONE MORTGAGE, INC.	1	$95,946.16	0.9%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$201,983.18	1.9%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$103,166.78	0.97%	0	$0.00
		GUARANTEED RATE, INC.	2	$219,081.72	2.06%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$104,747.15	0.98%	0	$0.00
		HOMESTEAD FUNDING CORP.	1	$95,009.85	0.89%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	72	$7,223,662.32	67.83%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$108,319.39	1.02%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$103,863.05	0.98%	0	$0.00
		MORTGAGE MASTER, INC.	2	$190,530.02	1.79%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$304,187.09	2.86%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$308,833.44	2.9%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$105,221.63	0.99%	0	$0.00
		PEOPLES HOME EQUITY, INC.	1	$99,874.18	0.94%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$103,226.90	0.97%	0	$0.00
		PRIORITY MORTGAGE CORP.	1	$86,065.05	0.81%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$100,573.30	0.94%	0	$0.00
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$109,563.82	1.03%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	$96,749.78	0.89%	0	$0.00

Total			**106**	**$10,649,605.45**	**100%**	**0**	**$0.00**
3138XL7E6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$103,375.64	1.95%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$107,878.98	2.03%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$108,256.30	2.04%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	47	$4,679,547.39	88.27%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$103,749.56	1.96%	0	$0.00
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$108,675.20	2.05%	0	$0.00
		V.I.P. MORTGAGE INC	1	$89,866.84	1.7%	0	$0.00
Total			**53**	**$5,301,349.91**	**100%**	**0**	**$0.00**
3138XL7F3		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$171,911.00	8.03%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$170,994.29	7.99%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	9	$1,468,855.00	68.6%	0	$0.00
		RESMAC INC., A CORPORATION	1	$163,884.40	7.65%	0	$0.00
		V.I.P. MORTGAGE INC	1	$165,600.00	7.73%	0	$0.00
Total			**13**	**$2,141,244.69**	**100%**	**0**	**$0.00**
3138XL7G1		BOFI FEDERAL BANK	1	$113,128.81	8.88%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL L P	1	$301,714.80	23.69%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	5	$858,556.73	67.43%	0	$0.00
Total			**7**	**$1,273,400.34**	**100%**	**0**	**$0.00**
3138XL7H9		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$415,383.47	7.21%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$144,561.47	2.51%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$192,221.01	3.34%	0	$0.00
		BANK OF ENGLAND	1	$59,852.16	1.04%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$236,551.29	4.1%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$415,383.47	7.21%	0	$0.00
		CONTINENTAL HOME LOANS INC.	1	$385,240.76	6.68%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$224,943.48	3.9%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$143,441.78	2.49%	0	$0.00
		ENVOY MORTGAGE LTD	1	$113,853.82	1.98%	0	$0.00
		EQUITY LOANS LLC	1	$203,226.96	3.53%	0	$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$415,346.42	7.21%	0	$0.00
		INTEGRA MORTGAGE CORP., A CORPORATION	1	$167,542.17	2.91%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	5	$645,782.11	11.21%	0	$0.00
		MORTGAGE 1 INCORPORATED	1	$89,650.10	1.56%	0	$0.00
		NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$321,418.48	5.58%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP.	1	$194,497.02	3.37%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$128,111.45	2.22%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$445,306.16	7.73%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$236,887.39	4.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$48,822.65	0.85%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$388,089.67	6.73%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$147,190.13	2.53%	0	$0.00
Total			**27**	**$5,763,303.42**	**100%**	**0**	**$0.00**
3138XL7J5		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$120,833.29	8.69%	0	$0.00
		BOFI FEDERAL BANK	1	$147,796.10	10.63%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$100,920.66	7.26%	0	$0.00
		CAPITAL CITY BANK	1	$133,915.25	9.63%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	3	$324,143.43	23.32%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$144,551.02	10.4%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$74,788.28	5.38%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$89,878.77	6.47%	0	$0.00
		PROSPERITY HOME MORTGAGE LLC	1	$119,834.67	8.62%	0	$0.00
		R P FUNDING, INC	1	$133,415.94	9.6%	0	$0.00
Total			**12**	**$1,390,077.41**	**100%**	**0**	**$0.00**
3138XL7K2		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$170,170.47	5.74%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$190,942.45	6.44%	0	$0.00
		F&M BANK, A BANKING CORPORATION	1	$179,672.12	6.06%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$151,320.89	5.1%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION,	1	$163,554.67	5.52%	0	$0.00
			1	$255,791.97	8.63%	0	$0.00

		INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY					
		JPMORGAN CHASE BANK, N.A.	2	$432,844.63	14.6%	0	$0.00
		MONARCH BANK	1	$183,752.15	6.2%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$203,974.87	6.88%	0	$0.00
		MORTGAGE MASTER, INC.	2	$440,392.43	14.85%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$228,484.77	7.71%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$199,730.60	6.74%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$164,128.61	5.53%	0	$0.00
Total			**15**	**$2,964,760.63**	**100%**	**0**	**$0.00**
3138XL7L0		BRAND MORTGAGE GROUP, LLC	1	$86,291.30	4.98%	0	$0.00
		CAPITAL CITY BANK	1	$82,296.33	4.75%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$109,861.61	6.34%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$100,342.07	5.79%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	11	$966,245.77	55.76%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$105,364.19	6.08%	0	$0.00
		R P FUNDING, INC	2	$177,428.66	10.24%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$105,117.58	6.06%	0	$0.00
Total			**19**	**$1,732,947.51**	**100%**	**0**	**$0.00**
3138XL7M8		AMERICAN EQUITY MORTGAGE, INC.	1	$128,084.92	6.58%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$140,095.51	7.2%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$139,111.36	7.15%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$112,595.39	5.78%	0	$0.00
		CORRIDOR MORTGAGE GROUP INC	1	$147,413.14	7.57%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORPORATION	1	$129,640.40	6.66%	0	$0.00
		HOMEBANC N.A.	1	$110,058.15	5.65%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	5	$621,744.37	31.94%	0	$0.00
		THE MORTGAGE FIRM, INC.	1	$139,815.64	7.18%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$137,834.19	7.08%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$140,427.12	7.21%	0	$0.00
Total			**15**	**$1,946,820.19**	**100%**	**0**	**$0.00**
3138XLA28		CTC LENDING, LLC	1	$71,200.00	1.7%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	$4,114,839.88	98.3%	0	$0.00

Total			**63**	**$4,186,039.88**	**100%**	**0**	**$0.00**
3138XLAU6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	$2,668,801.19	100%	0	$0.00
Total			**20**	**$2,668,801.19**	**100%**	**0**	**$0.00**
3138XLAV4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	$1,522,820.31	100%	0	$0.00
Total			**10**	**$1,522,820.31**	**100%**	**0**	**$0.00**
3138XLAW2		ALLEGIANCE ADVANTAGE LENDING, LLC	1	$206,132.76	4.09%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	$4,835,540.98	95.91%	0	$0.00
Total			**21**	**$5,041,673.74**	**100%**	**0**	**$0.00**
3138XLAX0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	$2,377,313.75	100%	0	$0.00
Total			**11**	**$2,377,313.75**	**100%**	**0**	**$0.00**
3138XLAY8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	109	$25,145,652.32	100%	0	$0.00
Total			**109**	**$25,145,652.32**	**100%**	**0**	**$0.00**
3138XLAZ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	73	$4,406,686.43	100%	0	$0.00
Total			**73**	**$4,406,686.43**	**100%**	**0**	**$0.00**
3138XLC26		ACOPIA LLC	1	$99,066.38	6.29%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$102,700.00	6.52%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$89,878.77	5.71%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$99,594.40	6.32%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$211,561.28	13.43%	0	$0.00
		NATIONSTARMORTGAGE	5	$469,555.62	29.81%	0	$0.00
		PLATINUM MORTGAGE INC.	1	$106,253.41	6.75%	0	$0.00
		POLARIS HOME FUNDING CORP.	1	$105,307.96	6.69%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC.	1	$100,561.26	6.38%	0	$0.00
		SIRVA MORTGAGE INC.	1	$90,877.42	5.77%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$99,723.97	6.33%	0	$0.00
Total			**16**	**$1,575,080.47**	**100%**	**0**	**$0.00**
3138XLC34		AMERICAN PORTFOLIO MORTGAGE CORPORATION	5	$510,055.13	10.29%	0	$0.00

		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$283,481.81	5.72%	0	$0.00
		BRAND MORTGAGE GROUP LLC	3	$301,082.21	6.07%	0	$0.00
		CBC NATIONAL BANK	1	$106,058.15	2.14%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	3	$300,845.96	6.07%	0	$0.00
		EUSTIS MORTGAGE CORPORATION	1	$99,749.87	2.01%	0	$0.00
		FIRST FINANCIAL SERVICES INC.	1	$107,857.78	2.18%	0	$0.00
		FLORIDA CAPITAL BANK N.A.	1	$95,873.58	1.93%	0	$0.00
		LOANDEPOT.COM LLC(371)	2	$209,139.53	4.22%	0	$0.00
		MAGNOLIA BANK INCORPORATED	2	$200,684.25	4.05%	0	$0.00
		NATIONSTARMORTGAGE	17	$1,647,962.24	33.25%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$107,860.98	2.18%	0	$0.00
		PLATINUM MORTGAGE INC.	5	$506,605.87	10.22%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$107,358.44	2.17%	0	$0.00
		THE LENDING COMPANY INC.	1	$87,886.72	1.77%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$109,109.37	2.2%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	$86,890.55	1.75%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$87,832.63	1.78%	0	$0.00
Total			**50**	**$4,956,335.07**	**100%**	**0**	**$0.00**
3138XLC42		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$204,276.88	4.07%	0	$0.00
		NATIONSTARMORTGAGE	49	$4,819,990.16	95.93%	0	$0.00
Total			**51**	**$5,024,267.04**	**100%**	**0**	**$0.00**
3138XLC59		NATIONSTARMORTGAGE	11	$1,067,994.45	100%	0	$0.00
Total			**11**	**$1,067,994.45**	**100%**	**0**	**$0.00**
3138XLC67		NATIONSTARMORTGAGE	12	$2,586,606.80	100%	0	$0.00
Total			**12**	**$2,586,606.80**	**100%**	**0**	**$0.00**
3138XLC75		NATIONSTARMORTGAGE	7	$1,455,188.22	100%	0	$0.00
Total			**7**	**$1,455,188.22**	**100%**	**0**	**$0.00**
3138XLC83		NATIONSTARMORTGAGE	5	$1,481,519.12	74.96%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC.	1	$495,000.00	25.04%	0	$0.00
Total			**6**	**$1,976,519.12**	**100%**	**0**	**$0.00**
3138XLC91		ACOPIA LLC	2	$563,906.44	1.15%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	$161,296.81	0.33%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$237,658.62	0.48%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$156,800.00	0.32%	0	$0.00

		AMERICAN SOUTHWEST MORTGAGE CORP.	6	$1,514,205.95	3.09%	0	$0.00
		ASPIRE FINANCIAL INC.	1	$184,761.86	0.38%	0	$0.00
		BRAND MORTGAGE GROUP LLC	6	$1,396,787.66	2.85%	0	$0.00
		CBC NATIONAL BANK	3	$644,404.65	1.31%	0	$0.00
		CHERRY CREEK MORTGAGE CO. INC	8	$2,044,977.68	4.17%	0	$0.00
		DISCOVER HOME LOANS INC.	2	$664,474.07	1.35%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	6	$1,788,038.63	3.64%	0	$0.00
		EMBRACE HOME LOANS INC.	2	$384,100.21	0.78%	0	$0.00
		FIRST INDEPENDENCE BANK	1	$255,838.37	0.52%	0	$0.00
		FLORIDA CAPITAL BANK N.A.	5	$1,376,970.15	2.81%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$172,677.44	0.35%	0	$0.00
		LOANDEPOT.COM LLC(371)	1	$272,656.53	0.56%	0	$0.00
		MAGNOLIA BANK INCORPORATED	1	$199,736.63	0.41%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$333,600.00	0.68%	0	$0.00
		NATIONSTARMORTGAGE	87	$22,811,501.24	46.5%	0	$0.00
		PLATINUM MORTGAGE INC.	8	$2,166,691.10	4.42%	0	$0.00
		PROVIDENT SAVINGS BANK F.S.B.	1	$520,257.83	1.06%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	2	$477,185.53	0.97%	0	$0.00
		RMC MORTGAGE CORPORATION	7	$1,927,086.76	3.93%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC.	14	$4,427,871.18	9.03%	0	$0.00
		SIRVA MORTGAGE INC.	3	$675,973.42	1.38%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC.	1	$167,500.00	0.34%	0	$0.00
		THE LENDING COMPANY INC.	2	$513,231.98	1.05%	0	$0.00
		TOTAL MORTGAGE SERVICES LLC	1	$152,000.00	0.31%	0	$0.00
		TRADITION CAPITAL BANK	1	$416,487.26	0.85%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$222,844.00	0.45%	0	$0.00
		WESTSTAR MORTGAGE INC.	3	$670,173.62	1.37%	0	$0.00
		WR STARKEY MORTGAGE LLP	7	$1,554,656.80	3.16%	0	$0.00
Total			**187**	**$49,056,352.42**	**100%**	**0**	**$0.00**
3138XLCP5		NATIONSTARMORTGAGE	3	$1,028,753.99	100%	0	$0.00
Total			**3**	**$1,028,753.99**	**100%**	**0**	**$0.00**
3138XLCQ3		NATIONSTARMORTGAGE	14	$1,007,972.45	100%	0	$0.00
Total			**14**	**$1,007,972.45**	**100%**	**0**	**$0.00**
3138XLCR1		ASPIRE FINANCIAL INC.	1	$413,274.41	4.51%	0	$0.00
		MAGNOLIA BANK INCORPORATED	1	$222,138.89	2.42%	0	$0.00
		NATIONSTARMORTGAGE	34	$7,800,530.72	85.06%	0	$0.00
		PLATINUM MORTGAGE INC.	1	$243,720.12	2.66%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	2	$491,435.65	5.35%	0	$0.00
Total			**39**	**$9,171,099.79**	**100%**	**0**	**$0.00**

3138XLCS9		CBC NATIONAL BANK	1	$126,954.11	7.22%	0	$0.00
		LEGACY MORTGAGE LLC	1	$140,778.12	8%	0	$0.00
		NATIONSTARMORTGAGE	7	$946,384.30	53.8%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$128,050.32	7.28%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC.	1	$134,114.97	7.62%	0	$0.00
		WR STARKEY MORTGAGE LLP	2	$282,757.80	16.08%	0	$0.00
Total			**13**	**$1,759,039.62**	**100%**	**0**	**$0.00**
3138XLCT7		ACOPIA LLC	1	$143,814.64	1.9%	0	$0.00
		AMERIS BANK	1	$149,806.92	1.98%	0	$0.00
		ASPIRE FINANCIAL INC.	1	$113,816.62	1.5%	0	$0.00
		BRAND MORTGAGE GROUP LLC	2	$250,971.09	3.32%	0	$0.00
		CBC NATIONAL BANK	1	$139,000.00	1.84%	0	$0.00
		CHERRY CREEK MORTGAGE CO. INC	1	$128,092.31	1.69%	0	$0.00
		DISCOVER HOME LOANS INC.	2	$250,273.27	3.31%	0	$0.00
		EMBRACE HOME LOANS INC.	3	$428,435.06	5.66%	0	$0.00
		FLORIDA CAPITAL BANK N.A.	3	$389,501.82	5.15%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$131,200.00	1.73%	0	$0.00
		MAGNOLIA BANK INCORPORATED	1	$135,525.32	1.79%	0	$0.00
		NATIONSTARMORTGAGE	36	$4,556,248.99	60.21%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC.	1	$114,848.56	1.52%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$266,210.45	3.52%	0	$0.00
		PLATINUM MORTGAGE INC.	3	$369,430.56	4.88%	0	$0.00
Total			**59**	**$7,567,175.61**	**100%**	**0**	**$0.00**
3138XLCU4		ACOPIA LLC	1	$131,845.03	2.64%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC	1	$142,332.70	2.85%	0	$0.00
		NATIONSTARMORTGAGE	32	$4,443,144.72	88.94%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$137,588.28	2.75%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$140,834.46	2.82%	0	$0.00
Total			**36**	**$4,995,745.19**	**100%**	**0**	**$0.00**
3138XLCW0		ACOPIA LLC	1	$84,893.06	3.1%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	4	$286,507.59	10.47%	0	$0.00
		ASPIRE FINANCIAL INC.	2	$147,733.90	5.4%	0	$0.00
		BRAND MORTGAGE GROUP LLC	4	$277,620.10	10.14%	0	$0.00
		EMBRACE HOME LOANS INC.	3	$193,450.46	7.07%	0	$0.00
		FIRST INDEPENDENCE BANK	2	$120,883.41	4.42%	0	$0.00
		MAGNOLIA BANK INCORPORATED	2	$121,243.64	4.43%	0	$0.00
		NATIONSTARMORTGAGE	15	$1,090,636.36	39.84%	0	$0.00
		PLATINUM MORTGAGE INC.	4	$294,577.21	10.76%	0	$0.00
			2	$119,849.03	4.37%	0	$0.00

		SIERRA PACIFIC MORTGAGE COMPANY INC.					
Total			**39**	**$2,737,394.76**	**100%**	**0**	**$0.00**
3138XLCX8		E MORTGAGE MANAGEMENT LLC	1	$113,266.62	3.35%	0	$0.00
		NATIONSTARMORTGAGE	28	$3,263,649.49	96.65%	0	$0.00
Total			**29**	**$3,376,916.11**	**100%**	**0**	**$0.00**
3138XLCY6		ALLIANCE FINANCIAL RESOURCES LLC	1	$76,907.48	3.03%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$171,917.92	6.77%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$51,141.27	2.01%	0	$0.00
		DISCOVER HOME LOANS INC.	1	$66,919.50	2.64%	0	$0.00
		NATIONSTARMORTGAGE	27	$2,046,663.75	80.63%	0	$0.00
		PLATINUM MORTGAGE INC.	1	$67,722.24	2.67%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	$56,931.51	2.25%	0	$0.00
Total			**35**	**$2,538,203.67**	**100%**	**0**	**$0.00**
3138XLCZ3		NATIONSTARMORTGAGE	15	$1,054,608.03	100%	0	$0.00
Total			**15**	**$1,054,608.03**	**100%**	**0**	**$0.00**
3138XLD25		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$84,550.00	3.08%	0	$0.00
		ASPIRE FINANCIAL INC.	1	$54,734.15	1.99%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$145,529.34	5.3%	0	$0.00
		NATIONSTARMORTGAGE	33	$2,459,031.37	89.63%	0	$0.00
Total			**37**	**$2,743,844.86**	**100%**	**0**	**$0.00**
3138XLD33		NATIONSTARMORTGAGE	16	$1,097,429.34	100%	0	$0.00
Total			**16**	**$1,097,429.34**	**100%**	**0**	**$0.00**
3138XLD41		EMBRACE HOME LOANS INC.	2	$120,757.24	11.86%	0	$0.00
		FLORIDA CAPITAL BANK N.A.	1	$104,855.34	10.3%	0	$0.00
		MAGNOLIA BANK INCORPORATED	1	$55,971.03	5.5%	0	$0.00
		NATIONSTARMORTGAGE	5	$420,024.75	41.26%	0	$0.00
		PLATINUM MORTGAGE INC.	1	$69,903.56	6.87%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC.	1	$58,709.15	5.77%	0	$0.00
		WR STARKEY MORTGAGE LLP	2	$187,890.10	18.44%	0	$0.00
Total			**13**	**$1,018,111.17**	**100%**	**0**	**$0.00**
3138XLD58		ALLIANCE FINANCIAL RESOURCES LLC	1	$96,772.40	2.56%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$97,371.61	2.58%	0	$0.00

		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$109,728.95	2.91%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$101,000.00	2.68%	0	$0.00
		BARRINGTON BANK AND TRUST COMPANY N.A.	1	$108,856.46	2.88%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$109,450.00	2.9%	0	$0.00
		EMBRACE HOME LOANS INC.	2	$197,245.36	5.23%	0	$0.00
		LOANDEPOT.COM LLC(371)	1	$95,182.82	2.52%	0	$0.00
		MAGNOLIA BANK INCORPORATED	1	$85,600.00	2.27%	0	$0.00
		MORTGAGE MASTER INC.	1	$108,050.00	2.86%	0	$0.00
		NATIONSTARMORTGAGE	17	$1,672,009.20	44.3%	0	$0.00
		PLATINUM MORTGAGE INC.	2	$195,900.00	5.19%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$85,194.46	2.26%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC.	1	$95,500.00	2.53%	0	$0.00
		SIRVA MORTGAGE INC.	2	$187,345.57	4.96%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$110,000.00	2.91%	0	$0.00
		THE MORTGAGE FIRM INC.	1	$104,000.00	2.76%	0	$0.00
		WR STARKEY MORTGAGE LLP	2	$215,367.14	5.7%	0	$0.00
Total			**38**	**$3,774,573.97**	**100%**	**0**	**$0.00**
3138XLD66		NATIONSTARMORTGAGE	28	$2,807,986.24	90.78%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	3	$285,200.00	9.22%	0	$0.00
Total			**31**	**$3,093,186.24**	**100%**	**0**	**$0.00**
3138XLD74		NATIONSTARMORTGAGE	11	$1,069,645.98	100%	0	$0.00
Total			**11**	**$1,069,645.98**	**100%**	**0**	**$0.00**
3138XLD82		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$116,762.91	4.28%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$242,985.90	8.9%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$122,550.00	4.49%	0	$0.00
		BARRINGTON BANK AND TRUST COMPANY N.A.	2	$238,406.89	8.74%	0	$0.00
		CBC NATIONAL BANK	1	$112,500.00	4.12%	0	$0.00
		CHERRY CREEK MORTGAGE CO. INC	1	$113,160.69	4.15%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$120,000.00	4.4%	0	$0.00
		DISCOVER HOME LOANS INC.	1	$125,000.00	4.58%	0	$0.00
		NATIONSTARMORTGAGE	9	$1,064,717.13	39.01%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC.	2	$243,847.14	8.93%	0	$0.00
		WESTSTAR MORTGAGE INC.	1	$110,485.82	4.05%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$118,750.00	4.35%	0	$0.00

Total			**23**	**$2,729,166.48**	**100%**	**0**	**$0.00**
3138XLD90		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$118,857.01	2.54%	0	$0.00
		NATIONSTARMORTGAGE	37	$4,335,080.95	92.58%	0	$0.00
		PLATINUM MORTGAGE INC.	1	$113,369.81	2.42%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC.	1	$115,000.00	2.46%	0	$0.00
Total			**40**	**$4,682,307.77**	**100%**	**0**	**$0.00**
3138XLDA7		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$527,060.39	12.4%	0	$0.00
		NATIONSTARMORTGAGE	18	$3,722,398.10	87.6%	0	$0.00
Total			**20**	**$4,249,458.49**	**100%**	**0**	**$0.00**
3138XLDB5		DISCOVER HOME LOANS INC.	3	$585,028.75	31.71%	0	$0.00
		NATIONSTARMORTGAGE	2	$844,243.78	45.76%	0	$0.00
		WESTSTAR MORTGAGE INC.	1	$415,536.17	22.53%	0	$0.00
Total			**6**	**$1,844,808.70**	**100%**	**0**	**$0.00**
3138XLDC3		DISCOVER HOME LOANS INC.	1	$251,585.78	7.51%	0	$0.00
		GUARANTEED RATE INC.	2	$613,423.69	18.32%	0	$0.00
		NATIONSTARMORTGAGE	5	$1,843,661.42	55.06%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$244,614.42	7.3%	0	$0.00
		SHEA MORTGAGE INC.	1	$395,376.78	11.81%	0	$0.00
Total			**10**	**$3,348,662.09**	**100%**	**0**	**$0.00**
3138XLDD1		FIRST CALIFORNIA MORTGAGE COMPANY	1	$418,554.57	27.46%	0	$0.00
		NATIONSTARMORTGAGE	5	$1,105,549.84	72.54%	0	$0.00
Total			**6**	**$1,524,104.41**	**100%**	**0**	**$0.00**
3138XLDE9		DISCOVER HOME LOANS INC.	1	$261,174.13	6.44%	0	$0.00
		NATIONSTARMORTGAGE	10	$2,949,051.89	72.76%	0	$0.00
		SHEA MORTGAGE INC.	2	$599,085.91	14.78%	0	$0.00
		WESTSTAR MORTGAGE INC.	1	$243,913.70	6.02%	0	$0.00
Total			**14**	**$4,053,225.63**	**100%**	**0**	**$0.00**
3138XLDF6		CORTLAND SAVINGS AND BANKING COMPANY THE	1	$95,861.68	4.15%	0	$0.00
		DISCOVER HOME LOANS INC.	2	$472,902.29	20.46%	0	$0.00
		NATIONSTARMORTGAGE	8	$1,742,979.00	75.39%	0	$0.00
Total			**11**	**$2,311,742.97**	**100%**	**0**	**$0.00**
3138XLDG4		ACOPIA LLC	1	$75,678.36	4.2%	0	$0.00
			1	$36,846.55	2.04%	0	$0.00

		AMERICAN PACIFIC MORTGAGE CORPORATION					
		ASPIRE FINANCIAL INC.	1	$75,598.69	4.19%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$153,945.71	8.53%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$79,657.99	4.42%	0	$0.00
		EMBRACE HOME LOANS INC.	19	$1,092,483.60	60.56%	0	$0.00
		MAGNOLIA BANK INCORPORATED	2	$157,338.06	8.72%	0	$0.00
		NATIONSTARMORTGAGE	2	$132,442.80	7.34%	0	$0.00
Total			**29**	**$1,803,991.76**	**100%**	**0**	**$0.00**
3138XLDH2		EMBRACE HOME LOANS INC.	6	$310,779.74	5.98%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$58,760.25	1.13%	0	$0.00
		NATIONSTARMORTGAGE	64	$4,576,611.19	88.03%	0	$0.00
		ON Q FINANCIAL INC.	1	$62,744.00	1.21%	0	$0.00
		PLATINUM MORTGAGE INC.	2	$119,509.16	2.3%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$70,717.34	1.35%	0	$0.00
Total			**75**	**$5,199,121.68**	**100%**	**0**	**$0.00**
3138XLDJ8		NATIONSTARMORTGAGE	53	$3,486,018.36	100%	0	$0.00
Total			**53**	**$3,486,018.36**	**100%**	**0**	**$0.00**
3138XLDK5		ACOPIA LLC	1	$100,589.58	1.08%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$97,115.81	1.05%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$104,568.95	1.13%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$94,617.89	1.02%	0	$0.00
		NATIONSTARMORTGAGE	90	$8,796,225.71	94.74%	0	$0.00
		PLATINUM MORTGAGE INC.	1	$91,622.32	0.98%	0	$0.00
Total			**95**	**$9,284,740.26**	**100%**	**0**	**$0.00**
3138XLDL3		NATIONSTARMORTGAGE	30	$2,930,352.25	100%	0	$0.00
Total			**30**	**$2,930,352.25**	**100%**	**0**	**$0.00**
3138XLDM1		NATIONSTARMORTGAGE	45	$5,272,382.89	93.65%	0	$0.00
		PLATINUM MORTGAGE INC.	3	$357,391.65	6.35%	0	$0.00
Total			**48**	**$5,629,774.54**	**100%**	**0**	**$0.00**
3138XLDN9		NATIONSTARMORTGAGE	9	$1,044,063.72	100%	0	$0.00
Total			**9**	**$1,044,063.72**	**100%**	**0**	**$0.00**
3138XLDP4		CHURCHILL MORTGAGE CORPORATION	2	$283,953.34	3.12%	0	$0.00
		NATIONSTARMORTGAGE	65	$8,812,975.22	96.88%	0	$0.00
Total			**67**	**$9,096,928.56**	**100%**	**0**	**$0.00**
3138XLDQ2		NATIONSTARMORTGAGE	9	$1,228,183.82	100%	0	$0.00
Total			**9**	**$1,228,183.82**	**100%**	**0**	**$0.00**

3138XLDR0		ASPIRE FINANCIAL INC.	1	$153,791.61	1.77%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$173,560.85	1.99%	0	$0.00
		LOANDEPOT.COM LLC(371)	1	$156,513.78	1.8%	0	$0.00
		MAGNOLIA BANK INCORPORATED	1	$156,800.00	1.8%	0	$0.00
		NATIONSTARMORTGAGE	49	$7,910,646.82	90.9%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC.	1	$151,389.63	1.74%	0	$0.00
Total			**54**	**$8,702,702.69**	**100%**	**0**	**$0.00**
3138XLDS8		NATIONSTARMORTGAGE	8	$1,620,203.92	100%	0	$0.00
Total			**8**	**$1,620,203.92**	**100%**	**0**	**$0.00**
3138XLDT6		NATIONSTARMORTGAGE	16	$2,960,423.24	100%	0	$0.00
Total			**16**	**$2,960,423.24**	**100%**	**0**	**$0.00**
3138XLDU3		NATIONSTARMORTGAGE	15	$1,008,238.46	100%	0	$0.00
Total			**15**	**$1,008,238.46**	**100%**	**0**	**$0.00**
3138XLDV1		E MORTGAGE MANAGEMENT LLC	1	$266,108.41	11.06%	0	$0.00
		NATIONSTARMORTGAGE	11	$2,140,204.04	88.94%	0	$0.00
Total			**12**	**$2,406,312.45**	**100%**	**0**	**$0.00**
3138XLDW9		NATIONSTARMORTGAGE	7	$1,706,604.78	100%	0	$0.00
Total			**7**	**$1,706,604.78**	**100%**	**0**	**$0.00**
3138XLDX7		NATIONSTARMORTGAGE	12	$2,796,020.69	100%	0	$0.00
Total			**12**	**$2,796,020.69**	**100%**	**0**	**$0.00**
3138XLDY5		NATIONSTARMORTGAGE	8	$1,857,050.29	100%	0	$0.00
Total			**8**	**$1,857,050.29**	**100%**	**0**	**$0.00**
3138XLDZ2		ALLIANCE FINANCIAL RESOURCES LLC	1	$72,000.00	3.74%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$70,775.00	3.67%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$151,692.03	7.87%	0	$0.00
		AMERIS BANK	2	$158,400.00	8.22%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$66,614.14	3.46%	0	$0.00
		EMBRACE HOME LOANS INC.	5	$284,018.89	14.74%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$47,690.00	2.47%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$79,692.51	4.14%	0	$0.00
		NATIONSTARMORTGAGE	7	$477,881.57	24.8%	0	$0.00
		PLATINUM MORTGAGE INC.	3	$227,954.02	11.83%	0	$0.00

		REGENCY MORTGAGE CORP.	1	$66,160.00	3.43%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC.	1	$84,893.06	4.4%	0	$0.00
		SIRVA MORTGAGE INC.	1	$78,773.74	4.09%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$60,721.73	3.14%	0	$0.00
Total			**28**	**$1,927,266.69**	**100%**	**0**	**$0.00**
3138XLEA6		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$123,333.64	5.35%	0	$0.00
		CHERRY CREEK MORTGAGE CO. INC	1	$112,000.00	4.85%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$267,534.84	11.6%	0	$0.00
		NATIONSTARMORTGAGE	8	$999,938.52	43.34%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC.	1	$130,414.09	5.65%	0	$0.00
		TOTAL MORTGAGE SERVICES LLC	1	$139,807.11	6.06%	0	$0.00
		WR STARKEY MORTGAGE LLP	4	$533,949.85	23.15%	0	$0.00
Total			**18**	**$2,306,978.05**	**100%**	**0**	**$0.00**
3138XLEB4		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$144,700.00	2.32%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$282,336.09	4.53%	0	$0.00
		ASPIRE FINANCIAL INC.	1	$145,632.97	2.33%	0	$0.00
		BARRINGTON BANK AND TRUST COMPANY N.A.	1	$132,828.79	2.13%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$143,628.57	2.3%	0	$0.00
		CBC NATIONAL BANK	2	$268,250.00	4.3%	0	$0.00
		CHERRY CREEK MORTGAGE CO. INC	5	$689,701.56	11.06%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	3	$425,237.85	6.82%	0	$0.00
		EMBRACE HOME LOANS INC.	2	$272,758.17	4.37%	0	$0.00
		MAGNOLIA BANK INCORPORATED	1	$130,000.00	2.08%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$147,805.11	2.37%	0	$0.00
		NATIONSTARMORTGAGE	20	$2,741,132.64	43.95%	0	$0.00
		PLATINUM MORTGAGE INC.	1	$145,000.00	2.32%	0	$0.00
		SIRVA MORTGAGE INC.	2	$273,189.78	4.38%	0	$0.00
		TRADITION CAPITAL BANK	1	$147,064.73	2.36%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$148,000.00	2.38%	0	$0.00
Total			**45**	**$6,237,266.26**	**100%**	**0**	**$0.00**
3138XLEC2		ALLIANCE FINANCIAL RESOURCES LLC	1	$144,334.26	3.05%	0	$0.00
		NATIONSTARMORTGAGE	32	$4,442,677.77	93.98%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$140,000.00	2.97%	0	$0.00
Total			**34**	**$4,727,012.03**	**100%**	**0**	**$0.00**
3138XLED0		ALLIANCE FINANCIAL RESOURCES LLC	1	$163,580.00	2.64%	0	$0.00

		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$159,789.30	2.58%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$172,772.18	2.78%	0	$0.00
		BRAND MORTGAGE GROUP LLC	2	$306,095.13	4.93%	0	$0.00
		CBC NATIONAL BANK	1	$159,789.30	2.58%	0	$0.00
		CHERRY CREEK MORTGAGE CO. INC	1	$170,000.00	2.74%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$152,712.00	2.46%	0	$0.00
		EMBRACE HOME LOANS INC.	2	$328,601.58	5.3%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC.	1	$172,587.53	2.78%	0	$0.00
		MORTGAGE SERVICES III LLC	1	$156,605.51	2.52%	0	$0.00
		NATIONSTARMORTGAGE	19	$3,131,164.99	50.47%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$327,165.91	5.27%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$170,819.81	2.75%	0	$0.00
		SIRVA MORTGAGE INC.	1	$155,594.83	2.51%	0	$0.00
		WESTSTAR MORTGAGE INC.	1	$156,552.79	2.52%	0	$0.00
		WR STARKEY MORTGAGE LLP	2	$320,226.55	5.17%	0	$0.00
Total			**38**	**$6,204,057.41**	**100%**	**0**	**$0.00**
3138XLEE8		CHERRY CREEK MORTGAGE CO. INC	1	$174,789.73	3.8%	0	$0.00
		LEGACY MORTGAGE LLC	1	$156,750.00	3.4%	0	$0.00
		NATIONSTARMORTGAGE	24	$3,940,874.30	85.57%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$175,000.00	3.8%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC.	1	$158,209.67	3.43%	0	$0.00
Total			**28**	**$4,605,623.70**	**100%**	**0**	**$0.00**
3138XLEG3		ACOPIA LLC	1	$225,734.67	2.31%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC	1	$207,900.00	2.12%	0	$0.00
		CHERRY CREEK MORTGAGE CO. INC	1	$225,625.00	2.31%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$315,073.95	3.22%	0	$0.00
		FIRST INDEPENDENCE BANK	1	$200,564.25	2.05%	0	$0.00
		NATIONSTARMORTGAGE	29	$6,964,686.07	71.16%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$180,193.20	1.84%	0	$0.00
		PLATINUM MORTGAGE INC.	3	$939,433.16	9.6%	0	$0.00
		RMC MORTGAGE CORPORATION	2	$527,724.70	5.39%	0	$0.00
Total			**40**	**$9,786,935.00**	**100%**	**0**	**$0.00**
3138XLEH1		DISCOVER HOME LOANS INC.	1	$129,948.67	5.2%	0	$0.00
		EVOLVE BANK AND TRUST	1	$299,496.12	11.98%	0	$0.00
		NATIONSTARMORTGAGE	4	$1,648,872.55	65.95%	0	$0.00
		SHEA MORTGAGE INC.	1	$326,982.88	13.08%	0	$0.00
		WESTSTAR MORTGAGE INC.	1	$94,850.49	3.79%	0	$0.00

Total			**8**	**$2,500,150.71**	**100%**	**0**	**$0.00**
3138XLFE7		COMPASS BANK	14	$1,661,913.38	100%	0	$0.00
Total			**14**	**$1,661,913.38**	**100%**	**0**	**$0.00**
3138XLFF4		COMPASS BANK	13	$1,821,040.05	100%	0	$0.00
Total			**13**	**$1,821,040.05**	**100%**	**0**	**$0.00**
3138XLFH0		COMPASS BANK	11	$1,775,996.01	100%	0	$0.00
Total			**11**	**$1,775,996.01**	**100%**	**0**	**$0.00**
3138XLFJ6		COMPASS BANK	5	$1,277,242.23	100%	0	$0.00
Total			**5**	**$1,277,242.23**	**100%**	**0**	**$0.00**
3138XLFK3		COMPASS BANK	67	$13,386,155.15	100%	0	$0.00
Total			**67**	**$13,386,155.15**	**100%**	**0**	**$0.00**
3138XLFL1		COMPASS BANK	18	$1,174,326.83	100%	0	$0.00
Total			**18**	**$1,174,326.83**	**100%**	**0**	**$0.00**
3138XLFM9		COMPASS BANK	13	$1,360,266.87	100%	0	$0.00
Total			**13**	**$1,360,266.87**	**100%**	**0**	**$0.00**
3138XLJP8		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$169,322.01	100%	0	$0.00
Total			**1**	**$169,322.01**	**100%**	**0**	**$0.00**
3138XLJQ6		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$147,726.36	7.6%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	$296,389.73	15.25%	0	$0.00
		KLEINBANK DBA KLEIN MORTGAGE	1	$135,644.24	6.98%	0	$0.00
		MIDCOUNTRY BANK	1	$143,395.34	7.38%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$135,380.68	6.96%	0	$0.00
		PHH HOME LOANS, LLC	3	$367,420.82	18.9%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$717,997.87	36.93%	0	$0.00
Total			**14**	**$1,943,955.04**	**100%**	**0**	**$0.00**
3138XLJR4		LENDSMART MORTGAGE, LLC	2	$278,328.02	54.62%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$106,949.83	20.99%	0	$0.00
		WELLS FEDERAL BANK	1	$124,316.96	24.39%	0	$0.00
Total			**4**	**$509,594.81**	**100%**	**0**	**$0.00**
3138XLJS2		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$110,420.21	100%	0	$0.00

Total			**1**	**$110,420.21**	**100%**	**0**	**$0.00**
3138XLJT0		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$139,595.03	40.81%	0	$0.00
		PHH HOME LOANS, LLC	1	$202,497.46	59.19%	0	$0.00
Total			**2**	**$342,092.49**	**100%**	**0**	**$0.00**
3138XLJU7		CORNERSTONE HOME LENDING INC	1	$158,130.77	48.63%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$167,035.67	51.37%	0	$0.00
Total			**2**	**$325,166.44**	**100%**	**0**	**$0.00**
3138XLM25		IAPPROVE LENDING	1	$216,000.00	11.9%	0	$0.00
		LOANDEPOT.COM LLC	1	$216,988.21	11.95%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$243,720.12	13.43%	0	$0.00
		OCWEN LOAN SERVICING LLC	2	$529,350.00	29.16%	0	$0.00
		SACRAMENTO 1ST MORTGAGE	1	$228,750.00	12.6%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$168,563.25	9.29%	0	$0.00
		THE MORTGAGE FIRM INC.	1	$212,000.00	11.67%	0	$0.00
Total			**8**	**$1,815,371.58**	**100%**	**0**	**$0.00**
3138XLM33		HOMEWARD RESIDENTIAL INC.	16	$2,308,887.01	91.87%	0	$0.00
		LOANDEPOT.COM LLC	2	$204,430.00	8.13%	0	$0.00
Total			**18**	**$2,513,317.01**	**100%**	**0**	**$0.00**
3138XLM41		CASHCALL INC.	2	$449,178.95	11.11%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	7	$1,590,123.88	39.32%	0	$0.00
		LOANDEPOT.COM LLC	9	$2,004,381.43	49.57%	0	$0.00
Total			**18**	**$4,043,684.26**	**100%**	**0**	**$0.00**
3138XLM58		CORRIDOR MORTGAGE COMPANY LLC	1	$18,725.92	0.89%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	13	$1,122,841.72	53.2%	0	$0.00
		HW / CMG MORTGAGE INC.	2	$153,570.00	7.28%	0	$0.00
		LOANDEPOT.COM LLC	8	$760,886.64	36.05%	0	$0.00
		TOP ONE MORTGAGE LLC	1	$54,575.04	2.58%	0	$0.00
Total			**25**	**$2,110,599.32**	**100%**	**0**	**$0.00**
3138XLM66		ADVISORS MORTGAGE GROUP LLC	1	$168,542.51	1.56%	0	$0.00
		GFI MORTGAGE BANKERS	1	$600,000.00	5.57%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	18	$3,748,066.62	34.78%	0	$0.00
		HW / CMG MORTGAGE INC.	1	$190,000.00	1.76%	0	$0.00
		IAPPROVE LENDING	1	$436,000.00	4.05%	0	$0.00
		LOANDEPOT.COM LLC	14	$3,012,544.92	27.95%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	$495,900.00	4.6%	0	$0.00

		OCWEN LOAN SERVICING LLC	3	$545,500.00	5.06%	0	$0.00
		PARAGON HOME LOANS INC.	1	$150,100.00	1.39%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$154,301.12	1.43%	0	$0.00
		PEOPLES HOME EQUITY INC.	3	$474,838.96	4.41%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	$157,605.00	1.46%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$161,025.00	1.49%	0	$0.00
		THE LENDING COMPANY INC.	1	$152,000.00	1.41%	0	$0.00
		W.R. STARKEY MORTGAGE LLP	1	$164,094.65	1.52%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY	1	$166,280.74	1.56%	0	$0.00
Total			**52**	**$10,776,799.52**	**100%**	**0**	**$0.00**
3138XLM74		DAS ACQUISITION COMPANY LLC	1	$97,077.71	1.41%	0	$0.00
		EVESHAM MORTGAGE LLC	1	$94,885.85	1.38%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION	1	$87,300.00	1.27%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	17	$1,680,921.78	24.5%	0	$0.00
		HW / CMG MORTGAGE INC.	1	$92,000.00	1.34%	0	$0.00
		IAPPROVE LENDING	1	$86,500.00	1.26%	0	$0.00
		LHM FINANCIAL CORPORATION	4	$388,256.13	5.66%	0	$0.00
		LOANDEPOT.COM LLC	31	$3,024,054.04	44.07%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC.	1	$97,500.00	1.42%	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$90,531.46	1.32%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$90,000.00	1.31%	0	$0.00
		ON Q FINANCIAL INC.	1	$90,291.38	1.32%	0	$0.00
		PARAGON HOME LOANS INC.	1	$90,250.00	1.32%	0	$0.00
		PEOPLES HOME EQUITY INC.	1	$95,776.55	1.4%	0	$0.00
		SACRAMENTO 1ST MORTGAGE	1	$96,880.73	1.41%	0	$0.00
		THE LENDING COMPANY INC.	2	$199,500.00	2.91%	0	$0.00
		THE MORTGAGE FIRM INC.	4	$366,707.43	5.34%	0	$0.00
		VENTA FINANCIAL GROUP INC.	1	$93,000.00	1.36%	0	$0.00
Total			**71**	**$6,861,433.06**	**100%**	**0**	**$0.00**
3138XLM82		LOANDEPOT.COM LLC	5	$1,354,390.92	100%	0	$0.00
Total			**5**	**$1,354,390.92**	**100%**	**0**	**$0.00**
3138XLMR0		ADVISORS MORTGAGE GROUP LLC	2	$645,160.91	2.79%	0	$0.00
		CASHCALL INC.	2	$786,305.95	3.4%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$431,456.48	1.86%	0	$0.00
		GVC MORTGAGE INC.	1	$225,615.79	0.97%	0	$0.00
		HIGHTECHLENDING INC.	4	$1,266,404.60	5.47%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	15	$4,321,460.75	18.66%	0	$0.00
		IAPPROVE LENDING	3	$731,792.31	3.16%	0	$0.00
		JMAC LENDING INC	1	$248,693.83	1.07%	0	$0.00
		LHM FINANCIAL CORPORATION	8	$1,999,238.51	8.63%	0	$0.00

		LOANDEPOT.COM LLC	7	$1,630,239.56	7.04%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	2	$943,801.03	4.08%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$307,095.07	1.33%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	6	$1,283,519.11	5.54%	0	$0.00
		OAK MORTGAGE COMPANY LLC	1	$182,969.51	0.79%	0	$0.00
		OCWEN LOAN SERVICING LLC	4	$795,325.00	3.43%	0	$0.00
		ON Q FINANCIAL INC.	14	$3,976,440.79	17.17%	0	$0.00
		ONY GLO INC.	1	$328,086.70	1.42%	0	$0.00
		PEOPLES HOME EQUITY INC.	2	$498,101.52	2.15%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC.	1	$203,100.00	0.88%	0	$0.00
		PINNACLE MORTGAGE INC.	2	$598,560.89	2.58%	0	$0.00
		SECURITY MORTGAGE FUNDING CORP.	1	$253,743.80	1.1%	0	$0.00
		THE MORTGAGE FIRM INC.	4	$1,011,941.44	4.37%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	$488,147.76	2.11%	0	$0.00
Total			**84**	**$23,157,201.31**	**100%**	**0**	**$0.00**
3138XLMS8		CENTENNIAL LENDING GROUP LLC	1	$209,759.12	10.77%	0	$0.00
		HIGHTECHLENDING INC.	1	$213,954.31	10.99%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	1	$203,500.00	10.45%	0	$0.00
		LOANDEPOT.COM LLC	1	$285,709.43	14.67%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$495,830.51	25.46%	0	$0.00
		OCWEN LOAN SERVICING LLC	2	$538,840.00	27.66%	0	$0.00
Total			**7**	**$1,947,593.37**	**100%**	**0**	**$0.00**
3138XLMT6		ARBOR MORTGAGE CORPORATION	1	$185,592.28	3.64%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$180,241.69	3.53%	0	$0.00
		FIRST FINANCIAL SERVICES INC.	1	$413,393.62	8.11%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION	1	$158,000.00	3.1%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	15	$2,422,913.28	47.52%	0	$0.00
		LOANDEPOT.COM LLC	4	$682,635.76	13.39%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$178,257.65	3.5%	0	$0.00
		ON Q FINANCIAL INC.	1	$136,663.25	2.68%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$126,462.52	2.48%	0	$0.00
		PEOPLES HOME EQUITY INC.	1	$312,173.22	6.12%	0	$0.00
		THE MORTGAGE FIRM INC.	1	$162,217.52	3.18%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY	1	$140,552.63	2.75%	0	$0.00
Total			**29**	**$5,099,103.42**	**100%**	**0**	**$0.00**
3138XLMU3		CASHCALL INC.	1	$115,438.59	9.81%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	1	$114,753.50	9.75%	0	$0.00
		LOANDEPOT.COM LLC	7	$714,772.56	60.75%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$123,000.79	10.45%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$108,707.78	9.24%	0	$0.00

Total			**11**	**$1,176,673.22**	**100%**	**0**	**$0.00**
3138XLMV1		AMERICASH	1	$198,725.83	1.81%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$415,874.54	3.78%	0	$0.00
		CASHCALL INC.	1	$336,735.43	3.06%	0	$0.00
		FISHER FINANCIAL GROUP INC.	1	$348,800.00	3.17%	0	$0.00
		HIGHTECHLENDING INC.	3	$1,328,707.79	12.07%	0	$0.00
		HOME FINANCE OF AMERICA INC.	2	$393,746.50	3.58%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	5	$1,299,644.43	11.81%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$515,304.94	4.68%	0	$0.00
		OAK MORTGAGE COMPANY LLC	4	$1,132,252.81	10.29%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$299,669.26	2.72%	0	$0.00
		ON Q FINANCIAL INC.	1	$213,462.08	1.94%	0	$0.00
		PEOPLES HOME EQUITY INC.	1	$170,527.98	1.55%	0	$0.00
		PINNACLE MORTGAGE INC.	8	$2,714,847.88	24.66%	0	$0.00
		RESIDENTIAL MORTGAGE FUNDING INC.	1	$233,553.54	2.12%	0	$0.00
		THE LENDING COMPANY INC.	1	$362,377.13	3.29%	0	$0.00
		THE MORTGAGE FIRM INC.	2	$559,994.66	5.09%	0	$0.00
		TIDEWATER MORTGAGE SERVICES	1	$288,262.09	2.62%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	$194,731.34	1.76%	0	$0.00
Total			**36**	**$11,007,218.23**	**100%**	**0**	**$0.00**
3138XLMW9		ATLANTIC HOME LOANS INC.	1	$332,500.00	3.13%	0	$0.00
		BRIGHTEN LENDING	2	$672,050.00	6.33%	0	$0.00
		CASHCALL INC.	1	$340,000.00	3.2%	0	$0.00
		FIRST FINANCIAL SERVICES INC.	1	$199,754.08	1.88%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	13	$3,497,904.00	32.97%	0	$0.00
		LHM FINANCIAL CORPORATION	2	$371,836.98	3.5%	0	$0.00
		LOANDEPOT.COM LLC	3	$602,068.54	5.67%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$512,923.66	4.83%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	$579,200.00	5.46%	0	$0.00
		OCWEN LOAN SERVICING LLC	2	$555,500.00	5.24%	0	$0.00
		ON Q FINANCIAL INC.	3	$695,511.03	6.56%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$220,400.00	2.08%	0	$0.00
		PEOPLES HOME EQUITY INC.	2	$705,181.85	6.65%	0	$0.00
		PINNACLE MORTGAGE INC.	1	$222,712.95	2.1%	0	$0.00
		SACRAMENTO 1ST MORTGAGE	1	$185,000.00	1.74%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$181,280.00	1.71%	0	$0.00
		W.R. STARKEY MORTGAGE LLP	1	$240,392.38	2.27%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	2	$496,020.87	4.68%	0	$0.00
Total			**40**	**$10,610,236.34**	**100%**	**0**	**$0.00**

3138XLMX7		CENTENNIAL LENDING GROUP LLC	1	$148,058.78	5.24%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	4	$1,016,800.00	35.97%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$177,546.11	6.28%	0	$0.00
		LOANDEPOT.COM LLC	2	$596,800.00	21.11%	0	$0.00
		OCWEN LOAN SERVICING LLC	2	$568,300.00	20.1%	0	$0.00
		VENTA FINANCIAL GROUP INC.	1	$319,624.31	11.3%	0	$0.00
Total			**11**	**$2,827,129.20**	**100%**	**0**	**$0.00**
3138XLMY5		CASHCALL INC.	2	$746,545.35	11.92%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$202,626.69	3.24%	0	$0.00
		HIGHTECHLENDING INC.	1	$157,782.32	2.52%	0	$0.00
		HOME FINANCE OF AMERICA INC.	1	$174,000.00	2.78%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	12	$2,221,544.53	35.47%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC.	1	$122,830.54	1.96%	0	$0.00
		ON Q FINANCIAL INC.	1	$341,631.37	5.45%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	3	$472,264.22	7.54%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC.	1	$334,000.00	5.33%	0	$0.00
		PINNACLE MORTGAGE INC.	1	$571,229.51	9.12%	0	$0.00
		SECURITY MORTGAGE FUNDING CORP.	1	$124,328.47	1.99%	0	$0.00
		THE MORTGAGE FIRM INC.	2	$327,792.70	5.23%	0	$0.00
		VICTORIAN FINANCE LLC	1	$128,077.24	2.04%	0	$0.00
		W.R. STARKEY MORTGAGE LLP	2	$338,412.71	5.41%	0	$0.00
Total			**30**	**$6,263,065.65**	**100%**	**0**	**$0.00**
3138XLMZ2		AMERIFIRST FINANCIAL INC.	1	$128,368.02	0.38%	0	$0.00
		ATLANTIC HOME LOANS INC.	2	$675,392.39	1.99%	0	$0.00
		BRIGHTEN LENDING	1	$595,000.00	1.75%	0	$0.00
		CASHCALL INC.	2	$801,454.43	2.36%	0	$0.00
		CENTENNIAL LENDING GROUP LLC	1	$165,791.15	0.49%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$172,307.94	0.51%	0	$0.00
		DATA MORTGAGE INC.	1	$240,604.96	0.71%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	47	$9,396,011.69	27.68%	0	$0.00
		HW / CMG MORTGAGE INC.	1	$342,858.10	1.01%	0	$0.00
		IAPPROVE LENDING	3	$1,330,940.91	3.92%	0	$0.00
		JMAC LENDING INC	1	$215,200.00	0.63%	0	$0.00
		LHM FINANCIAL CORPORATION	3	$622,454.75	1.83%	0	$0.00
		LOANDEPOT.COM LLC	54	$10,681,930.15	31.46%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	2	$925,000.00	2.72%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$349,097.20	1.03%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC.	1	$188,000.00	0.55%	0	$0.00
		OAK MORTGAGE COMPANY LLC	1	$397,800.00	1.17%	0	$0.00
		OCWEN LOAN SERVICING LLC	7	$2,380,710.63	7.01%	0	$0.00
		ON Q FINANCIAL INC.	1	$623,178.28	1.84%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$415,127.05	1.22%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$254,454.06	0.75%	0	$0.00
		PEOPLES HOME EQUITY INC.	6	$1,031,827.19	3.04%	0	$0.00
		RADIUS FINANCIAL GROUP INC	2	$302,033.17	0.89%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	$164,792.41	0.49%	0	$0.00
		SACRAMENTO 1ST MORTGAGE	1	$149,902.35	0.44%	0	$0.00
		SECURITY MORTGAGE FUNDING CORP.	2	$750,000.00	2.21%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$142,328.78	0.42%	0	$0.00
		THE LENDING COMPANY INC.	1	$288,000.00	0.85%	0	$0.00
		THE MORTGAGE FIRM INC.	1	$218,225.10	0.65%	0	$0.00
Total			**148**	**$33,948,790.71**	**100%**	**0**	**$0.00**
3138XLNB4		ATLANTIC HOME LOANS INC.	1	$75,382.26	2.96%	0	$0.00
		CASHCALL INC.	1	$85,000.00	3.34%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC	1	$76,950.00	3.02%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$59,255.05	2.33%	0	$0.00
		FIRST FINANCIAL SERVICES INC.	1	$73,500.00	2.89%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	17	$1,315,180.04	51.65%	0	$0.00
		HW / CMG MORTGAGE INC.	1	$73,082.93	2.87%	0	$0.00
		LHM FINANCIAL CORPORATION	2	$160,677.20	6.31%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC.	1	$83,447.27	3.28%	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$74,909.88	2.94%	0	$0.00
		ON Q FINANCIAL INC.	1	$44,943.39	1.77%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	2	$142,472.25	5.6%	0	$0.00
		PEOPLES HOME EQUITY INC.	3	$201,451.85	7.91%	0	$0.00
		THE MORTGAGE FIRM INC.	1	$79,901.63	3.13%	0	$0.00
Total			**34**	**$2,546,153.75**	**100%**	**0**	**$0.00**
3138XLNC2		HOMEWARD RESIDENTIAL INC.	6	$704,762.55	37.43%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$119,456.29	6.34%	0	$0.00
		LOANDEPOT.COM LLC	7	$825,348.36	43.83%	0	$0.00
		ON Q FINANCIAL INC.	1	$118,600.59	6.3%	0	$0.00
		PINNACLE MORTGAGE INC.	1	$114,802.04	6.1%	0	$0.00
Total			**16**	**$1,882,969.83**	**100%**	**0**	**$0.00**
3138XLND0		CASHCALL INC.	1	$263,697.18	8.33%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	3	$774,508.71	24.46%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$288,660.70	9.11%	0	$0.00
		LOANDEPOT.COM LLC	5	$1,309,563.73	41.35%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	2	$530,635.48	16.75%	0	$0.00
Total			**12**	**$3,167,065.80**	**100%**	**0**	**$0.00**
3138XLNE8		LOANDEPOT.COM LLC	8	$2,138,377.09	88.25%	0	$0.00

		PEOPLES HOME EQUITY INC.	1	$284,680.64	11.75%	0	$0.00
Total			**9**	**$2,423,057.73**	**100%**	**0**	**$0.00**
3138XLNF5		LOANDEPOT.COM LLC	16	$4,026,707.60	94.07%	0	$0.00
		SACRAMENTO 1ST MORTGAGE	1	$253,731.06	5.93%	0	$0.00
Total			**17**	**$4,280,438.66**	**100%**	**0**	**$0.00**
3138XLNG3		LOANDEPOT.COM LLC	13	$3,504,063.58	100%	0	$0.00
Total			**13**	**$3,504,063.58**	**100%**	**0**	**$0.00**
3138XLNH1		ATLANTIC HOME LOANS INC.	1	$53,538.52	4.9%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$58,732.55	5.37%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	4	$319,650.00	29.23%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$60,728.62	5.55%	0	$0.00
		LOANDEPOT.COM LLC	4	$335,524.00	30.68%	0	$0.00
		OAK MORTGAGE COMPANY LLC	2	$115,292.27	10.54%	0	$0.00
		THE LENDING COMPANY INC.	1	$70,000.00	6.4%	0	$0.00
		THE MORTGAGE FIRM INC.	1	$80,155.78	7.33%	0	$0.00
Total			**15**	**$1,093,621.74**	**100%**	**0**	**$0.00**
3138XLNJ7		HOMEWARD RESIDENTIAL INC.	5	$491,549.00	10.49%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$104,000.00	2.22%	0	$0.00
		LOANDEPOT.COM LLC	42	$4,090,222.77	87.29%	0	$0.00
Total			**48**	**$4,685,771.77**	**100%**	**0**	**$0.00**
3138XLNK4		CENTENNIAL LENDING GROUP LLC	1	$113,779.96	3.61%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	5	$585,277.74	18.56%	0	$0.00
		IAPPROVE LENDING	1	$122,365.92	3.88%	0	$0.00
		LHM FINANCIAL CORPORATION	2	$238,217.64	7.55%	0	$0.00
		LOANDEPOT.COM LLC	15	$1,737,295.08	55.09%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$120,000.00	3.81%	0	$0.00
		ON Q FINANCIAL INC.	1	$117,861.46	3.74%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	$118,610.57	3.76%	0	$0.00
Total			**27**	**$3,153,408.37**	**100%**	**0**	**$0.00**
3138XLNL2		CASHCALL INC.	2	$281,928.12	7.66%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION	1	$131,250.00	3.56%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	3	$442,819.20	12.03%	0	$0.00
		HW / CMG MORTGAGE INC.	1	$150,000.00	4.07%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$148,325.66	4.03%	0	$0.00
		LOANDEPOT.COM LLC	16	$2,250,250.76	61.11%	0	$0.00
		OCWEN LOAN SERVICING LLC	2	$277,700.00	7.54%	0	$0.00
Total			**26**	**$3,682,273.74**	**100%**	**0**	**$0.00**

3138XLNM0		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$162,213.72	6.74%	0	$0.00
		CASHCALL INC.	1	$153,823.36	6.39%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	3	$486,628.88	20.22%	0	$0.00
		LHM FINANCIAL CORPORATION	2	$310,821.55	12.91%	0	$0.00
		LOANDEPOT.COM LLC	7	$1,133,938.60	47.11%	0	$0.00
		PEOPLES HOME EQUITY INC.	1	$159,812.15	6.63%	0	$0.00
Total			**15**	**$2,407,238.26**	**100%**	**0**	**$0.00**
3138XLNN8		HOMEWARD RESIDENTIAL INC.	2	$473,592.24	26.17%	0	$0.00
		LOANDEPOT.COM LLC	5	$1,335,821.83	73.83%	0	$0.00
Total			**7**	**$1,809,414.07**	**100%**	**0**	**$0.00**
3138XLNP3		HOMEWARD RESIDENTIAL INC.	5	$787,917.73	74.07%	0	$0.00
		LOANDEPOT.COM LLC	2	$275,835.86	25.93%	0	$0.00
Total			**7**	**$1,063,753.59**	**100%**	**0**	**$0.00**
3138XLNQ1		CASHCALL INC.	1	$369,555.43	2.62%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION	1	$229,000.00	1.62%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$185,000.00	1.31%	0	$0.00
		HIGHTECHLENDING INC.	1	$623,917.96	4.42%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	27	$6,506,568.55	46.13%	0	$0.00
		HW / CMG MORTGAGE INC.	2	$445,850.00	3.16%	0	$0.00
		LOANDEPOT.COM LLC	16	$4,067,501.82	28.84%	0	$0.00
		OAK MORTGAGE COMPANY LLC	1	$192,000.00	1.36%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$252,250.00	1.79%	0	$0.00
		ONY GLO INC.	1	$238,000.00	1.69%	0	$0.00
		PINNACLE MORTGAGE INC.	1	$212,000.00	1.5%	0	$0.00
		SECURITY MORTGAGE FUNDING CORP.	1	$531,250.00	3.77%	0	$0.00
		VENTA FINANCIAL GROUP INC.	1	$251,690.15	1.79%	0	$0.00
Total			**55**	**$14,104,583.91**	**100%**	**0**	**$0.00**
3138XLR20		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,180,000.00	100%	0	$0.00
Total			**4**	**$1,180,000.00**	**100%**	**0**	**$0.00**
3138XLR38		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,603,620.00	73.11%	0	$0.00
		GOOGAIN INC	1	$350,000.00	15.96%	0	$0.00
		ROYAL PACIFIC FUNDING CORPORATION	1	$239,907.63	10.93%	0	$0.00
Total			**7**	**$2,193,527.63**	**100%**	**0**	**$0.00**
3138XLR46			2	$640,800.00	100%	0	$0.00

		CMG MORTGAGE, INC. DBA CMG FINANCIA					
Total			**2**	**$640,800.00**	**100%**	**0**	**$0.00**
3138XLR53		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$577,000.00	100%	0	$0.00
Total			**2**	**$577,000.00**	**100%**	**0**	**$0.00**
3138XLR61		HOMESTEAD FUNDING CORP	1	$394,350.73	55.78%	0	$0.00
		MERIDIAN BANK	1	$158,000.00	22.35%	0	$0.00
		PEOPLES BANK	1	$154,586.73	21.87%	0	$0.00
Total			**3**	**$706,937.46**	**100%**	**0**	**$0.00**
3138XLR79		ROYAL PACIFIC FUNDING CORPORATION	1	$398,793.20	62.82%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS	1	$236,000.00	37.18%	0	$0.00
Total			**2**	**$634,793.20**	**100%**	**0**	**$0.00**
3138XLR87		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$294,450.00	48.43%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$313,483.87	51.57%	0	$0.00
Total			**2**	**$607,933.87**	**100%**	**0**	**$0.00**
3138XLR95		ALL HOME LENDING INC	1	$280,000.00	14.24%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$380,000.00	19.32%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$154,766.55	7.87%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATI	1	$144,950.00	7.37%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$242,400.00	12.33%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	$348,000.00	17.7%	0	$0.00
		PROVIDENT SAVINGS BANK	1	$416,371.94	21.17%	0	$0.00
Total			**8**	**$1,966,488.49**	**100%**	**0**	**$0.00**
3138XLRT1		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$757,000.00	73.26%	0	$0.00
		MAVERICK FUNDING CORP	1	$276,310.13	26.74%	0	$0.00
Total			**4**	**$1,033,310.13**	**100%**	**0**	**$0.00**
3138XLRU8		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$471,400.00	76.5%	0	$0.00
		VANGUARD FUNDING LLC	1	$144,781.61	23.5%	0	$0.00
Total			**3**	**$616,181.61**	**100%**	**0**	**$0.00**
3138XLRV6		HOMESTEAD FUNDING CORP	2	$370,255.19	59.69%	0	$0.00

		SUMMIT FUNDING ADVISORS LLC	1	$250,000.00	40.31%	0	$0.00
Total			**3**	**$620,255.19**	**100%**	**0**	**$0.00**
3138XLRW4		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$824,000.00	100%	0	$0.00
Total			**2**	**$824,000.00**	**100%**	**0**	**$0.00**
3138XLRX2		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$220,800.00	35.6%	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	1	$399,342.50	64.4%	0	$0.00
Total			**2**	**$620,142.50**	**100%**	**0**	**$0.00**
3138XLRY0		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$231,000.00	36.61%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$400,000.00	63.39%	0	$0.00
Total			**2**	**$631,000.00**	**100%**	**0**	**$0.00**
3138XLRZ7		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$518,951.76	41.8%	0	$0.00
		REGENCY MORTGAGE CORP	1	$287,326.07	23.15%	0	$0.00
		US MORTGAGE CORPORATION	1	$435,108.05	35.05%	0	$0.00
Total			**4**	**$1,241,385.88**	**100%**	**0**	**$0.00**
3138XLSA1		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$902,000.00	78.35%	0	$0.00
		ROYAL PACIFIC FUNDING CORPORATION	1	$249,194.64	21.65%	0	$0.00
Total			**4**	**$1,151,194.64**	**100%**	**0**	**$0.00**
3138XLSB9		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,041,920.00	82.56%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$220,100.00	17.44%	0	$0.00
Total			**4**	**$1,262,020.00**	**100%**	**0**	**$0.00**
3138XLSC7		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$549,500.00	100%	0	$0.00
Total			**2**	**$549,500.00**	**100%**	**0**	**$0.00**
3138XLSE3		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$753,315.00	100%	0	$0.00
Total			**2**	**$753,315.00**	**100%**	**0**	**$0.00**
3138XLSF0		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$886,000.00	100%	0	$0.00
Total			**2**	**$886,000.00**	**100%**	**0**	**$0.00**

3138XLSG8		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$1,000,750.00	100%	0	$0.00
Total			**2**	**$1,000,750.00**	**100%**	**0**	**$0.00**
3138XLSH6		METROPOLITAN HOME MORTGAGE INC	1	$219,000.00	31.77%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	$282,000.00	40.91%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$188,364.29	27.32%	0	$0.00
Total			**3**	**$689,364.29**	**100%**	**0**	**$0.00**
3138XLSJ2		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$99,000.00	10.97%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$500,000.00	55.41%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$303,402.34	33.62%	0	$0.00
Total			**3**	**$902,402.34**	**100%**	**0**	**$0.00**
3138XLSK9		CITY FIRST MORTGAGE SERVICES LLC	1	$130,540.81	16.43%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$292,000.00	36.75%	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	1	$372,000.00	46.82%	0	$0.00
Total			**3**	**$794,540.81**	**100%**	**0**	**$0.00**
3138XLSM5		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,454,900.00	100%	0	$0.00
Total			**5**	**$1,454,900.00**	**100%**	**0**	**$0.00**
3138XLSN3		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$739,800.00	100%	0	$0.00
Total			**2**	**$739,800.00**	**100%**	**0**	**$0.00**
3138XLU26		GREEN TREE SERVICING LLC	15	$2,054,975.05	93.66%	0	$0.00
		MORTGAGE TRUST, INC	1	$139,200.00	6.34%	0	$0.00
Total			**16**	**$2,194,175.05**	**100%**	**0**	**$0.00**
3138XLU34		GREEN TREE SERVICING LLC	10	$2,266,109.62	100%	0	$0.00
Total			**10**	**$2,266,109.62**	**100%**	**0**	**$0.00**
3138XLU67		1ST PREFERENCE MORTGAGE CORPORATION	1	$416,343.73	2.08%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$301,600.00	1.51%	0	$0.00
		AMERICAN MIDWEST BANK	1	$260,561.63	1.3%	0	$0.00
		AMERICASH	1	$296,532.59	1.48%	0	$0.00
		BOULEVARD BANK	1	$175,000.00	0.87%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	2	$343,154.54	1.71%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	$392,800.00	1.96%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC.	2	$685,500.00	3.42%	0	$0.00

		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$450,262.52	2.25%	0	$0.00
		COLORADO CREDIT UNION	1	$417,000.00	2.08%	0	$0.00
		COMMUNITY HOME LENDING, INC.	1	$150,100.00	0.75%	0	$0.00
		DELMAR FINANCIAL COMPANY	3	$633,100.18	3.16%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$100,000.00	0.5%	0	$0.00
		EMC HOLDINGS, LLC	1	$400,000.00	2%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	2	$419,900.00	2.1%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$332,000.00	1.66%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$100,000.00	0.5%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	$147,000.00	0.73%	0	$0.00
		GOLDWATER BANK, N.A.	1	$158,000.00	0.79%	0	$0.00
		GREEN TREE SERVICING LLC	18	$5,718,358.78	28.54%	0	$0.00
		GUILD MORTGAGE COMPANY	4	$976,376.33	4.87%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$187,690.98	0.94%	0	$0.00
		HERITAGE OAKS BANK	1	$202,159.88	1.01%	0	$0.00
		HOME FINANCE OF AMERICA, INC.	2	$275,000.00	1.37%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC	1	$293,000.00	1.46%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC.	3	$1,117,000.00	5.58%	0	$0.00
		MEGASTAR FINANCIAL CORP.	2	$698,600.00	3.49%	0	$0.00
		MILLENIUM HOME MORTGAGE, LLC	1	$237,600.26	1.19%	0	$0.00
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$125,000.00	0.62%	0	$0.00
		MORTGAGE MASTER, INC.	1	$336,000.00	1.68%	0	$0.00
		NETWORK FUNDING, LP	1	$284,500.37	1.42%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$119,491.65	0.6%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$340,955.37	1.7%	0	$0.00
		PERL MORTGAGE, INC.	2	$536,485.19	2.68%	0	$0.00
		PINNACLE MORTGAGE GROUP INC	1	$203,000.00	1.01%	0	$0.00
		PINNACLE MORTGAGE, INC.	1	$416,284.41	2.08%	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$198,000.00	0.99%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$416,299.61	2.08%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$129,900.00	0.65%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$395,363.05	1.97%	0	$0.00
		UNITED HOME LOANS, INC.	1	$348,000.00	1.74%	0	$0.00
		VANTAGESOUTH BANK	1	$299,474.07	1.48%	0	$0.00
Total			**75**	**$20,033,395.14**	**100%**	**0**	**$0.00**

3138XLU75		ACADEMY MORTGAGE CORPORATION	4	$1,095,139.39	5.47%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$266,000.00	1.33%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$419,308.15	2.1%	0	$0.00
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	$415,713.98	2.08%	0	$0.00
		BOULEVARD BANK	1	$417,000.00	2.08%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	2	$547,927.68	2.74%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$201,132.96	1.01%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$272,000.00	1.36%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$190,273.34	0.95%	0	$0.00
		CITYWIDE BANKS	1	$300,250.00	1.5%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$415,345.30	2.08%	0	$0.00
		COMPASS MORTGAGE, INC	1	$338,000.00	1.69%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$147,943.00	0.74%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$341,484.89	1.71%	0	$0.00
		EAGLEBANK	1	$299,558.03	1.5%	0	$0.00
		FEARON FINANCIAL, LLC	1	$269,600.00	1.35%	0	$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$355,000.00	1.77%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$143,000.00	0.71%	0	$0.00
		GREEN TREE SERVICING LLC	14	$5,189,900.00	25.94%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$562,418.70	2.81%	0	$0.00
		HOME FINANCE OF AMERICA, INC.	1	$402,087.99	2.01%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$203,606.22	1.02%	0	$0.00
		KENILWORTH FINANCIAL, INC	1	$201,600.00	1.01%	0	$0.00
		LEADER MORTGAGE COMPANY, INC.	1	$417,000.00	2.08%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC.	2	$732,000.00	3.66%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$110,408.00	0.55%	0	$0.00
		MORTGAGE MASTER, INC.	1	$275,000.00	1.37%	0	$0.00
		MSA MORTGAGE, LLC	1	$162,000.00	0.81%	0	$0.00
		NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	$404,900.00	2.02%	0	$0.00
		NORTHPOINTE BANK	1	$331,474.57	1.66%	0	$0.00
		NORTHSTAR MORTGAGE CORP.	1	$394,600.00	1.97%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$288,428.79	1.44%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$362,229.04	1.81%	0	$0.00
		RELIANT MORTGAGE COMPANY, LLC	1	$412,750.95	2.06%	0	$0.00
			1	$178,200.00	0.89%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES, INC.					
		RESOURCE LENDERS, INC.	1	$277,063.28	1.38%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$225,000.00	1.12%	0	$0.00
		SCHAEFER MORTGAGE CORPORATION	1	$417,000.00	2.08%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$273,578.13	1.37%	0	$0.00
		TOWER BANK & TRUST COMPANY	1	$82,422.90	0.41%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$138,282.03	0.69%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	3	$1,136,083.89	5.68%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$396,393.03	1.99%	0	$0.00
Total			**67**	**$20,009,104.24**	**100%**	**0**	**$0.00**
3138XLU83		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$327,419.00	3.7%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$200,000.00	2.26%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$333,000.00	3.76%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$417,000.00	4.71%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$211,200.00	2.38%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$716,567.75	8.09%	0	$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$417,000.00	4.71%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$407,400.00	4.6%	0	$0.00
		FIRST MORTGAGE OF INDIANA, INC.	1	$199,711.32	2.25%	0	$0.00
		GREEN TREE SERVICING LLC	4	$1,323,500.00	14.94%	0	$0.00
		HOME FINANCE OF AMERICA, INC.	1	$339,000.00	3.83%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$154,000.00	1.74%	0	$0.00
		MORTGAGE FINANCIAL, INC.	1	$255,639.30	2.89%	0	$0.00
		MORTGAGE MASTER PACIFIC	1	$143,800.00	1.62%	0	$0.00
		MORTGAGE MASTER, INC.	1	$240,500.00	2.71%	0	$0.00
		NETWORK FUNDING, LP	1	$150,000.00	1.69%	0	$0.00
		OAKTREE FUNDING CORP.	1	$107,500.00	1.21%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$335,200.00	3.78%	0	$0.00
		PRIORITY MORTGAGE CORP.	1	$174,020.00	1.96%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$614,400.00	6.94%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$223,000.00	2.52%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$415,713.98	4.69%	0	$0.00
		UNITED HOME LOANS, INC.	1	$393,600.00	4.44%	0	$0.00
		UNITY BANK	1	$400,000.00	4.52%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$360,000.00	4.06%	0	$0.00

Total			**30**	**$8,859,171.35**	**100%**	**0**	**$0.00**
3138XLU91		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$160,000.00	0.48%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$181,600.00	0.55%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$267,471.00	0.8%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$305,691.26	0.92%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$303,224.00	0.91%	0	$0.00
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	$395,100.00	1.19%	0	$0.00
		BANK OF OAK RIDGE	1	$271,878.00	0.82%	0	$0.00
		BERKSHIRE BANK	2	$665,104.60	2%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	2	$906,800.00	2.72%	0	$0.00
		BRAZOS NATIONAL BANK	1	$417,000.00	1.25%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC.	2	$712,000.00	2.14%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$842,149.00	2.53%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	4	$1,539,237.26	4.62%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	2	$441,924.33	1.33%	0	$0.00
		CS FINANCIAL, INC.	1	$520,129.61	1.56%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$207,475.57	0.62%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$365,250.35	1.1%	0	$0.00
		EMC HOLDINGS, LLC	1	$324,000.00	0.97%	0	$0.00
		FIRST HOPE MORTGAGES, INC.	1	$299,331.49	0.9%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	$237,207.97	0.71%	0	$0.00
		FIRSTCAPITAL BANK OF TEXAS N.A.	1	$166,500.00	0.5%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	$255,670.47	0.77%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	2	$588,284.22	1.77%	0	$0.00
		GREEN TREE SERVICING LLC	35	$8,502,872.34	25.54%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$281,653.26	0.85%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$329,435.11	0.99%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC	2	$704,774.00	2.12%	0	$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	$194,750.00	0.59%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$453,750.00	1.36%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$200,683.58	0.6%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$206,000.00	0.62%	0	$0.00
		LEADER MORTGAGE COMPANY, INC.	1	$238,000.00	0.71%	0	$0.00
		LUCEY MORTGAGE CORP.	1	$195,000.00	0.59%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	4	$919,200.00	2.76%	0	$0.00

		MASON MCDUFFIE MORTGAGE CORPORATION	1	$257,660.25	0.77%	0	$0.00
		MERIDIAN BANK	1	$209,420.66	0.63%	0	$0.00
		MIDCOUNTRY BANK	1	$272,000.00	0.82%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$238,056.93	0.72%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$265,000.00	0.8%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$247,000.00	0.74%	0	$0.00
		MORTGAGE MASTER, INC.	2	$472,900.00	1.42%	0	$0.00
		NEW FED MORTGAGE, CORP.	1	$237,500.00	0.71%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	3	$1,112,508.01	3.34%	0	$0.00
		ORANGE COUNTY'S CREDIT UNION	1	$276,000.00	0.83%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$683,962.39	2.05%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$250,000.00	0.75%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	1	$356,250.00	1.07%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$164,692.53	0.49%	0	$0.00
		RESOURCE LENDERS, INC.	2	$539,607.46	1.62%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$191,250.00	0.57%	0	$0.00
		RMS & ASSOCIATES	1	$176,477.69	0.53%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$416,000.00	1.25%	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC.	1	$259,200.00	0.78%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$196,650.00	0.59%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$169,750.00	0.51%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$561,255.01	1.69%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$197,600.00	0.59%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$225,000.00	0.68%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$187,150.00	0.56%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	$224,716.92	0.68%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$677,126.21	2.03%	0	$0.00
		V.I.P. MORTGAGE INC.	2	$493,687.96	1.48%	0	$0.00
		WALLICK AND VOLK, INC.	1	$264,666.59	0.8%	0	$0.00
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$197,200.00	0.59%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$214,729.50	0.65%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$456,000.00	1.37%	0	$0.00
Total			**124**	**$33,290,165.53**	**100%**	**0**	**$0.00**
3138XLUH3		ALL WESTERN MORTGAGE, INC.	1	$64,834.90	4.47%	0	$0.00
		GREEN TREE SERVICING LLC	18	$1,239,331.05	85.39%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$78,500.00	5.41%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$68,653.77	4.73%	0	$0.00
Total			**21**	**$1,451,319.72**	**100%**	**0**	**$0.00**

3138XLUJ9		GREEN TREE SERVICING LLC	7	$1,120,751.04	100%	0	$0.00
Total			**7**	**$1,120,751.04**	**100%**	**0**	**$0.00**
3138XLUK6		GREEN TREE SERVICING LLC	10	$964,299.14	89.93%	0	$0.00
		SUMMIT MORTGAGE, INC.	1	$108,000.00	10.07%	0	$0.00
Total			**11**	**$1,072,299.14**	**100%**	**0**	**$0.00**
3138XLUL4		GREEN TREE SERVICING LLC	24	$1,442,295.99	100%	0	$0.00
Total			**24**	**$1,442,295.99**	**100%**	**0**	**$0.00**
3138XLUN0		GREEN TREE SERVICING LLC	11	$1,014,141.49	100%	0	$0.00
Total			**11**	**$1,014,141.49**	**100%**	**0**	**$0.00**
3138XLUS9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	5	$955,281.78	1.71%	0	$0.00
		ACCUNET MORTGAGE LLC	2	$409,021.09	0.73%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$270,399.05	0.48%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$119,492.14	0.21%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$358,460.96	0.64%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	3	$684,646.23	1.23%	0	$0.00
		ALLIED FIRST BANK, SB	1	$187,275.94	0.34%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP.	2	$441,500.00	0.79%	0	$0.00
		AMERICAN FINANCING CORPORATION	4	$500,687.64	0.9%	0	$0.00
		AMERICAN LENDING NETWORK, INC.	2	$416,928.49	0.75%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$317,684.68	0.57%	0	$0.00
		ANGEL OAK FUNDING, LLC	1	$274,334.04	0.49%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$140,209.87	0.25%	0	$0.00
		ATLANTIC HOME LOANS, INC.	2	$665,175.72	1.19%	0	$0.00
		AUSTIN FIRST MORTGAGE	1	$147,000.00	0.26%	0	$0.00
		BANK OF ANN ARBOR	2	$526,000.00	0.94%	0	$0.00
		BANK OF ENGLAND	1	$324,620.31	0.58%	0	$0.00
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	4	$1,201,220.66	2.15%	0	$0.00
		BANK OF NORTH CAROLINA	3	$592,348.57	1.06%	0	$0.00
		BANK OF THE PACIFIC	2	$214,094.69	0.38%	0	$0.00
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$224,047.76	0.4%	0	$0.00
		BERKSHIRE BANK	1	$332,000.00	0.6%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	6	$1,432,714.39	2.57%	0	$0.00
		C & F MORTGAGE CORPORATION	2	$340,542.51	0.61%	0	$0.00
		CAPITAL CENTER, LLC	5	$892,201.34	1.6%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$225,000.00	0.4%	0	$0.00
		CENTRAL BANK	1	$120,000.00	0.22%	0	$0.00

	CERTUSBANK, NATIONAL ASSOCIATION	2	$387,667.23	0.7%	0	$0.00
	CITYWIDE BANKS	1	$254,400.00	0.46%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$87,200.00	0.16%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$180,218.38	0.32%	0	$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$118,750.00	0.21%	0	$0.00
	COMMUNITY HOME LENDING, INC.	1	$300,000.00	0.54%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$179,238.21	0.32%	0	$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	$325,000.00	0.58%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$591,199.24	1.06%	0	$0.00
	D. L. EVANS BANK	2	$236,020.64	0.42%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	2	$478,280.83	0.86%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$164,301.69	0.29%	0	$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$110,202.62	0.2%	0	$0.00
	EAST BOSTON SAVINGS BANK	2	$142,000.00	0.25%	0	$0.00
	EVERETT FINANCIAL, INC.	1	$145,388.33	0.26%	0	$0.00
	FEARON FINANCIAL, LLC	3	$709,482.75	1.27%	0	$0.00
	FEDFINANCIAL FEDERAL CREDIT UNION	1	$147,566.42	0.26%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$195,800.00	0.35%	0	$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$875,983.15	1.57%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	$302,700.37	0.54%	0	$0.00
	FIRST HOPE MORTGAGES, INC.	1	$317,849.09	0.57%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$311,000.00	0.56%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$144,000.00	0.26%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO	3	$1,059,291.98	1.9%	0	$0.00
	GOLD COAST BANK	1	$218,073.16	0.39%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	$95,597.80	0.17%	0	$0.00
	GOLDWATER BANK, N.A.	1	$199,136.33	0.36%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	$339,000.00	0.61%	0	$0.00
	GOODMORTGAGE.COM	1	$180,000.00	0.32%	0	$0.00
	GREEN TREE SERVICING LLC	12	$2,631,040.74	4.72%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	$141,896.92	0.25%	0	$0.00
	GROUP ONE MORTGAGE, INC.	1	$198,287.56	0.36%	0	$0.00
	HIGHTECHLENDING INC	1	$185,212.82	0.33%	0	$0.00
	HOME FINANCE OF AMERICA, INC.	13	$2,120,642.82	3.8%	0	$0.00

	HURON VALLEY FINANCIAL, INC.	1	$257,405.99	0.46%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$203,145.34	0.36%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$119,500.00	0.21%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	$571,460.21	1.02%	0	$0.00
	JAYCO CAPITAL GROUP	1	$180,034.82	0.32%	0	$0.00
	JMJ FINANCIAL GROUP	1	$186,009.43	0.33%	0	$0.00
	LEADER MORTGAGE COMPANY, INC.	3	$710,000.00	1.27%	0	$0.00
	LEGACYTEXAS BANK	2	$316,544.34	0.57%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$263,667.95	0.47%	0	$0.00
	LUCEY MORTGAGE CORP.	2	$439,486.99	0.79%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	5	$783,282.79	1.4%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	$323,634.23	0.58%	0	$0.00
	MIDTOWN BANK & TRUST COMPANY	2	$314,653.09	0.56%	0	$0.00
	MORTGAGE AMERICA, INC.	2	$282,835.23	0.51%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	$162,502.30	0.29%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	5	$1,332,212.03	2.39%	0	$0.00
	MORTGAGE EXPRESS LLC	1	$256,000.00	0.46%	0	$0.00
	MORTGAGE FINANCIAL, INC.	1	$114,518.21	0.21%	0	$0.00
	MORTGAGE MASTER, INC.	17	$4,524,449.11	8.11%	0	$0.00
	MSA MORTGAGE, LLC	3	$1,040,046.14	1.87%	0	$0.00
	NATIONS LENDING CORPORATION	1	$117,714.75	0.21%	0	$0.00
	NEWBRIDGE BANK	2	$363,195.20	0.65%	0	$0.00
	NORTHPOINTE BANK	1	$72,169.18	0.13%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$177,744.56	0.32%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	$872,351.60	1.56%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	2	$560,617.29	1.01%	0	$0.00
	ONE MORTGAGE, INC.	1	$288,000.00	0.52%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,493,381.55	2.68%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$313,348.20	0.56%	0	$0.00
	PATRIOT LENDING SERVICES, INC.	1	$101,751.91	0.18%	0	$0.00
	PEAPACK-GLADSTONE BANK	1	$242,448.48	0.43%	0	$0.00
	PERL MORTGAGE, INC.	1	$131,944.89	0.24%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$413,393.62	0.74%	0	$0.00
	PREMIER HOME MORTGAGE, INC.	2	$431,018.11	0.77%	0	$0.00
	PRINCETON MORTGAGE CORPORATION	2	$459,991.08	0.82%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	$190,500.00	0.34%	0	$0.00
	RELIANT BANK	1	$128,000.00	0.23%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	2	$383,397.39	0.69%	0	$0.00
		3	$883,526.28	1.58%	0	$0.00

		RESIDENTIAL HOME MORTGAGE CORPORATION					
		RESOURCE LENDERS, INC.	1	$198,000.00	0.36%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	7	$1,503,966.17	2.7%	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC.	1	$314,000.00	0.56%	0	$0.00
		SUBURBAN MORTGAGE, INC.	1	$138,000.00	0.25%	0	$0.00
		SUMMIT MORTGAGE, INC.	1	$99,576.79	0.18%	0	$0.00
		THE FEDERAL SAVINGS BANK	3	$775,349.42	1.39%	0	$0.00
		THE MORTGAGE FIRM, INC.	3	$748,799.52	1.34%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	9	$1,649,981.47	2.96%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	$206,106.11	0.37%	0	$0.00
		UNITED FIDELITY FUNDING CORP.	2	$240,000.00	0.43%	0	$0.00
		UNITED HOME LOANS, INC.	1	$100,000.00	0.18%	0	$0.00
		UNITED STATES SENATE FCU	1	$163,590.49	0.29%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$164,294.61	0.29%	0	$0.00
		V.I.P. MORTGAGE INC.	3	$398,132.41	0.71%	0	$0.00
		VALLEY BANK	1	$136,800.00	0.25%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	4	$878,220.72	1.58%	0	$0.00
		WOODFOREST NATIONAL BANK	1	$203,136.64	0.36%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$155,342.81	0.28%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	5	$1,294,086.10	2.41%	0	$0.00
Total			**266**	**$55,758,582.49**	**100%**	**0**	**$0.00**
3138XLUT7		AMERICAN FINANCING CORPORATION	2	$149,891.28	1.95%	0	$0.00
		BRAZOS NATIONAL BANK	1	$70,714.42	0.92%	0	$0.00
		COLONIAL MORTGAGE COMPANY, LLC	1	$51,000.00	0.66%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$79,674.92	1.03%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$155,256.93	2.01%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$35,850.70	0.47%	0	$0.00
		EQUITY BANK	1	$42,814.70	0.56%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	$70,000.00	0.91%	0	$0.00
		GOODMORTGAGE.COM	1	$79,671.58	1.03%	0	$0.00
		GREEN TREE SERVICING LLC	93	$5,816,930.61	75.49%	0	$0.00
		HOME FINANCE OF AMERICA, INC.	1	$68,500.00	0.89%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$76,000.00	0.99%	0	$0.00
		MERIDIAN BANK	1	$39,834.11	0.52%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$82,500.00	1.07%	0	$0.00
		NETWORK FUNDING, LP	3	$152,230.30	1.98%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	2	$122,824.80	1.59%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$78,871.54	1.02%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$26,890.28	0.35%	0	$0.00
		THE FEDERAL SAVINGS BANK	3	$222,454.84	2.89%	0	$0.00
		THE MORTGAGE OUTLET, INC.	1	$84,000.00	1.09%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$61,626.13	0.8%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$76,000.00	0.99%	0	$0.00
		VALLEY BANK	1	$62,200.00	0.79%	0	$0.00
Total			**122**	**$7,705,737.14**	**100%**	**0**	**$0.00**
3138XLUU4		AMERICAN LENDING NETWORK, INC.	1	$108,500.00	1.9%	0	$0.00
		CAPITAL CENTER, LLC	1	$97,500.00	1.71%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$87,649.66	1.53%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$107,067.61	1.87%	0	$0.00
		GREEN TREE SERVICING LLC	43	$4,224,339.17	73.98%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$93,800.00	1.64%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$109,543.81	1.92%	0	$0.00
		JMJ FINANCIAL GROUP	1	$104,577.67	1.83%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$188,262.86	3.3%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$85,145.41	1.49%	0	$0.00
		SUBURBAN MORTGAGE, INC.	1	$108,750.00	1.9%	0	$0.00
		THE BANK OF MAINE	1	$88,132.97	1.54%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$99,589.48	1.74%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$107,552.10	1.88%	0	$0.00
		UNITED FIDELITY FUNDING CORP.	1	$100,000.00	1.77%	0	$0.00
Total			**58**	**$5,710,410.74**	**100%**	**0**	**$0.00**
3138XLUV2		GREEN TREE SERVICING LLC	11	$1,805,075.17	100%	0	$0.00
Total			**11**	**$1,805,075.17**	**100%**	**0**	**$0.00**
3138XLUW0		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$123,750.00	0.23%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$152,000.00	0.28%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$123,241.98	0.23%	0	$0.00
		AFFILIATED BANK	2	$312,494.60	0.58%	0	$0.00
		AMERICAN FINANCING CORPORATION	2	$369,433.48	0.69%	0	$0.00
		AMERICAN LENDING NETWORK, INC.	1	$310,706.07	0.58%	0	$0.00
		BANK OF ENGLAND	1	$183,236.91	0.34%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$225,000.00	0.42%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$291,784.87	0.54%	0	$0.00
		CAPITAL CENTER, LLC	1	$138,600.00	0.26%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$197,983.88	0.37%	0	$0.00
		COMPASS MORTGAGE, INC	1	$201,676.46	0.37%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	$144,410.78	0.27%	0	$0.00

	D. L. EVANS BANK	1	$194,191.30	0.36%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$133,449.90	0.25%	0	$0.00
	DIRECTORS FINANCIAL GROUP	3	$435,622.13	0.81%	0	$0.00
	EAGLEBANK	2	$1,082,034.24	2.01%	0	$0.00
	EVERETT FINANCIAL, INC.	1	$149,384.22	0.28%	0	$0.00
	FFC MORTGAGE CORP.	1	$148,394.04	0.28%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	3	$542,267.08	1.01%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	$183,018.47	0.34%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$188,800.00	0.35%	0	$0.00
	GOODMORTGAGE.COM	1	$138,628.55	0.26%	0	$0.00
	GREEN TREE SERVICING LLC	197	$33,659,238.98	62.46%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	$211,654.01	0.39%	0	$0.00
	GROUP ONE MORTGAGE, INC.	1	$165,809.48	0.31%	0	$0.00
	HIGHTECHLENDING INC	2	$428,241.44	0.79%	0	$0.00
	HOME FINANCE OF AMERICA, INC.	1	$149,390.47	0.28%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	$860,458.56	1.6%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC	1	$238,000.00	0.44%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$150,000.00	0.28%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$592,532.41	1.1%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$254,600.00	0.47%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$187,516.03	0.35%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$158,639.34	0.29%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	$291,312.76	0.54%	0	$0.00
	MIDCOUNTRY BANK	1	$137,200.00	0.25%	0	$0.00
	MIDTOWN BANK & TRUST COMPANY	2	$296,607.30	0.55%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$112,000.00	0.21%	0	$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$242,000.00	0.45%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	$432,798.01	0.8%	0	$0.00
	MORTGAGE MASTER, INC.	1	$226,000.00	0.42%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	4	$779,634.89	1.45%	0	$0.00
	NETWORK FUNDING, LP	1	$415,270.61	0.77%	0	$0.00
	NEW FED MORTGAGE, CORP.	1	$363,000.00	0.67%	0	$0.00
	NFM, INC.	1	$199,178.95	0.37%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$150,000.00	0.28%	0	$0.00
	NORTHSTAR MORTGAGE CORP.	1	$113,800.00	0.21%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$222,500.00	0.41%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$1,987,530.43	3.69%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$336,494.17	0.62%	0	$0.00
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$214,830.63	0.4%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	3	$725,299.96	1.35%	0	$0.00
		RESOURCE LENDERS, INC.	1	$172,190.20	0.32%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	2	$317,178.95	0.59%	0	$0.00
		SACRAMENTO 1ST MORTGAGE, INC.	1	$309,591.99	0.57%	0	$0.00
		SCHAEFER MORTGAGE CORPORATION	1	$214,375.32	0.4%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$396,500.00	0.74%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$154,880.94	0.29%	0	$0.00
		SUBURBAN MORTGAGE, INC.	1	$176,250.00	0.33%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	2	$327,750.00	0.61%	0	$0.00
		THE FEDERAL SAVINGS BANK	3	$552,258.08	1.02%	0	$0.00
		THE FIRST NATIONAL BANK OF LAYTON	1	$113,600.00	0.21%	0	$0.00
		UNITED FIDELITY FUNDING CORP.	1	$136,800.00	0.25%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$199,170.56	0.37%	0	$0.00
		WEST TOWN SAVINGS BANK	1	$117,500.00	0.22%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$163,333.58	0.3%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$117,510.63	0.22%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$149,377.92	0.25%	0	$0.00
Total			**296**	**$53,889,915.56**	**100%**	**0**	**$0.00**
3138XLUX8		GREEN TREE SERVICING LLC	213	$12,730,414.46	98.9%	0	$0.00
		NETWORK FUNDING, LP	1	$67,732.06	0.53%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$74,407.86	0.57%	0	$0.00
Total			**215**	**$12,872,554.38**	**100%**	**0**	**$0.00**
3138XLUY6		AMERICAN FINANCIAL LENDING, INC.	1	$93,750.00	1.19%	0	$0.00
		GREEN TREE SERVICING LLC	81	$7,698,433.10	97.47%	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$106,000.00	1.34%	0	$0.00
Total			**83**	**$7,898,183.10**	**100%**	**0**	**$0.00**
3138XLUZ3		AMERICAN FINANCIAL LENDING, INC.	1	$119,250.00	10.06%	0	$0.00
		GREEN TREE SERVICING LLC	9	$1,066,412.30	89.94%	0	$0.00
Total			**10**	**$1,185,662.30**	**100%**	**0**	**$0.00**
3138XLV25		GREEN TREE SERVICING LLC	7	$1,473,021.90	100%	0	$0.00
Total			**7**	**$1,473,021.90**	**100%**	**0**	**$0.00**
3138XLV33		GREEN TREE SERVICING LLC	12	$1,593,617.82	91.54%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$147,200.00	8.46%	0	$0.00
Total			**13**	**$1,740,817.82**	**100%**	**0**	**$0.00**

3138XLV58		GREEN TREE SERVICING LLC	5	$1,060,038.23	100%	0	$0.00
Total			**5**	**$1,060,038.23**	**100%**	**0**	**$0.00**
3138XLV66		GREEN TREE SERVICING LLC	22	$3,571,040.24	100%	0	$0.00
Total			**22**	**$3,571,040.24**	**100%**	**0**	**$0.00**
3138XLV74		GREEN TREE SERVICING LLC	5	$1,157,601.87	100%	0	$0.00
Total			**5**	**$1,157,601.87**	**100%**	**0**	**$0.00**
3138XLV82		COAST 2 COAST FUNDING GROUP, INC.	1	$300,000.00	11.82%	0	$0.00
		GREEN TREE SERVICING LLC	10	$2,238,224.13	88.18%	0	$0.00
Total			**11**	**$2,538,224.13**	**100%**	**0**	**$0.00**
3138XLV90		GREEN TREE SERVICING LLC	6	$1,246,383.04	100%	0	$0.00
Total			**6**	**$1,246,383.04**	**100%**	**0**	**$0.00**
3138XLVB5		1ST CONSTITUTION BANK	1	$158,000.00	0.34%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	$432,400.00	0.92%	0	$0.00
		ACCUNET MORTGAGE LLC	6	$855,650.00	1.82%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$178,950.00	0.38%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$124,481.60	0.26%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$123,000.00	0.26%	0	$0.00
		ALLIED FIRST BANK, SB	2	$391,000.00	0.83%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP.	1	$298,717.47	0.63%	0	$0.00
		AMERICAN FINANCING CORPORATION	4	$707,400.00	1.5%	0	$0.00
		AMERICASH	1	$476,000.00	1.01%	0	$0.00
		ANTHEM BANK & TRUST	1	$180,000.00	0.38%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$350,000.00	0.74%	0	$0.00
		AUSTIN FIRST MORTGAGE	2	$401,250.00	0.85%	0	$0.00
		BANK OF ANN ARBOR	1	$210,000.00	0.45%	0	$0.00
		BANK OF ENGLAND	3	$847,824.15	1.8%	0	$0.00
		BANK OF IDAHO	1	$156,079.88	0.33%	0	$0.00
		BRAZOS NATIONAL BANK	3	$678,800.00	1.44%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$192,500.00	0.41%	0	$0.00
		BRIGHTEN LENDING	1	$150,000.00	0.32%	0	$0.00
		BRITTON AND KOONTZ BANK, NA	1	$109,600.00	0.23%	0	$0.00
		C & F MORTGAGE CORPORATION	2	$179,730.44	0.38%	0	$0.00
		CAPITAL CENTER, LLC	13	$1,989,500.00	4.22%	0	$0.00
		CENTRAL BANK	1	$85,000.00	0.18%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$380,897.50	0.81%	0	$0.00
		CF BANK	1	$104,900.00	0.22%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC.	1	$171,000.00	0.36%	0	$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$417,000.00	0.88%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$278,000.00	0.59%	0	$0.00
	COMMUNITY HOME LENDING, INC.	5	$1,320,000.00	2.8%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$285,000.00	0.6%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$325,500.00	0.69%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	2	$300,800.00	0.64%	0	$0.00
	DIRECTORS FINANCIAL GROUP	2	$622,000.00	1.32%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$264,765.00	0.56%	0	$0.00
	EQUITY BANK	2	$168,000.00	0.36%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$204,800.00	0.43%	0	$0.00
	FIRST CAPITAL BANK	2	$465,000.00	0.99%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$62,400.00	0.13%	0	$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$755,300.00	1.6%	0	$0.00
	FIRST COMMUNITY BANK	1	$94,000.00	0.2%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$144,000.00	0.31%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	$230,000.00	0.49%	0	$0.00
	FIRST HOPE MORTGAGES, INC.	1	$222,000.00	0.47%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	5	$1,049,980.62	2.23%	0	$0.00
	FIRST SECURITY BANK OF OWENSBORO, INC.	1	$78,000.00	0.17%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO	2	$332,000.00	0.7%	0	$0.00
	GOLD COAST BANK	1	$250,000.00	0.53%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	$65,300.00	0.14%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	$174,400.00	0.37%	0	$0.00
	GREEN TREE SERVICING LLC	20	$3,700,350.00	7.85%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP.	2	$550,000.00	1.17%	0	$0.00
	GROUP ONE MORTGAGE, INC.	1	$190,000.00	0.4%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$260,000.00	0.55%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$133,200.00	0.28%	0	$0.00
	HFA MORTGAGE SERVICES	1	$184,000.00	0.39%	0	$0.00
	HIGHTECHLENDING INC	1	$417,000.00	0.88%	0	$0.00
	HOME FINANCE OF AMERICA, INC.	11	$2,483,386.33	5.27%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC	2	$332,290.00	0.71%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	$353,950.00	0.75%	0	$0.00
		1	$305,886.69	0.65%	0	$0.00

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.					
	INTERLINC MORTGAGE SERVICES, LLC	1	$125,466.75	0.27%	0	$0.00
	INTERSTATE BANK, SSB	1	$219,000.00	0.46%	0	$0.00
	KENILWORTH FINANCIAL, INC	1	$100,000.00	0.21%	0	$0.00
	LEADER MORTGAGE COMPANY, INC.	1	$150,000.00	0.32%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$258,000.00	0.55%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$241,040.00	0.51%	0	$0.00
	LUCEY MORTGAGE CORP.	1	$121,520.00	0.26%	0	$0.00
	M&T BANK	2	$260,000.00	0.55%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	$384,000.00	0.81%	0	$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	$350,000.00	0.74%	0	$0.00
	MORTGAGE AMERICA, INC.	2	$223,651.63	0.47%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$100,000.00	0.21%	0	$0.00
	MORTGAGE EXPRESS LLC	3	$576,266.84	1.22%	0	$0.00
	MORTGAGE FINANCIAL, INC.	1	$300,000.00	0.64%	0	$0.00
	MORTGAGE MASTER, INC.	6	$1,306,700.00	2.77%	0	$0.00
	MSA MORTGAGE, LLC	1	$214,080.86	0.45%	0	$0.00
	NETWORK FUNDING, LP	2	$419,428.49	0.89%	0	$0.00
	NEWBRIDGE BANK	1	$250,000.00	0.53%	0	$0.00
	NORTHPOINT MORTGAGE, INC.	1	$242,967.36	0.52%	0	$0.00
	NORTHSTAR BANK OF TEXAS	2	$282,000.00	0.6%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	$1,202,715.05	2.55%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	3	$418,500.00	0.89%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$878,497.00	1.86%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$165,900.00	0.35%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$162,500.00	0.34%	0	$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	$295,000.00	0.63%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	$120,500.00	0.26%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	$642,360.95	1.36%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	9	$1,869,700.00	3.97%	0	$0.00
	RESOURCE LENDERS, INC.	1	$180,000.00	0.38%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	4	$958,300.00	2.03%	0	$0.00
	SAGE BANK	1	$211,000.00	0.45%	0	$0.00
	SECURE LENDING SOLUTIONS, INC.	1	$188,000.00	0.4%	0	$0.00
	SUBURBAN MORTGAGE, INC.	2	$244,500.00	0.52%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$440,500.00	0.93%	0	$0.00

		SUMMIT MORTGAGE, INC.	1	$160,000.00	0.34%	0	$0.00
		TEAM CAPITAL BANK	1	$155,731.00	0.33%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC.	1	$358,800.00	0.76%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$214,512.31	0.46%	0	$0.00
		THE MORTGAGE FIRM, INC.	4	$839,391.66	1.78%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	2	$478,100.00	1.01%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	9	$2,112,739.62	4.48%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	2	$229,350.00	0.49%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$109,100.00	0.23%	0	$0.00
		VANTAGESOUTH BANK	1	$65,000.00	0.14%	0	$0.00
		VICTORIA FINANCIAL CORP.	1	$600,000.00	1.27%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$180,000.00	0.38%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$180,000.00	0.38%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$53,551.99	0.11%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$337,625.24	0.77%	0	$0.00
Total			**240**	**$47,126,986.43**	**100%**	**0**	**$0.00**
3138XLVC3		AMERICAN FINANCING CORPORATION	1	$47,412.44	0.36%	0	$0.00
		COMMUNITY HOME LENDING, INC.	1	$63,750.00	0.49%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	$56,000.00	0.43%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$60,000.00	0.46%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	$33,675.00	0.26%	0	$0.00
		GREEN TREE SERVICING LLC	190	$11,788,761.11	90.66%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$52,800.00	0.41%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC	1	$72,000.00	0.55%	0	$0.00
		MAGNOLIA BANK, INCORPORATED	2	$108,250.00	0.83%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$144,482.00	1.11%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$78,500.00	0.6%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$63,600.00	0.49%	0	$0.00
		NETWORK FUNDING, LP	1	$65,000.00	0.5%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$50,000.00	0.38%	0	$0.00
		PRIORITY MORTGAGE CORP.	1	$64,162.00	0.49%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$143,491.51	1.1%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$75,000.00	0.58%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$35,920.00	0.3%	0	$0.00
Total			**210**	**$13,002,804.06**	**100%**	**0**	**$0.00**
3138XLVD1		ADVANCE MORTGAGE CORPORATION	1	$100,000.00	0.92%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$108,000.00	0.99%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$107,200.00	0.98%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$88,000.00	0.81%	0	$0.00

		GREEN TREE SERVICING LLC	99	$9,607,230.88	87.93%	0	$0.00
		M&T BANK	1	$87,140.79	0.8%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	1	$110,000.00	1.01%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$100,000.00	0.92%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$109,900.00	1.01%	0	$0.00
		STATEWIDE MORTGAGE	1	$108,000.00	0.99%	0	$0.00
		TEXAS SECURITY BANK	1	$101,250.00	0.93%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$100,000.00	0.92%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$99,000.00	0.91%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$100,050.00	0.88%	0	$0.00
Total			**112**	**$10,925,771.67**	**100%**	**0**	**$0.00**
3138XLVE9		GREEN TREE SERVICING LLC	20	$3,398,952.74	100%	0	$0.00
Total			**20**	**$3,398,952.74**	**100%**	**0**	**$0.00**
3138XLVF6		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	$446,650.00	0.61%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$215,700.00	0.3%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$246,000.00	0.34%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$358,522.12	0.49%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$236,027.06	0.32%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$166,000.00	0.23%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$329,789.40	0.45%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$219,106.02	0.3%	0	$0.00
		ANGEL OAK FUNDING, LLC	1	$197,250.00	0.27%	0	$0.00
		ASSURED MORTGAGE, INC.	1	$171,000.00	0.23%	0	$0.00
		BANK OF ENGLAND	5	$822,598.72	1.13%	0	$0.00
		BANK OF NORTH CAROLINA	1	$168,071.26	0.23%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$195,000.00	0.27%	0	$0.00
		CAPITAL BANK, NA	1	$128,800.00	0.18%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$284,000.00	0.39%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$195,200.00	0.27%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$164,800.00	0.23%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$140,000.00	0.19%	0	$0.00
		EASTLAND FINANCIAL CORPORATION	1	$228,200.00	0.31%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$807,866.64	1.11%	0	$0.00
		FIRST HOPE MORTGAGES, INC.	1	$134,000.00	0.18%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	$157,000.00	0.22%	0	$0.00
			1	$150,000.00	0.21%	0	$0.00

		GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP					
		GREEN TREE SERVICING LLC	324	$57,411,427.48	78.69%	0	$0.00
		HOME FINANCE OF AMERICA, INC.	1	$260,000.00	0.36%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC	1	$163,000.00	0.22%	0	$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	$349,000.00	0.48%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$160,000.00	0.22%	0	$0.00
		JAC FINANCIAL INC, DBA PLAZA LOANS	1	$124,500.00	0.17%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC.	1	$300,000.00	0.41%	0	$0.00
		MAGNOLIA BANK, INCORPORATED	1	$213,000.00	0.29%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	4	$887,391.00	1.22%	0	$0.00
		MERIDIAN BANK	1	$167,000.00	0.23%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$144,500.00	0.2%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$113,532.01	0.16%	0	$0.00
		MORTGAGE EXPRESS LLC	2	$254,500.00	0.35%	0	$0.00
		NATIONS LENDING CORPORATION	1	$149,400.00	0.2%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$260,316.93	0.36%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$346,750.00	0.48%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	9	$2,270,094.00	3.11%	0	$0.00
		PINNACLE MORTGAGE, INC.	1	$192,500.00	0.26%	0	$0.00
		PROVINCIAL BANK	1	$114,000.00	0.16%	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	1	$240,000.00	0.33%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$200,000.00	0.27%	0	$0.00
		RESOURCE LENDERS, INC.	1	$241,000.00	0.33%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$256,000.00	0.35%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$253,000.00	0.35%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$112,800.00	0.15%	0	$0.00
		SUBURBAN MORTGAGE, INC.	1	$118,500.00	0.16%	0	$0.00
		THE FEDERAL SAVINGS BANK	4	$793,850.00	1.09%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$145,800.00	0.2%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$156,972.58	0.22%	0	$0.00
		UNITED FIDELITY FUNDING CORP.	1	$228,000.00	0.31%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$166,400.00	0.21%	0	$0.00
Total			**401**	**$72,954,815.22**	**100%**	**0**	**$0.00**
3138XLVG4		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$124,500.00	0.62%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$210,400.00	1.05%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$290,700.00	1.45%	0	$0.00

	AMERICASH	1	$417,000.00	2.08%	0	$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	$417,000.00	2.08%	0	$0.00
	BOULEVARD BANK	1	$475,000.00	2.37%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	$388,000.00	1.94%	0	$0.00
	CHERRY CREEK MORTGAGE CO, INC.	2	$572,200.00	2.86%	0	$0.00
	COMPASS MORTGAGE, INC	2	$307,649.07	1.54%	0	$0.00
	CSTONE MORTGAGE, INC.	1	$359,920.00	1.8%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	4	$725,100.00	3.62%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$126,000.00	0.63%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$244,000.00	1.22%	0	$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	$160,000.00	0.8%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	$485,600.00	2.43%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	$164,734.60	0.82%	0	$0.00
	GOLDWATER BANK, N.A.	1	$242,910.00	1.21%	0	$0.00
	GOODMORTGAGE.COM	1	$357,000.00	1.78%	0	$0.00
	GREEN TREE SERVICING LLC	15	$4,143,900.00	20.71%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$1,014,601.78	5.07%	0	$0.00
	HOME FINANCE OF AMERICA, INC.	1	$192,000.00	0.96%	0	$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	$417,000.00	2.08%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	2	$660,000.00	3.3%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$100,000.00	0.5%	0	$0.00
	MEGASTAR FINANCIAL CORP.	1	$100,000.00	0.5%	0	$0.00
	MILLENNIUM BANK	2	$718,000.00	3.59%	0	$0.00
	MORTGAGE FINANCIAL, INC.	1	$417,000.00	2.08%	0	$0.00
	MORTGAGE MASTER, INC.	4	$1,326,554.26	6.63%	0	$0.00
	NATIONS LENDING CORPORATION	1	$312,150.00	1.56%	0	$0.00
	NETWORK FUNDING, LP	2	$580,363.80	2.9%	0	$0.00
	PINNACLE MORTGAGE GROUP INC	1	$360,000.00	1.8%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$309,512.13	1.55%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$417,000.00	2.08%	0	$0.00
	SUBURBAN MORTGAGE, INC.	1	$204,000.00	1.02%	0	$0.00
	THE BANK OF MAINE	1	$144,761.66	0.72%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$270,500.00	1.35%	0	$0.00
	THE MORTGAGE FIRM, INC.	1	$275,000.00	1.37%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$243,375.00	1.22%	0	$0.00
		1	$139,670.00	0.7%	0	$0.00

		UTAH MORTGAGE LOAN CORPORATION					
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$196,696.68	0.98%	0	$0.00
		V.I.P. MORTGAGE INC.	2	$629,502.71	3.15%	0	$0.00
		VALLEY BANK	1	$139,000.00	0.69%	0	$0.00
		WALLICK AND VOLK, INC.	2	$464,190.09	2.32%	0	$0.00
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$164,000.00	0.87%	0	$0.00
Total			**75**	**$20,006,491.78**	**100%**	**0**	**$0.00**
3138XLVH2		GREEN TREE SERVICING LLC	315	$18,351,880.62	100%	0	$0.00
Total			**315**	**$18,351,880.62**	**100%**	**0**	**$0.00**
3138XLVJ8		GREEN TREE SERVICING LLC	101	$9,767,592.43	100%	0	$0.00
Total			**101**	**$9,767,592.43**	**100%**	**0**	**$0.00**
3138XLVK5		GREEN TREE SERVICING LLC	11	$1,268,675.28	100%	0	$0.00
Total			**11**	**$1,268,675.28**	**100%**	**0**	**$0.00**
3138XLVL3		GREEN TREE SERVICING LLC	21	$2,899,694.02	100%	0	$0.00
Total			**21**	**$2,899,694.02**	**100%**	**0**	**$0.00**
3138XLVM1		GREEN TREE SERVICING LLC	16	$2,249,715.46	100%	0	$0.00
Total			**16**	**$2,249,715.46**	**100%**	**0**	**$0.00**
3138XLVQ2		GREEN TREE SERVICING LLC	16	$1,033,408.28	100%	0	$0.00
Total			**16**	**$1,033,408.28**	**100%**	**0**	**$0.00**
3138XLVR0		ACCUNET MORTGAGE LLC	1	$406,100.00	5.51%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$214,710.39	2.91%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$250,534.00	3.4%	0	$0.00
		COLUMBIA STATE BANK	1	$139,611.69	1.89%	0	$0.00
		COMMUNITY HOME LENDING, INC.	1	$161,100.00	2.19%	0	$0.00
		D. L. EVANS BANK	1	$250,000.00	3.39%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$207,500.00	2.81%	0	$0.00
		EAST CAMBRIDGE SAVINGS BANK	1	$150,000.00	2.03%	0	$0.00
		FEARON FINANCIAL, LLC	1	$111,849.13	1.52%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$174,764.27	2.37%	0	$0.00
		GREEN TREE SERVICING LLC	3	$805,900.00	10.93%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$216,000.00	2.93%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC.	1	$390,000.00	5.29%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$782,851.00	10.62%	0	$0.00
		MERIDIAN BANK	1	$137,410.42	1.86%	0	$0.00
		MIDCOUNTRY BANK	1	$417,000.00	5.66%	0	$0.00

		MORTGAGE AMERICA, INC.	1	$116,231.58	1.58%	0	$0.00
		NORTHPOINT MORTGAGE, INC.	1	$329,500.00	4.47%	0	$0.00
		ORANGE COUNTY'S CREDIT UNION	1	$323,064.24	4.38%	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$417,000.00	5.66%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	2	$625,800.00	8.49%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$415,601.00	5.64%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$329,500.00	4.47%	0	$0.00
Total			**27**	**$7,372,027.72**	**100%**	**0**	**$0.00**
3138XLVS8		ASSURED MORTGAGE, INC.	1	$72,000.00	2.95%	0	$0.00
		BANK OF ANN ARBOR	1	$80,000.00	3.28%	0	$0.00
		BANK OF NORTH CAROLINA	1	$44,944.67	1.84%	0	$0.00
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$85,000.00	3.48%	0	$0.00
		CAPITAL CENTER, LLC	1	$62,900.00	2.58%	0	$0.00
		COLONIAL MORTGAGE COMPANY, LLC	1	$80,500.00	3.3%	0	$0.00
		D. L. EVANS BANK	1	$64,800.00	2.65%	0	$0.00
		GREEN TREE SERVICING LLC	17	$1,177,078.50	48.22%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$75,904.38	3.11%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$83,145.26	3.41%	0	$0.00
		MORTGAGE FINANCIAL, INC.	1	$84,500.00	3.46%	0	$0.00
		NETWORK FUNDING, LP	1	$37,050.00	1.52%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	1	$55,920.00	2.29%	0	$0.00
		PLATTE VALLEY BANK OF MISSOURI	1	$71,831.57	2.94%	0	$0.00
		RMS & ASSOCIATES	1	$68,500.00	2.81%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	3	$190,000.00	7.78%	0	$0.00
		UNITED FIDELITY FUNDING CORP.	1	$60,000.00	2.46%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$46,800.00	1.92%	0	$0.00
Total			**36**	**$2,440,874.38**	**100%**	**0**	**$0.00**
3138XLVT6		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$93,000.00	2.29%	0	$0.00
		C & F MORTGAGE CORPORATION	2	$201,874.18	4.98%	0	$0.00
		CAPITAL CENTER, LLC	1	$103,700.00	2.56%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$106,225.00	2.62%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$95,475.00	2.35%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC.	1	$110,000.00	2.71%	0	$0.00
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$95,000.00	2.34%	0	$0.00
		EQUITY BANK	1	$109,836.00	2.71%	0	$0.00
		GREEN TREE SERVICING LLC	19	$1,850,382.69	45.64%	0	$0.00
		GROUP ONE MORTGAGE, INC.	1	$97,600.00	2.41%	0	$0.00
			2	$199,000.00	4.91%	0	$0.00

		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.					
		LAKE ELMO BANK	1	$87,368.00	2.15%	0	$0.00
		MEGASTAR FINANCIAL CORP.	1	$93,500.00	2.31%	0	$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	$105,000.00	2.59%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$108,775.00	2.68%	0	$0.00
		MORTGAGE MASTER, INC.	1	$103,369.79	2.55%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$104,735.27	2.58%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$94,880.48	2.34%	0	$0.00
		RMS & ASSOCIATES	1	$104,500.00	2.58%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$99,874.18	2.46%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$90,206.37	2.24%	0	$0.00
Total			**41**	**$4,054,301.96**	**100%**	**0**	**$0.00**
3138XLVU3		ADVISORS MORTGAGE GROUP, LLC	1	$119,000.00	2.8%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$118,000.00	2.78%	0	$0.00
		ASSURED MORTGAGE, INC.	1	$118,500.00	2.79%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	1	$123,000.00	2.9%	0	$0.00
		CAPITAL CENTER, LLC	1	$110,250.00	2.6%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$125,000.00	2.95%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	$120,000.00	2.83%	0	$0.00
		GREEN TREE SERVICING LLC	11	$1,286,238.41	30.31%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$112,361.67	2.65%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC	1	$123,500.00	2.91%	0	$0.00
		HURON VALLEY FINANCIAL, INC.	1	$120,799.00	2.85%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$123,146.00	2.9%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$116,800.00	2.75%	0	$0.00
		MERIDIAN BANK	1	$125,000.00	2.95%	0	$0.00
		MORTGAGE FINANCIAL, INC.	1	$115,000.00	2.71%	0	$0.00
		MORTGAGE MASTER, INC.	2	$241,750.00	5.7%	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$117,000.00	2.76%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$125,000.00	2.95%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$110,800.00	2.61%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$114,000.00	2.69%	0	$0.00
		SULLIVAN FINANCIAL SERVICES, INC.	1	$112,000.00	2.64%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$123,341.03	2.91%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$117,750.00	2.77%	0	$0.00
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$112,100.00	2.64%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$112,931.09	2.65%	0	$0.00

Total			**36**	**$4,243,267.20**	**100%**	**0**	**$0.00**
3138XLVV1		ACCUNET MORTGAGE LLC	1	$131,000.00	5.77%	0	$0.00
		GREEN TREE SERVICING LLC	8	$1,692,287.16	74.52%	0	$0.00
		MORTGAGE TRUST, INC	1	$194,800.00	8.58%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$252,950.00	11.13%	0	$0.00
Total			**11**	**$2,271,037.16**	**100%**	**0**	**$0.00**
3138XLVW9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$150,000.00	2.17%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$149,000.00	2.16%	0	$0.00
		ADAMS MORTGAGE, LLC	1	$127,500.00	1.85%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$139,815.64	2.03%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$137,500.00	1.99%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$132,000.00	1.91%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$137,600.00	1.99%	0	$0.00
		CAPITAL CENTER, LLC	1	$134,900.00	1.95%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$147,000.00	2.13%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$128,250.00	1.86%	0	$0.00
		CONNECTONE BANK	1	$146,000.00	2.12%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$133,000.00	1.93%	0	$0.00
		FRONTIER BANK	2	$255,000.00	3.7%	0	$0.00
		GREEN TREE SERVICING LLC	14	$1,922,425.91	27.86%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$140,617.00	2.04%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC	1	$138,150.00	2%	0	$0.00
		INTERSTATE BANK, SSB	1	$146,710.91	2.13%	0	$0.00
		JMJ FINANCIAL GROUP	1	$150,000.00	2.17%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$136,000.00	1.97%	0	$0.00
		MEDALLION MORTGAGE COMPANY, LLC	1	$130,000.00	1.88%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$129,000.00	1.87%	0	$0.00
		MORTGAGE MASTER, INC.	2	$270,900.00	3.93%	0	$0.00
		NETWORK FUNDING, LP	1	$140,000.00	2.03%	0	$0.00
		ONE MORTGAGE, INC.	1	$129,295.00	1.87%	0	$0.00
		PEOPLES BANK AND TRUST COMPANY	1	$148,000.00	2.14%	0	$0.00
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$146,620.81	2.12%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$132,000.00	1.91%	0	$0.00
		STELLARONE BANK	1	$150,000.00	2.17%	0	$0.00
		SUBURBAN MORTGAGE, INC.	1	$136,000.00	1.97%	0	$0.00
		SULLIVAN FINANCIAL SERVICES, INC.	1	$150,000.00	2.17%	0	$0.00
		THE MORTGAGE FIRM, INC.	1	$140,644.51	2.04%	0	$0.00

		TOP FLITE FINANCIAL, INC.	1	$140,000.00	2.03%	0	$0.00
		UNITED FIDELITY FUNDING CORP.	1	$130,625.00	1.89%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$129,550.00	1.88%	0	$0.00
		WALLICK AND VOLK, INC.	1	$146,500.00	2.14%	0	$0.00
Total			**50**	**$6,900,604.78**	**100%**	**0**	**$0.00**
3138XLVX7		GREEN TREE SERVICING LLC	55	$3,602,614.98	98.53%	0	$0.00
		MAGNOLIA BANK, INCORPORATED	1	$53,895.00	1.47%	0	$0.00
Total			**56**	**$3,656,509.98**	**100%**	**0**	**$0.00**
3138XLVY5		COMMUNITY MORTGAGE CORPORATION	1	$108,000.00	2.59%	0	$0.00
		GREEN TREE SERVICING LLC	42	$4,064,863.43	97.41%	0	$0.00
Total			**43**	**$4,172,863.43**	**100%**	**0**	**$0.00**
3138XLVZ2		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$117,529.22	7.79%	0	$0.00
		GREEN TREE SERVICING LLC	12	$1,390,662.29	92.21%	0	$0.00
Total			**13**	**$1,508,191.51**	**100%**	**0**	**$0.00**
3138XLW24		GREEN TREE SERVICING LLC	81	$9,426,824.10	94.15%	0	$0.00
		MERIDIAN BANK	1	$122,500.00	1.22%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$232,163.35	2.32%	0	$0.00
		THE MORTGAGE OUTLET, INC.	1	$112,000.00	1.12%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$119,110.00	1.19%	0	$0.00
Total			**86**	**$10,012,597.45**	**100%**	**0**	**$0.00**
3138XLW32		GREEN TREE SERVICING LLC	43	$8,873,802.38	100%	0	$0.00
Total			**43**	**$8,873,802.38**	**100%**	**0**	**$0.00**
3138XLW40		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$140,800.00	1.41%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$137,750.00	1.38%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$136,000.00	1.36%	0	$0.00
		GREEN TREE SERVICING LLC	68	$9,055,609.71	90.47%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$141,050.00	1.41%	0	$0.00
		MORTGAGE MASTER, INC.	1	$133,700.00	1.34%	0	$0.00
		SUBURBAN MORTGAGE, INC.	1	$128,300.00	1.28%	0	$0.00
		THE MORTGAGE FIRM, INC.	1	$136,000.00	1.35%	0	$0.00
Total			**75**	**$10,009,209.71**	**100%**	**0**	**$0.00**
3138XLW57		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$157,000.00	1.92%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC.	1	$294,000.00	3.6%	0	$0.00
		GREEN TREE SERVICING LLC	34	$7,176,749.76	87.95%	0	$0.00

		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$252,500.00	3.09%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$279,920.98	3.44%	0	$0.00
Total			**38**	**$8,160,170.74**	**100%**	**0**	**$0.00**
3138XLW65		AMERICAN FINANCING CORPORATION	1	$167,250.00	1.72%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$153,100.00	1.58%	0	$0.00
		GREEN TREE SERVICING LLC	44	$9,392,812.95	96.7%	0	$0.00
Total			**46**	**$9,713,162.95**	**100%**	**0**	**$0.00**
3138XLW73		GREEN TREE SERVICING LLC	53	$8,471,260.26	91.29%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$168,556.44	1.82%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$158,250.00	1.71%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$156,500.00	1.69%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$161,500.00	1.74%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	$163,811.89	1.75%	0	$0.00
Total			**58**	**$9,279,878.59**	**100%**	**0**	**$0.00**
3138XLW81		DREW MORTGAGE ASSOCIATES, INC.	1	$255,000.00	1.76%	0	$0.00
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$270,500.00	1.87%	0	$0.00
		GREEN TREE SERVICING LLC	56	$13,448,301.10	92.97%	0	$0.00
		MSA MORTGAGE, LLC	1	$275,683.42	1.91%	0	$0.00
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$215,750.00	1.49%	0	$0.00
Total			**60**	**$14,465,234.52**	**100%**	**0**	**$0.00**
3138XLW99		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$216,750.00	4.74%	0	$0.00
		EASTLAND FINANCIAL CORPORATION	1	$327,750.00	7.16%	0	$0.00
		EMC HOLDINGS, LLC	1	$191,925.00	4.19%	0	$0.00
		GREEN TREE SERVICING LLC	12	$2,749,470.87	60.07%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$198,167.07	4.33%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$191,000.00	4.17%	0	$0.00
		PINNACLE MORTGAGE GROUP INC	1	$186,000.00	4.06%	0	$0.00
		RESOURCE LENDERS, INC.	1	$212,000.00	4.63%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$303,700.00	6.65%	0	$0.00
Total			**20**	**$4,576,762.94**	**100%**	**0**	**$0.00**
3138XLWA6		BANK OF ENGLAND	1	$62,178.59	0.37%	0	$0.00
		CERTUSBANK, NATIONAL	1	$58,965.19	0.35%	0	$0.00

		ASSOCIATION					
		COAST 2 COAST FUNDING GROUP, INC.	1	$74,911.94	0.44%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	$71,116.41	0.42%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE	1	$52,940.62	0.31%	0	$0.00
		GREEN TREE SERVICING LLC	247	$16,019,698.01	94.23%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$83,143.98	0.49%	0	$0.00
		MERIDIAN BANK	1	$55,183.62	0.32%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$84,650.50	0.5%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$183,287.22	1.08%	0	$0.00
		PEOPLES BANK AND TRUST COMPANY	1	$57,000.00	0.34%	0	$0.00
		SUBURBAN MORTGAGE, INC.	1	$72,163.19	0.42%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$57,931.91	0.34%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	$67,918.29	0.39%	0	$0.00
Total			**262**	**$17,001,089.47**	**100%**	**0**	**$0.00**
3138XLWB4		ACADEMY MORTGAGE CORPORATION	1	$93,224.85	0.51%	0	$0.00
		AMERICAN LENDING NETWORK, INC.	1	$87,200.00	0.48%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$108,619.34	0.59%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$88,044.65	0.48%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$109,071.80	0.59%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$107,071.20	0.58%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC.	1	$87,896.68	0.48%	0	$0.00
		FIRST MORTGAGE OF INDIANA, INC.	1	$93,000.00	0.51%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$99,885.30	0.54%	0	$0.00
		GREEN TREE SERVICING LLC	170	$16,448,964.83	89.72%	0	$0.00
		HURON VALLEY FINANCIAL, INC.	1	$106,275.09	0.58%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$207,877.90	1.13%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$91,788.48	0.5%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$106,249.39	0.58%	0	$0.00
		STELLARONE BANK	1	$104,746.69	0.57%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$108,338.48	0.59%	0	$0.00
		THE FIRST NATIONAL BANK OF LAYTON	1	$89,092.83	0.49%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$96,311.80	0.53%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$100,000.00	0.55%	0	$0.00
Total			**189**	**$18,333,659.31**	**100%**	**0**	**$0.00**
3138XLWC2		AMERICAN FINANCING CORPORATION	1	$115,860.62	0.76%	0	$0.00

		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$115,860.62	0.76%	0	$0.00
		ANGEL OAK FUNDING, LLC	1	$121,928.33	0.8%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	$119,855.81	0.79%	0	$0.00
		CORNERSTONE MORTGAGE, INC.	1	$121,283.09	0.8%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$123,405.00	0.81%	0	$0.00
		GREEN TREE SERVICING LLC	116	$13,553,175.08	89.24%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$111,225.00	0.73%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$114,545.36	0.75%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$114,864.99	0.76%	0	$0.00
		MORTGAGE MASTER, INC.	1	$123,000.00	0.81%	0	$0.00
		SUBURBAN MORTGAGE, INC.	1	$111,618.81	0.73%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$114,864.99	0.76%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$114,861.83	0.76%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$110,492.08	0.74%	0	$0.00
Total			**130**	**$15,186,841.61**	**100%**	**0**	**$0.00**
3138XLWD0		GREEN TREE SERVICING LLC	38	$8,200,678.82	100%	0	$0.00
Total			**38**	**$8,200,678.82**	**100%**	**0**	**$0.00**
3138XLWE8		ANGEL OAK FUNDING, LLC	1	$126,247.84	0.64%	0	$0.00
		ASSURED MORTGAGE, INC.	1	$148,820.97	0.75%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$138,583.29	0.7%	0	$0.00
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	$140,830.58	0.71%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	$132,000.00	0.67%	0	$0.00
		GREEN TREE SERVICING LLC	127	$17,409,464.65	88.07%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$132,000.00	0.67%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$148,000.00	0.75%	0	$0.00
		NETWORK FUNDING, LP	1	$134,841.50	0.68%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$280,867.72	1.42%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$277,669.90	1.4%	0	$0.00
		PEOPLES BANK AND TRUST COMPANY	1	$140,000.00	0.71%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$134,194.46	0.68%	0	$0.00
		RESOURCE LENDERS, INC.	2	$275,091.50	1.39%	0	$0.00
		SCENIC OAKS FUNDING	1	$148,325.66	0.76%	0	$0.00
Total			**144**	**$19,766,938.07**	**100%**	**0**	**$0.00**
3138XLWF5		GREEN TREE SERVICING LLC	27	$6,700,436.78	100%	0	$0.00
Total			**27**	**$6,700,436.78**	**100%**	**0**	**$0.00**

3138XLWG3		GREEN TREE SERVICING LLC	22	$4,812,826.65	93.34%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$159,211.00	3.09%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$184,283.39	3.57%	0	$0.00
Total			**24**	**$5,156,321.04**	**100%**	**0**	**$0.00**
3138XLWH1		COAST 2 COAST FUNDING GROUP, INC.	1	$162,000.00	2.13%	0	$0.00
		GREEN TREE SERVICING LLC	44	$7,137,202.56	93.73%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$156,397.93	2.05%	0	$0.00
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$159,200.00	2.09%	0	$0.00
Total			**47**	**$7,614,800.49**	**100%**	**0**	**$0.00**
3138XLWJ7		GREEN TREE SERVICING LLC	45	$10,885,228.83	98.16%	0	$0.00
		PRIORITY LENDING MORTGAGE CORPORATION	1	$203,760.49	1.84%	0	$0.00
Total			**46**	**$11,088,989.32**	**100%**	**0**	**$0.00**
3138XLWK4		ALAMEDA MORTGAGE CORPORATION	1	$207,500.00	2.12%	0	$0.00
		ALL PACIFIC MORTGAGE	1	$202,267.73	2.06%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$281,676.54	2.87%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC.	1	$264,000.00	2.69%	0	$0.00
		FIRST HOPE MORTGAGES, INC.	1	$416,510.43	4.25%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	$213,499.05	2.18%	0	$0.00
		GREEN TREE SERVICING LLC	26	$6,951,740.81	70.87%	0	$0.00
		LYC MORTGAGE, LLC	1	$256,500.00	2.62%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$287,322.32	2.93%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$188,000.00	1.92%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$539,449.95	5.49%	0	$0.00
Total			**37**	**$9,808,466.83**	**100%**	**0**	**$0.00**
3138XLWL2		AMERICAN FINANCING CORPORATION	2	$403,748.87	2.21%	0	$0.00
		BANK OF THE PACIFIC	1	$222,000.00	1.21%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$223,188.00	1.22%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	$295,652.49	1.62%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$179,384.15	0.98%	0	$0.00
		COMPASS MORTGAGE, INC	1	$419,518.24	2.29%	0	$0.00
		GREEN TREE SERVICING LLC	49	$12,019,914.08	65.67%	0	$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	$228,400.00	1.25%	0	$0.00

		JAC FINANCIAL INC, DBA PLAZA LOANS	1	$179,788.67	0.98%	0	$0.00
		MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	$200,000.00	1.09%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$275,000.00	1.5%	0	$0.00
		MORTGAGE MASTER, INC.	2	$773,120.42	4.22%	0	$0.00
		NFM, INC.	2	$607,284.46	3.32%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$299,647.79	1.64%	0	$0.00
		PRIORITY LENDING MORTGAGE CORPORATION	1	$329,800.00	1.8%	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$243,400.00	1.33%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$191,480.12	1.05%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$321,224.58	1.75%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$892,342.70	4.87%	0	$0.00
Total			**71**	**$18,304,894.57**	**100%**	**0**	**$0.00**
3138XLWM0		AXIA FINANCIAL, LLC	1	$375,440.00	15.86%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$316,294.22	13.36%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$202,761.67	8.57%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$229,630.08	9.7%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$346,750.00	14.65%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$417,000.00	17.62%	0	$0.00
		RESOURCE LENDERS, INC.	1	$256,500.00	10.84%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$222,775.00	9.4%	0	$0.00
Total			**8**	**$2,367,150.97**	**100%**	**0**	**$0.00**
3138XLWN8		GREEN TREE SERVICING LLC	23	$5,318,195.13	91.28%	0	$0.00
		MORTGAGE MASTER PACIFIC	1	$508,233.55	8.72%	0	$0.00
Total			**24**	**$5,826,428.68**	**100%**	**0**	**$0.00**
3138XLWP3		AMERICAN BANK & TRUST COMPANY, NA	1	$76,405.94	1.48%	0	$0.00
		BANK OF IDAHO	1	$62,920.74	1.22%	0	$0.00
		BRAZOS NATIONAL BANK	1	$68,400.00	1.32%	0	$0.00
		BRITTON AND KOONTZ BANK, NA	1	$43,541.27	0.84%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$68,761.37	1.33%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC.	1	$40,550.08	0.78%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$84,895.48	1.64%	0	$0.00
		COMPASS MORTGAGE, INC	1	$38,451.57	0.74%	0	$0.00

		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	$69,907.82	1.35%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC.	1	$76,748.80	1.48%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$119,951.30	2.32%	0	$0.00
		EQUITY BANK	1	$80,750.00	1.56%	0	$0.00
		FIRST HARRISON BANK	1	$56,427.27	1.09%	0	$0.00
		FIRST HOPE MORTGAGES, INC.	1	$49,937.10	0.96%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$99,320.07	1.92%	0	$0.00
		FRONTIER BANK	1	$60,000.00	1.16%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$74,905.64	1.45%	0	$0.00
		GREEN TREE SERVICING LLC	39	$2,532,962.02	48.92%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$143,818.83	2.78%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$69,913.93	1.35%	0	$0.00
		HONDA FEDERAL CREDIT UNION	1	$79,300.00	1.53%	0	$0.00
		HURON VALLEY FINANCIAL, INC.	1	$59,746.45	1.15%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$83,088.50	1.6%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$187,693.94	3.62%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	4	$226,530.07	4.37%	0	$0.00
		RESOURCE LENDERS, INC.	2	$141,819.45	2.74%	0	$0.00
		SUMMIT MORTGAGE, INC.	1	$75,161.00	1.45%	0	$0.00
		THE MORTGAGE OUTLET, INC.	1	$69,110.93	1.33%	0	$0.00
		TOP FLITE FINANCIAL, INC.	2	$156,211.91	3.02%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$41,547.66	0.8%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	$66,418.24	1.28%	0	$0.00
		VALLEY BANK	1	$73,000.00	1.42%	0	$0.00
Total			**80**	**$5,178,197.38**	**100%**	**0**	**$0.00**
3138XLWQ1		ALL WESTERN MORTGAGE, INC.	1	$85,392.43	0.96%	0	$0.00
		AMERICAN FINANCING CORPORATION	3	$311,597.06	3.5%	0	$0.00
		AMERICAN LENDING NETWORK, INC.	1	$104,500.00	1.17%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$89,302.90	1%	0	$0.00
		CAPITAL CENTER, LLC	1	$90,000.00	1.01%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$107,825.00	1.21%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	2	$213,131.30	2.39%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$108,183.72	1.21%	0	$0.00
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$95,000.00	1.07%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	2	$196,057.18	2.2%	0	$0.00

		GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	2	$205,660.92	2.31%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	$100,000.00	1.12%	0	$0.00
		GREEN TREE SERVICING LLC	41	$3,904,659.86	43.83%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$95,879.22	1.08%	0	$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	$101,600.00	1.14%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$88,200.00	0.99%	0	$0.00
		MARKET MORTGAGE CO., LTD.	1	$88,233.65	0.99%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$190,959.04	2.14%	0	$0.00
		MORTGAGE MASTER, INC.	1	$98,875.45	1.11%	0	$0.00
		NORTHPOINT MORTGAGE, INC.	1	$100,000.00	1.12%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$95,796.53	1.08%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$202,145.37	2.27%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	3	$299,154.38	3.36%	0	$0.00
		PREMIER HOME MORTGAGE, INC.	1	$103,863.05	1.17%	0	$0.00
		PRINCETON MORTGAGE CORPORATION	1	$100,000.00	1.12%	0	$0.00
		PRIORITY MORTGAGE CORP.	1	$108,800.00	1.22%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	3	$308,786.26	3.47%	0	$0.00
		RESOURCE LENDERS, INC.	2	$189,665.55	2.13%	0	$0.00
		SECURITY HOME MORTGAGE LLC	2	$189,755.43	2.13%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$109,722.67	1.23%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$102,864.36	1.15%	0	$0.00
		THE PARTNERSHIP FEDERAL CREDIT UNION	1	$102,861.25	1.15%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$107,065.00	1.2%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$101,862.61	1.14%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$109,875.00	1.23%	0	$0.00
		UNITED FIDELITY FUNDING CORP.	2	$209,289.30	2.35%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$91,087.86	1.05%	0	$0.00
Total			**91**	**$8,907,652.35**	**100%**	**0**	**$0.00**
3138XLWR9		ALL WESTERN MORTGAGE, INC.	1	$111,056.86	1.26%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$119,845.53	1.36%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$238,600.39	2.7%	0	$0.00
		ASSURED MORTGAGE, INC.	1	$122,841.67	1.39%	0	$0.00
		BANK OF ANN ARBOR	1	$113,846.44	1.29%	0	$0.00
		CAPITAL BANK, NA	1	$110,440.87	1.25%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$123,847.53	1.4%	0	$0.00
		COLUMBIA STATE BANK	1	$119,200.00	1.35%	0	$0.00

		COMPASS MORTGAGE, INC	1	$112,000.00	1.27%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC.	1	$114,851.97	1.3%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$119,845.53	1.36%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$113,453.76	1.29%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP.	1	$123,843.99	1.4%	0	$0.00
		FIRST MORTGAGE OF INDIANA, INC.	1	$124,835.39	1.42%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$122,845.25	1.39%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$113,600.00	1.29%	0	$0.00
		GREEN TREE SERVICING LLC	27	$3,183,376.01	36.09%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$121,492.91	1.38%	0	$0.00
		INTEGRA MORTGAGE CORP.	1	$114,858.60	1.3%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$111,852.51	1.27%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	4	$468,909.39	5.32%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$114,445.63	1.3%	0	$0.00
		MORTGAGE MASTER, INC.	1	$120,000.00	1.36%	0	$0.00
		MORTGAGE TRUST, INC	1	$121,850.00	1.38%	0	$0.00
		NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$118,005.70	1.34%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$121,450.48	1.38%	0	$0.00
		ONE MORTGAGE, INC.	1	$112,700.00	1.28%	0	$0.00
		PREMIER HOME MORTGAGE, INC.	1	$121,600.00	1.38%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$112,000.00	1.27%	0	$0.00
		RESOURCE LENDERS, INC.	1	$124,343.36	1.41%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$116,250.00	1.32%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$117,000.00	1.33%	0	$0.00
		SAGE BANK	1	$113,353.90	1.28%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$114,256.07	1.3%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$114,465.61	1.3%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$232,129.09	2.63%	0	$0.00
		TOP FLITE FINANCIAL, INC.	3	$352,212.59	3.99%	0	$0.00
		UNITED FIDELITY FUNDING CORP.	1	$121,850.00	1.38%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$231,754.62	2.63%	0	$0.00
		VISTERRA CREDIT UNION	1	$124,839.10	1.42%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$111,862.29	1.24%	0	$0.00
Total			**75**	**$8,821,813.04**	**100%**	**0**	**$0.00**
3138XLWS7		BANK OF IDAHO	1	$128,651.83	6.28%	0	$0.00
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	$388,019.22	18.94%	0	$0.00
		GREEN TREE SERVICING LLC	6	$1,119,914.38	54.66%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$412,380.52	20.12%	0	$0.00

Total			**9**	**$2,048,965.95**	**100%**	**0**	**$0.00**
3138XLWT5		A & N MORTGAGE SERVICES, INC.	1	$142,320.71	0.91%	0	$0.00
		ACCUNET MORTGAGE LLC	2	$276,589.14	1.77%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$139,316.30	0.89%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$127,684.58	0.82%	0	$0.00
		AMERICAN LENDING NETWORK, INC.	2	$272,700.00	1.75%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$129,360.75	0.83%	0	$0.00
		APEX HOME LOANS, INC.	1	$145,820.49	0.94%	0	$0.00
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$126,200.00	0.81%	0	$0.00
		BRAZOS NATIONAL BANK	1	$142,320.71	0.91%	0	$0.00
		BRITTON AND KOONTZ BANK, NA	1	$145,000.00	0.93%	0	$0.00
		CAPITAL CENTER, LLC	1	$144,000.00	0.92%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$147,068.94	0.94%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC.	1	$139,823.86	0.9%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$286,189.48	1.84%	0	$0.00
		COLONIAL MORTGAGE COMPANY, LLC	1	$135,120.00	0.87%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	2	$264,332.96	1.7%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$149,802.47	0.96%	0	$0.00
		EQUITY BANK	1	$128,000.00	0.82%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$129,989.97	0.83%	0	$0.00
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	$128,050.00	0.82%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	4	$529,948.27	3.4%	0	$0.00
		GREEN TREE SERVICING LLC	37	$5,050,020.93	32.39%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC	3	$416,661.40	2.67%	0	$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	$147,401.18	0.95%	0	$0.00
		INSIGHT BANK	1	$140,324.14	0.9%	0	$0.00
		INTEGRA MORTGAGE CORP.	1	$130,835.18	0.84%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	$273,244.07	1.75%	0	$0.00
		INTERSTATE BANK, SSB	1	$125,231.09	0.8%	0	$0.00
		INWOOD NATIONAL BANK	1	$130,239.66	0.84%	0	$0.00
		LEGACYTEXAS BANK	2	$274,890.38	1.76%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$278,175.13	1.78%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$147,813.79	0.95%	0	$0.00
		MORTGAGE MASTER, INC.	1	$125,031.35	0.8%	0	$0.00
			1	$139,823.86	0.9%	0	$0.00

		NFM, INC. D/B/A NFM CONSULTANTS, INC.					
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$421,016.42	2.7%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$126,400.00	0.81%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$282,144.58	1.81%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	2	$285,231.99	1.83%	0	$0.00
		PEAPACK-GLADSTONE BANK	1	$134,826.22	0.86%	0	$0.00
		PREMIER HOME MORTGAGE, INC.	1	$134,400.00	0.86%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$129,000.00	0.83%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$134,034.99	0.86%	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	1	$126,350.00	0.81%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$129,586.75	0.83%	0	$0.00
		RESOURCE LENDERS, INC.	1	$132,055.00	0.85%	0	$0.00
		RMS & ASSOCIATES	1	$142,324.79	0.91%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$125,834.08	0.81%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$284,155.47	1.82%	0	$0.00
		THE MORTGAGE FIRM, INC.	1	$140,414.85	0.9%	0	$0.00
		THE MORTGAGE OUTLET, INC.	1	$135,621.17	0.87%	0	$0.00
		TOP FLITE FINANCIAL, INC.	4	$549,440.78	3.52%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	3	$430,494.82	2.76%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$134,834.01	0.86%	0	$0.00
		VANTAGESOUTH BANK	2	$265,033.49	1.7%	0	$0.00
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$139,193.00	0.91%	0	$0.00
Total			**114**	**$15,591,723.20**	**100%**	**0**	**$0.00**
3138XLWU2		AMERICAN FINANCIAL FUNDING CORP.	1	$265,672.94	3.2%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$276,537.64	3.33%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$274,246.52	3.3%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$214,735.64	2.59%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$182,375.48	2.2%	0	$0.00
		GREEN TREE SERVICING LLC	23	$4,890,069.79	58.9%	0	$0.00
		HIGHTECHLENDING INC	1	$289,401.85	3.49%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$344,000.00	4.14%	0	$0.00
		MORTGAGE MASTER, INC.	2	$524,000.00	6.31%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$202,552.88	2.44%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$257,110.98	3.1%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$284,641.44	3.43%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$297,355.41	3.57%	0	$0.00

Total			**36**	**$8,302,700.57**	**100%**	**0**	**$0.00**
3138XLWV0		1ST PREFERENCE MORTGAGE CORPORATION	2	$335,976.75	0.21%	0	$0.00
		ACCUNET MORTGAGE LLC	2	$365,544.60	0.23%	0	$0.00
		ADAMS MORTGAGE, LLC	2	$373,979.99	0.24%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$359,047.70	0.23%	0	$0.00
		AFFILIATED BANK	1	$187,768.84	0.12%	0	$0.00
		AI, INC.	1	$214,716.88	0.14%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	3	$1,077,845.66	0.68%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	4	$1,027,194.19	0.65%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP.	3	$595,032.05	0.37%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC.	1	$246,432.38	0.16%	0	$0.00
		AMERICAN FINANCING CORPORATION	7	$1,668,017.21	1.05%	0	$0.00
		AMERICAN LENDING NETWORK, INC.	5	$1,199,005.52	0.75%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	5	$1,350,899.92	0.85%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$214,457.93	0.14%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$260,008.79	0.16%	0	$0.00
		ANCHOR BANK, N.A.	1	$189,755.42	0.12%	0	$0.00
		ANGEL OAK FUNDING, LLC	1	$222,981.26	0.14%	0	$0.00
		ATLANTIC HOME LENDING, INC.	1	$388,499.27	0.24%	0	$0.00
		ATLANTIC HOME LOANS, INC.	2	$686,198.46	0.43%	0	$0.00
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	5	$1,586,370.04	1%	0	$0.00
		BANK OF THE PACIFIC	1	$246,075.53	0.15%	0	$0.00
		BERKSHIRE BANK	3	$783,987.40	0.49%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	4	$1,267,849.84	0.8%	0	$0.00
		BRAZOS NATIONAL BANK	1	$268,800.00	0.17%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	$669,456.66	0.42%	0	$0.00
		BRITTON AND KOONTZ BANK, NA	2	$606,200.67	0.38%	0	$0.00
		C & F MORTGAGE CORPORATION	4	$1,132,586.55	0.71%	0	$0.00
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	2	$664,144.00	0.42%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC.	3	$1,114,402.67	0.7%	0	$0.00
		CAPITAL BANK, NA	1	$235,696.21	0.15%	0	$0.00
		CAPITAL CENTER, LLC	5	$860,283.91	0.54%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$586,061.72	0.37%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	3	$749,261.45	0.47%	0	$0.00
		CF BANK	1	$172,272.85	0.11%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH	8	$2,036,694.34	1.28%	0	$0.00

	CORPORATION					
	COAST 2 COAST FUNDING GROUP, INC.	8	$2,217,985.34	1.4%	0	$0.00
	COASTAL FUNDING SLC, INC.	2	$739,330.47	0.47%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$390,496.69	0.25%	0	$0.00
	COMMUNITY HOME LENDING, INC.	2	$492,963.96	0.31%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	3	$706,615.16	0.44%	0	$0.00
	COMPASS MORTGAGE, INC	1	$195,941.63	0.12%	0	$0.00
	CONGRESSIONAL BANK	1	$150,814.34	0.09%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$367,426.43	0.23%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC.	2	$518,259.96	0.33%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$926,678.08	0.58%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	5	$1,055,258.50	0.66%	0	$0.00
	DIRECTORS FINANCIAL GROUP	5	$1,343,266.80	0.85%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC.	2	$443,493.77	0.28%	0	$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	2	$480,116.92	0.3%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$417,000.00	0.26%	0	$0.00
	FEARON FINANCIAL, LLC	1	$466,898.22	0.29%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$156,557.27	0.1%	0	$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$849,429.96	0.53%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	2	$616,075.48	0.39%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	$161,296.81	0.1%	0	$0.00
	FIRST HOPE MORTGAGES, INC.	3	$1,105,845.57	0.7%	0	$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	$231,694.49	0.15%	0	$0.00
	FRONTIER BANK	2	$553,810.58	0.35%	0	$0.00
	GOLD COAST BANK	2	$425,069.49	0.27%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	$219,729.49	0.14%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	$150,300.00	0.09%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	3	$944,820.76	0.59%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE SERVICES	1	$189,000.00	0.12%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	3	$803,011.42	0.51%	0	$0.00
	GOLDWATER BANK, N.A.	3	$1,007,107.17	0.63%	0	$0.00
	GREEN TREE SERVICING LLC	180	$47,769,703.44	30.07%	0	$0.00
	GROUP ONE MORTGAGE, INC.	5	$1,122,196.72	0.71%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	5	$1,109,363.33	0.7%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	4	$1,061,815.28	0.67%	0	$0.00
	HIGHTECHLENDING INC	1	$278,664.15	0.18%	0	$0.00

	HUNTER FINANCIAL GROUP, LLC	3	$1,128,723.15	0.71%	0	$0.00
	HURON VALLEY FINANCIAL, INC.	1	$336,985.14	0.21%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$211,575.48	0.13%	0	$0.00
	INSIGHT BANK	1	$160,243.71	0.1%	0	$0.00
	INTEGRA MORTGAGE CORP.	2	$349,300.87	0.22%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$203,749.17	0.13%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	5	$1,070,744.27	0.67%	0	$0.00
	INTERSTATE BANK, SSB	1	$159,399.20	0.1%	0	$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	$180,761.65	0.11%	0	$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	$394,250.00	0.25%	0	$0.00
	JAYCO CAPITAL GROUP	1	$221,707.66	0.14%	0	$0.00
	LEGACYTEXAS BANK	2	$441,301.58	0.28%	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	$209,000.00	0.13%	0	$0.00
	LUCEY MORTGAGE CORP.	1	$369,512.76	0.23%	0	$0.00
	M&T BANK	1	$347,871.74	0.22%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	9	$2,081,225.24	1.31%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$810,064.78	0.51%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	$479,367.91	0.3%	0	$0.00
	MEGASTAR FINANCIAL CORP.	1	$175,933.41	0.11%	0	$0.00
	MERIDIAN BANK	3	$542,491.48	0.34%	0	$0.00
	MIDTOWN BANK & TRUST COMPANY	1	$180,262.31	0.11%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$494,604.99	0.31%	0	$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	$370,511.45	0.23%	0	$0.00
	MORTGAGE AMERICA, INC.	2	$452,942.39	0.29%	0	$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	$374,267.61	0.24%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC.	2	$480,388.07	0.3%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	$676,754.13	0.43%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	6	$1,827,398.34	1.15%	0	$0.00
	MORTGAGE EXPRESS LLC	2	$383,076.13	0.24%	0	$0.00
	MORTGAGE FINANCIAL, INC.	4	$1,014,144.41	0.64%	0	$0.00
	MORTGAGE MASTER PACIFIC	2	$1,122,194.09	0.71%	0	$0.00
	MORTGAGE MASTER, INC.	12	$2,881,783.46	1.81%	0	$0.00
	MORTGAGE TRUST, INC	2	$418,619.00	0.26%	0	$0.00
	MSA MORTGAGE, LLC	4	$1,038,076.57	0.65%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$260,883.55	0.16%	0	$0.00
	NETWORK FUNDING, LP	5	$1,121,555.49	0.71%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED	1	$409,810.76	0.26%	0	$0.00

	LENDING, LLC					
	NEW FED MORTGAGE, CORP.	2	$471,392.43	0.3%	0	$0.00
	NFM, INC.	1	$391,506.81	0.25%	0	$0.00
	NORTHPOINT MORTGAGE, INC.	4	$1,076,637.63	0.68%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$244,058.55	0.15%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$191,614.10	0.12%	0	$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$305,584.74	0.19%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	11	$2,449,924.92	1.54%	0	$0.00
	ONE MORTGAGE, INC.	2	$547,536.60	0.34%	0	$0.00
	PACIFIC HORIZON BANCORP, INC.	1	$179,965.57	0.11%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	12	$3,308,420.90	2.08%	0	$0.00
	PATRIOT LENDING SERVICES, INC.	1	$174,789.73	0.11%	0	$0.00
	PEOPLES BANK AND TRUST COMPANY	2	$575,960.70	0.36%	0	$0.00
	PERFORMANCE FINANCIAL INC	1	$234,111.79	0.15%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	$370,517.47	0.23%	0	$0.00
	POLI MORTGAGE GROUP, INC	3	$972,392.14	0.61%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$199,736.62	0.13%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	$199,736.62	0.13%	0	$0.00
	PRIORITY MORTGAGE CORP.	1	$212,519.77	0.13%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	5	$1,245,243.68	0.78%	0	$0.00
	RELIANT BANK	1	$259,016.16	0.16%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	1	$265,250.24	0.17%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	$818,920.17	0.52%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	10	$2,696,053.85	1.7%	0	$0.00
	RESOURCE LENDERS, INC.	4	$1,041,157.23	0.66%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	$905,755.68	0.57%	0	$0.00
	RMS & ASSOCIATES	1	$183,773.76	0.12%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	$864,262.66	0.54%	0	$0.00
	ROSS MORTGAGE COMPANY, INC.	3	$794,291.28	0.5%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	$229,689.65	0.14%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	$825,000.00	0.52%	0	$0.00
	SAGE BANK	1	$247,113.70	0.16%	0	$0.00
	SANTA CRUZ HOME FINANCE	3	$955,173.86	0.6%	0	$0.00
	SECURE LENDING SOLUTIONS, INC.	1	$291,615.48	0.18%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	6	$1,812,650.15	1.14%	0	$0.00
	SECURITY HOME MORTGAGE LLC	3	$794,775.03	0.5%	0	$0.00

		SHAMROCK FINANCIAL CORPORATION	1	$178,400.00	0.11%	0	$0.00
		SPECTRA FUNDING, INC.	1	$416,487.26	0.26%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$237,201.19	0.15%	0	$0.00
		SUBURBAN MORTGAGE, INC.	3	$599,575.66	0.38%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	3	$1,010,998.45	0.64%	0	$0.00
		TEXAS SECURITY BANK	1	$416,487.26	0.26%	0	$0.00
		THE BANK OF MAINE	1	$393,254.60	0.25%	0	$0.00
		THE FEDERAL SAVINGS BANK	7	$1,898,649.34	1.2%	0	$0.00
		TOP FLITE FINANCIAL, INC.	4	$1,083,020.55	0.68%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	3	$694,052.93	0.44%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	5	$1,297,085.99	0.82%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	2	$411,198.18	0.26%	0	$0.00
		UNITED FIDELITY FUNDING CORP.	1	$385,775.07	0.24%	0	$0.00
		UNITY BANK	1	$514,321.82	0.32%	0	$0.00
		UNIVERSAL LENDING CORPORATION	10	$2,886,365.02	1.82%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$302,100.00	0.19%	0	$0.00
		V.I.P. MORTGAGE INC.	2	$452,472.58	0.28%	0	$0.00
		VANTAGESOUTH BANK	3	$974,460.59	0.61%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	$175,673.58	0.11%	0	$0.00
		WCS FUNDING GRP. INC.	1	$381,097.49	0.24%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$807,582.93	0.54%	0	$0.00
Total			**592**	**$158,845,436.45**	**100%**	**0**	**$0.00**
3138XLWW8		ALL WESTERN MORTGAGE, INC.	1	$232,350.62	10.38%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$417,000.00	18.64%	0	$0.00
		COMMUNITY HOME LENDING, INC.	1	$216,403.00	9.67%	0	$0.00
		GREEN TREE SERVICING LLC	3	$606,785.36	27.12%	0	$0.00
		MILLENIUM HOME MORTGAGE, LLC	1	$374,325.33	16.73%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$220,000.00	9.83%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$170,784.86	7.63%	0	$0.00
Total			**9**	**$2,237,649.17**	**100%**	**0**	**$0.00**
3138XLWX6		ACCUNET MORTGAGE LLC	4	$789,700.00	0.78%	0	$0.00
		AI, INC.	1	$339,500.00	0.34%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	2	$390,797.21	0.39%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	3	$879,483.00	0.87%	0	$0.00
		ALLIED FIRST BANK, SB	1	$162,589.03	0.16%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC.	1	$249,850.00	0.25%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$259,200.00	0.26%	0	$0.00

	AMERICAN BANK OF MISSOURI	1	$192,100.00	0.19%	0	$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	$337,500.00	0.33%	0	$0.00
	AMERICAN FINANCING CORPORATION	2	$362,500.00	0.36%	0	$0.00
	AMERICAN FIRST LENDING CORPORATION	1	$534,311.33	0.53%	0	$0.00
	AMERICAN LENDING NETWORK, INC.	2	$503,814.84	0.5%	0	$0.00
	BANK OF ANN ARBOR	1	$150,100.00	0.15%	0	$0.00
	BANK OF NORTH CAROLINA	1	$157,097.52	0.16%	0	$0.00
	BANK OF OAK RIDGE	1	$254,600.00	0.25%	0	$0.00
	BANK OF THE PACIFIC	2	$487,950.00	0.48%	0	$0.00
	BERKSHIRE BANK	2	$589,100.00	0.58%	0	$0.00
	BRAZOS NATIONAL BANK	1	$167,200.00	0.17%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	$625,000.00	0.62%	0	$0.00
	BRIGHTEN LENDING	2	$495,000.00	0.49%	0	$0.00
	C & F MORTGAGE CORPORATION	1	$167,788.63	0.17%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	5	$1,745,950.00	1.73%	0	$0.00
	CAPITAL CENTER, LLC	1	$268,000.00	0.27%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$413,192.59	0.41%	0	$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	$217,020.28	0.21%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	$2,115,750.00	2.09%	0	$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	$519,250.00	0.51%	0	$0.00
	COMMUNITY HOME LENDING, INC.	1	$191,250.00	0.19%	0	$0.00
	CONNECTONE BANK	1	$289,000.00	0.29%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$239,200.00	0.24%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$274,654.01	0.27%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$200,700.00	0.2%	0	$0.00
	DIRECTORS FINANCIAL GROUP	2	$588,107.46	0.58%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC.	2	$531,879.08	0.53%	0	$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$170,000.00	0.17%	0	$0.00
	EMC HOLDINGS, LLC	1	$284,650.00	0.28%	0	$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	$1,044,734.72	1.03%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	$300,469.00	0.3%	0	$0.00
	FIRST HOPE BANK	1	$316,000.00	0.31%	0	$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	2	$445,698.79	0.44%	0	$0.00
	GOLD COAST BANK	1	$417,000.00	0.41%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	$171,000.00	0.17%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	$178,000.00	0.18%	0	$0.00

	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	$315,000.00	0.31%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	$360,000.00	0.36%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	2	$485,000.00	0.48%	0	$0.00
	GOLDWATER BANK, N.A.	1	$297,600.00	0.29%	0	$0.00
	GREEN TREE SERVICING LLC	149	$39,399,653.99	39.01%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	4	$790,772.14	0.78%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$246,400.00	0.24%	0	$0.00
	HERITAGE OAKS BANK	1	$260,000.00	0.26%	0	$0.00
	HIGHTECHLENDING INC	2	$692,100.00	0.69%	0	$0.00
	HONDA FEDERAL CREDIT UNION	1	$219,900.00	0.22%	0	$0.00
	HORIZON BANK, SSB	1	$256,750.00	0.25%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC	6	$1,243,350.00	1.23%	0	$0.00
	HURON VALLEY FINANCIAL, INC.	2	$441,966.90	0.44%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$243,750.00	0.24%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	$536,000.00	0.53%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$173,776.03	0.17%	0	$0.00
	INTERSTATE BANK, SSB	1	$226,561.26	0.22%	0	$0.00
	JMJ FINANCIAL GROUP	1	$556,000.00	0.55%	0	$0.00
	LEGACYTEXAS BANK	1	$316,518.27	0.31%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$214,000.00	0.21%	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	$212,000.00	0.21%	0	$0.00
	LUCEY MORTGAGE CORP.	1	$273,000.00	0.27%	0	$0.00
	LYC MORTGAGE, LLC	1	$284,633.14	0.28%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	5	$1,455,800.00	1.44%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	3	$960,851.00	0.95%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	$239,698.05	0.24%	0	$0.00
	MEGASTAR FINANCIAL CORP.	2	$503,500.00	0.5%	0	$0.00
	MIDCOUNTRY BANK	1	$312,000.00	0.31%	0	$0.00
	MIDTOWN BANK & TRUST COMPANY	2	$447,700.00	0.44%	0	$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	$260,000.00	0.26%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	$367,000.00	0.36%	0	$0.00
	MORTGAGE FINANCIAL, INC.	1	$400,000.00	0.4%	0	$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	$160,000.00	0.16%	0	$0.00
	MORTGAGE MASTER, INC.	10	$2,720,932.00	2.69%	0	$0.00
	MORTGAGE TRUST, INC	3	$674,550.00	0.67%	0	$0.00
	MSA MORTGAGE, LLC	2	$555,518.67	0.55%	0	$0.00

	NEW FED MORTGAGE, CORP.	3	$918,355.60	0.91%	0	$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	$233,791.00	0.23%	0	$0.00
	NORTHPOINT MORTGAGE, INC.	1	$156,750.00	0.16%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$897,542.37	0.89%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	2	$670,148.65	0.66%	0	$0.00
	ONE MORTGAGE, INC.	1	$262,780.00	0.26%	0	$0.00
	PACIFIC CITY BANK	1	$250,000.00	0.25%	0	$0.00
	PACIFIC HORIZON BANCORP, INC.	1	$175,000.00	0.17%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	$1,686,800.00	1.67%	0	$0.00
	PATRIOT LENDING SERVICES, INC.	1	$198,800.00	0.2%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$224,000.00	0.22%	0	$0.00
	PREMIER HOME MORTGAGE, INC.	1	$231,969.13	0.23%	0	$0.00
	PRINCETON MORTGAGE CORPORATION	2	$395,200.00	0.39%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	4	$1,192,600.00	1.18%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$166,000.00	0.16%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	8	$1,973,032.97	1.95%	0	$0.00
	RESOURCE LENDERS, INC.	2	$565,000.00	0.56%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	4	$1,254,600.00	1.24%	0	$0.00
	RMS & ASSOCIATES	1	$228,000.00	0.23%	0	$0.00
	ROSS MORTGAGE COMPANY, INC.	3	$546,625.00	0.54%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$216,000.00	0.21%	0	$0.00
	SANTA CRUZ HOME FINANCE	1	$225,000.00	0.22%	0	$0.00
	SCENIC OAKS FUNDING	1	$249,000.00	0.25%	0	$0.00
	SEASIDE NATIONAL BANK & TRUST	2	$542,000.00	0.54%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$263,667.85	0.26%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$288,644.65	0.29%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	$201,739.98	0.2%	0	$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$367,500.00	0.36%	0	$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	2	$608,000.00	0.6%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$153,500.00	0.15%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$228,780.00	0.23%	0	$0.00
	SYNERGY ONE LENDING, INC.	1	$507,500.00	0.5%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$285,000.00	0.28%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$548,500.00	0.54%	0	$0.00
	THE LENDING COMPANY, INC.	1	$358,150.00	0.35%	0	$0.00
	THE MORTGAGE OUTLET, INC.	1	$160,000.00	0.16%	0	$0.00

		TOP FLITE FINANCIAL, INC.	2	$424,500.00	0.42%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	3	$507,800.00	0.5%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	4	$1,207,970.00	1.2%	0	$0.00
		UNITED FIDELITY FUNDING CORP.	5	$1,644,900.00	1.63%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$246,905.00	0.24%	0	$0.00
		VANTAGESOUTH BANK	1	$289,280.00	0.29%	0	$0.00
		VISTERRA CREDIT UNION	1	$380,000.00	0.38%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$494,950.00	0.49%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$471,650.00	0.47%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$208,550.00	0.21%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	2	$959,607.29	0.95%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$384,976.87	0.38%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$231,000.00	0.24%	0	$0.00
Total			**381**	**$101,001,035.30**	**100%**	**0**	**$0.00**
3138XLWY4		CORNERSTONE MORTGAGE, INC.	2	$100,500.00	1%	0	$0.00
		D. L. EVANS BANK	1	$70,000.00	0.7%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$54,000.00	0.54%	0	$0.00
		GREEN TREE SERVICING LLC	143	$9,317,348.85	93.11%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$71,164.39	0.71%	0	$0.00
		TOP FLITE FINANCIAL, INC.	2	$148,425.00	1.48%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$39,900.00	0.4%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$76,000.00	0.76%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$59,625.00	0.6%	0	$0.00
		WALLICK AND VOLK, INC.	1	$70,000.00	0.7%	0	$0.00
Total			**154**	**$10,006,963.24**	**100%**	**0**	**$0.00**
3138XLWZ1		BANK OF ENGLAND	1	$104,374.44	1.04%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	$96,400.00	0.96%	0	$0.00
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$96,000.00	0.96%	0	$0.00
		COMMUNITY HOME LENDING, INC.	1	$108,750.00	1.09%	0	$0.00
		COMPASS MORTGAGE, INC	1	$104,025.00	1.04%	0	$0.00
		FIRST MORTGAGE OF INDIANA, INC.	1	$87,120.00	0.87%	0	$0.00
		GREEN TREE SERVICING LLC	91	$8,803,540.53	88.03%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$98,808.00	0.99%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$103,755.28	1.04%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$97,500.00	0.97%	0	$0.00
		RESOURCE LENDERS, INC.	1	$95,887.29	0.96%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$104,000.00	1.04%	0	$0.00

		V.I.P. MORTGAGE INC.	1	$101,000.00	1.01%	0	$0.00
Total			**103**	**$10,001,160.54**	**100%**	**0**	**$0.00**
3138XLX31		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	$4,815,370.85	94.92%	0	$0.00
		DRAPER & KRAMER MTG CORP, DBA 1ST A	1	$257,902.30	5.08%	0	$0.00
Total			**18**	**$5,073,273.15**	**100%**	**0**	**$0.00**
3138XLX49		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	$3,115,677.25	100%	0	$0.00
Total			**11**	**$3,115,677.25**	**100%**	**0**	**$0.00**
3138XLXA5		ACADEMY MORTGAGE CORPORATION	2	$683,300.00	5.38%	0	$0.00
		BANK OF THE PACIFIC	1	$236,000.00	1.86%	0	$0.00
		GREEN TREE SERVICING LLC	35	$9,800,126.92	77.19%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$300,654.75	2.37%	0	$0.00
		SAGE BANK	1	$220,000.00	1.73%	0	$0.00
		SCENIC OAKS FUNDING	1	$180,000.00	1.42%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$506,250.00	3.99%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$260,250.00	2.05%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$289,838.00	2.28%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$220,500.00	1.73%	0	$0.00
Total			**45**	**$12,696,919.67**	**100%**	**0**	**$0.00**
3138XLXB3		ALAMEDA MORTGAGE CORPORATION	1	$345,000.00	2.61%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	3	$1,041,499.87	7.89%	0	$0.00
		GREEN TREE SERVICING LLC	41	$10,758,296.83	81.54%	0	$0.00
		MIDCOUNTRY BANK	1	$212,000.00	1.61%	0	$0.00
		MORTGAGE MASTER PACIFIC	1	$417,000.00	3.16%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$240,000.00	1.82%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	$180,000.00	1.37%	0	$0.00
Total			**49**	**$13,193,796.70**	**100%**	**0**	**$0.00**
3138XLXC1		GREEN TREE SERVICING LLC	111	$7,018,740.58	99.1%	0	$0.00
		THE MORTGAGE FIRM, INC.	1	$64,000.00	0.9%	0	$0.00
Total			**112**	**$7,082,740.58**	**100%**	**0**	**$0.00**
3138XLXD9		GREEN TREE SERVICING LLC	61	$5,900,421.24	100%	0	$0.00
Total			**61**	**$5,900,421.24**	**100%**	**0**	**$0.00**
3138XLXE7		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	$603,900.00	3.02%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$1,444,097.80	7.22%	0	$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$201,688.99	1.01%	0	$0.00
	AMERISOUTH MORTGAGE COMPANY	1	$350,000.00	1.75%	0	$0.00
	APEX HOME LOANS, INC.	1	$355,000.00	1.77%	0	$0.00
	ASSURED MORTGAGE, INC.	1	$60,000.00	0.3%	0	$0.00
	AXIA FINANCIAL, LLC	1	$389,200.00	1.95%	0	$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	2	$498,800.00	2.49%	0	$0.00
	BERKSHIRE BANK	1	$255,000.00	1.27%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$543,791.96	2.72%	0	$0.00
	C & F MORTGAGE CORPORATION	1	$279,459.50	1.4%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$321,000.00	1.6%	0	$0.00
	CAPITAL CENTER, LLC	1	$156,000.00	0.78%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	$193,000.00	0.96%	0	$0.00
	CHERRY CREEK MORTGAGE CO, INC.	2	$261,509.25	1.31%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$417,000.00	2.08%	0	$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	$159,920.00	0.8%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$153,000.00	0.76%	0	$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$417,000.00	2.08%	0	$0.00
	EQUITY LOANS, LLC	1	$232,898.69	1.16%	0	$0.00
	FEARON FINANCIAL, LLC	1	$240,700.00	1.2%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$769,743.99	3.85%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	$417,000.00	2.08%	0	$0.00
	GOLDWATER BANK, N.A.	1	$120,000.00	0.6%	0	$0.00
	GOODMORTGAGE.COM	1	$181,600.00	0.91%	0	$0.00
	GREEN TREE SERVICING LLC	14	$3,623,800.00	18.12%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$284,580.13	1.42%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC	2	$630,971.00	3.15%	0	$0.00
	HURON VALLEY FINANCIAL, INC.	1	$167,200.00	0.84%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$389,020.00	1.94%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$138,000.00	0.69%	0	$0.00
	MEGASTAR FINANCIAL CORP.	1	$248,400.00	1.24%	0	$0.00
	MIDTOWN BANK & TRUST COMPANY	1	$383,000.00	1.91%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$202,200.00	1.01%	0	$0.00
	MORTGAGE MASTER, INC.	2	$543,900.00	2.72%	0	$0.00
	MSA MORTGAGE, LLC	1	$417,000.00	2.08%	0	$0.00
	NETWORK FUNDING, LP	1	$345,000.00	1.72%	0	$0.00

		NEW FED MORTGAGE, CORP.	1	$417,000.00	2.08%	0	$0.00
		NEWBRIDGE BANK	1	$200,000.00	1%	0	$0.00
		NORTHSTAR MORTGAGE CORP.	1	$357,000.00	1.78%	0	$0.00
		PEAPACK-GLADSTONE BANK	1	$367,500.00	1.84%	0	$0.00
		PINNACLE MORTGAGE GROUP INC	1	$213,000.00	1.06%	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$390,500.00	1.95%	0	$0.00
		SULLIVAN FINANCIAL SERVICES, INC.	1	$305,000.00	1.52%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC.	1	$140,250.00	0.7%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$133,500.00	0.67%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$297,750.00	1.49%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$787,000.00	4%	0	$0.00
Total			**74**	**$20,002,881.31**	**100%**	**0**	**$0.00**
3138XLXF4		GREEN TREE SERVICING LLC	30	$3,540,886.14	100%	0	$0.00
Total			**30**	**$3,540,886.14**	**100%**	**0**	**$0.00**
3138XLXG2		GREEN TREE SERVICING LLC	29	$4,020,185.51	100%	0	$0.00
Total			**29**	**$4,020,185.51**	**100%**	**0**	**$0.00**
3138XLXJ6		GREEN TREE SERVICING LLC	24	$6,957,004.06	100%	0	$0.00
Total			**24**	**$6,957,004.06**	**100%**	**0**	**$0.00**
3138XLXY3		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	30	$6,781,799.11	100%	0	$0.00
Total			**30**	**$6,781,799.11**	**100%**	**0**	**$0.00**
3138XM2C3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$6,292,208.44	100%	0	$0.00
Total			**25**	**$6,292,208.44**	**100%**	**0**	**$0.00**
3138XM6D7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,035,770.64	100%	0	$0.00
Total			**18**	**$5,035,770.64**	**100%**	**0**	**$0.00**
3138XM6E5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$3,874,629.60	100%	0	$0.00
Total			**15**	**$3,874,629.60**	**100%**	**0**	**$0.00**
3138XMAA8		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$197,345.64	6.65%	0	$0.00
		BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$179,973.87	6.07%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$275,894.40	9.3%	0	$0.00

		DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	$195,482.83	6.59%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$166,818.59	5.63%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$155,398.13	5.24%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	4	$900,551.75	30.37%	0	$0.00
		MONARCH BANK	1	$274,845.76	9.27%	0	$0.00
		NFM INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$280,838.03	9.47%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$169,561.49	5.72%	0	$0.00
		THE MORTGAGE FIRM, INC.	1	$168,842.36	5.69%	0	$0.00
Total			**14**	**$2,965,552.85**	**100%**	**0**	**$0.00**
3138XMAB6		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$118,899.47	11.33%	0	$0.00
		FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$136,455.10	13%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$207,750.08	19.79%	0	$0.00
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$141,251.07	13.46%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	3	$445,306.82	42.42%	0	$0.00
Total			**7**	**$1,049,662.54**	**100%**	**0**	**$0.00**
3138XMAC4		DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$151,689.98	4.59%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	13	$2,704,113.79	81.79%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$366,895.06	11.1%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$83,655.16	2.52%	0	$0.00
Total			**16**	**$3,306,353.99**	**100%**	**0**	**$0.00**
3138XMAD2		JPMORGAN CHASE BANK, N.A.	9	$1,124,750.39	76.31%	0	$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$174,310.43	11.83%	0	$0.00
		NJ LENDERS CORP	1	$174,780.16	11.86%	0	$0.00
Total			**11**	**$1,473,840.98**	**100%**	**0**	**$0.00**
3138XMAE0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$223,114.81	2.38%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$293,188.47	3.13%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$223,395.44	2.38%	0	$0.00
			1	$301,973.92	3.22%	0	$0.00

		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$239,337.51	2.55%	0	$0.00
		DISCOVER HOME LOANS, INC.	1	$175,762.93	1.88%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$179,652.15	1.92%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	4	$1,146,636.64	12.24%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$650,472.50	6.94%	0	$0.00
		GUARANTEE MORTGAGE CORPORATION	1	$318,770.03	3.4%	0	$0.00
		GUARANTEED RATE, INC.	1	$140,619.45	1.5%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	5	$1,019,137.36	10.87%	0	$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$299,543.75	3.2%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$299,594.90	3.2%	0	$0.00
		MONARCH BANK	1	$279,622.83	2.98%	0	$0.00
		MORTGAGE TRUST, INC., A CORPORATION	1	$322,614.30	3.44%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$231,680.37	2.47%	0	$0.00
		RPM MORTGAGE INC	2	$684,623.10	7.31%	0	$0.00
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$584,874.95	6.24%	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$574,275.40	6.13%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$673,409.42	7.19%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC.	1	$219,703.65	2.34%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$289,622.06	3.09%	0	$0.00
Total			**35**	**$9,371,625.94**	**100%**	**0**	**$0.00**
3138XMAF7		ALL IN ONE MORTGAGE LENDERS, LLC	1	$237,207.97	1.53%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$351,057.76	2.27%	0	$0.00
		COBALT MORTGAGE, INC	1	$207,451.15	1.34%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$139,638.87	0.9%	0	$0.00
		CRESTLINE FUNDING CORPORATION	1	$107,867.21	0.7%	0	$0.00
		DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$139,823.86	0.9%	0	$0.00
			1	$173,276.67	1.12%	0	$0.00

		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
		FIRST HOME MORTGAGE CORPORATION	1	$321,644.81	2.08%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION,	1	$294,129.48	1.9%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$111,859.08	0.72%	0	$0.00
		FIRST HOPE MORTGAGES INC	1	$216,720.67	1.4%	0	$0.00
		FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$309,600.96	2%	0	$0.00
		GREENPATH LENDING LLC	1	$285,631.85	1.85%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$393,635.95	2.54%	0	$0.00
		HOME SAVINGS & TRUST MORTGAGE	1	$241,196.16	1.56%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	$109,969.06	0.71%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	47	$9,157,842.12	59.16%	0	$0.00
		LANDOVER MORTGAGE LLC	1	$170,674.95	1.1%	0	$0.00
		MORTGAGE TRUST, INC.	1	$213,474.86	1.38%	0	$0.00
		PEOPLES MORTGAGE COMPANY	1	$267,655.03	1.73%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$283,642.69	1.83%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$174,099.56	1.12%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$269,644.45	1.74%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$416,463.23	2.69%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$306,724.71	1.98%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	$99,498.51	0.64%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	3	$478,155.33	3.11%	0	$0.00
Total			**75**	**$15,478,586.95**	**100%**	**0**	**$0.00**
3138XMAG5		ALPINE BANK, A COLORADO CORPORATION	1	$154,260.01	1.12%	0	$0.00
		AMERIPRO FUNDING, INC.	2	$343,708.58	2.49%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$121,271.81	0.88%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$115,864.29	0.84%	0	$0.00
		ASSURED MORTGAGE INC	1	$110,045.26	0.8%	0	$0.00
			1	$120,069.28	0.87%	0	$0.00

	ATLANTIC HOME LOANS, INC., A CORPORATION					
	BANK OF ENGLAND, A CORPORATION	2	$339,042.84	2.46%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$151,598.57	1.1%	0	$0.00
	BOFI FEDERAL BANK	3	$472,185.88	3.42%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$124,562.89	0.9%	0	$0.00
	BRISTOL COUNTY SAVINGS BANK	1	$149,585.95	1.08%	0	$0.00
	CAPSTAR LENDING LLC	1	$289,496.68	2.1%	0	$0.00
	CAPSTAR LENDING, LLC	1	$186,764.58	1.35%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$154,572.14	1.12%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$195,458.98	1.42%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$399,394.48	2.89%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$321,669.84	2.33%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$156,326.93	1.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$260,544.90	1.89%	0	$0.00
	FEARON FINANCIAL, LLC	1	$155,727.94	1.13%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$139,018.67	1.01%	0	$0.00
	FIRSTRUST MORTGAGE, INC.	1	$130,746.17	0.95%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$415,874.53	3.01%	0	$0.00
	GTL INVESTMENTS, INC.	1	$130,646.44	0.95%	0	$0.00
	GUARANTEED RATE, INC.	2	$257,259.61	1.86%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$340,168.27	2.46%	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	$212,238.49	1.54%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$415,874.53	3.01%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	$193,963.12	1.41%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$139,622.15	1.01%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$174,816.09	1.27%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	17	$3,335,498.42	24.17%	0	$0.00
	LENDING PARTNERS, LLC (THE)	1	$166,748.74	1.21%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$236,844.42	1.72%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$200,746.17	1.45%	0	$0.00
	MORTGAGE FINANCIAL, INC.	1	$151,580.42	1.1%	0	$0.00

		MORTGAGE INVESTORS GROUP.	1	$152,577.67	1.11%	0	$0.00
		NETWORK FUNDING, L.P.	1	$288,665.23	2.09%	0	$0.00
		NETWORK FUNDING, LP.	1	$159,059.74	1.15%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$136,131.61	0.99%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$135,357.37	0.98%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$293,705.15	2.13%	0	$0.00
		SIRVA MORTGAGE, INC.	1	$167,685.84	1.21%	0	$0.00
		THE MORTGAGE FIRM, INC.,	1	$149,585.95	1.08%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$382,237.46	2.77%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$414,851.69	3.01%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$310,951.69	2.25%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$246,732.26	1.78%	0	$0.00
Total			**74**	**$13,801,339.73**	**100%**	**0**	**$0.00**
3138XMAH3		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$195,059.87	0.44%	0	$0.00
		ACOPIA LLC	2	$487,151.89	1.1%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$349,569.65	0.79%	0	$0.00
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	2	$549,785.83	1.25%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$175,716.68	0.4%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$205,480.63	0.47%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$235,952.77	0.53%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$173,587.19	0.39%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$194,504.98	0.44%	0	$0.00
		AMERIPRO FUNDING, INC.	1	$271,657.79	0.62%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$251,682.95	0.57%	0	$0.00
		ASPIRE FINANCIAL, INC.	1	$207,499.12	0.47%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$299,243.62	0.68%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS INC	1	$615,724.35	1.4%	0	$0.00

	ASSURANCE FINANCIAL GROUP, LLC	1	$287,645.88	0.65%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$501,139.42	1.14%	0	$0.00
	BANK OF NORTH CAROLINA	1	$153,869.16	0.35%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$161,235.79	0.37%	0	$0.00
	CAPSTAR LENDING LLC	4	$1,127,320.56	2.56%	0	$0.00
	CENDERA FUNDING INC.	3	$548,864.51	1.24%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$174,269.51	0.39%	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$210,640.68	0.48%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$355,102.44	0.8%	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$714,602.94	1.62%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$463,827.61	1.05%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$569,404.01	1.29%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$265,930.09	0.6%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$168,251.59	0.38%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$155,316.32	0.35%	0	$0.00
	DISCOVER HOME LOANS, INC.	2	$532,129.67	1.21%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$243,412.44	0.55%	0	$0.00
	ENVOY MORTGAGE LTD	1	$154,010.73	0.35%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$292,742.97	0.66%	0	$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$635,235.81	1.44%	0	$0.00
	EQUITY LOANS LLC	1	$151,287.42	0.34%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$199,754.08	0.45%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,175,957.52	2.67%	0	$0.00
	FIRST BANK	1	$161,296.81	0.37%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$222,919.18	0.51%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$389,908.82	0.88%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$151,616.78	0.34%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$184,533.56	0.42%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$391,506.81	0.89%	0	$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$190,942.37	0.43%	0	$0.00
	FRANKLIN FIRST FINANCIAL LTD	1	$278,527.65	0.63%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	$626,684.44	1.42%	0	$0.00

	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$416,475.35	0.94%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	3	$719,722.45	1.63%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$381,519.39	0.86%	0	$0.00
	GEORGETOWN MORTGAGE LLC	2	$390,119.84	0.88%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$157,111.90	0.36%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$159,605.74	0.36%	0	$0.00
	HALLMARK HOME MORTGAGE LLC	4	$946,900.36	2.15%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$293,917.74	0.67%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$451,317.89	1.02%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	$188,961.96	0.43%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$158,999.71	0.36%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	$468,653.54	1.06%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$359,557.35	0.81%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	52	$11,358,458.01	25.74%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$153,236.35	0.35%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$172,287.90	0.39%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	$164,842.34	0.37%	0	$0.00
	MORTGAGE 1 INCORPORATED,	1	$159,878.17	0.36%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$257,763.27	0.58%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$175,279.20	0.4%	0	$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$192,857.05	0.44%	0	$0.00
	MORTGAGE MASTER, INC.	1	$209,494.29	0.47%	0	$0.00
	MORTGAGE SUPPLIERS, INC.	1	$229,211.26	0.52%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$595,573.99	1.35%	0	$0.00
	NETWORK FUNDING, L.P.	1	$162,195.67	0.37%	0	$0.00
	NETWORK FUNDING, LP	2	$416,853.88	0.94%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$283,650.80	0.64%	0	$0.00
	NETWORK FUNDING, LP.	1	$194,281.02	0.44%	0	$0.00
	NJ LENDERS CORP.	1	$554,317.58	1.26%	0	$0.00
	ON Q FINANCIAL, INC.	1	$399,496.74	0.91%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$259,772.76	0.59%	0	$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	$197,451.26	0.45%	0	$0.00

		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$159,596.59	0.36%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$190,030.58	0.43%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$295,377.91	0.67%	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	1	$416,475.35	0.94%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$180,672.40	0.41%	0	$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$196,690.83	0.45%	0	$0.00
		RMC MORTGAGE CORPORATION,	1	$195,168.68	0.44%	0	$0.00
		RPM MORTGAGE INC	1	$315,486.60	0.72%	0	$0.00
		SIMONICH CORPORATION	1	$158,100.39	0.36%	0	$0.00
		SIRVA MORTGAGE, INC.	1	$287,273.69	0.65%	0	$0.00
		STERLING NATIONAL BANK	1	$324,180.60	0.73%	0	$0.00
		SUMMIT FUNDING, INC.	1	$312,015.95	0.71%	0	$0.00
		THE FEDERAL SAVINGS BANK,	1	$488,384.76	1.11%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$266,614.14	0.6%	0	$0.00
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$230,066.77	0.52%	0	$0.00
		THE MORTGAGE FIRM, INC.	1	$166,190.65	0.38%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$199,668.47	0.45%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC.	1	$203,993.03	0.46%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$178,798.07	0.41%	0	$0.00
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$170,429.00	0.39%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$157,601.65	0.36%	0	$0.00
		VANGUARD FUNDING LLC	1	$223,436.06	0.51%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$722,610.39	1.64%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$187,774.11	0.43%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$610,594.61	1.39%	0	$0.00
Total			**184**	**$44,119,500.93**	**100%**	**0**	**$0.00**
3138XMAJ9		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$204,565.09	2.77%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$231,200.00	3.13%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$224,000.00	3.03%	0	$0.00
			1	$191,568.76	2.59%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
		FIRST HOME MORTGAGE CORPORATION	1	$258,418.24	3.49%	0	$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$202,972.31	2.74%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	18	$4,796,733.00	64.84%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	$508,442.87	6.87%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$246,716.68	3.34%	0	$0.00
		NFM INC. DBA NFM CONSULTANTS INC., A MARYLAND CORPORATION	1	$213,000.00	2.88%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$319,641.42	4.32%	0	$0.00
Total			**28**	**$7,397,258.37**	**100%**	**0**	**$0.00**
3138XMAK6		JPMORGAN CHASE BANK, N.A.	3	$1,009,022.25	64.12%	0	$0.00
		LUXURY MORTGAGE CORP.	1	$337,019.88	21.42%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	$227,592.88	14.46%	0	$0.00
Total			**5**	**$1,573,635.01**	**100%**	**0**	**$0.00**
3138XMAL4		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION.	1	$391,495.40	13.17%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$478,789.79	16.1%	0	$0.00
		FIRST HOPE MORTGAGES INC	1	$239,691.07	8.06%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	4	$1,059,101.89	35.62%	0	$0.00
		LYNX MORTGAGE BANK LLC	1	$334,568.78	11.25%	0	$0.00
		MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$238,193.00	8.01%	0	$0.00
		STERLING NATIONAL BANK	1	$231,415.07	7.79%	0	$0.00
Total			**10**	**$2,973,255.00**	**100%**	**0**	**$0.00**
3138XMB25		AAXY LLC DBA AUSTIN FIRST MORTGAGE, A CORPORATION	1	$89,600.00	8.84%	0	$0.00
		AAXY LLX DBA AUSTIN FIRST MORTGAGE, A CORPORATION.	1	$85,100.00	8.39%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$90,000.00	8.88%	0	$0.00

		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	$98,600.00	9.72%	0	$0.00
		COBALT MORTGAGE INC	1	$98,500.00	9.71%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$86,800.00	8.56%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$101,820.00	10.04%	0	$0.00
		GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$85,500.00	8.43%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$85,500.00	8.43%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$103,272.86	10.18%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	$89,300.00	8.82%	0	$0.00
Total			**11**	**$1,013,992.86**	**100%**	**0**	**$0.00**
3138XMB33		AMERIFIRST FINANCIAL INC A CORPORATION	1	$123,975.00	1.13%	0	$0.00
		AMERIFIRST FINANCIAL,INC., A CORPORATION	1	$320,150.00	2.93%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC,A LIMITED LIABILITY COMPANY	1	$142,700.00	1.31%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$389,975.00	3.57%	0	$0.00
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$148,425.00	1.36%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	3	$770,500.00	7.05%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION.	1	$288,748.28	2.64%	0	$0.00
		COBALT MORTGAGE INC	1	$259,200.00	2.37%	0	$0.00
		COBALT MORTGAGE INC, INC., A WASHINGTON CORPORATION	1	$127,323.00	1.17%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$279,500.00	2.56%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$463,840.00	4.24%	0	$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$381,548.00	3.49%	0	$0.00
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$360,000.00	3.29%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$260,715.00	2.39%	0	$0.00

		GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$262,500.00	2.4%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$625,500.00	5.72%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	$263,920.00	2.41%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION.	1	$417,000.00	3.82%	0	$0.00
		MANN MORTGAGE LLC	1	$216,800.00	1.98%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$329,110.00	3.01%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$176,000.00	1.61%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$268,000.00	2.45%	0	$0.00
		PEOPLES BANK, A WA CORPORATION.	1	$417,000.00	3.82%	0	$0.00
		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$230,250.00	2.11%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$320,000.00	2.93%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$168,750.00	1.54%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	$193,500.00	1.77%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$131,122.00	1.2%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$391,500.00	3.58%	0	$0.00
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	$228,000.00	2.09%	0	$0.00
		UNIVERSAL AMERICAN MORTAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$311,386.00	2.85%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$228,000.00	2.09%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	$233,625.00	2.14%	0	$0.00
		WALLICK AND VOLK INC	1	$324,900.00	2.97%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$722,000.00	6.61%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$153,425.00	1.4%	0	$0.00
Total			**42**	**$10,928,887.28**	**100%**	**0**	**$0.00**
3138XMB58		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$86,250.00	8.19%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$92,400.00	8.77%	0	$0.00

		CHURCHILL MORTGAGE CORPORATION.	1	$87,875.00	8.34%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	$198,400.00	18.83%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	$103,500.00	9.82%	0	$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$110,000.00	10.44%	0	$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$90,000.00	8.54%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AND ARIZONA CORPORATION	1	$91,500.00	8.68%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$100,000.00	9.49%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$93,830.00	8.9%	0	$0.00
Total			**11**	**$1,053,755.00**	**100%**	**0**	**$0.00**
3138XMB66		ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION.	1	$156,750.00	1.59%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$112,500.00	1.14%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$359,222.47	3.65%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$135,654.00	1.38%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$285,325.00	2.9%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$357,300.00	3.63%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$738,000.00	7.5%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$133,000.00	1.35%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$302,270.00	3.07%	0	$0.00
		CATALYST LENDING INC., A COLORADO CORPORATION	1	$360,000.00	3.66%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L. P..	1	$346,398.00	3.52%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD.	1	$342,294.00	3.48%	0	$0.00

		DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$125,900.00	1.28%	0	$0.00
		DHI MORTGAGE COMPANY LTD	4	$1,001,279.00	10.17%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$190,400.00	1.93%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	2	$409,000.00	4.16%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	1	$287,600.00	2.92%	0	$0.00
		MOVEMENT MORTGAGE, LLC.	1	$384,400.00	3.91%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC.	1	$400,000.00	4.06%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$278,350.00	2.83%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	$212,800.00	2.16%	0	$0.00
		PARKSIDE LENDING LLC	1	$493,000.00	5.01%	0	$0.00
		PARKSIDE LENDING, LLC.	1	$487,500.00	4.95%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$179,508.00	1.82%	0	$0.00
		RPM MORTGAGE INC	1	$312,000.00	3.17%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	1	$328,185.00	3.33%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	$280,112.00	2.85%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$417,000.00	4.24%	0	$0.00
		USA DIRECT FUNDING A CORPORATION	1	$292,500.00	2.97%	0	$0.00
		VIP MORTGAGE INC	1	$132,905.00	1.37%	0	$0.00
Total			**37**	**$9,841,152.47**	**100%**	**0**	**$0.00**
3138XMB74		AMERICAN EQUITY MORTGAGE INC	1	$115,900.00	5.52%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	$118,400.00	5.63%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$150,000.00	7.14%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	$138,700.00	6.6%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	1	$124,450.00	5.92%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC,A LIMITED LIABILITY COMPANY	1	$130,000.00	6.19%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$147,250.00	7.01%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	$131,250.00	6.25%	0	$0.00
		HAMILTON GROUP FUNDING INC	1	$137,250.00	6.53%	0	$0.00
			1	$113,500.00	5.4%	0	$0.00

		KINGS MORTGAGE SERVICES ,INC., A CALIFORNIA CORPORATION					
		MONARCH BANK	1	$149,904.00	7.13%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION ,AN ARIZONA CORPORATION	1	$129,323.00	6.15%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$132,750.00	6.32%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$131,250.00	6.25%	0	$0.00
		PROVIDENT SAVINGS BANK FSB	1	$112,500.00	5.35%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$138,750.00	6.61%	0	$0.00
Total			**16**	**$2,101,177.00**	**100%**	**0**	**$0.00**
3138XMB82		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$93,000.00	1.24%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$156,750.00	2.08%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$124,000.00	1.65%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$224,000.00	2.98%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC,A LIMITED LIABILITY COMPANY	1	$390,000.00	5.18%	0	$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	$137,040.00	1.82%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$209,133.00	2.78%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$220,524.00	2.93%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$182,828.00	2.43%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$297,600.00	3.95%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$99,974.06	1.33%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$388,000.00	5.15%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$109,479.00	1.45%	0	$0.00
		M AND T BANK	1	$126,000.00	1.67%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$95,200.00	1.26%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	$417,000.00	5.54%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$340,497.67	4.52%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$269,500.00	3.58%	0	$0.00

		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$94,500.00	1.26%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$268,000.00	3.56%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC.,	1	$258,019.00	3.43%	0	$0.00
		PROVIDENT SAVINGS BANK F.S.B	1	$313,500.00	4.16%	0	$0.00
		PROVIDENT SAVINGS BANK, F.S.B.	1	$247,500.00	3.29%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$120,000.00	1.59%	0	$0.00
		PULASKI BANK,A FEDERAL SAVINGS BANK	1	$109,725.00	1.46%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$92,150.00	1.22%	0	$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$270,750.00	3.6%	0	$0.00
		RPM MORTGAGE INC	1	$256,450.00	3.41%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$750,000.00	9.96%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$340,000.00	4.52%	0	$0.00
		VIRGINIA FIRST MORTGAGE	1	$124,000.00	1.65%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$103,102.00	1.37%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$299,815.00	3.98%	0	$0.00
Total			**35**	**$7,528,036.73**	**100%**	**0**	**$0.00**
3138XMB90		ACADEMY MORTGAGE CORPORATION	1	$48,749.05	4.08%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	3	$156,250.00	13.09%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC.	1	$57,375.00	4.81%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC,A LIMITED LIABILITY COMPANY	1	$60,000.00	5.03%	0	$0.00
		DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$37,360.95	3.13%	0	$0.00
		DIRECTOR MORTGAGE INC.,AN OREGON CORPORATION	1	$60,000.00	5.03%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$71,250.00	5.97%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$63,708.00	5.34%	0	$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$49,500.00	4.15%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$58,320.00	4.89%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$64,000.00	5.36%	0	$0.00

		NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$51,944.41	4.35%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$84,800.00	7.1%	0	$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$45,000.00	3.77%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$45,000.00	3.77%	0	$0.00
		ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$48,750.00	4.08%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$43,400.00	3.64%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$30,750.00	2.58%	0	$0.00
		V.I.P. MORTGAGE INC	1	$47,650.97	3.99%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$70,000.00	5.84%	0	$0.00
Total			**22**	**$1,193,808.38**	**100%**	**0**	**$0.00**
3138XMBC3		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$253,600.00	5.65%	0	$0.00
		DHI MORTGAGE COMPANY LTD.	1	$320,000.00	7.13%	0	$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$360,000.00	8.02%	0	$0.00
		NVR MORTGAGE FINANCE INC	2	$680,270.94	15.15%	0	$0.00
		NVR MORTGAGE FINANCE, INC	4	$969,695.78	21.6%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	2	$686,476.19	15.29%	0	$0.00
		PRINCIPAL FUNDING LLC	1	$112,940.64	2.52%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$398,594.09	8.88%	0	$0.00
		RMC MORTGAGE CORPORATION	2	$516,143.91	11.5%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$191,529.76	4.26%	0	$0.00
Total			**16**	**$4,489,251.31**	**100%**	**0**	**$0.00**
3138XMBD1		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$66,800.00	3.32%	0	$0.00
		AMERICAN EQUITY MORTGAGE	1	$45,000.00	2.24%	0	$0.00
		AMERIFIRST FINANCIAL, INC.	1	$61,930.53	3.08%	0	$0.00
		CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$74,812.07	3.72%	0	$0.00
		COBALT MORTGAGE INC .,A WASHINGTON CORPORATION	1	$81,903.73	4.07%	0	$0.00
		COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	$83,956.19	4.18%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$52,978.04	2.63%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$62,223.39	3.09%	0	$0.00

		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$60,003.82	2.98%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	2	$141,903.65	7.06%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$63,926.59	3.18%	0	$0.00
		HALLMARK HOME ,MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	$73,064.12	3.63%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$71,164.39	3.54%	0	$0.00
		MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$69,919.71	3.48%	0	$0.00
		MAGNOLIA BANK, INC., A KENTUCKY CHARTERED BANK	1	$69,919.71	3.48%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$74,819.38	3.72%	0	$0.00
		NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY	1	$70,417.23	3.5%	0	$0.00
		NOLA LENDING GROUP LLC,A LIMITED LIABILITY CORPORATION	1	$49,817.79	2.48%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$79,906.08	3.97%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$49,939.92	2.48%	0	$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION.	1	$69,919.71	3.48%	0	$0.00
		PEOPLES HOME EQUITY INC,A TENNESSEE CORPORATION	1	$43,310.26	2.15%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$82,702.78	4.11%	0	$0.00
		PLATINUM MORTGAGE, INC.. AN ALABAMA CORPORATION	1	$59,931.18	2.98%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$83,905.87	4.17%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$102,137.16	5.08%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$32,762.38	1.63%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC.	1	$71,911.47	3.58%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.	1	$59,929.56	2.99%	0	$0.00
Total			**31**	**$2,010,916.71**	**100%**	**0**	**$0.00**
3138XMBE9		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$94,500.00	9.31%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$211,729.57	20.85%	0	$0.00
			1	$108,000.00	10.64%	0	$0.00

		FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY					
		GOLDEN EMPIRE MORTGAGE, INC	1	$90,000.00	8.86%	0	$0.00
		HOMETOEN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$90,895.62	8.95%	0	$0.00
		LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY,AN OREGON LIMITED LIABILITY COMPANY	1	$106,799.64	10.52%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC ., CALIFORNIA CORPORATION	1	$108,794.07	10.72%	0	$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$95,809.98	9.44%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$108,750.00	10.71%	0	$0.00
Total			**10**	**$1,015,278.88**	**100%**	**0**	**$0.00**
3138XMBF6		BELL STATE BANK AND TRUST, A CORPORATION	1	$96,783.57	9.28%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$104,876.73	10.06%	0	$0.00
		HAMILTON GROUP FUNDING INC.,A FLORIDA CORPORATION	1	$100,384.73	9.63%	0	$0.00
		MAGNOLIA BANK , INC, A KENTUCKY CHARTERED BANK	1	$92,294.01	8.85%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$99,879.85	9.58%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$87,900.00	8.43%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$95,884.65	9.19%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$99,108.50	9.5%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$85,342.00	8.18%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$94,888.47	9.1%	0	$0.00
		ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$85,500.00	8.2%	0	$0.00
Total			**11**	**$1,042,842.51**	**100%**	**0**	**$0.00**
3138XMBG4		ACADEMY MORTGAGE CORPORATION	1	$113,786.25	5.66%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$132,604.70	6.6%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	$135,840.33	6.76%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$137,300.00	6.84%	0	$0.00
			1	$136,000.00	6.77%	0	$0.00

		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$146,762.24	7.31%	0	$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	$140,346.22	6.99%	0	$0.00
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$144,800.00	7.21%	0	$0.00
		CBC NATIONAL BANK	1	$135,744.12	6.76%	0	$0.00
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$149,816.91	7.46%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$143,288.00	7.13%	0	$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$118,500.00	5.9%	0	$0.00
		MERIDIAN RESIDENTAL CAPITAL, LIC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPNAY	1	$139,839.41	6.96%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$119,176.31	5.93%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE , AN OREGON LIMITED LIABILITY COMPANY	1	$114,864.99	5.72%	0	$0.00
Total			**15**	**$2,008,669.48**	**100%**	**0**	**$0.00**
3138XMBH2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$65,385.84	6.51%	0	$0.00
		C7F MORTAGE CORPORATION, A VIRGINIA CORPORATION	1	$35,200.00	3.5%	0	$0.00
		CBC NATIONAL BANK	1	$51,000.00	5.08%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$62,918.90	6.26%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$77,102.87	7.68%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	$72,000.00	7.17%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC.,	1	$58,534.26	5.83%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$49,937.10	4.97%	0	$0.00
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$59,624.89	5.94%	0	$0.00
		LENDING HAND MORTGAGE LLC	1	$50,932.84	5.07%	0	$0.00
		NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$67,413.12	6.71%	0	$0.00
			1	$65,000.00	6.47%	0	$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
		NVR MORTGAGE FINANCE INC	1	$64,000.00	6.37%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	$73,405.39	7.31%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS	1	$80,000.00	7.97%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	1	$71,920.00	7.16%	0	$0.00
Total			**16**	**$1,004,375.21**	**100%**	**0**	**$0.00**
3138XMBJ8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$127,343.23	2.29%	0	$0.00
		AMERICAN PACIFIC MTG CORP DBA HOME TOWN	1	$190,000.00	3.42%	0	$0.00
		CBC NATIONAL BANK	1	$313,096.45	5.64%	0	$0.00
		COBALT MORTGAGE, INC,A WASHINGTON CORPORATION	1	$377,330.00	6.79%	0	$0.00
		DHI MORTGAGE	1	$272,555.00	4.91%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$516,069.00	9.29%	0	$0.00
		E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$98,000.00	1.76%	0	$0.00
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$303,900.00	5.47%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$549,286.22	9.89%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$145,657.68	2.62%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$358,658.45	6.46%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	1	$210,000.00	3.78%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$160,302.65	2.89%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$300,983.00	5.42%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$118,783.76	2.14%	0	$0.00
		PROFICIO MORTGAGE VENTURES,LLC	1	$186,306.60	3.35%	0	$0.00
		RMC MORTGAGE CORPORATION	2	$429,550.97	7.73%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$374,788.60	6.75%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$173,853.69	3.13%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$185,000.00	3.33%	0	$0.00

		WESTSTAR MORTGAGE, INC..	1	$162,000.00	2.94%	0	$0.00
Total			**23**	**$5,553,465.30**	**100%**	**0**	**$0.00**
3138XMBK5		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$277,673.62	5.12%	0	$0.00
		AMERICAN PACIFIC MTG CORP DBA MORTGAGE CONSULTANTS GROUP	1	$194,776.33	3.59%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$176,700.00	3.26%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	2	$391,750.00	7.22%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$262,500.00	4.84%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	$313,975.00	5.78%	0	$0.00
		M&T BANK	1	$176,000.00	3.24%	0	$0.00
		NATIONS DIRECT MORTGAGE,LLC.	1	$309,627.52	5.7%	0	$0.00
		PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION.	1	$416,498.95	7.67%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$549,345.47	10.12%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$251,750.00	4.64%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	$328,604.69	6.05%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$271,800.00	5.01%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$318,833.87	5.87%	0	$0.00
		RPM MORTGAGE,INC.,A CALIFORNA CORPORATION.	1	$540,000.00	9.95%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$432,000.00	7.96%	0	$0.00
		V.I.P. MORTGAGE,INC.	1	$215,650.00	3.98%	0	$0.00
Total			**19**	**$5,427,485.45**	**100%**	**0**	**$0.00**
3138XMBL3		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	$163,000.00	2.6%	0	$0.00
		AMERICAN EQUITY MORTGAGE,INC.	1	$320,990.00	5.12%	0	$0.00
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$416,463.23	6.64%	0	$0.00
		CBC NATIONAL BANK	1	$280,454.73	4.47%	0	$0.00
		CMC HOME LENDING	1	$165,791.15	2.64%	0	$0.00
		COMMERCE MORTGAGE	1	$337,500.00	5.38%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$114,750.00	1.83%	0	$0.00
		FIRST OPTION MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$370,500.00	5.91%	0	$0.00

		FRANKLIN SYNERGY BANK	1	$417,000.00	6.65%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$406,200.00	6.48%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$415,350.00	6.63%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$184,300.00	2.94%	0	$0.00
		MORTGAGE SERVICES III, LLC.	1	$140,000.00	2.23%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	$379,532.76	6.05%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE	1	$624,730.89	9.97%	0	$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$228,000.00	3.64%	0	$0.00
		PROVIDENT SAVINGS BANK, F.S.B.	1	$325,599.16	5.19%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS	1	$130,625.00	2.08%	0	$0.00
		SOUTHERN STAR CAPITAL LLCDBA RELIANCE MORTGAGE CO.	1	$358,150.00	5.71%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$490,000.00	7.84%	0	$0.00
Total			**20**	**$6,268,936.92**	**100%**	**0**	**$0.00**
3138XMBM1		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$466,314.02	9.3%	0	$0.00
		AMERIFIRST FINANCIAL, INC.,A CORPORATION	1	$174,325.00	3.48%	0	$0.00
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION.	1	$285,140.80	5.69%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$366,660.21	7.31%	0	$0.00
		CLM MORTGAGE, LLC.	1	$266,115.00	5.31%	0	$0.00
		COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	$177,700.00	3.54%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$335,050.00	6.68%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP..	1	$133,785.30	2.67%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$120,650.00	2.41%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$348,304.66	6.95%	0	$0.00
		FIRST PRIORITY FINANCIAL INC DBA SOLANO MORTGAGE	1	$150,000.00	2.99%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC. DBA WOLD MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$500,000.00	9.97%	0	$0.00
		MAGNOLIA BANK,INC,A KENTUCKY CHARTERED BANK	1	$178,500.00	3.56%	0	$0.00

		MORTGAGE SERVICES III,LLC.	1	$300,000.00	5.98%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$102,995.20	2.05%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$91,500.00	1.82%	0	$0.00
		NVR MORTGAGE FINANCE INC	2	$510,242.00	10.18%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION	1	$199,500.00	3.98%	0	$0.00
		RMC MORTGAGE CORPORATION.	1	$142,605.00	2.84%	0	$0.00
		SENTE MORTGAGE, INC	1	$164,662.00	3.29%	0	$0.00
Total			**22**	**$5,014,049.19**	**100%**	**0**	**$0.00**
3138XMBN9		AMERICAN EQUITY MORTGAGE, INC	1	$134,719.00	4.44%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$125,400.00	4.14%	0	$0.00
		CAPITAL CENTER LLC	1	$145,500.00	4.8%	0	$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$146,750.00	4.84%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$267,492.00	8.82%	0	$0.00
		COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	2	$265,000.00	8.74%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$122,700.00	4.05%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$144,000.00	4.75%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$128,000.00	4.22%	0	$0.00
		GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$117,171.61	3.86%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	$128,000.00	4.22%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$137,000.00	4.52%	0	$0.00
		PACIFIC RESIDETIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMMPANY	1	$123,600.00	4.08%	0	$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION.	1	$141,550.00	4.67%	0	$0.00
		POTOMAC MORTGAGE GROUP	1	$110,962.00	3.66%	0	$0.00
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE,A CORPORATION	1	$126,300.00	4.17%	0	$0.00
			1	$136,000.00	4.48%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC.					
		PULASKI BANK, A FEDERAL SAVINGS BANK	2	$238,722.57	7.87%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$146,000.00	4.81%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$147,500.00	4.86%	0	$0.00
Total			**23**	**$3,032,367.18**	**100%**	**0**	**$0.00**
3138XMBP4		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$116,850.00	1.89%	0	$0.00
		AMERICAN PACIFIC MORTGAE CORPORATION, A CALIFORNIA CORPORATION	1	$682,500.00	11.03%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$311,598.38	5.04%	0	$0.00
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$347,000.00	5.61%	0	$0.00
		DHI MORTGAGE COMPANY	1	$263,680.38	4.26%	0	$0.00
		FIRST CENTURY BANK NA	1	$791,950.00	12.8%	0	$0.00
		FIRST OPTION LENDING, LLC, ALIMITED LIABILITY COMPANY	1	$280,000.00	4.53%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$616,000.00	9.96%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$317,493.00	5.13%	0	$0.00
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$170,000.00	2.75%	0	$0.00
		INLANTA MORTGAGE, INC.,	1	$173,850.00	2.81%	0	$0.00
		M & T BANK	1	$183,000.00	2.96%	0	$0.00
		MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$110,283.48	1.78%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$325,500.00	5.26%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY	1	$116,250.00	1.88%	0	$0.00
		PACIFICBANC MORTGAGE, A CALIFRONIA CORPORATION	1	$242,000.00	3.91%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$180,000.00	2.91%	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$362,853.77	5.86%	0	$0.00
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$357,000.00	5.77%	0	$0.00
			1	$240,000.00	3.86%	0	$0.00

		SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE					
Total			**20**	**$6,187,809.01**	**100%**	**0**	**$0.00**
3138XMBQ2		AMERIFIRST FINANCIAL INC, A CORPORATION	1	$90,000.00	8.68%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$95,000.00	9.16%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$86,153.35	8.3%	0	$0.00
		DIRECTORS MORTGAGE INC.,AN OREGON CORPORATION	1	$90,000.00	8.68%	0	$0.00
		FIDELTY HOMOSTEAD SAVINGS BANK, A SAVINGS BANK	1	$102,850.00	9.91%	0	$0.00
		M & T BANK	1	$109,870.85	10.59%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$86,470.00	8.34%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$94,500.00	9.11%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	$85,408.00	8.23%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$95,889.88	9.24%	0	$0.00
		V.I.P. MORTGAGE,INC	1	$101,250.00	9.76%	0	$0.00
Total			**11**	**$1,037,392.08**	**100%**	**0**	**$0.00**
3138XMBR0		AMERICAN EQUITY MORTGAGE, INC.	2	$153,293.55	12.12%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$139,750.00	11.05%	0	$0.00
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	$82,403.14	6.51%	0	$0.00
		BANK OF ENGLAND,A CORPORATION.	1	$82,298.68	6.51%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$78,050.00	6.17%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK.	1	$68,500.00	5.42%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$46,400.00	3.67%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$30,000.00	2.37%	0	$0.00
		MORTGAGE SERVICES III, LLC.	1	$80,000.00	6.32%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$60,000.00	4.74%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$51,436.68	4.07%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$76,350.00	6.04%	0	$0.00

		PARAMOUNT BOND AND MORTGAGE CO, INC,A MISSOURI CORPORATION	1	$39,920.00	3.16%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$50,942.85	4.03%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$59,931.18	4.74%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$40,000.00	3.16%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$81,650.00	6.45%	0	$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$44,000.00	3.47%	0	$0.00
Total			**20**	**$1,264,926.08**	**100%**	**0**	**$0.00**
3138XMBS8		ACADEMY MORTGAGE CORPORATION	2	$248,939.81	24.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION.	1	$131,063.02	12.69%	0	$0.00
		CROSSLINE CAPITAL INC.,A CORPORATION	1	$116,128.63	11.25%	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	$136,500.00	13.22%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$146,400.00	14.18%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$142,500.00	13.8%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$111,050.00	10.75%	0	$0.00
Total			**8**	**$1,032,581.46**	**100%**	**0**	**$0.00**
3138XMBT6		ACADEMY MOTRGAGE CORPORATION.	1	$95,200.00	9.19%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$88,000.00	8.49%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY,INC., A FLORIDA CORPORATION	1	$95,000.00	9.17%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$99,920.00	9.64%	0	$0.00
		COMMERCE MORTGAGE	1	$96,000.00	9.27%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC, DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	$88,650.00	8.56%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$101,000.00	9.75%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$278,250.00	26.86%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$94,000.00	9.07%	0	$0.00
Total			**11**	**$1,036,020.00**	**100%**	**0**	**$0.00**
3138XMBU3		ACADEMY MORTGAGE CORPORATION	1	$224,000.00	20.21%	0	$0.00
			1	$159,832.95	14.42%	0	$0.00

		CROSSLINE CAPITAL INC, A CORPORATION					
		OLD POINT MORTGAGE LLC AN LLC	1	$259,000.00	23.37%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$311,681.90	28.12%	0	$0.00
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$153,789.27	13.88%	0	$0.00
Total			**5**	**$1,108,304.12**	**100%**	**0**	**$0.00**
3138XMBV1		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$284,800.00	5.4%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$300,750.00	5.7%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$155,800.00	2.95%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$175,279.20	3.32%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$300,000.00	5.68%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$524,000.00	9.93%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$185,500.00	3.51%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	$284,000.00	5.38%	0	$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$150,000.00	2.84%	0	$0.00
		M&T BANK	1	$252,000.00	4.77%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$201,000.00	3.81%	0	$0.00
		NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$417,000.00	7.9%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY	1	$232,750.00	4.41%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$719,250.00	13.63%	0	$0.00
		PROVIDENT SAVINGS BANK FSB	1	$179,773.53	3.41%	0	$0.00
		PROVIDENT SAVINGS BANK, F.S.B.	1	$287,639.89	5.45%	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$355,441.00	6.73%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$273,000.00	5.18%	0	$0.00
Total			**20**	**$5,277,983.62**	**100%**	**0**	**$0.00**

3138XMBW9		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$417,000.00	6.43%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$195,000.00	3.01%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	$235,000.00	3.62%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$163,700.00	2.52%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$310,800.00	4.79%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$299,034.00	4.61%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE,A CALIFORNIA CORPORATION	1	$600,000.00	9.25%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$211,850.00	3.27%	0	$0.00
		MOVEMENT MORTGAGE, LLC	2	$545,900.00	8.41%	0	$0.00
		MVR MORTGAGE FINANCE INC	1	$263,826.00	4.07%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$194,500.00	3%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE	1	$210,750.00	3.25%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$216,125.00	3.33%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$308,750.00	4.76%	0	$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$148,500.00	2.29%	0	$0.00
		PLAZA MORTGAGE INC	1	$417,000.00	6.43%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$118,677.00	1.83%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$239,206.00	3.69%	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIOM	1	$127,574.94	1.97%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$645,300.00	9.95%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$117,000.00	1.8%	0	$0.00
		STATE BANK AND TRUST COMPANY	1	$225,600.00	3.48%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$276,250.00	4.24%	0	$0.00
Total			**24**	**$6,487,342.94**	**100%**	**0**	**$0.00**
3138XMBX7		AMERICAN PACIFIC MORTGAGE COPORATION, A CALIFORNIA CORPORATION.	1	$384,900.00	8.89%	0	$0.00

		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$300,000.00	6.93%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$308,000.00	7.11%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$323,000.00	7.46%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	$272,000.00	6.28%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$299,250.00	6.91%	0	$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$431,504.48	9.96%	0	$0.00
		GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$645,000.00	14.89%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$204,250.00	4.72%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$288,695.00	6.67%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,CALIFORNIA CORPORATION	1	$196,800.00	4.54%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$186,895.38	4.32%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	$223,250.00	5.15%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$267,311.00	6.17%	0	$0.00
Total			**14**	**$4,330,855.86**	**100%**	**0**	**$0.00**
3138XMBY5		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$100,000.00	7.36%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$108,000.00	7.95%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$80,000.00	5.89%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	3	$230,286.00	16.95%	0	$0.00
		CITIZENS NATIONAL BANK	1	$64,746.50	4.77%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	7.36%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$105,000.00	7.73%	0	$0.00
			1	$93,750.00	6.9%	0	$0.00

		MIDWEST REGIONAL BANK, A COMMERCIAL BANK					
		NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$80,325.00	5.91%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$100,000.00	7.36%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$54,400.00	4%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$86,250.00	6.35%	0	$0.00
		PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	$66,000.00	4.86%	0	$0.00
		WALLICK AND VOLK, INC	1	$90,000.00	6.61%	0	$0.00
Total			**16**	**$1,358,757.50**	**100%**	**0**	**$0.00**
3138XMBZ2		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	$79,894.65	7.93%	0	$0.00
		COBALT MORTGAGE ,INC., A WASHINGTON CORPORATION	1	$67,000.00	6.65%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$85,000.00	8.43%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$85,000.00	8.43%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	$75,000.00	7.44%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION.	1	$80,300.00	7.97%	0	$0.00
		HARRINGTON BANK	1	$81,900.00	8.12%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$80,560.00	7.99%	0	$0.00
		NOVA FINANCIAL INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$75,723.61	7.51%	0	$0.00
		NTFN,INC.DBA PREMIER NATIONWIDE LENDING.	1	$70,920.66	7.04%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	$35,000.00	3.47%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION	1	$46,738.37	4.64%	0	$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$80,000.00	7.94%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$65,000.00	6.44%	0	$0.00
Total			**14**	**$1,008,037.29**	**100%**	**0**	**$0.00**
3138XMCA6		ACADEMY MORTGAGE CORPORATION.	1	$119,200.00	1.08%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$158,000.00	1.44%	0	$0.00
		AMERICAN EQUITY MORTGAGE. INC.	1	$246,990.00	2.24%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$341,525.00	3.1%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$330,390.00	3%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$280,300.00	2.55%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	$200,000.00	1.82%	0	$0.00
	APEX HOME LOANS INC	1	$308,404.00	2.8%	0	$0.00
	BLUFI LENDING CORPORATION,A CALIFORNIA CORPORATION	1	$314,300.00	2.86%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$388,000.00	3.53%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$228,000.00	2.07%	0	$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$324,330.00	2.95%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS: LP, A TEXAS LIMITED PARTNERSHIP	1	$143,200.00	1.3%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$237,490.00	2.16%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$341,990.00	3.11%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	$163,920.00	1.49%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$123,500.00	1.12%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	1	$332,500.00	3.02%	0	$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$275,975.00	2.51%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$404,700.00	3.68%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$179,000.00	1.63%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	$185,000.00	1.68%	0	$0.00
	MONARCH BANK	1	$380,000.00	3.45%	0	$0.00
	MORTGAGE EXPRESS LLC,AN OREGON LIMITED LIABILTY COMPANY	1	$102,500.00	0.93%	0	$0.00
	MORTGAGE SERVICES III LLC	1	$267,583.44	2.43%	0	$0.00
	NVR MORTGAGE FINANCE INC	2	$452,367.00	4.11%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$624,694.84	5.68%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$124,000.00	1.13%	0	$0.00

		RPM MORTGAGE INC	1	$472,500.00	4.29%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$356,250.00	3.24%	0	$0.00
		SOLERA NATIONAL BANK, A CORPORATION	1	$213,119.00	1.94%	0	$0.00
		THE FARMERS NATIONAL BANK OF DANVILLE	1	$138,000.00	1.25%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	$305,900.00	2.78%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$267,920.00	2.43%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	$272,000.00	2.47%	0	$0.00
		WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$253,000.00	2.3%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$401,500.00	3.65%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$230,000.00	2.09%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$255,075.00	2.32%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$263,200.00	2.37%	0	$0.00
Total			**42**	**$11,006,323.28**	**100%**	**0**	**$0.00**
3138XMCB4		ACADEMY MORTGAGE CORPORATION	1	$168,037.00	1.8%	0	$0.00
		AMERICAN BANK,A FEDERAL SAVINGS BANK	1	$262,940.00	2.81%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$161,025.00	1.72%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$249,375.00	2.66%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$205,200.00	2.19%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$175,000.00	1.87%	0	$0.00
		COBALT MORTGAGE INC	4	$888,050.00	9.49%	0	$0.00
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	3	$751,950.00	8.03%	0	$0.00
		COBALT MORTGAGE INC,A WASHINGTON CORPORATION	2	$441,125.00	4.71%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	$1,231,570.00	13.16%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$445,500.00	4.76%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$175,920.00	1.88%	0	$0.00
			1	$258,360.00	2.76%	0	$0.00

		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION					
		FRANKLIN FIRST FINANCIAL LTD	1	$160,000.00	1.71%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$223,200.00	2.38%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$194,655.00	2.08%	0	$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$202,400.00	2.16%	0	$0.00
		MONARCH BANK.	1	$172,500.00	1.84%	0	$0.00
		MOVEMENT MORTGAGE, LLC.	1	$189,952.00	2.03%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$247,300.00	2.64%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$334,400.00	3.57%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	$260,000.00	2.78%	0	$0.00
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	$469,791.00	5.02%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$152,000.00	1.62%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$324,000.00	3.46%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$204,000.00	2.18%	0	$0.00
		SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE.	1	$243,750.00	2.6%	0	$0.00
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$204,000.00	2.18%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$210,000.00	2.24%	0	$0.00
		VIP MORTGAGE INC	1	$154,375.00	1.67%	0	$0.00
Total			**40**	**$9,360,375.00**	**100%**	**0**	**$0.00**
3138XMCC2		BELL STATE BANK & TRUST.	1	$135,000.00	2.63%	0	$0.00
		COBALT MORTGAGE INC	3	$476,050.00	9.26%	0	$0.00
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$413,000.00	8.03%	0	$0.00
		COBALT MORTGAGE INC,A WASHINGTON CORPORATION	2	$256,975.00	5%	0	$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$248,425.00	4.83%	0	$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$333,450.00	6.48%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$319,550.00	6.21%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$319,500.00	6.21%	0	$0.00

		MOVEMENT MORTGAGE LLC	1	$128,700.00	2.5%	0	$0.00
		MOVEMENT MORTGAGE, LLC.	1	$101,000.00	1.96%	0	$0.00
		N.A.DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK	1	$350,000.00	6.81%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$292,600.00	5.69%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$512,000.00	9.96%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$211,598.00	4.11%	0	$0.00
		RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$329,538.00	6.41%	0	$0.00
		RMC MORTGAGE CORPORATION.	1	$307,800.00	5.99%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	$407,486.68	7.92%	0	$0.00
Total			**20**	**$5,142,672.68**	**100%**	**0**	**$0.00**
3138XME22		ALPHA MORTGAGE CORPORATION	1	$188,421.60	2.94%	0	$0.00
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL	1	$218,153.82	3.4%	0	$0.00
		AMERICAN FINANCING	1	$226,825.60	3.54%	0	$0.00
		BELL STATE BANK & TRUST	1	$181,960.12	2.84%	0	$0.00
		COBALT MORTGAGE, INC	1	$474,045.91	7.39%	0	$0.00
		DISCOVER HOME LOANS INC	1	$198,338.53	3.09%	0	$0.00
		ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	$413,535.80	6.45%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$201,826.48	3.15%	0	$0.00
		HOME FINANCING UNLIMITED, INC.	1	$184,389.55	2.88%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$210,238.83	3.28%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	14	$2,792,138.23	43.54%	0	$0.00
		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$161,632.15	2.52%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$218,172.37	3.4%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$168,573.41	2.63%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC.	1	$251,471.85	3.92%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$158,462.73	2.47%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$165,102.77	2.56%	0	$0.00
Total			**30**	**$6,413,289.75**	**100%**	**0**	**$0.00**
3138XME30		JPMORGAN CHASE BANK, N.A.	2	$375,978.62	33.36%	0	$0.00
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$415,322.76	36.85%	0	$0.00
			1	$102,937.81	9.13%	0	$0.00

		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY					
		RMR FINANCIAL, LLC	1	$232,804.38	20.66%	0	$0.00
Total			**5**	**$1,127,043.57**	**100%**	**0**	**$0.00**
3138XME48		AMERICAN FINANCIAL RESOURCES, INC.	1	$295,447.11	0.6%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	3	$1,038,000.00	2.1%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$165,817.63	0.34%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$649,966.87	1.31%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,321,406.04	2.67%	0	$0.00
		AMERICASH	1	$201,000.00	0.41%	0	$0.00
		AMERIFIRST FINANCIAL INC	3	$898,262.83	1.82%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$341,425.58	0.69%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$404,362.62	0.82%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$344,000.00	0.7%	0	$0.00
		AUGUSTA FINANCIAL, INC.	1	$399,355.89	0.81%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$227,092.60	0.46%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$247,592.36	0.5%	0	$0.00
		BELL STATE BANK & TRUST	3	$550,894.94	1.11%	0	$0.00
		BOFI FEDERAL BANK	2	$334,124.24	0.68%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$238,780.66	0.48%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$345,044.12	0.7%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$416,343.73	0.84%	0	$0.00
		CMC FUNDING, INC.	1	$215,637.21	0.44%	0	$0.00
		COMMERCE MORTGAGE	1	$399,397.54	0.81%	0	$0.00
		COMPASS MORTGAGE, INC	1	$217,172.41	0.44%	0	$0.00
		CONTINENTAL HOME LOANS INC.	1	$417,000.00	0.84%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$411,051.61	0.83%	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$207,686.72	0.42%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$416,329.27	0.84%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$274,000.00	0.55%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC.	1	$269,352.61	0.54%	0	$0.00

	CROSSLINE CAPITAL INC.	1	$298,198.30	0.6%	0	$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	$322,069.73	0.65%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	7	$1,472,268.65	2.98%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$69,877.29	0.14%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$412,977.05	0.84%	0	$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$407,500.00	0.82%	0	$0.00
	DISCOVER HOME LOANS, INC.	7	$2,211,858.46	4.47%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,225,172.34	2.48%	0	$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$179,677.67	0.36%	0	$0.00
	ENVOY MORTGAGE LTD	1	$198,899.97	0.4%	0	$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	$405,020.39	0.82%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,189,087.75	2.41%	0	$0.00
	FBC MORTGAGE, LLC	2	$718,781.60	1.45%	0	$0.00
	FEARON FINANCIAL, LLC	1	$253,564.13	0.51%	0	$0.00
	FFSI INC A CORPORATION	1	$302,445.81	0.61%	0	$0.00
	FFSI, INC	1	$400,000.00	0.81%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$384,394.10	0.78%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$672,513.07	1.36%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$749,929.27	1.52%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.,	1	$179,704.13	0.36%	0	$0.00
	FIRST FINANCIAL SERVICES INC	1	$384,110.92	0.78%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$248,000.00	0.5%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	1	$348,718.28	0.71%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$304,210.22	0.62%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$199,649.39	0.4%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$360,400.04	0.73%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$605,935.88	1.23%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$187,500.00	0.38%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$338,692.40	0.69%	0	$0.00

	GMH MORTGAGE SERVICES LLC	3	$752,938.69	1.52%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$79,862.72	0.16%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$367,360.51	0.74%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$219,646.14	0.44%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$300,000.00	0.61%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	4	$984,765.08	1.99%	0	$0.00
	LEADER BANK NA	1	$416,329.27	0.84%	0	$0.00
	LEADER BANK, NA., A CORPORATION	1	$277,300.00	0.56%	0	$0.00
	LEGACY MORTGAGE LLC	1	$388,000.00	0.78%	0	$0.00
	M/I FINANCIAL CORP.	1	$65,000.00	0.13%	0	$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	$629,248.99	1.27%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	$521,672.78	1.06%	0	$0.00
	MORIA DEVELOPMENT INC	1	$404,226.66	0.82%	0	$0.00
	MORTGAGE MASTER, INC.	1	$404,348.57	0.82%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$503,531.93	1.02%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$293,557.19	0.59%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$367,621.62	0.74%	0	$0.00
	ON Q FINANCIAL, INC.	1	$399,283.71	0.81%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$417,000.00	0.84%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$416,371.93	0.84%	0	$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$250,828.01	0.51%	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$416,357.96	0.84%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$416,275.02	0.84%	0	$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	$349,424.70	0.71%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$165,721.19	0.34%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$357,798.03	0.72%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	$1,056,230.92	2.14%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$99,842.63	0.2%	0	$0.00
		1	$329,421.47	0.67%	0	$0.00

	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY					
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$383,407.24	0.78%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$206,695.05	0.42%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$236,603.45	0.48%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$302,319.08	0.61%	0	$0.00
	RPM MORTGAGE INC	2	$774,770.94	1.57%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,365,343.30	2.76%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	$279,559.34	0.57%	0	$0.00
	SANDY SPRING BANK	1	$274,517.90	0.56%	0	$0.00
	SENTE MORTGAGE, INC.	1	$264,000.00	0.53%	0	$0.00
	SIRVA MORTGAGE, INC.	2	$479,486.23	0.97%	0	$0.00
	SUMMIT FUNDING, INC.	4	$1,417,212.06	2.87%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, CORPORATION	1	$407,371.81	0.82%	0	$0.00
	THE BUSINESS BANK OF ST LOUIS	1	$408,750.00	0.83%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$290,000.00	0.59%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$167,470.24	0.34%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$127,199.50	0.26%	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$207,672.66	0.42%	0	$0.00
	VIP MORTGAGE INC	1	$208,000.00	0.42%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	$711,321.34	1.44%	0	$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	$167,729.78	0.34%	0	$0.00
	WESTSTAR MORTGAGE, INC.	1	$320,472.37	0.65%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$382,000.00	0.77%	0	$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$211,636.20	0.43%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A.	1	$333,223.75	0.67%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	2	$730,867.05	1.48%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$190,180.03	0.38%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	$237,165.43	0.48%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$416,253.25	0.85%	0	$0.00
Total			**173**	**$49,428,895.15**	**100%**	**0**	**$0.00**
3138XME55		JPMORGAN CHASE BANK, N.A.	5	$848,606.28	50.43%	0	$0.00
		ON Q FINANCIAL, INC.	1	$256,578.44	15.25%	0	$0.00
		PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	$252,225.36	14.99%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$325,405.15	19.33%	0	$0.00
Total			**8**	**$1,682,815.23**	**100%**	**0**	**$0.00**
3138XME63		ACOPIA LLC	1	$223,662.62	0.46%	0	$0.00
		ALERUS FINANCIAL NA	1	$416,314.57	0.86%	0	$0.00
		ALPHA MORTGAGE, A NORTH CAROLINA CORPORATION	1	$198,443.99	0.41%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$344,491.74	0.71%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$494,550.71	1.02%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$477,280.06	0.98%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$258,750.00	0.53%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$815,700.35	1.68%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$284,541.59	0.58%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$311,498.16	0.64%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$275,000.00	0.57%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$416,329.27	0.86%	0	$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	$214,683.26	0.44%	0	$0.00
		BOFI FEDERAL BANK	2	$474,229.95	0.97%	0	$0.00
		CAPGROW HOME MORTGAGE LLC	1	$228,350.00	0.47%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	$282,503.87	0.58%	0	$0.00
		CMC FUNDING, INC.	1	$391,396.45	0.8%	0	$0.00
		COMMERCE MORTGAGE	3	$791,047.19	1.63%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$399,448.91	0.82%	0	$0.00
		CROSSLINE CAPITAL INC.	2	$649,987.06	1.34%	0	$0.00
		DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	$311,540.36	0.64%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$225,213.10	0.46%	0	$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$94,840.44	0.19%	0	$0.00
	DISCOVER HOME LOANS INC	1	$173,732.09	0.36%	0	$0.00
	DISCOVER HOME LOANS, INC.	6	$1,350,056.92	2.78%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$974,811.66	2%	0	$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	2	$752,813.37	1.55%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$331,022.37	0.68%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$250,400.00	0.51%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,651,595.44	3.4%	0	$0.00
	FIDELITY BANK	1	$240,000.00	0.49%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$416,371.93	0.86%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$233,631.74	0.48%	0	$0.00
	FIRST FINANCIAL SERVICES INC	1	$312,000.00	0.64%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$416,343.73	0.86%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$747,015.87	1.54%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$395,320.45	0.81%	0	$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	$208,948.51	0.43%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$314,535.94	0.65%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$323,501.14	0.67%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$380,426.15	0.78%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000.00	0.86%	0	$0.00
	GUARANTEED RATE, INC.	1	$199,692.07	0.41%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$2,091,508.13	4.3%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$227,000.00	0.47%	0	$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$230,000.00	0.47%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	25	$7,685,640.34	15.8%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$415,460.94	0.85%	0	$0.00
	LEADER BANK, N.A., A CORPORATION	1	$312,374.45	0.64%	0	$0.00
	LEADER BANK, NA, A CORPORATION	1	$247,601.10	0.51%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	2	$594,056.14	1.22%	0	$0.00

	FINANCIAL					
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$383,009.38	0.79%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	2	$443,693.40	0.91%	0	$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$109,837.95	0.23%	0	$0.00
	MILEND, INC A GEORGIA CORPORATION	1	$136,000.00	0.28%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$194,686.35	0.4%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	$417,000.00	0.86%	0	$0.00
	MORTGAGE FINANCIAL, INC.	1	$383,446.73	0.79%	0	$0.00
	MORTGAGE MASTER, INC.	4	$1,161,808.39	2.39%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$497,638.52	1.02%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$357,161.96	0.73%	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$329,469.20	0.68%	0	$0.00
	NETWORK FUNDING, LP.	1	$324,299.92	0.67%	0	$0.00
	NJ LENDERS CORP	1	$306,267.25	0.63%	0	$0.00
	NJ LENDERS CORP.	1	$245,230.09	0.5%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	$139,140.00	0.29%	0	$0.00
	NTFN, INC.	1	$269,144.01	0.55%	0	$0.00
	PATRIOT COMMUNITY BANK	1	$171,000.00	0.35%	0	$0.00
	PEOPLES NATIONAL BANK	1	$226,850.18	0.47%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$416,329.27	0.86%	0	$0.00
	PHH HOME LOANS, LLC	1	$159,753.65	0.33%	0	$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$319,008.08	0.66%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$239,630.48	0.49%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$569,115.23	1.17%	0	$0.00
	RPM MORTGAGE INC	1	$407,329.36	0.84%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$821,550.23	1.69%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$1,872,602.84	3.85%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$250,000.00	0.51%	0	$0.00
	SIRVA MORTGAGE, INC.	3	$978,475.97	2.01%	0	$0.00
	STERLING NATIONAL BANK	1	$232,500.00	0.48%	0	$0.00
	SUMMIT FUNDING INC	1	$335,250.03	0.69%	0	$0.00
	SYNOVUS MORTGAGE CORP.	1	$249,615.08	0.51%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$233,500.00	0.48%	0	$0.00

		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$310,500.00	0.64%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$654,807.08	1.35%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$243,266.55	0.5%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$288,315.09	0.59%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$210,901.00	0.43%	0	$0.00
		US MORTGAGE GROUP, A NEW YORK CORPORATION	1	$384,000.00	0.79%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$748,342.93	1.54%	0	$0.00
		WESLEND FINANCIAL	1	$114,689.62	0.24%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	$411,365.65	0.85%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$416,314.57	0.86%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$275,000.00	0.57%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$285,125.57	0.59%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$648,884.58	1.28%	0	$0.00
Total			**166**	**$48,644,520.32**	**100%**	**0**	**$0.00**
3138XME71		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$124,000.00	0.41%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$304,000.00	1%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$417,000.00	1.37%	0	$0.00
		BELL STATE BANK & TRUST	1	$404,000.00	1.33%	0	$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	$201,150.00	0.66%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$121,500.00	0.4%	0	$0.00
		DISCOVER HOME LOANS, INC.	1	$268,500.00	0.88%	0	$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$772,500.00	2.54%	0	$0.00
		DISCOVER HOME LOANS, INC.,	1	$116,600.00	0.38%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$896,100.00	2.95%	0	$0.00
			2	$666,000.00	2.19%	0	$0.00

	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION					
	DRAPER AND KRAMER MORTGAGE CORP	1	$298,000.00	0.98%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$573,700.00	1.89%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$248,160.00	0.82%	0	$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	$455,000.00	1.5%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$387,000.00	1.27%	0	$0.00
	GOODMORTGAGE.COM A CORPORATION	1	$272,000.00	0.89%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$219,300.00	0.72%	0	$0.00
	GREENPATH LENDING LLC	1	$332,000.00	1.09%	0	$0.00
	GUARANTEED RATE INC	1	$408,750.00	1.34%	0	$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	$262,000.00	0.86%	0	$0.00
	GUARANTEED RATE, INC.	4	$1,243,600.00	4.09%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$552,000.00	1.82%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,050,000.00	3.45%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$324,000.00	1.07%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	42	$11,982,181.00	39.42%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$318,160.00	1.05%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$261,500.00	0.86%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$417,000.00	1.37%	0	$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$172,735.11	0.57%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$310,800.00	1.02%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$417,000.00	1.37%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$253,902.20	0.84%	0	$0.00
	MORTGAGE MASTER, INC.	2	$630,000.00	2.07%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$434,500.00	1.43%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$158,000.00	0.52%	0	$0.00

		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$300,000.00	0.99%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$299,950.00	0.99%	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$417,000.00	1.37%	0	$0.00
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$300,000.00	0.99%	0	$0.00
		SIBCY CLINE MORTGAGE SERVICES, INC.	1	$275,000.00	0.9%	0	$0.00
		SIRVA MORTGAGE, INC.	1	$191,000.00	0.63%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$255,000.00	0.84%	0	$0.00
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$175,120.00	0.58%	0	$0.00
		THE PRIVATEBANK & TRUST COMPANY	1	$300,000.00	0.99%	0	$0.00
		TRADITION MORTGAGE LLC	1	$378,000.00	1.24%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$278,100.00	0.91%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$200,000.00	0.66%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	$382,000.00	1.26%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$375,000.00	1.23%	0	$0.00
Total			**105**	**$30,398,808.31**	**100%**	**0**	**$0.00**
3138XME89		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$417,000.00	2.7%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC.	1	$223,770.00	1.45%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$205,000.00	1.33%	0	$0.00
		AMERICAN INTERNET MORTGAGE INC.	1	$359,469.65	2.33%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$539,239.14	3.49%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILTIY COMPANY	1	$579,182.78	3.75%	0	$0.00
		BELL STATE BANK & TRUST	1	$284,000.00	1.84%	0	$0.00
		BELL STATE BANK & TRUST A CORPORATION	1	$348,008.97	2.26%	0	$0.00
		CONNERCE MORTGAGE	1	$389,000.00	2.52%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$366,946.49	2.38%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$203,844.00	1.32%	0	$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$319,549.12	2.07%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$368,456.39	2.39%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$241,500.00	1.56%	0	$0.00
	GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE	1	$225,387.47	1.46%	0	$0.00
	GUARANTEED RATE, INC.	1	$295,000.00	1.91%	0	$0.00
	GUARANTEED RATE, INC., DELAWARE CORPORATION	1	$380,232.62	2.46%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$405,440.64	2.63%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$120,000.00	0.78%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$219,675.90	1.42%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	4	$1,539,250.00	9.97%	0	$0.00
	LEADER BANK NA	1	$414,700.00	2.69%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$320,886.41	2.08%	0	$0.00
	MORTGAGE FINANCIAL, INC.	1	$271,590.33	1.76%	0	$0.00
	NETWORK FUNDING, L.P.	1	$395,802.96	2.56%	0	$0.00
	NJ LENDERS CORP	1	$328,800.00	2.13%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$291,655.72	1.89%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$415,413.86	2.69%	0	$0.00
	PATRIOT COMMUNITY BANK	1	$349,000.00	2.26%	0	$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$279,559.34	1.81%	0	$0.00
	PINNACLE MORTGAGE GROUP INC	1	$264,500.00	1.71%	0	$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$373,893.31	2.42%	0	$0.00
	REGENCY MORTGAGE CORP.	1	$415,000.00	2.69%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFONIAR CORPORATION	1	$100,000.00	0.65%	0	$0.00
	RPM MORTGAGE INC	1	$348,000.00	2.25%	0	$0.00
	STIFEL BANK AND TRUST	1	$292,500.00	1.9%	0	$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	$417,000.00	2.7%	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$383,446.73	2.48%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$330,560.15	2.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$287,451.00	1.86%	0	$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	$416,385.67	2.7%	0	$0.00

		WALLICK & VOLK INC	1	$289,582.17	1.88%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$417,000.00	2.73%	0	$0.00
Total			**47**	**$15,432,680.82**	**100%**	**0**	**$0.00**
3138XME97		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$150,500.00	5.31%	0	$0.00
		AMERICAS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$384,800.00	13.58%	0	$0.00
		CMC FUNDING, INC., A CORPORATION	1	$176,400.00	6.23%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$362,000.00	12.78%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$110,573.00	3.9%	0	$0.00
		FIDELITY BANK	1	$168,000.00	5.93%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$633,498.95	22.36%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	1	$413,000.00	14.58%	0	$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$240,000.00	8.47%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$194,500.00	6.86%	0	$0.00
Total			**11**	**$2,833,271.95**	**100%**	**0**	**$0.00**
3138XMEF3		NORTHFIELD SAVINGS BANK	1	$118,597.14	26.46%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	2	$329,655.11	73.54%	0	$0.00
Total			**3**	**$448,252.25**	**100%**	**0**	**$0.00**
3138XMEP1		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$230,620.29	0.92%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$239,579.26	0.96%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	$386,952.44	1.55%	0	$0.00
		AMERICAN INTERNET MORTGAGE INC.	2	$678,305.74	2.71%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$199,671.26	0.8%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$278,551.24	1.11%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A.	3	$787,095.06	3.15%	0	$0.00
		BOFI FEDERAL BANK	1	$189,745.72	0.76%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$135,776.45	0.54%	0	$0.00
		CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	$315,502.69	1.26%	0	$0.00

	CERTUSBANK, NATIONAL ASSOCIATION	1	$348,797.28	1.39%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$257,557.26	1.03%	0	$0.00
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	$287,516.28	1.15%	0	$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	$340,947.95	1.36%	0	$0.00
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	$359,840.64	1.44%	0	$0.00
	DISCOVER HOME LOANS, INC.	2	$385,538.34	1.54%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,939,574.84	7.75%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$248,257.17	0.99%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,254,825.27	5.01%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$414,893.35	1.66%	0	$0.00
	FIRST FINANCIAL SERVICES INC	1	$237,582.77	0.95%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$346,262.15	1.38%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$379,404.43	1.52%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$543,005.02	2.17%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$227,625.23	0.91%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY,	1	$359,420.95	1.44%	0	$0.00
	GENEQUITY MORTGAGE INC	1	$337,381.80	1.35%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$407,386.80	1.63%	0	$0.00
	GOODMORTGAGE.COM	1	$277,512.64	1.11%	0	$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	$322,295.72	1.29%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$399,313.58	1.6%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$416,299.61	1.66%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	7	$2,069,640.59	8.27%	0	$0.00
	KEY MORTGAGE SERVICES INC	1	$254,400.00	1.02%	0	$0.00
	LEADER BANK, N.A., A CORPORATION	1	$416,284.41	1.66%	0	$0.00
	LEADER BANK, NA., A CORPORATION	1	$373,923.39	1.49%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$352,819.10	1.41%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$208,266.32	0.83%	0	$0.00
	M/I FINANCIAL CORP.	1	$179,368.12	0.72%	0	$0.00

		MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$287,750.42	1.15%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$212,008.07	0.85%	0	$0.00
		MORTGAGE NETWORK INC.	1	$203,342.82	0.81%	0	$0.00
		MORTGAGE RESOURCES INC., A CORPORATION	1	$175,723.01	0.7%	0	$0.00
		MOVEMENT MORTGAGE, LLC	3	$763,278.57	3.05%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	2	$659,814.62	2.64%	0	$0.00
		ON Q FINANCIAL, INC.	1	$405,632.16	1.62%	0	$0.00
		OPES ADVISORS, INC.	1	$310,040.87	1.24%	0	$0.00
		PINNACLE MORTGAGE GROUP INC	1	$397,359.84	1.59%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$268,877.64	1.07%	0	$0.00
		REGENCY MORTGAGE CORP	1	$278,041.24	1.11%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	1	$285,539.98	1.14%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$353,716.44	1.41%	0	$0.00
		SOLERA NATIONAL BANK	1	$204,684.36	0.82%	0	$0.00
		THE BUSINESS BANK OF ST LOUIS	1	$238,598.58	0.95%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$379,375.39	1.52%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$119,811.14	0.48%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$166,214.28	0.66%	0	$0.00
		VANGUARD FUNDING LLC	1	$297,210.66	1.19%	0	$0.00
		VECTRA BANK COLORADO, NA, A CORPORATION	1	$191,070.93	0.76%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$416,357.96	1.66%	0	$0.00
		WINTRUST MORTGAGE	1	$354,828.09	1.42%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$260,177.28	1.04%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$404,305.00	1.63%	0	$0.00
Total			**84**	**$25,021,500.51**	**100%**	**0**	**$0.00**
3138XMEU0		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$236,947.89	3.58%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$274,621.13	4.15%	0	$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	$329,255.74	4.98%	0	$0.00
		BOFI FEDERAL BANK	1	$169,602.08	2.56%	0	$0.00
			1	$331,552.79	5.01%	0	$0.00

		GUARANTEE MORTGAGE CORPORATION					
		GUARANTEED RATE, INC.	1	$151,580.42	2.29%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$416,438.29	6.3%	0	$0.00
		JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION	1	$300,686.26	4.55%	0	$0.00
		JAC FINANCIAL INC., DBA PLAZA LOANS	1	$289,181.39	4.37%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	2	$412,430.19	6.24%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$176,750.61	2.67%	0	$0.00
		RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$189,744.07	2.87%	0	$0.00
		RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$229,365.12	3.47%	0	$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	$900,531.97	13.61%	0	$0.00
		RMR FINANCIAL, LLC	1	$260,096.10	3.93%	0	$0.00
		RPM MORTGAGE INC	3	$692,577.91	10.47%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$744,837.92	11.26%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$208,712.06	3.16%	0	$0.00
		VIP MORTGAGE INC	1	$299,586.68	4.53%	0	$0.00
Total			**26**	**$6,614,498.62**	**100%**	**0**	**$0.00**
3138XMEV8		A.K.T. AMERICAN CAPITAL, INC	1	$99,624.50	1.42%	0	$0.00
		COMMERCE MORTGAGE	1	$276,269.09	3.95%	0	$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$153,706.37	2.2%	0	$0.00
		GUARANTEE MORTGAGE CORPORATION	1	$209,687.50	3%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	20	$5,346,247.16	76.38%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$270,180.57	3.86%	0	$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$230,915.72	3.3%	0	$0.00
		RPM MORTGAGE INC	1	$268,321.78	3.83%	0	$0.00
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$144,617.40	2.06%	0	$0.00
Total			**28**	**$6,999,570.09**	**100%**	**0**	**$0.00**

3138XMEW6		GULF COAST BANK AND TRUST COMPANY	2	$171,186.82	15.26%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	9	$950,693.12	84.74%	0	$0.00
Total			**11**	**$1,121,879.94**	**100%**	**0**	**$0.00**
3138XMEX4		HOUSTONIAN MORTGAGE GROUP INC	1	$174,095.44	16.8%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	3	$603,057.46	58.18%	0	$0.00
		PATRIOT BANK MORTGAGE, INC.	1	$259,313.96	25.02%	0	$0.00
Total			**5**	**$1,036,466.86**	**100%**	**0**	**$0.00**
3138XMEY2		JPMORGAN CHASE BANK, N.A.	24	$2,073,013.57	92.59%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$92,222.90	4.12%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$73,573.00	3.29%	0	$0.00
Total			**26**	**$2,238,809.47**	**100%**	**0**	**$0.00**
3138XMEZ9		BERKSHIRE BANK	1	$225,875.56	10.5%	0	$0.00
		EQUITY LOANS LLC,	1	$157,899.39	7.34%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$149,404.11	6.95%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$385,492.04	17.92%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	2	$618,526.87	28.76%	0	$0.00
		ON Q FINANCIAL, INC.	1	$107,581.33	5%	0	$0.00
		STERLING NATIONAL BANK	1	$358,604.43	16.67%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$147,426.04	6.86%	0	$0.00
Total			**9**	**$2,150,809.77**	**100%**	**0**	**$0.00**
3138XMF21		JPMORGAN CHASE BANK, N.A.	27	$3,393,723.59	100%	0	$0.00
Total			**27**	**$3,393,723.59**	**100%**	**0**	**$0.00**
3138XMF39		JPMORGAN CHASE BANK, N.A.	38	$7,940,195.48	100%	0	$0.00
Total			**38**	**$7,940,195.48**	**100%**	**0**	**$0.00**
3138XMF47		JPMORGAN CHASE BANK, N.A.	6	$1,418,622.78	100%	0	$0.00
Total			**6**	**$1,418,622.78**	**100%**	**0**	**$0.00**
3138XMF54		1ST PRIORITY MORTGAGE, INC.	1	$139,647.02	0.08%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$137,518.67	0.08%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$114,104.91	0.07%	0	$0.00
		ACCESS NATIONAL BANK	1	$117,452.04	0.07%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK,	1	$147,418.51	0.08%	0	$0.00

	A NATIONAL BANK					
	ACOPIA, LLC, A CORPORATION	1	$145,637.29	0.08%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$125,625.00	0.07%	0	$0.00
	ALL WESTERN MORTGAGE INC	1	$128,027.81	0.07%	0	$0.00
	ALL WESTERN MORTGAGE, INC.	7	$882,062.71	0.5%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES INC	1	$128,430.65	0.07%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$273,387.21	0.16%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$124,470.70	0.07%	0	$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$113,250.67	0.06%	0	$0.00
	ALPINE BANK	1	$148,546.87	0.08%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$132,828.79	0.08%	0	$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$139,289.77	0.08%	0	$0.00
	AMCAP MORTGAGE, LTD.	5	$631,917.62	0.36%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$125,898.72	0.07%	0	$0.00
	AMERICAN EAGLE OF OHIO LLC	1	$136,823.64	0.08%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	$291,830.44	0.17%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$392,655.67	0.22%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$134,400.00	0.08%	0	$0.00
	AMERICAN FINANCING	1	$150,000.00	0.09%	0	$0.00
	AMERICAN FINANCING CORPORATION	3	$412,422.37	0.24%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$268,791.90	0.15%	0	$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$129,828.81	0.07%	0	$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	$114,252.89	0.07%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	5	$641,356.79	0.37%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	4	$516,327.68	0.29%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$112,216.36	0.06%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$117,000.00	0.07%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$397,156.84	0.23%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	5	$619,346.39	0.35%	0	$0.00

	AMERIPRO FUNDING, INC.	16	$2,020,405.45	1.15%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$116,200.00	0.07%	0	$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	2	$265,951.67	0.15%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$385,769.63	0.22%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$889,828.37	0.51%	0	$0.00
	ASPIRE FINANCIAL, INC.	1	$150,000.00	0.09%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$123,000.00	0.07%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	$260,815.46	0.15%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	3	$400,773.01	0.23%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$134,666.84	0.08%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	4	$512,365.70	0.29%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$119,920.00	0.07%	0	$0.00
	ATLANTIC HOME LOANS, INC.	2	$263,800.00	0.15%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$274,802.47	0.16%	0	$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$123,750.00	0.07%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$129,836.44	0.07%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$121,900.00	0.07%	0	$0.00
	BANK OF ENGLAND	6	$724,286.09	0.41%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	6	$792,565.07	0.45%	0	$0.00
	BANK OF NORTH CAROLINA,	1	$144,400.00	0.08%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	$260,980.44	0.15%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$123,832.97	0.07%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	9	$1,164,401.61	0.66%	0	$0.00
	BELL STATE BANK & TRUST	2	$259,876.20	0.15%	0	$0.00
	BERKSHIRE BANK	2	$255,567.10	0.15%	0	$0.00
	BNC NATIONAL BANK	2	$255,258.46	0.15%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$244,667.61	0.14%	0	$0.00
	BOFI FEDERAL BANK	5	$672,688.64	0.38%	0	$0.00
	BRAND MORTGAGE GROUP LLC	1	$135,828.89	0.08%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$138,000.00	0.08%	0	$0.00
		2	$253,861.59	0.14%	0	$0.00

	BREMER BANK NATIONAL ASSOCIATION					
	BROADVIEW MORTGAGE CORPORATION	2	$238,692.26	0.14%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$112,000.00	0.06%	0	$0.00
	CAPITAL CITY BANK	1	$128,000.00	0.07%	0	$0.00
	CAPSTAR LENDING LLC	1	$125,000.00	0.07%	0	$0.00
	CAPSTAR LENDING, LLC	1	$149,806.92	0.09%	0	$0.00
	CENDERA FUNDING INC	1	$128,000.00	0.07%	0	$0.00
	CENDERA FUNDING INC.	6	$757,137.75	0.43%	0	$0.00
	CENDERA FUNDING, INC.	3	$396,106.56	0.23%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	$257,492.47	0.15%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$131,653.29	0.08%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$269,269.62	0.15%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$259,693.67	0.15%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$127,243.37	0.07%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$132,500.00	0.08%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$110,500.00	0.06%	0	$0.00
	COBALT MORTGAGE, INC	2	$263,709.62	0.15%	0	$0.00
	COBALT MORTGAGE, INC.	1	$137,015.19	0.08%	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	$405,293.25	0.23%	0	$0.00
	COMMERCE MORTGAGE	4	$516,925.69	0.29%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$130,000.00	0.07%	0	$0.00
	COMPASS MORTGAGE, INC	1	$149,806.92	0.09%	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$243,790.84	0.14%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$119,673.05	0.07%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	13	$1,716,743.96	0.98%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC	3	$407,965.64	0.23%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$150,000.00	0.09%	0	$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	$123,820.07	0.07%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	$131,334.55	0.07%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$403,328.70	0.23%	0	$0.00
	DAS ACQUISITION COMPANY, LLC,	1	$141,222.10	0.08%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$121,600.00	0.07%	0	$0.00
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	$134,826.22	0.08%	0	$0.00

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$119,958.19	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$115,962.88	0.07%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$120,000.00	0.07%	0	$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$142,766.25	0.08%	0	$0.00	
	DISCOVER HOME LOANS INC	1	$120,844.24	0.07%	0	$0.00	
	DISCOVER HOME LOANS, INC.	2	$276,139.70	0.16%	0	$0.00	
	DISCOVER HOME LOANS, INC.,	1	$145,807.74	0.08%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$797,324.83	0.45%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$134,045.36	0.08%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$140,000.00	0.08%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$127,239.71	0.07%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	2	$250,938.75	0.14%	0	$0.00	
	EMC HOLDINGS LLC	1	$115,843.75	0.07%	0	$0.00	
	ENVOY MORTGAGE LTD	2	$250,059.12	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD,	1	$148,623.82	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$238,829.52	0.14%	0	$0.00	
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$144,634.42	0.08%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$129,425.43	0.07%	0	$0.00	
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$122,845.25	0.07%	0	$0.00	
	EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE	1	$123,100.91	0.07%	0	$0.00	
	F & B ACQUISITION GROUP, LLC	1	$123,902.88	0.07%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	2	$277,200.00	0.16%	0	$0.00	
	F&M BANK	3	$379,566.10	0.22%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$138,125.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$2,618,373.79	1.49%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$131,667.20	0.08%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$150,000.00	0.09%	0	$0.00	

	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$137,700.00	0.08%	0	$0.00
	FIRST BANK	1	$139,827.86	0.08%	0	$0.00
	FIRST BANK A NC CORPORATION	1	$133,000.00	0.08%	0	$0.00
	FIRST BANK, A NC CORPORATION	1	$117,000.00	0.07%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	$486,013.20	0.28%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$134,900.00	0.08%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$276,616.74	0.16%	0	$0.00
	FIRST CITIZENS NATIONAL BANK	1	$130,224.35	0.07%	0	$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	$114,750.00	0.07%	0	$0.00
	FIRST FINANCIAL SERVICES INC	1	$124,600.00	0.07%	0	$0.00
	FIRST FINANCIAL SERVICES INC DBA PERENNIAL MORTGAGE GROUP A CORPORATION	1	$139,647.02	0.08%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	1	$129,824.89	0.07%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$149,806.92	0.09%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$267,902.73	0.15%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$118,047.85	0.07%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$139,156.24	0.08%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	5	$655,417.13	0.37%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$149,520.37	0.09%	0	$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$146,300.00	0.08%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$121,343.60	0.07%	0	$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$127,677.28	0.07%	0	$0.00
	FIRSTBANK	1	$113,612.57	0.06%	0	$0.00
	FIRSTRUST MORTGAGE, INC.	1	$114,750.00	0.07%	0	$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$128,088.65	0.07%	0	$0.00
	FIRSTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	$146,016.06	0.08%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$110,861.15	0.06%	0	$0.00
		1	$134,826.22	0.08%	0	$0.00

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION					
	FT MORTGAGE, A KANSAS CORPORATION	2	$260,475.36	0.15%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$133,000.00	0.08%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	$255,574.08	0.15%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	$530,373.14	0.3%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$128,884.49	0.07%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	$113,520.00	0.06%	0	$0.00
	GENEQUITY MORTGAGE INC	1	$118,577.72	0.07%	0	$0.00
	GEORGETOWN MORTGAGE LLC	6	$787,220.12	0.45%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	2	$246,238.36	0.14%	0	$0.00
	GEORGETOWN MORTGAGE, LLC.	1	$119,000.00	0.07%	0	$0.00
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	$148,313.16	0.08%	0	$0.00
	GLADEWATER NATIONAL BANK	2	$269,923.96	0.15%	0	$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$259,485.06	0.15%	0	$0.00
	GMH MORTGAGE SERVICES LLC	3	$399,751.92	0.23%	0	$0.00
	GTL INVESTMENTS, INC.	2	$263,771.81	0.15%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$149,806.92	0.09%	0	$0.00
	GUARANTEED RATE INC.	1	$131,636.16	0.08%	0	$0.00
	GUARANTEED RATE, INC.	4	$546,696.05	0.31%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,534,331.52	0.88%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$125,000.00	0.07%	0	$0.00
	HALLMARK HOME MORTGAGE LLC	4	$538,052.53	0.31%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$112,679.36	0.06%	0	$0.00
	HARTLAND MORTGAGE CENTERS INC	1	$128,052.25	0.07%	0	$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	$136,598.23	0.08%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$146,000.00	0.08%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$139,622.15	0.08%	0	$0.00
	HOME HANNA MORTGAGE SERVICES	1	$139,401.97	0.08%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	2	$227,403.49	0.13%	0	$0.00

	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$111,066.38	0.06%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$137,436.87	0.08%	0	$0.00
	HOMESTEAD FUNDING CORP.	4	$514,286.01	0.29%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC., D/B/A STELLAR FINANCIAL	1	$115,854.06	0.07%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA 1ST CHOICE MORTGAGE	1	$112,500.00	0.06%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$144,809.06	0.08%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	$137,023.39	0.08%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	$246,944.17	0.14%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$116,845.93	0.07%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	$399,238.14	0.23%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	6	$726,426.05	0.41%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$382,048.83	0.22%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$149,815.57	0.09%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$114,189.62	0.07%	0	$0.00
	INLANTA MORTGAGE INC	3	$379,769.34	0.22%	0	$0.00
	INLANTA MORTGAGE, INC.	6	$768,360.46	0.44%	0	$0.00
	INTEGRA MORTGAGE CORP.	1	$142,320.71	0.08%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	$258,528.88	0.15%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$147,250.00	0.08%	0	$0.00
	JMJ FINANCIAL GROUP	1	$139,900.00	0.08%	0	$0.00
	JOHN ADAMS MORTGAGAE COMPANY A MICHIGAN CORPORATION	1	$125,705.44	0.07%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	3	$343,430.79	0.2%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY ,A MICHIGAN CORPORATION	1	$118,939.57	0.07%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$133,777.58	0.08%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	5	$650,463.84	0.37%	0	$0.00
	JOHN ADAMS MORTGAGE CORPORATTION	1	$115,847.25	0.07%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	573	$74,882,062.93	42.71%	0	$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$144,809.06	0.08%	0	$0.00
		1	$137,726.50	0.08%	0	$0.00

	KEY MORTGAGE SERVICES, INC., A CORPORATION					
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$145,413.95	0.08%	0	$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$134,392.40	0.08%	0	$0.00
	LEGACY MORTGAGE LLC	1	$143,079.99	0.08%	0	$0.00
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	$119,697.44	0.07%	0	$0.00
	LENDING PARTNERS, LLC (THE)	1	$142,312.35	0.08%	0	$0.00
	LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	1	$119,741.98	0.07%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$131,422.73	0.07%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$114,000.00	0.07%	0	$0.00
	LUXURY MORTGAGE CORP,	1	$134,822.22	0.08%	0	$0.00
	LUXURY MORTGAGE CORP.	1	$142,822.15	0.08%	0	$0.00
	LYNX MORTGAGE BANK LLC	1	$128,000.00	0.07%	0	$0.00
	MANN MORTGAGE LLC	2	$271,665.56	0.15%	0	$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$132,133.55	0.08%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$124,684.84	0.07%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	$119,676.13	0.07%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$149,557.56	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP.	2	$297,429.58	0.17%	0	$0.00
	MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$147,014.81	0.08%	0	$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$111,955.70	0.06%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$268,422.00	0.15%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$132,720.00	0.08%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	$119,538.77	0.07%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	$142,730.89	0.08%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	$547,671.70	0.31%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$150,000.00	0.09%	0	$0.00
	MONARCH BANK	1	$136,622.69	0.08%	0	$0.00

	MORIA DEVELOPMENT INC	5	$620,913.27	0.35%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	$392,003.74	0.22%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	$373,108.80	0.21%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$132,824.86	0.08%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$138,613.03	0.08%	0	$0.00
	MORTGAGE AMERICA, INC.,	1	$131,402.35	0.07%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	$404,100.00	0.23%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$128,000.00	0.07%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$694,344.73	0.4%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$129,436.95	0.07%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$116,548.51	0.07%	0	$0.00
	MORTGAGE MASTER INC	1	$146,000.00	0.08%	0	$0.00
	MORTGAGE MASTER PACIFIC	1	$117,848.11	0.07%	0	$0.00
	MORTGAGE MASTER, INC.	4	$518,337.01	0.3%	0	$0.00
	MORTGAGE NETWORK INC.	3	$386,664.00	0.22%	0	$0.00
	MORTGAGE NETWORK, INC.	4	$496,292.99	0.28%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC.	1	$124,000.00	0.07%	0	$0.00
	MORTGAGE SUPPLIERS, INC.	1	$121,121.51	0.07%	0	$0.00
	MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	$148,000.00	0.08%	0	$0.00
	MORTGAGES UNLIMITED INC	1	$116,481.60	0.07%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$129,989.97	0.07%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$142,820.08	0.08%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$525,558.28	0.3%	0	$0.00
	MOVEMENT MORTGAGE, LLC.	1	$139,456.00	0.08%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$139,823.86	0.08%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$150,000.00	0.09%	0	$0.00
	NASA FEDERAL CREDIT UNION	2	$248,229.54	0.14%	0	$0.00
	NETWORK FUNDING LP	1	$116,133.03	0.07%	0	$0.00
	NETWORK FUNDING, L.P.	2	$274,836.68	0.16%	0	$0.00
	NETWORK FUNDING, L.P. DBA UNITED LENDING LLC	1	$118,200.22	0.07%	0	$0.00
	NETWORK FUNDING, LP.	1	$131,674.74	0.08%	0	$0.00
	NEWBRIDGE BANK	1	$129,000.00	0.07%	0	$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$134,643.77	0.08%	0	$0.00
		2	$260,358.46	0.15%	0	$0.00

	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION					
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$111,609.40	0.06%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	$518,955.94	0.3%	0	$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	$124,365.98	0.07%	0	$0.00
	NORTHEAST BANK, COMMERICAL BANK	1	$144,446.54	0.08%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	14	$1,797,775.38	1.03%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	$1,546,598.92	0.88%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$119,700.00	0.07%	0	$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION	2	$284,438.72	0.16%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$145,416.81	0.08%	0	$0.00
	ON Q FINANCIAL, INC.	3	$395,814.64	0.23%	0	$0.00
	ONE NEVADA CREDIT UNION	3	$364,825.25	0.21%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	$278,094.23	0.16%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$123,840.39	0.07%	0	$0.00
	PENNSYLAVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$125,238.58	0.07%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$140,315.74	0.08%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$128,641.63	0.07%	0	$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$111,859.08	0.06%	0	$0.00
	PEOPLES HOME EQUITY, INC.	2	$263,995.26	0.15%	0	$0.00
	PEOPLES MORTGAGE COMPANY	2	$277,604.13	0.16%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$261,270.70	0.15%	0	$0.00
	PEOPLES NATIONAL BANK	1	$124,171.50	0.07%	0	$0.00
	PERFORMANCE FINANCIAL INC	1	$133,000.00	0.08%	0	$0.00
	PERL MORTGAGE INC	2	$265,811.42	0.15%	0	$0.00
	PERL MORTGAGE, INC	1	$127,662.25	0.07%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$416,010.13	0.24%	0	$0.00
	PHH HOME LOANS, LLC	1	$115,663.00	0.07%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED	3	$405,026.48	0.23%	0	$0.00

	LIABILITY COMPANY					
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$117,851.54	0.07%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$116,107.07	0.07%	0	$0.00
	PINNACLE MORTGAGE GROUP INC.,	1	$115,580.56	0.07%	0	$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	4	$518,512.38	0.3%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$126,457.62	0.07%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$127,500.00	0.07%	0	$0.00
	POLI MORTGAGE GROUP, INC.	2	$257,546.27	0.15%	0	$0.00
	PREMIUM MORTGAGE CORP	7	$882,559.82	0.5%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$139,900.00	0.08%	0	$0.00
	PREMIUM MORTGAGE CORP,	1	$149,797.95	0.09%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	$414,023.50	0.24%	0	$0.00
	PRESIDENTIAL BANK, FSB	2	$272,247.49	0.16%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$129,600.00	0.07%	0	$0.00
	PULASKI BANK	1	$138,762.69	0.08%	0	$0.00
	R P FUNDING, INC	1	$143,000.00	0.08%	0	$0.00
	REGENCY MORTGAGE CORP.	2	$300,000.00	0.17%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$266,586.63	0.15%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$126,687.06	0.07%	0	$0.00
	REPUBLIC BANK & TRUST	1	$142,939.94	0.08%	0	$0.00
	REPUBLIC BANK AND TRUST	1	$147,809.49	0.08%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	1	$131,691.02	0.08%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$142,420.59	0.08%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	$289,630.84	0.17%	0	$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	$251,462.71	0.14%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$122,075.00	0.07%	0	$0.00
	RPM MORTGAGE INC	3	$381,703.55	0.22%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$145,316.94	0.08%	0	$0.00
	RPM MORTGAGE, INC.	1	$115,770.00	0.07%	0	$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$251,758.77	0.14%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	2	$282,692.35	0.16%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	$365,705.08	0.21%	0	$0.00
	SAIL MORTGAGE CORP	2	$257,220.83	0.15%	0	$0.00
	SCENIC OAKS FUNDING,	1	$141,808.72	0.08%	0	$0.00
	SCHAEFER MORTGAGE CORPORATION	1	$139,500.00	0.08%	0	$0.00
	SENTE MORTGAGE, INC.	3	$412,352.83	0.24%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$237,455.32	0.14%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$141,345.75	0.08%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$110,339.54	0.06%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	4	$526,828.32	0.3%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$115,850.68	0.07%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$138,221.85	0.08%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	4	$497,952.44	0.28%	0	$0.00
	SIMONICH CORPORATION	1	$147,250.00	0.08%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$137,378.21	0.08%	0	$0.00
	SOLERA NATIONAL BANK	1	$130,900.00	0.07%	0	$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	$144,563.67	0.08%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$135,000.00	0.08%	0	$0.00
	STOCKMAN BANK OF MONTANA	4	$550,138.06	0.31%	0	$0.00
	SUBURBAN MORTGAGE INC.	1	$147,813.79	0.08%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	$146,000.00	0.08%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$125,845.08	0.07%	0	$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$135,720.00	0.08%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	3	$385,703.37	0.22%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$130,000.00	0.07%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	3	$379,652.94	0.22%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$121,685.31	0.07%	0	$0.00
		2	$257,322.82	0.15%	0	$0.00

	THE EQUITABLE MORTGAGE CORPORATION					
	THE F & M BANK & TRUST COMPANY	1	$119,845.53	0.07%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$145,032.90	0.08%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$121,600.00	0.07%	0	$0.00
	THE LENDING PARTNERS, LLC	1	$147,060.46	0.08%	0	$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$145,603.60	0.08%	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$254,118.90	0.14%	0	$0.00
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	2	$247,832.67	0.14%	0	$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	$297,209.75	0.17%	0	$0.00
	THE MORTGAGE FIRM, INC.	2	$253,652.07	0.14%	0	$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	$115,351.33	0.07%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$252,920.82	0.14%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	$129,656.98	0.07%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$126,080.86	0.07%	0	$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$143,814.64	0.08%	0	$0.00
	TRADITION MORTGAGE LLC	1	$144,279.78	0.08%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$116,250.00	0.07%	0	$0.00
	TUCKER MORTGAGE, LLC	1	$111,775.94	0.06%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$243,031.89	0.14%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$142,842.57	0.08%	0	$0.00
	UNITED COMMUNITY BANK	1	$139,558.09	0.08%	0	$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE	1	$129,340.77	0.07%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$145,000.00	0.08%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	$143,783.65	0.08%	0	$0.00
	V.I.P. MORTGAGE INC	1	$128,559.30	0.07%	0	$0.00
	V.I.P. MORTGAGE, INC.	1	$149,707.04	0.09%	0	$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$266,173.85	0.15%	0	$0.00
	VECTRA BANK COLORADO NA	2	$269,835.39	0.15%	0	$0.00
	VECTRA BANK COLORADO NA, A CORPORATION	1	$137,635.86	0.08%	0	$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	$139,823.86	0.08%	0	$0.00
	VICTORIAN FINANCE LLC	2	$274,251.45	0.16%	0	$0.00

		VILLAGE BANK MORTGAGE CORPORATION	2	$238,728.83	0.14%	0	$0.00
		VIP MORTGAGE INC	3	$380,033.49	0.22%	0	$0.00
		WALLICK AND VOLK, INC.	1	$127,869.31	0.07%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	6	$816,085.58	0.47%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION,	1	$120,000.00	0.07%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$410,457.30	0.23%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC.	3	$406,686.15	0.23%	0	$0.00
		WHITNEY BANK, A LOUISIANA CORPORATION	1	$119,462.50	0.07%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	2	$264,653.27	0.15%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$137,750.00	0.08%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$110,352.39	0.06%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$119,762.08	0.07%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$119,841.98	0.07%	0	$0.00
		WINTRUST MORTGAGAE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	$130,835.18	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$112,348.46	0.06%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$244,851.66	0.14%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	4	$547,188.57	0.31%	0	$0.00
		WOLFE FINANCIAL, INC.	1	$139,815.64	0.08%	0	$0.00
		WOLFE FINANCIAL, INC., A CORPORATION	1	$148,802.47	0.08%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$140,137.58	0.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$271,200.00	0.15%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$116,550.00	0.05%	0	$0.00
Total			**1,343**	**$175,336,534.03**	**100%**	**0**	**$0.00**
3138XMF62		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$119,855.81	0.29%	0	$0.00
		ACOPIA LLC	1	$131,200.00	0.32%	0	$0.00
		AFFILIATED BANK	1	$138,590.85	0.33%	0	$0.00
		AKT AMERICAN CAPITAL INC	1	$123,750.00	0.3%	0	$0.00

	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	$111,392.08	0.27%	0	$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$136,792.00	0.33%	0	$0.00
	ALL WESTERN MORTGAGE, INC.	4	$493,899.55	1.19%	0	$0.00
	ALPHA MORTGAGE CORPORATION	1	$111,788.60	0.27%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$130,400.00	0.31%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$120,261.90	0.29%	0	$0.00
	AMERIPRO FUNDING, INC.	3	$392,466.19	0.95%	0	$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$120,750.00	0.29%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$142,500.00	0.34%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM A CORPORATION	1	$140,951.17	0.34%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$143,688.00	0.35%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$143,035.74	0.34%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$124,660.16	0.3%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$122,256.30	0.29%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$126,675.00	0.31%	0	$0.00
	BANK OF ENGLAND	1	$133,278.61	0.32%	0	$0.00
	BOFI FEDERAL BANK	1	$149,819.77	0.36%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$135,048.50	0.33%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$115,866.94	0.28%	0	$0.00
	CENDERA FUNDING INC.	1	$118,357.62	0.29%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$121,160.87	0.29%	0	$0.00
	COBALT MORTGAGE INC	1	$114,861.83	0.28%	0	$0.00
	COBALT MORTGAGE, INC	3	$384,707.61	0.93%	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$127,353.75	0.31%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$123,857.77	0.3%	0	$0.00
	CORNERSTONE HOME LENDING INC	1	$139,831.78	0.34%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	$119,200.00	0.29%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$113,863.02	0.27%	0	$0.00
	DENVER MORTGAGE COMPANY	1	$122,550.00	0.3%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$143,834.83	0.35%	0	$0.00
		1	$111,673.81	0.27%	0	$0.00

	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$796,030.32	1.92%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$132,568.02	0.32%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$140,261.42	0.34%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$140,125.00	0.34%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$132,905.00	0.32%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$112,500.00	0.27%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$115,860.62	0.28%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$109,564.58	0.26%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$112,370.96	0.27%	0	$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$277,822.17	0.67%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$125,259.49	0.3%	0	$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	$130,000.00	0.31%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$243,877.09	0.59%	0	$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$143,700.00	0.35%	0	$0.00
	INLANTA MORTGAGE INC	2	$238,211.93	0.57%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	199	$25,850,883.20	62.35%	0	$0.00
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	$122,800.00	0.3%	0	$0.00
	KINGS MORTGAGE SERVICES, INC.	1	$123,614.92	0.3%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$125,654.14	0.3%	0	$0.00
	LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	$147,000.00	0.35%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$122,359.49	0.3%	0	$0.00
	MCS MORTGAGE BANKERS, INC.	1	$145,000.00	0.35%	0	$0.00
	MEGASTAR FINANCIAL CORP.	1	$149,647.03	0.36%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	$139,831.78	0.34%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$127,853.18	0.31%	0	$0.00
	MORIA DEVELOPMENT INC	1	$132,000.00	0.32%	0	$0.00

	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	$385,500.00	0.93%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$123,854.42	0.3%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$142,332.70	0.34%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$116,250.00	0.28%	0	$0.00	
	MORTGAGE MASTER, INC.	4	$501,310.92	1.21%	0	$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$125,758.72	0.3%	0	$0.00	
	NJ LENDERS CORP	1	$110,856.77	0.27%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$386,388.56	0.93%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONE CORPORATION	1	$131,845.03	0.32%	0	$0.00	
	PACOR MORTGAGE CORP,	1	$124,849.80	0.3%	0	$0.00	
	PACOR MORTGAGE CORP.	1	$140,000.00	0.34%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$132,694.23	0.32%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	$382,524.37	0.92%	0	$0.00	
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$113,306.89	0.27%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$135,686.77	0.33%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$130,400.00	0.31%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$120,944.82	0.29%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	$112,417.86	0.27%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$131,100.00	0.32%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	$234,744.62	0.57%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$130,093.16	0.31%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$119,862.36	0.29%	0	$0.00	
	SENTE MORTGAGE INC	1	$143,300.00	0.35%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$131,049.51	0.32%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$116,000.00	0.28%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC.	1	$139,631.78	0.34%	0	$0.00	
	STIFEL BANK AND TRUST	1	$115,361.22	0.28%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$146,078.30	0.35%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	$115,600.00	0.28%	0	$0.00	

		COMPANY					
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$125,000.00	0.3%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$139,839.41	0.34%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$119,859.12	0.29%	0	$0.00
		VIP MORTGAGE INC	2	$265,841.71	0.64%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$114,162.66	0.28%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$127,849.73	0.31%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$141,000.00	0.31%	0	$0.00
Total			**321**	**$41,461,175.84**	**100%**	**0**	**$0.00**
3138XMF70		JPMORGAN CHASE BANK, N.A.	9	$1,816,547.30	100%	0	$0.00
Total			**9**	**$1,816,547.30**	**100%**	**0**	**$0.00**
3138XMF88		JPMORGAN CHASE BANK, N.A.	7	$1,479,665.95	100%	0	$0.00
Total			**7**	**$1,479,665.95**	**100%**	**0**	**$0.00**
3138XMF96		JPMORGAN CHASE BANK, N.A.	7	$1,641,274.50	100%	0	$0.00
Total			**7**	**$1,641,274.50**	**100%**	**0**	**$0.00**
3138XMFA3		CROSSLINE CAPITAL INC., A CORPORATION	2	$805,500.00	17.23%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$372,000.00	7.96%	0	$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTY COMPANY	1	$417,000.00	8.92%	0	$0.00
		GUARANTEED RATE, INC.	3	$1,120,500.00	23.97%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$331,000.00	7.08%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$101,500.00	2.17%	0	$0.00
		LEADER BANK, NA A CORPORATION	1	$320,000.00	6.84%	0	$0.00
		RPM MORTGAGE INC	1	$417,000.00	8.92%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK & TRUST CO., N.A.	1	$402,000.00	8.6%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$388,500.00	8.31%	0	$0.00
Total			**13**	**$4,675,000.00**	**100%**	**0**	**$0.00**
3138XMFB1		JPMORGAN CHASE BANK, N.A.	15	$2,778,533.35	100%	0	$0.00
Total			**15**	**$2,778,533.35**	**100%**	**0**	**$0.00**
3138XMFC9		JPMORGAN CHASE BANK, N.A.	52	$10,218,696.10	100%	0	$0.00

Total			**52**	**$10,218,696.10**	**100%**	**0**	**$0.00**
3138XMFD7		JPMORGAN CHASE BANK, N.A.	13	$2,287,651.94	100%	0	$0.00
Total			**13**	**$2,287,651.94**	**100%**	**0**	**$0.00**
3138XMFE5		JPMORGAN CHASE BANK, N.A.	8	$1,132,130.30	100%	0	$0.00
Total			**8**	**$1,132,130.30**	**100%**	**0**	**$0.00**
3138XMFF2		JPMORGAN CHASE BANK, N.A.	11	$1,578,181.62	100%	0	$0.00
Total			**11**	**$1,578,181.62**	**100%**	**0**	**$0.00**
3138XMFG0		JPMORGAN CHASE BANK, N.A.	8	$1,347,808.41	100%	0	$0.00
Total			**8**	**$1,347,808.41**	**100%**	**0**	**$0.00**
3138XMFH8		ANCHOR FUNDING INC.	1	$163,577.46	1.77%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$160,880.00	1.74%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$340,233.43	3.69%	0	$0.00
		EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$175,000.00	1.9%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	52	$8,384,832.02	90.9%	0	$0.00
Total			**57**	**$9,224,522.91**	**100%**	**0**	**$0.00**
3138XMFJ4		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$109,612.79	9.89%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	9	$913,486.00	82.42%	0	$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$85,276.56	7.69%	0	$0.00
Total			**11**	**$1,108,375.35**	**100%**	**0**	**$0.00**
3138XMFK1		AMCAP MORTGAGE, LTD.	1	$103,750.61	1.65%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	58	$5,799,540.80	92.13%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$109,720.60	1.74%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$103,735.84	1.65%	0	$0.00
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$88,500.00	1.41%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$89,790.36	1.42%	0	$0.00
Total			**63**	**$6,295,038.21**	**100%**	**0**	**$0.00**
3138XMFL9		FIRST COMMUNITY MORTGAGE, INC.	1	$83,783.52	2.14%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	52	$3,584,609.79	91.76%	0	$0.00
		MORTGAGE 1 INCORPORATED	1	$83,000.00	2.12%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$71,834.72	1.84%	0	$0.00

		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$83,367.37	2.14%	0	$0.00
Total			**56**	**$3,906,595.40**	**100%**	**0**	**$0.00**
3138XMFM7		JPMORGAN CHASE BANK, N.A.	8	$1,737,445.00	100%	0	$0.00
Total			**8**	**$1,737,445.00**	**100%**	**0**	**$0.00**
3138XMFN5		JPMORGAN CHASE BANK, N.A.	21	$5,254,592.81	100%	0	$0.00
Total			**21**	**$5,254,592.81**	**100%**	**0**	**$0.00**
3138XMFP0		JPMORGAN CHASE BANK, N.A.	8	$1,999,642.00	100%	0	$0.00
Total			**8**	**$1,999,642.00**	**100%**	**0**	**$0.00**
3138XMFQ8		COBALT MORTGAGE, INC., AA WASHINGTON CORPORATION	1	$121,500.00	8.58%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	10	$1,295,196.20	91.42%	0	$0.00
Total			**11**	**$1,416,696.20**	**100%**	**0**	**$0.00**
3138XMFR6		ALL WESTERN MORTGAGE, INC.	1	$149,640.30	0.38%	0	$0.00
		CAPSTAR LENDING LLC	1	$139,664.29	0.36%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC.	1	$134,300.00	0.35%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$113,411.46	0.29%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	296	$37,967,951.06	97.66%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$110,840.00	0.29%	0	$0.00
		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$121,201.57	0.31%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$140,000.00	0.36%	0	$0.00
Total			**303**	**$38,877,008.68**	**100%**	**0**	**$0.00**
3138XMFS4		DISCOVER HOME LOANS INC	1	$337,165.16	17.82%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$216,100.00	11.42%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	5	$1,338,525.50	70.76%	0	$0.00
Total			**7**	**$1,891,790.66**	**100%**	**0**	**$0.00**
3138XMFT2		COBALT MORTGAGE, INC	1	$408,636.77	1.89%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$382,468.51	1.77%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	77	$20,058,866.12	92.8%	0	$0.00
		LEADER BANK, N.A.	1	$200,000.00	0.93%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$227,187.03	1.05%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$339,123.99	1.56%	0	$0.00
Total			**82**	**$21,616,282.42**	**100%**	**0**	**$0.00**

3138XMFU9		AUGUSTA FINANCIAL, INC.	1	$176,786.77	7.04%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$329,086.99	13.11%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	7	$2,004,670.00	79.85%	0	$0.00
Total			**9**	**$2,510,543.76**	**100%**	**0**	**$0.00**
3138XMFV7		COBALT MORTGAGE, INC	1	$384,022.10	1.29%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$255,359.00	0.86%	0	$0.00
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$229,000.00	0.77%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$329,169.70	1.11%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$202,500.00	0.68%	0	$0.00
		GUARANTEED RATE INC.	1	$414,061.16	1.39%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	120	$27,547,248.44	92.52%	0	$0.00
		KITSAP BANK	1	$199,093.54	0.67%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$215,356.88	0.71%	0	$0.00
Total			**128**	**$29,775,810.82**	**100%**	**0**	**$0.00**
3138XMFW5		JPMORGAN CHASE BANK, N.A.	4	$1,249,187.00	100%	0	$0.00
Total			**4**	**$1,249,187.00**	**100%**	**0**	**$0.00**
3138XMFX3		JPMORGAN CHASE BANK, N.A.	12	$1,898,892.47	100%	0	$0.00
Total			**12**	**$1,898,892.47**	**100%**	**0**	**$0.00**
3138XMFY1		JPMORGAN CHASE BANK, N.A.	22	$2,111,026.04	100%	0	$0.00
Total			**22**	**$2,111,026.04**	**100%**	**0**	**$0.00**
3138XMFZ8		JPMORGAN CHASE BANK, N.A.	16	$2,024,901.77	100%	0	$0.00
Total			**16**	**$2,024,901.77**	**100%**	**0**	**$0.00**
3138XMG20		JPMORGAN CHASE BANK, N.A.	32	$3,098,880.86	100%	0	$0.00
Total			**32**	**$3,098,880.86**	**100%**	**0**	**$0.00**
3138XMG38		JPMORGAN CHASE BANK, N.A.	13	$2,096,458.08	100%	0	$0.00
Total			**13**	**$2,096,458.08**	**100%**	**0**	**$0.00**
3138XMG46		1ST CONSTITUTION BANK	1	$398,870.86	0.25%	0	$0.00
		A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	$415,822.88	0.26%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$405,078.44	0.26%	0	$0.00

	ACOPIA LLC	1	$167,027.17	0.11%	0	$0.00
	ADVANCE MORTGAGE CORPORATION	1	$279,863.89	0.18%	0	$0.00
	AKT AMERICAN CAPITAL, INC	1	$415,822.88	0.26%	0	$0.00
	ALERUS FINANCIAL NA	1	$165,491.04	0.11%	0	$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$125,423.03	0.08%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$277,614.13	0.18%	0	$0.00
	ALPHA MORTGAGE CORPORATION	1	$258,435.36	0.16%	0	$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$360,491.35	0.23%	0	$0.00
	ALPINE BANK	1	$202,925.56	0.13%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	$1,411,267.26	0.9%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	1	$207,425.86	0.13%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	$316,553.35	0.2%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	$2,139,127.14	1.36%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$239,322.52	0.15%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$625,230.07	0.4%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$260,607.25	0.17%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$413,230.21	0.26%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$349,012.02	0.22%	0	$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$234,569.03	0.15%	0	$0.00
	ANCHOR FUNDING INC	1	$408,909.38	0.26%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$287,612.06	0.18%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$125,098.46	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$215,259.65	0.14%	0	$0.00
	ASPIRE FINANCIAL, INC.	1	$381,461.76	0.24%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$416,412.45	0.26%	0	$0.00
	ASSURED MORTGAGE INC	1	$416,412.45	0.26%	0	$0.00
	ASSURED MORTGAGE, INC.	1	$297,189.99	0.19%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	$934,419.39	0.59%	0	$0.00

	AUGUSTA FINANCIAL INC	1	$223,117.33	0.14%	0	$0.00	
	AURORA FINANCIAL, LLC	1	$227,678.75	0.14%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$731,260.20	0.46%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$583,398.87	0.37%	0	$0.00	
	BANK OF COLORADO	1	$159,311.69	0.1%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$332,534.15	0.21%	0	$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$164,765.55	0.1%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$186,836.38	0.12%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A.	4	$902,748.52	0.57%	0	$0.00	
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$265,249.13	0.17%	0	$0.00	
	BELL STATE BANK & TRUST	2	$694,824.32	0.44%	0	$0.00	
	BELL STATE BANK & TRUST, A CORPORATION	1	$415,822.88	0.26%	0	$0.00	
	BERKSHIRE BANK	3	$996,401.79	0.63%	0	$0.00	
	BNC NATIONAL BANK	1	$271,905.28	0.17%	0	$0.00	
	BOFI FEDERAL BANK	1	$363,487.12	0.23%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$378,927.32	0.24%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$166,528.57	0.11%	0	$0.00	
	BRISTOL COUNTY SAVINGS BANK	2	$473,315.06	0.3%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$139,604.80	0.09%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	2	$725,975.67	0.46%	0	$0.00	
	CAPSTAR LENDING LLC	2	$525,512.35	0.33%	0	$0.00	
	CARDINAL FINANCIAL COMPANY L.P.	1	$267,622.39	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	$503,489.58	0.32%	0	$0.00	
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	3	$574,291.52	0.36%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	$585,065.74	0.37%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL LP	1	$344,314.18	0.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	1	$416,425.49	0.26%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$257,072.27	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,346,308.91	0.85%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	$360,741.00	0.23%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	$155,559.64	0.1%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	9	$2,513,109.67	1.6%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION,	1	$301,663.62	0.19%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$314,089.30	0.2%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$258,019.59	0.16%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$159,774.56	0.1%	0	$0.00
	COMMERCE MORTGAGE	3	$976,491.27	0.62%	0	$0.00
	COMMONWEALTH MORTGAGE LLC	1	$373,811.52	0.24%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$229,335.49	0.15%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$251,039.34	0.16%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$380,373.22	0.24%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$213,146.62	0.14%	0	$0.00
	COMPASS MORTGAGE, INC	1	$416,412.45	0.26%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	$889,585.13	0.56%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$229,368.83	0.15%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$261,757.81	0.17%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	6	$1,702,213.80	1.08%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$147,301.31	0.09%	0	$0.00
	DISCOVER HOME LOANS, INC.	5	$1,270,985.56	0.81%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,606,664.34	1.02%	0	$0.00
	DL EVANS BANK	1	$343,536.63	0.22%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$296,782.44	0.19%	0	$0.00
	EMC HOLDINGS LLC	5	$1,549,374.73	0.98%	0	$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	$676,052.56	0.43%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$391,247.95	0.25%	0	$0.00
	EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	$261,195.24	0.17%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$146,797.48	0.09%	0	$0.00
	F&M BANK	1	$416,412.45	0.26%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$244,308.41	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$893,192.66	0.57%	0	$0.00
	FEARON FINANCIAL LLC DBA SMARTER FINANCIAL MORTGAGES, A	1	$281,138.24	0.18%	0	$0.00

	LIMITED LIABILITY CORPORATION					
	FEARON FINANCIAL, LLC	1	$415,822.86	0.26%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$399,436.40	0.25%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMTED LIABILITY CORPORATION	1	$410,420.90	0.26%	0	$0.00
	FFSI, INC.	1	$310,062.50	0.2%	0	$0.00
	FFSI, INC., A CORPORATION	1	$233,339.46	0.15%	0	$0.00
	FIRST BANK, A NC CORPORATION	1	$294,167.25	0.19%	0	$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	$385,159.67	0.24%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$202,726.12	0.13%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$244,662.46	0.16%	0	$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$299,577.30	0.19%	0	$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	$209,028.28	0.13%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$139,802.74	0.09%	0	$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$210,203.40	0.13%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	$223,581.13	0.14%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$228,018.11	0.14%	0	$0.00
	FIRST COUNTY BANK, A CORPORATION	1	$155,469.38	0.1%	0	$0.00
	FIRST FINANCIAL SERVICES INC	1	$307,556.23	0.2%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$329,068.48	0.21%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$290,677.15	0.18%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$303,571.66	0.19%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$352,611.81	0.22%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	4	$1,342,815.19	0.85%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$362,766.80	0.23%	0	$0.00
	FIRST INTERNET BANK OF INDIANA,	1	$312,615.04	0.2%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	$1,446,516.83	0.92%	0	$0.00
	FIRST NATIONAL BANK OF PULASKI	2	$312,058.15	0.2%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$331,880.32	0.21%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	$1,372,488.72	0.87%	0	$0.00

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	$2,147,807.49	1.36%	0	$0.00
	FIRSTRUST MORTGAGE, INC.	2	$664,933.42	0.42%	0	$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$178,355.33	0.11%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$110,044.73	0.07%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$353,501.22	0.22%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$248,512.51	0.16%	0	$0.00
	GTL INVESTMENTS, INC.	1	$262,349.38	0.17%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$164,534.24	0.1%	0	$0.00
	GUARANTEED RATE INC	2	$516,697.33	0.33%	0	$0.00
	GUARANTEED RATE, INC.	9	$2,401,862.26	1.52%	0	$0.00
	GUARANTEED RATE, INC.,	1	$415,822.88	0.26%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,182,795.58	0.75%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$413,825.71	0.26%	0	$0.00
	GUARDHILL FINANCIAL CORP.	1	$268,421.26	0.17%	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$175,452.44	0.11%	0	$0.00
	HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$114,162.49	0.07%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	4	$775,742.91	0.49%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	8	$2,075,408.98	1.32%	0	$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$128,428.79	0.08%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES INC	2	$411,820.80	0.26%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	4	$1,010,874.92	0.64%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICE	1	$130,630.21	0.08%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	$401,557.57	0.25%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	$532,293.17	0.34%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$115,840.18	0.07%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$748,000.93	0.47%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$349,506.86	0.22%	0	$0.00
	IBERIABANK MORTGAGE COMPANY,	7	$1,946,549.04	1.24%	0	$0.00

	AN ARKANSAS CORPORATION					
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$409,422.32	0.26%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$306,591.83	0.19%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	72	$19,265,361.60	12.23%	0	$0.00
	KEY MORTGAGE SERVICES INC	1	$253,646.03	0.16%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$314,556.16	0.2%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$378,878.56	0.24%	0	$0.00
	LANDOVER MORTGAGE LLC	2	$558,974.32	0.35%	0	$0.00
	LEADER BANK, N.A., A CORPORATION	1	$416,412.45	0.26%	0	$0.00
	LEADER BANK, NA	1	$373,558.87	0.24%	0	$0.00
	LEADER MORTGAGE COMPANY, INC.	2	$587,125.25	0.37%	0	$0.00
	LEND SMART MORTGAGE LLC	1	$250,728.91	0.16%	0	$0.00
	LENDING PARTNERS, LLC (THE)	3	$673,743.79	0.43%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$199,435.43	0.13%	0	$0.00
	LOAN SIMPLE, INC.	1	$319,549.12	0.2%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$188,466.48	0.12%	0	$0.00
	LUXURY MORTGAGE CORP	1	$243,061.94	0.15%	0	$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	$223,684.38	0.14%	0	$0.00
	LUXURY MORTGAGE CORP.	1	$205,418.50	0.13%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	$611,250.00	0.39%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$415,933.44	0.26%	0	$0.00
	MEETINGHOUSE BANK	2	$565,688.62	0.36%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$153,455.21	0.1%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	$188,266.48	0.12%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$369,229.03	0.23%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	2	$487,112.41	0.31%	0	$0.00
	MONARCH BANK	1	$295,601.29	0.19%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	$299,078.15	0.19%	0	$0.00
	MORTGAGE FINANCIAL, INC, A CORPORATION	1	$164,083.91	0.1%	0	$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$172,013.06	0.11%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$563,002.79	0.36%	0	$0.00
	MORTGAGE MASTER PACIFIC	1	$199,435.43	0.13%	0	$0.00
	MORTGAGE MASTER, INC.	13	$4,414,738.58	2.8%	0	$0.00
	MORTGAGE NETWORK INC.	1	$464,464.37	0.29%	0	$0.00
	MORTGAGE RESOURCES INC	1	$414,383.33	0.26%	0	$0.00

	MORTGAGE TRUST, INC., A CORPORATION	1	$416,412.45	0.26%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$493,223.35	0.31%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$315,506.85	0.2%	0	$0.00
	NETWORK FUNDING, L.P.	1	$134,627.35	0.09%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$365,964.02	0.23%	0	$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$415,822.88	0.26%	0	$0.00
	NOLA LENDING GROUP, LLC	1	$384,457.54	0.24%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	$1,088,484.16	0.69%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	$1,690,437.94	1.07%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$119,668.75	0.08%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	2	$530,048.25	0.34%	0	$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$158,785.83	0.1%	0	$0.00
	ONE NEVADA CREDIT UNION	2	$378,966.08	0.24%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$415,822.88	0.26%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$415,822.88	0.26%	0	$0.00
	PEOPLES BANK	2	$378,157.47	0.24%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$159,568.16	0.1%	0	$0.00
	PERL MORTGAGE, INC	3	$751,759.81	0.48%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$587,021.73	0.37%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$1,336,408.09	0.85%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$415,822.88	0.26%	0	$0.00
	POLI MORTGAGE GROUP, INC.	2	$739,189.54	0.47%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$288,192.80	0.18%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$173,508.83	0.11%	0	$0.00
	PRIORITY MORTGAGE CORP.	1	$203,424.13	0.13%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$140,606.02	0.09%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$930,805.84	0.59%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$432,862.39	0.27%	0	$0.00
	PROVIDENT MORTGAGE CORPORATION	1	$364,567.97	0.23%	0	$0.00

	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	$325,790.31	0.21%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$149,599.24	0.09%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$155,369.94	0.1%	0	$0.00	
	RELIANT MORTGAGE COMPANY LLC	2	$320,539.33	0.2%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$188,267.05	0.12%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$163,912.40	0.1%	0	$0.00	
	RESMAC INC., A CORPORATION	1	$144,384.99	0.09%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	4	$1,025,331.53	0.65%	0	$0.00	
	RMR FINANCIAL, LLC	1	$397,719.86	0.25%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$307,616.28	0.2%	0	$0.00	
	RPM MORTGAGE INC	16	$5,588,392.46	3.55%	0	$0.00	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$415,822.88	0.26%	0	$0.00	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	$852,052.40	0.54%	0	$0.00	
	RPM MORTGAGE, INC.,	1	$342,945.29	0.22%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,454,473.89	0.92%	0	$0.00	
	SAIL MORTGAGE CORP	1	$416,412.45	0.26%	0	$0.00	
	SAIL MORTGAGE CORP.	2	$489,963.87	0.31%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$415,822.88	0.26%	0	$0.00	
	SENTE MORTGAGE, INC.	3	$819,925.68	0.52%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC.	1	$367,559.50	0.23%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$173,130.72	0.11%	0	$0.00	
	SIRVA MORTGAGE, INC.	4	$1,110,340.38	0.7%	0	$0.00	
	SOLERA NATIONAL BANK	3	$867,055.93	0.55%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$479,592.36	0.3%	0	$0.00	
	STIFEL BANK AND TRUST	1	$170,652.50	0.11%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$235,183.92	0.15%	0	$0.00	
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$170,436.88	0.11%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$415,822.88	0.26%	0	$0.00	
	SUPREME FUNDING CORPORATION	1	$228,926.99	0.15%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	2	$369,942.20	0.23%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$219,357.26	0.14%	0	$0.00	

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$416,028.25	0.26%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	$240,549.00	0.15%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$521,438.63	0.33%	0	$0.00
	THE LENDING PARTNERS, LLC	1	$241,813.81	0.15%	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	4	$986,923.87	0.63%	0	$0.00
	THE MORTGAGE COMPANY,	1	$194,399.54	0.12%	0	$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	$280,792.14	0.18%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$351,115.59	0.22%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	$608,140.09	0.39%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$174,118.80	0.11%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	2	$501,809.17	0.32%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	11	$3,022,551.63	1.92%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$337,923.20	0.21%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$274,612.52	0.17%	0	$0.00
	VERITAS FUNDING, LLC	1	$247,151.27	0.16%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$280,627.60	0.18%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	$353,918.12	0.22%	0	$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$209,420.34	0.13%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	$303,571.66	0.19%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$521,728.66	0.33%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	$492,057.50	0.31%	0	$0.00
	WINTRUST MORTGAGE	1	$415,822.88	0.26%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	$576,144.21	0.37%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A.,	1	$194,200.24	0.12%	0	$0.00
	WISCONSIN MORTGAGE CORPORATION	2	$441,749.48	0.28%	0	$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	$344,571.88	0.22%	0	$0.00
	WR STARKEY MORTGAGE, LLP	1	$351,028.36	0.22%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE INC	1	$299,153.15	0.19%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	4	$1,240,705.98	0.79%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$623,780.79	0.57%	0	$0.00
Total			**573**	**$157,561,594.05**	**100%**	**0**	**$0.00**
3138XMG61		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$390,862.22	0.15%	0	$0.00
		4TRUST MORTGAGE, INC	1	$313,778.87	0.12%	0	$0.00
		A & N MORTGAGE SERVICES INC	1	$199,210.89	0.08%	0	$0.00
		A & N MORTGAGE SERVICES, INC.	1	$255,320.11	0.1%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$699,934.92	0.28%	0	$0.00
		A.K.T. AMERICAN CAPITAL, INC	2	$715,935.34	0.28%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$323,164.27	0.13%	0	$0.00
		ACOPIA LLC	2	$568,978.97	0.22%	0	$0.00
		ACOPIA, LLC	1	$238,193.00	0.09%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$338,663.42	0.13%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$334,778.27	0.13%	0	$0.00
		AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	2	$600,411.53	0.24%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	$960,753.34	0.38%	0	$0.00
		ALERUS FINANCIAL NA	1	$239,017.63	0.09%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	3	$874,236.64	0.34%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	$1,038,469.19	0.41%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$307,669.00	0.12%	0	$0.00
		ALPINE BANK	1	$204,935.17	0.08%	0	$0.00
		AMCAP MORTGAGE, LTD.	2	$684,607.40	0.27%	0	$0.00
		AMERICA'S MORTGAGE LLC	2	$371,006.13	0.15%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$166,624.24	0.07%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$182,727.45	0.07%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$289,243.08	0.11%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, E CALIFORNIA CORPORATION	1	$415,924.39	0.16%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$239,380.95	0.09%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$389,804.00	0.15%	0	$0.00
		AMERICAN FINANCING	4	$718,210.67	0.28%	0	$0.00
		AMERICAN FINANCING CORPORATION	2	$598,592.89	0.24%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$400,939.53	0.16%	0	$0.00

	AMERICAN FINANCING CORPORATION, A CORPORATION	3	$792,676.16	0.31%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$254,342.20	0.1%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$524,213.20	0.21%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$376,626.01	0.15%	0	$0.00
	AMERICAN MORTGAGE EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$180,767.01	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$231,674.87	0.09%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,847,222.28	0.73%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$718,173.47	0.28%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	$1,539,667.88	0.61%	0	$0.00
	AMERICANWEST BANK	1	$211,303.56	0.08%	0	$0.00
	AMERICANWEST BANK A CORPORATION	1	$165,970.78	0.07%	0	$0.00
	AMERICANWEST BANK, A CORPORATION	1	$354,583.01	0.14%	0	$0.00
	AMERICASH	1	$388,300.00	0.15%	0	$0.00
	AMERIPRO FUNDING INC	1	$220,841.88	0.09%	0	$0.00
	AMERIPRO FUNDING, INC.	4	$681,938.25	0.27%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$259,357.31	0.1%	0	$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	$536,000.00	0.21%	0	$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$414,437.85	0.16%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$1,489,137.22	0.59%	0	$0.00
	ASHEVILLE SAVINGS BANK SSB, A STATE SAVINGS BANK	1	$246,042.49	0.1%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$280,075.69	0.11%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	$311,319.17	0.12%	0	$0.00
	ASSURED MORTGAGE INC	1	$279,524.63	0.11%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$218,621.35	0.09%	0	$0.00
		3	$571,084.32	0.22%	0	$0.00

	ATLANTIC HOME LOANS, INC., A CORPORATION					
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$329,707.40	0.13%	0	$0.00
	AUGUSTA FINANCIAL, INC.	1	$375,493.52	0.15%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$319,588.08	0.13%	0	$0.00
	AXIOM FINANCIAL, LLC,	1	$167,257.51	0.07%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$296,233.92	0.12%	0	$0.00
	BANK OF ENGLAND	4	$813,484.88	0.32%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$160,584.72	0.06%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$387,021.75	0.15%	0	$0.00
	BANK OF NORTH CAROLINA	3	$902,103.03	0.36%	0	$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$259,668.47	0.1%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	$638,201.22	0.25%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$261,766.59	0.1%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	8	$2,346,003.68	0.92%	0	$0.00
	BELL STATE BANK & TRUST	5	$1,336,434.17	0.53%	0	$0.00
	BERKSHIRE BANK	3	$836,864.36	0.33%	0	$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$304,213.27	0.12%	0	$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$287,122.71	0.11%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$764,899.33	0.3%	0	$0.00
	BRAND MORTGAGE GROUP, LLC.	1	$416,463.23	0.16%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$420,116.85	0.17%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$175,546.01	0.07%	0	$0.00
	CAPGROW HOME MORTGAGE, LLC	1	$325,232.84	0.13%	0	$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$176,537.27	0.07%	0	$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	$254,656.51	0.1%	0	$0.00
	CAPSTAR LENDING LLC	2	$352,315.84	0.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$674,405.91	0.27%	0	$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$386,999.19	0.15%	0	$0.00
	CENDERA FUNDING INC.	4	$998,578.67	0.39%	0	$0.00
	CENDERA FUNDING, INC.	1	$209,458.33	0.08%	0	$0.00

	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$163,165.51	0.06%	0	$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$223,932.32	0.09%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	$190,902.33	0.08%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	$194,247.65	0.08%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$604,245.43	0.24%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$238,780.68	0.09%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$165,369.04	0.07%	0	$0.00
	COASTAL FUNDING SLC, INC.	2	$1,215,852.47	0.48%	0	$0.00
	COBALT MORTGAGE, INC	3	$1,242,523.56	0.49%	0	$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	$351,092.05	0.14%	0	$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	$279,245.41	0.11%	0	$0.00
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	$191,583.83	0.08%	0	$0.00
	COBALT MORTGAGE, INC.,	1	$505,318.41	0.2%	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	$1,904,527.18	0.75%	0	$0.00
	COMMERCE MORTGAGE	5	$1,927,157.99	0.76%	0	$0.00
	CONTINENTAL HOME LOANS INC.	6	$1,965,746.40	0.77%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$304,662.25	0.12%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	$920,818.67	0.36%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION.	1	$254,342.24	0.1%	0	$0.00
	CONTOUR MORTGAGE CORPORATION	1	$261,221.50	0.1%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	11	$3,544,945.69	1.4%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$520,659.51	0.2%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$259,359.32	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	$214,516.12	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$191,769.30	0.08%	0	$0.00
	CROSSLINE CAPITAL INC.	2	$557,769.14	0.22%	0	$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$207,499.12	0.08%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$392,584.75	0.15%	0	$0.00
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	$161,073.86	0.06%	0	$0.00

	DIRECTORS FINANCIAL GROUP	1	$307,704.25	0.12%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$740,882.71	0.29%	0	$0.00
	DIRECTORS MORTGAGE INC.	2	$727,219.09	0.29%	0	$0.00
	DISCOVER HOME LOANS, INC.	6	$1,855,579.60	0.73%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE	1	$174,548.61	0.07%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,587,797.58	0.62%	0	$0.00
	EMC HOLDINGS LLC	3	$793,577.38	0.31%	0	$0.00
	ENVOY MORTGAGE LTD	3	$830,523.46	0.33%	0	$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	$407,974.17	0.16%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$403,479.96	0.16%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$407,768.00	0.16%	0	$0.00
	EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	1	$279,277.77	0.11%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$374,506.18	0.15%	0	$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$309,898.58	0.12%	0	$0.00
	F & M BANK	1	$268,822.50	0.11%	0	$0.00
	F&M BANK, A BANKING CORPORATION	2	$615,751.58	0.24%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,686,071.77	1.45%	0	$0.00
	FIRST BANK	2	$621,857.21	0.24%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$227,411.89	0.09%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$316,182.33	0.12%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	$359,023.22	0.14%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$187,529.30	0.07%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$416,487.26	0.16%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	$304,921.44	0.12%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$229,402.93	0.09%	0	$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	$174,303.44	0.07%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$215,655.38	0.08%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	1	$242,484.34	0.1%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$387,305.10	0.15%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION	2	$541,499.64	0.21%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$241,550.32	0.1%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$328,067.42	0.13%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$561,737.09	0.22%	0	$0.00
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	$166,175.86	0.07%	0	$0.00
	FIRST NATIONAL BANK	1	$414,926.96	0.16%	0	$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$295,239.24	0.12%	0	$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	2	$480,061.69	0.19%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	2	$686,225.36	0.27%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$691,450.84	0.27%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$417,698.62	0.16%	0	$0.00
	FIRSTRUST MORTGAGE, INC.	1	$236,388.68	0.09%	0	$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$156,345.68	0.06%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL 1630	1	$202,476.39	0.08%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$164,797.12	0.06%	0	$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$186,748.11	0.07%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$303,197.38	0.12%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$427,444.58	0.17%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$493,424.34	0.19%	0	$0.00
	GEORGETOWN MORTGAGE LLC	2	$690,215.03	0.27%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	3	$673,837.67	0.27%	0	$0.00
	GREENPATH LENDING, LLC	1	$407,474.81	0.16%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$415,924.39	0.16%	0	$0.00
	GUARANTEED RATE, INC	1	$192,352.56	0.08%	0	$0.00
	GUARANTEED RATE, INC.	10	$2,837,906.62	1.12%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$782,905.49	0.31%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$2,989,380.45	1.18%	0	$0.00

	GULF COAST BANK AND TRUST COMPANY	1	$182,647.67	0.07%	0	$0.00
	HALLMARK HOME MORTGAGE LLC	1	$197,807.73	0.08%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$258,681.03	0.1%	0	$0.00
	HOME FINANCING UNLIMITED, INC.	2	$395,320.02	0.16%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	4	$1,061,322.24	0.42%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	8	$2,209,922.13	0.87%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$279,277.77	0.11%	0	$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$166,297.95	0.07%	0	$0.00
	IAPPROVE LENDING	1	$251,349.98	0.1%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$335,090.32	0.13%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$199,484.11	0.08%	0	$0.00
	INLANTA MORTGAGE INC	4	$950,275.46	0.37%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$179,126.09	0.07%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$325,196.69	0.13%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$164,474.38	0.06%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	$151,528.14	0.06%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC.	1	$169,554.63	0.07%	0	$0.00
	JMJ FINANCIAL GROUP	2	$670,155.79	0.26%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$873,971.42	0.34%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$180,012.84	0.07%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$179,953.53	0.07%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$233,592.00	0.09%	0	$0.00
	JOHNS ADAMS MORTGAGE COMPANY	1	$184,024.09	0.07%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	142	$39,143,247.67	15.41%	0	$0.00
	KEY MORTGAGE SERVICES INC	2	$433,810.79	0.17%	0	$0.00
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	$161,083.42	0.06%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$410,558.09	0.16%	0	$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$284,264.86	0.11%	0	$0.00
	LEADER MORTGAGE COMPANY, INC.	1	$383,984.12	0.15%	0	$0.00

	LEGACY MORTGAGE LLC	1	$168,314.72	0.07%	0	$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$194,206.97	0.08%	0	$0.00
	LEND SMART MORTGAGE LLC	1	$198,313.18	0.08%	0	$0.00
	LENDING PARTNERS, LLC (THE)	2	$676,849.61	0.27%	0	$0.00
	LENDING PARTNERS, LLC THE	1	$323,145.08	0.13%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$243,964.76	0.1%	0	$0.00
	LOAN SIMPLE, INC.	3	$1,008,946.04	0.4%	0	$0.00
	MANN MORTGAGE, LLC	2	$650,188.25	0.26%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$336,805.89	0.13%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$980,838.63	0.39%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$207,438.62	0.08%	0	$0.00
	MEGASTAR FINANCIAL CORP.	4	$1,270,444.07	0.5%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$829,942.49	0.33%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	3	$729,122.43	0.29%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	$963,183.62	0.38%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$454,962.86	0.18%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	$770,080.45	0.3%	0	$0.00
	MLD MORTGAGE INC.	1	$511,310.33	0.2%	0	$0.00
	MONARCH BANK	4	$1,043,931.43	0.41%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$589,946.13	0.23%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	$326,504.17	0.13%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$398,968.23	0.16%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	$349,055.36	0.14%	0	$0.00
	MORTGAGE CORP. OF THE EAST III	1	$204,221.86	0.08%	0	$0.00
	MORTGAGE FINANCIAL, INC.	2	$477,757.24	0.19%	0	$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$249,325.27	0.1%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$865,825.23	0.34%	0	$0.00
	MORTGAGE MASTER INC	3	$604,207.28	0.24%	0	$0.00
	MORTGAGE MASTER PACIFIC	1	$203,000.00	0.08%	0	$0.00
	MORTGAGE MASTER, INC	1	$259,665.32	0.1%	0	$0.00
	MORTGAGE MASTER, INC.	22	$6,977,205.70	2.75%	0	$0.00
	MORTGAGE NETWORK, INC.	1	$388,947.42	0.15%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC.	1	$247,281.28	0.1%	0	$0.00
	MORTGAGE RESOURCES INC	1	$189,088.29	0.07%	0	$0.00

	MORTGAGES UNLIMITED INC	1	$175,768.23	0.07%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA COMPANY	1	$315,611.45	0.12%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$187,714.55	0.07%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$268,090.73	0.11%	0	$0.00
	MOVEMENT MORTGAGE, LLC	6	$2,155,314.97	0.85%	0	$0.00
	MSA MORTGAGE, LLC	1	$316,551.17	0.12%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,529,322.21	0.6%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$239,281.19	0.09%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$199,484.11	0.08%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$273,260.49	0.11%	0	$0.00
	NETWORK FUNDING LP	2	$486,741.26	0.19%	0	$0.00
	NETWORK FUNDING, L.P.	1	$415,924.39	0.16%	0	$0.00
	NETWORK FUNDING, LP	1	$415,948.63	0.16%	0	$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$306,455.01	0.12%	0	$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$415,924.39	0.16%	0	$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$273,791.96	0.11%	0	$0.00
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$331,103.95	0.13%	0	$0.00
	NJ LENDERS CORP	1	$218,235.62	0.09%	0	$0.00
	NJ LENDERS CORP.	3	$699,960.52	0.28%	0	$0.00
	NOLA LENDING GROUP, LLC	1	$199,284.63	0.08%	0	$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	$279,450.68	0.11%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	$837,949.78	0.33%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	11	$2,438,837.63	0.96%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$267,308.73	0.11%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	$3,069,137.94	1.21%	0	$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	$162,039.09	0.06%	0	$0.00
	OA MORTGAGE SERVICES	1	$335,557.54	0.13%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$268,629.84	0.11%	0	$0.00
		1	$258,830.65	0.1%	0	$0.00

	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY					
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$625,500.00	0.25%	0	$0.00
	ON Q FINANCIAL, INC.	8	$2,456,237.55	0.97%	0	$0.00
	ONE NEVADA CREDIT UNION	3	$660,685.26	0.26%	0	$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	$188,512.50	0.07%	0	$0.00
	PATRIOT COMMUNITY BANK	1	$157,093.74	0.06%	0	$0.00
	PEOPLE MORTGAGE COMPANY	1	$383,869.35	0.15%	0	$0.00
	PEOPLES BANK	3	$624,138.39	0.25%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$519,558.55	0.2%	0	$0.00
	PEOPLES HOME EQUITY INC.	1	$379,917.49	0.15%	0	$0.00
	PEOPLES HOME EQUITY, INC.	6	$1,459,313.66	0.57%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$409,840.69	0.16%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	$910,957.10	0.36%	0	$0.00
	PEOPLES NATIONAL BANK	6	$1,622,173.84	0.64%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	$570,477.81	0.22%	0	$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	$260,326.78	0.1%	0	$0.00
	PERL MORTGAGE, INC	2	$710,442.99	0.28%	0	$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$250,442.23	0.1%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	$1,743,602.82	0.69%	0	$0.00
	PHH HOME LOANS, LLC	6	$1,689,790.35	0.67%	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$394,931.22	0.16%	0	$0.00
	PHH HOME LOANS, LLC,	1	$415,899.68	0.16%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	$1,614,380.24	0.64%	0	$0.00
	PINNACLE BANK,	1	$270,386.39	0.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,046,182.09	0.41%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION,	1	$209,741.78	0.08%	0	$0.00
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	$376,204.70	0.15%	0	$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	$651,608.14	0.26%	0	$0.00
	POLI MORTGAGE GROUP, INC.	4	$1,226,124.49	0.48%	0	$0.00
		1	$307,953.59	0.12%	0	$0.00

	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION					
	POTOMAC MORTGAGE GROUP, INC.	2	$695,087.96	0.27%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$248,826.61	0.1%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$182,289.73	0.07%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$399,485.11	0.16%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$189,908.88	0.07%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$311,891.43	0.12%	0	$0.00
	RADIUS FINANCIAL GROUP INC.	1	$184,437.22	0.07%	0	$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$251,364.64	0.1%	0	$0.00
	REGENCY MORTGAGE CORP.	1	$154,781.12	0.06%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$946,113.55	0.37%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC	1	$403,230.28	0.16%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$201,478.96	0.08%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$224,569.24	0.09%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$416,438.29	0.16%	0	$0.00
	RMR FINANCIAL LLC	1	$329,129.25	0.13%	0	$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA	1	$383,382.88	0.15%	0	$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$297,625.07	0.12%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	$639,924.56	0.25%	0	$0.00
	RMR FINANCIAL, LLC	1	$210,715.78	0.08%	0	$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$409,048.26	0.16%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$290,625.41	0.11%	0	$0.00
	RPM MORTGAGE INC	4	$1,391,904.93	0.55%	0	$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$236,887.39	0.09%	0	$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$309,530.21	0.12%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	$1,049,660.26	0.41%	0	$0.00
	RPM MORTGAGE, INC.	1	$357,517.77	0.14%	0	$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	$3,877,904.19	1.53%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$136,668.13	0.05%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	4	$1,168,481.94	0.46%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	7	$1,712,291.76	0.67%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	$308,384.04	0.12%	0	$0.00
	SAIL MORTGAGE CORP	1	$296,233.92	0.12%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$454,420.23	0.18%	0	$0.00
	SAN DIEGO FUNDING	3	$835,514.52	0.33%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$205,718.00	0.08%	0	$0.00
	SCENIC OAKS FUNDING	1	$74,352.47	0.03%	0	$0.00
	SENTE MORTGAGE INC	1	$288,174.76	0.11%	0	$0.00
	SENTE MORTGAGE, INC.	9	$1,915,091.37	0.75%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$166,884.78	0.07%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	$166,369.77	0.07%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.A GEORGIA CORPORATION	1	$214,445.43	0.08%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	$712,929.77	0.28%	0	$0.00
	SIMONICH CORPORATION	1	$389,737.67	0.15%	0	$0.00
	SIRVA MORTGAGE, INC.	3	$947,967.56	0.37%	0	$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$269,287.57	0.11%	0	$0.00
	STIFEL BANK AND TRUST	2	$786,436.23	0.31%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	$150,660.37	0.06%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	4	$757,729.65	0.3%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$462,404.01	0.18%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$163,926.07	0.06%	0	$0.00
	THE FEDERAL SAVINGS BANK	5	$1,454,581.69	0.57%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$705,992.84	0.28%	0	$0.00
	THE MORTGAGE COMPANY	1	$193,077.47	0.08%	0	$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$175,745.51	0.07%	0	$0.00

	TIDEWATER HOME FUNDING, LLC	1	$317,535.60	0.12%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	4	$1,135,796.81	0.45%	0	$0.00
	TRADITION MORTGAGE LLC	3	$863,625.72	0.34%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$200,191.98	0.08%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$220,692.18	0.09%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$364,297.22	0.14%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$151,799.84	0.06%	0	$0.00
	US MORTGAGE CORPORATION,	1	$274,091.16	0.11%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$434,853.67	0.17%	0	$0.00
	V.I.P. MORTGAGE INC.	1	$214,258.43	0.08%	0	$0.00
	V.I.P. MORTGAGE, INC.	1	$226,663.83	0.09%	0	$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$285,661.24	0.11%	0	$0.00
	VECTRA BANK COLORADO NA	2	$383,522.77	0.15%	0	$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	3	$676,770.39	0.27%	0	$0.00
	VICTORIAN FINANCE LLC	2	$573,912.93	0.23%	0	$0.00
	VIP MORTGAGE INC	3	$657,584.87	0.26%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC.,	1	$295,636.04	0.12%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$491,366.68	0.19%	0	$0.00
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	$415,899.68	0.16%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$351,298.72	0.14%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$888,459.53	0.35%	0	$0.00
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$370,043.04	0.15%	0	$0.00
	WESTSTAR MORTGAGE, INC.	1	$276,767.78	0.11%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	2	$490,198.86	0.19%	0	$0.00
	WILLAMETTE VALLEY BANK, DBA BANK OF OREGON, A CORPORATION	1	$279,277.77	0.11%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$213,846.96	0.08%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	$191,504.75	0.08%	0	$0.00
	WINTRUST MORTGAGE	1	$279,742.94	0.11%	0	$0.00
		1	$219,891.67	0.09%	0	$0.00

		WINTRUST MORTGAGE A DIVISION BARRINGTON BANK & TRUST COMPANY N.A.					
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A. A NATIONAL BANK	1	$168,055.40	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$199,337.16	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	$415,874.53	0.16%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	$251,319.86	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	$1,410,274.25	0.56%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$643,606.19	0.25%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$696,693.68	0.27%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$910,567.63	0.39%	0	$0.00
Total			**913**	**$254,061,540.66**	**100%**	**0**	**$0.00**
3138XMG79		1ST PORTFOLIO LENDING CORPORATION	1	$406,476.10	0.17%	0	$0.00
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$835,712.88	0.35%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$384,515.62	0.16%	0	$0.00
		ACOPIA LLC, A CORPORATION	1	$170,070.13	0.07%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$270,858.79	0.11%	0	$0.00
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$390,972.64	0.16%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	2	$592,323.97	0.25%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$271,649.87	0.11%	0	$0.00
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$174,375.25	0.07%	0	$0.00
		AMERICA'S MORTGAGE LLC	1	$166,780.09	0.07%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$263,060.95	0.11%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	3	$757,017.15	0.32%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$173,626.22	0.07%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$184,661.86	0.08%	0	$0.00
			1	$212,713.08	0.09%	0	$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$239,076.72	0.1%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$252,052.02	0.11%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORNATION	1	$166,280.75	0.07%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	$311,611.81	0.13%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	$471,148.25	0.2%	0	$0.00
	AMERICANWEST BANK, A CORPORATION.	1	$255,655.16	0.11%	0	$0.00
	AMERICASH	1	$266,648.40	0.11%	0	$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$624,213.66	0.26%	0	$0.00
	AMERIPRO FUNDING, INC.	3	$852,131.16	0.36%	0	$0.00
	ANCHOR FUNDING INC	1	$283,615.42	0.12%	0	$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	$720,026.07	0.3%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	3	$1,297,841.80	0.54%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$853,669.20	0.36%	0	$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	$239,691.07	0.1%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	$385,678.90	0.16%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$555,316.35	0.23%	0	$0.00
	AUGUSTA FINANCIAL, INC.	1	$464,414.96	0.19%	0	$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$347,551.57	0.15%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$425,149.20	0.18%	0	$0.00
	BANK OF COLORADO	1	$184,562.12	0.08%	0	$0.00
	BANK OF ENGLAND	4	$1,058,631.87	0.44%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	3	$590,861.05	0.25%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	$416,438.29	0.17%	0	$0.00
	BAY BANK, FSB	1	$255,575.27	0.11%	0	$0.00
	BERKSHIRE BANK	2	$460,893.99	0.19%	0	$0.00
	BOFI FEDERAL BANK	3	$1,157,185.37	0.49%	0	$0.00
	BROADVIEW MORTGAGE	2	$576,422.76	0.24%	0	$0.00

	CORPORATION					
	CA LENDING, INC.	1	$566,302.83	0.24%	0	$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$291,624.13	0.12%	0	$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$306,757.23	0.13%	0	$0.00
	CAPSTAR LENDING, LLC	1	$416,463.23	0.17%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$289,626.71	0.12%	0	$0.00
	CENDERA FUNDING INC.	2	$545,296.93	0.23%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$337,045.38	0.14%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$428,997.07	0.18%	0	$0.00
	COASTAL FUNDING SLC, INC.DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$309,582.43	0.13%	0	$0.00
	COBALT MORTGAGE, INC	2	$732,183.13	0.31%	0	$0.00
	COBALT MORTGAGE, INC.	1	$455,386.34	0.19%	0	$0.00
	COBALT MORTGAGE, INC.,	1	$491,381.00	0.21%	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	$2,336,219.15	0.98%	0	$0.00
	COMMERCE MORTGAGE	2	$374,415.21	0.16%	0	$0.00
	COMPASS MORTGAGE, INC	1	$179,768.30	0.08%	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$619,171.53	0.26%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	$617,703.85	0.26%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	6	$1,522,117.15	0.64%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$416,438.29	0.17%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$181,000.00	0.08%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC, INC, A CORPORATION.	1	$229,690.18	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$411,944.36	0.17%	0	$0.00
	DAS ACQUISITION COMPANY, LLC,	1	$183,536.09	0.08%	0	$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$295,618.98	0.12%	0	$0.00
	DISCOVER HOME LOANS, INC.	7	$2,222,806.93	0.93%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,756,841.10	0.74%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	$477,761.98	0.2%	0	$0.00
	EMC HOLDINGS LLC	1	$216,452.90	0.09%	0	$0.00
	ENVOY MORTGAGE LTD	4	$1,079,663.91	0.45%	0	$0.00
		1	$416,438.29	0.17%	0	$0.00

	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP					
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	$766,997.74	0.32%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$416,450.87	0.17%	0	$0.00
	EXTRACO BANKS N.A.	1	$265,178.22	0.11%	0	$0.00
	F & M BANK, A BANKING CORPORATION	1	$275,128.90	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,989,802.30	0.83%	0	$0.00
	FARMERS & STOCKMENS BANK	1	$415,539.50	0.17%	0	$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	1	$174,764.27	0.07%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$159,734.47	0.07%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$191,758.44	0.08%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$294,861.20	0.12%	0	$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$197,613.45	0.08%	0	$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$274,015.35	0.11%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$305,615.01	0.13%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	1	$416,463.23	0.17%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$414,465.80	0.17%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$210,728.40	0.09%	0	$0.00
	FIRST HOPE MORTGAGES INC	1	$295,601.29	0.12%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$324,581.65	0.14%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$244,669.98	0.1%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$305,516.23	0.13%	0	$0.00
	FIRSTRUST MORTGAGE, INC	1	$416,438.29	0.17%	0	$0.00
	FISHER FINANCIAL GROUP, INC.	2	$488,129.66	0.2%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$159,244.69	0.07%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$341,464.89	0.14%	0	$0.00
	GEO-CORP, INC	1	$471,919.02	0.2%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$248,579.61	0.1%	0	$0.00

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$214,422.64	0.09%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$330,623.71	0.14%	0	$0.00
	GREAT SOUTHERN BANK	1	$151,559.41	0.06%	0	$0.00
	GREENPATH LENDING, LLC	1	$251,418.48	0.11%	0	$0.00
	GUARANTEED RATE, INC.	2	$472,270.97	0.2%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,562,900.90	1.08%	0	$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	$171,734.04	0.07%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$212,276.40	0.09%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,250,096.72	0.52%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$416,003.12	0.17%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$210,129.17	0.09%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	3	$1,025,676.92	0.43%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	529	$121,952,690.86	51.17%	0	$0.00
	KEY MORTGAGE SERVICES INC	2	$513,610.75	0.22%	0	$0.00
	KITSAP BANK	1	$158,895.20	0.07%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$189,299.81	0.08%	0	$0.00
	LOAN SIMPLE, INC.	2	$555,275.41	0.23%	0	$0.00
	LUXURY MORTGAGE CORP.	1	$416,463.23	0.17%	0	$0.00
	MAIN BANK	1	$359,565.00	0.15%	0	$0.00
	MANN MORTGAGE LLC	1	$156,782.40	0.07%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$397,313.76	0.17%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$552,765.20	0.23%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	$310,599.42	0.13%	0	$0.00
	MEETINGHOUSE BANK	1	$329,575.22	0.14%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$334,548.74	0.14%	0	$0.00
	MEGASTAR FINANCIAL CORP.	1	$398,465.54	0.17%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$803,963.79	0.34%	0	$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$209,729.69	0.09%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$214,710.39	0.09%	0	$0.00
	MONARCH BANK	1	$392,790.87	0.16%	0	$0.00
		1	$335,297.74	0.14%	0	$0.00

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION					
	MORTGAGE AMERICA, INC.	1	$159,000.00	0.07%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$187,649.67	0.08%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	$327,558.17	0.14%	0	$0.00
	MORTGAGE CORP. OF THE EAST III	1	$369,501.60	0.16%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$224,696.92	0.09%	0	$0.00
	MORTGAGE MASTER PACIFIC	1	$296,599.93	0.12%	0	$0.00
	MORTGAGE MASTER, INC.	11	$3,358,747.74	1.41%	0	$0.00
	MORTGAGE RESOURCES INC A CORPORATION	1	$239,676.72	0.1%	0	$0.00
	MORTGAGE SERVICES III, LLC	3	$896,308.10	0.38%	0	$0.00
	MORTGAGES UNLIMITED INC	1	$388,975.33	0.16%	0	$0.00
	MSA MORTGAGE, LLC	1	$388,495.33	0.16%	0	$0.00
	MSA MORTGAGE, LLC,	1	$318,770.03	0.13%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$199,736.63	0.08%	0	$0.00
	NE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$215,635.67	0.09%	0	$0.00
	NETWORK FUNDING, L.P.	1	$222,687.13	0.09%	0	$0.00
	NETWORK FUNDING, LP	3	$560,608.30	0.24%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$373,019.22	0.16%	0	$0.00
	NFM INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$247,680.76	0.1%	0	$0.00
	NJ LENDERS CORP.	1	$258,047.75	0.11%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	$753,928.65	0.32%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$832,886.80	0.35%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$1,418,454.09	0.6%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION., AN ARIZONA CORPORATION	1	$178,769.59	0.08%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$577,036.07	0.24%	0	$0.00
	OA MORTGAGE SERVICES	1	$519,360.62	0.22%	0	$0.00
	ON Q FINANCIAL INC	1	$416,463.23	0.17%	0	$0.00
	ON Q FINANCIAL, INC.	3	$755,687.49	0.32%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$208,718.47	0.09%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$404,005.06	0.17%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$192,240.70	0.08%	0	$0.00
	PEOPLES HOME EQUITY INC.	1	$171,783.60	0.07%	0	$0.00

	PEOPLES MORTGAGE COMPANY	3	$784,385.54	0.33%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	$853,904.42	0.36%	0	$0.00
	PEOPLES NATIONAL BANK	1	$174,674.74	0.07%	0	$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$315,583.87	0.13%	0	$0.00
	PERL MORTGAGE, INC	1	$389,474.66	0.16%	0	$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$201,727.90	0.08%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$314,076.36	0.13%	0	$0.00
	PHH HOME LOANS, LLC	1	$210,622.28	0.09%	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$1,122,336.16	0.47%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$707,545.63	0.3%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$182,509.34	0.08%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$168,542.51	0.07%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,031,823.64	0.43%	0	$0.00
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	$235,728.02	0.1%	0	$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	$445,890.40	0.19%	0	$0.00
	POLI MORTGAGE GROUP, INC.	1	$259,649.78	0.11%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., DBA MORTGAGE, A CORPORATION	1	$223,215.92	0.09%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$151,804.34	0.06%	0	$0.00
	PULASKI BANK	2	$581,250.84	0.24%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC	3	$824,467.27	0.35%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$199,742.55	0.08%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$150,020.79	0.06%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$254,187.08	0.11%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$220,721.95	0.09%	0	$0.00
	RMR FINANCIAL	1	$299,414.60	0.13%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$969,341.78	0.41%	0	$0.00
	RMR FINANCIAL, LLC	1	$599,245.12	0.25%	0	$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$162,459.12	0.07%	0	$0.00
	RPM MORTGAGE INC	11	$5,082,580.10	2.13%	0	$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORAITON	1	$535,340.94	0.22%	0	$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	3	$1,113,734.08	0.47%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$932,385.64	0.39%	0	$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$624,713.04	0.26%	0	$0.00
	RPM MORTGAGE, INC.,	1	$416,438.29	0.17%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	$4,243,280.83	1.78%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$349,549.47	0.15%	0	$0.00
	SAIL MORTGAGE CORP	1	$302,909.58	0.13%	0	$0.00
	SAN DIEGO FUNDING	1	$399,485.11	0.17%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$523,355.70	0.22%	0	$0.00
	SANDY SPRING BANK	1	$261,047.62	0.11%	0	$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$235,632.11	0.1%	0	$0.00
	SENTE MORTGAGE, INC.	1	$172,977.05	0.07%	0	$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$239,683.96	0.1%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$294,129.48	0.12%	0	$0.00
	SIRVA MORTGAGE, INC.	2	$575,012.98	0.24%	0	$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	$379,488.14	0.16%	0	$0.00
	STERLING NATIONAL BANK	1	$416,463.23	0.17%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$611,975.26	0.26%	0	$0.00
	SUBURBAN MORTGAGE INC.	1	$191,752.85	0.08%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$169,571.39	0.07%	0	$0.00
	SUMMIT FUNDING, INC.	1	$251,348.04	0.11%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	$258,065.92	0.11%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$152,300.00	0.06%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$550,269.63	0.23%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$791,664.15	0.33%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANL	1	$221,707.66	0.09%	0	$0.00
	THE MORTGAGE FIRM, INC.	1	$155,499.96	0.07%	0	$0.00

		THE MORTGAGE HOUSE, INC.	1	$246,175.40	0.1%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC.	1	$443,878.04	0.19%	0	$0.00
		TOWNSTONE FINANCIAL INC.	1	$330,224.38	0.14%	0	$0.00
		TRADITION MORTGAGE LLC	1	$256,169.82	0.11%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$416,463.23	0.17%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$474,672.39	0.2%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LTD	1	$297,216.92	0.12%	0	$0.00
		V.I.P MORTGAGE, INC.	1	$195,741.90	0.08%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$416,397.29	0.17%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$208,730.97	0.09%	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	$488,984.01	0.21%	0	$0.00
		VIP MORTGAGE INC	5	$907,311.38	0.38%	0	$0.00
		WALL FINANCIAL INC.	1	$384,980.73	0.16%	0	$0.00
		WALLICK & VOLK INC	1	$260,464.29	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$589,646.02	0.25%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$212,526.08	0.09%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$203,987.08	0.09%	0	$0.00
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$235,682.11	0.17%	0	$0.00
Total			**918**	**$238,310,800.59**	**100%**	**0**	**$0.00**
3138XMG87		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$214,148.29	3.36%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	26	$5,298,235.04	83.11%	0	$0.00
		MORTGAGE FINANCIAL, INC., A CORPORATION	1	$251,704.14	3.95%	0	$0.00
		RPM MORTGAGE INC	1	$610,592.95	9.58%	0	$0.00
Total			**29**	**$6,374,680.42**	**100%**	**0**	**$0.00**
3138XMG95		JPMORGAN CHASE BANK, N.A.	10	$1,181,386.05	100%	0	$0.00
Total			**10**	**$1,181,386.05**	**100%**	**0**	**$0.00**
3138XMGA2		JPMORGAN CHASE BANK, N.A.	6	$1,412,716.52	100%	0	$0.00
Total			**6**	**$1,412,716.52**	**100%**	**0**	**$0.00**
3138XMGB0		ABSOLUTE HOME MORTGAGE CORPORATION	1	$224,735.84	0.69%	0	$0.00
		AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$183,529.22	0.57%	0	$0.00

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$195,974.96	0.61%	0	$0.00
	ALL WESTERN MORTGAGE, INC.	1	$210,000.00	0.65%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$217,256.28	0.67%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$251,250.00	0.78%	0	$0.00
	AUGUSTA FINANCIAL INC	1	$240,000.00	0.74%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	$180,320.00	0.56%	0	$0.00
	BOFI FEDERAL BANK	1	$287,322.32	0.89%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$406,966.13	1.26%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$802,600.00	2.48%	0	$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$260,250.00	0.8%	0	$0.00
	COBALT MORTGAGE, INC	1	$194,771.06	0.6%	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$520,182.18	1.61%	0	$0.00
	COMMERCE MORTGAGE	1	$258,750.00	0.8%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$224,000.00	0.69%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	$194,991.32	0.6%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.,	1	$191,794.74	0.59%	0	$0.00
	CROSSLINE CAPITAL INC.	1	$362,874.04	1.12%	0	$0.00
	E. MORTGAGE MANAGEMENT LLC	1	$217,250.52	0.67%	0	$0.00
	EASTLAND FINANCIAL CORPORATION	1	$200,000.00	0.62%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$411,504.96	1.27%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$197,805.44	0.61%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$208,757.61	0.64%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.A CORPORATION	1	$332,775.00	1.03%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$307,638.40	0.95%	0	$0.00
	GEORGETOWN MORTGAGE LLC	2	$379,196.98	1.17%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$279,356.25	0.86%	0	$0.00
	HOME FUNDING CORPORATION	1	$292,000.00	0.9%	0	$0.00
	HOMESTAR FINANCIAL CORP	1	$268,784.83	0.83%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$249,699.62	0.77%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$291,657.18	0.9%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	44	$10,252,854.43	31.67%	0	$0.00

	LEADER BANK, N.A., A CORPORATION	1	$199,759.69	0.62%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	$200,800.00	0.62%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$178,984.69	0.55%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$481,500.00	1.49%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$386,135.48	1.19%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$180,000.00	0.56%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$373,750.00	1.15%	0	$0.00
	NETWORK FUNDING, L.P.	1	$308,000.00	0.95%	0	$0.00
	NJ LENDERS CORP	1	$189,000.00	0.58%	0	$0.00
	NJ LENDERS CORP.	2	$440,475.51	1.36%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$343,200.00	1.06%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY	1	$258,103.61	0.8%	0	$0.00
	ON Q FINANCIAL, INC	1	$361,500.00	1.12%	0	$0.00
	ON Q FINANCIAL, INC.	1	$220,000.00	0.68%	0	$0.00
	PACOR MORTGAGE CORP	1	$194,771.06	0.6%	0	$0.00
	PERL MORTGAGE INC	1	$232,500.00	0.72%	0	$0.00
	PHH HOME LOANS, LLC	2	$708,250.00	2.19%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$219,741.71	0.68%	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$415,995.81	1.28%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$445,655.86	1.38%	0	$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$367,058.43	1.13%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	1	$219,200.00	0.68%	0	$0.00
	RPM MORTGAGE INC	2	$436,644.72	1.35%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$440,700.00	1.36%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$201,374.10	0.62%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$229,072.13	0.71%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	$806,552.90	2.49%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$334,000.00	1.03%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	2	$833,043.38	2.57%	0	$0.00

		UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	$416,521.69	1.29%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	$823,033.73	2.54%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$201,513.14	0.62%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$229,985.89	0.71%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITYCOMPANY	1	$191,035.70	0.59%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$400,618.06	1.24%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE :IMITED LIABILITY COMPANY	1	$341,250.00	1.05%	0	$0.00
		WOLFE FINANCIAL, INC.	1	$267,684.58	0.84%	0	$0.00
Total			**125**	**$32,374,261.18**	**100%**	**0**	**$0.00**
3138XMGC8		ALL WESTERN MORTGAGE, INC.	1	$274,640.00	13.46%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$252,000.00	12.35%	0	$0.00
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$550,011.83	26.96%	0	$0.00
		MONARCH BANK	1	$415,558.77	20.37%	0	$0.00
		MORTGAGE MASTER, INC.	1	$324,000.00	15.88%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$223,663.16	10.98%	0	$0.00
Total			**6**	**$2,039,873.76**	**100%**	**0**	**$0.00**
3138XMGD6		ALPINE BANK, A COLORADO CORPORATION	1	$74,792.98	4.31%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$82,885.65	4.78%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$49,931.11	2.88%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$79,889.78	4.61%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$77,493.08	4.47%	0	$0.00
		FIRST CITIZENS NATIONAL BANK	1	$80,888.41	4.67%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$78,281.65	4.52%	0	$0.00
		HOME FINANCING UNLIMITED, INC.	1	$74,792.99	4.31%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$71,151.83	4.1%	0	$0.00
		HOWARD HANNA MORTGAGE	1	$76,352.99	4.4%	0	$0.00

		SERVICES, AN OHIO CORPORATION					
		JPMORGAN CHASE BANK, N.A.	9	$611,975.96	35.3%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$69,806.78	4.03%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$84,765.37	4.89%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$60,831.62	3.51%	0	$0.00
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$79,889.78	4.61%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$79,828.60	4.61%	0	$0.00
Total			**24**	**$1,733,558.58**	**100%**	**0**	**$0.00**
3138XMGE4		ACOPIA LLC	1	$74,905.64	0.48%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$76,592.72	0.49%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$68,672.40	0.44%	0	$0.00
		AMCAP MORTGAGE, LTD.	1	$79,501.87	0.51%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	$194,124.08	1.23%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$82,890.70	0.53%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$79,896.30	0.51%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$79,894.65	0.51%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$66,228.73	0.42%	0	$0.00
		AMERIPRO FUNDING INC	1	$62,526.23	0.4%	0	$0.00
		AMERIPRO FUNDING, INC.,	1	$74,901.24	0.48%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC	1	$74,901.24	0.48%	0	$0.00
		ASPIRE FINANCIAL, INC.	2	$98,534.45	0.63%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$79,798.30	0.51%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	$159,785.22	1.02%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$84,361.21	0.54%	0	$0.00
		BANK OF COLORADO	1	$66,228.73	0.42%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$84,441.17	0.54%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$65,430.78	0.42%	0	$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$56,596.05	0.36%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$65,829.77	0.42%	0	$0.00

	BREMER BANK NATIONAL ASSOCIATION	1	$51,766.23	0.33%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$84,125.53	0.54%	0	$0.00
	CENDERA FUNDING INC.	2	$143,608.02	0.91%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$54,788.10	0.35%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$74,801.69	0.48%	0	$0.00
	COBALT MORTGAGE, INC	1	$78,914.94	0.5%	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$79,897.02	0.51%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$78,301.36	0.5%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$75,409.38	0.48%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$82,396.20	0.52%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION,A CORPORATION	1	$77,794.19	0.49%	0	$0.00
	DISCOVER HOME LOANS, INC.	2	$154,654.17	0.98%	0	$0.00
	EMC HOLDINGS LLC	1	$70,971.45	0.45%	0	$0.00
	ENG LENDING A CORPORATION	1	$33,209.12	0.21%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	$75,816.46	0.48%	0	$0.00
	EXTRACO BANKS NA	1	$74,898.98	0.48%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$245,978.98	1.56%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$74,810.89	0.48%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$59,838.07	0.38%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$82,152.44	0.52%	0	$0.00
	FIRST COUNTY BANK	1	$37,451.73	0.24%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$66,416.33	0.42%	0	$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$81,889.55	0.52%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$63,116.77	0.4%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$59,922.76	0.38%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$76,401.52	0.49%	0	$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	$80,805.85	0.51%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	$215,921.17	1.37%	0	$0.00

	GEORGETOWN MORTGAGE LLC	1	$75,148.64	0.48%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$82,661.23	0.53%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$81,289.02	0.52%	0	$0.00
	HALLMARK HOME MORTGAGE LLC	3	$229,296.39	1.46%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	$77,295.51	0.49%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$79,784.08	0.51%	0	$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$65,821.86	0.42%	0	$0.00
	HOMESTEAD FUNDING CORP.	3	$236,702.03	1.51%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	$69,823.51	0.44%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$244,265.11	1.55%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$69,823.51	0.44%	0	$0.00
	INLANTA MORTGAGE INC	1	$83,788.22	0.53%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	$83,891.87	0.53%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$79,892.24	0.51%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	94	$6,134,933.25	39.02%	0	$0.00
	KEY MORTGAGE SERVICES INC	1	$68,711.44	0.44%	0	$0.00
	KEY MORTGAGE SERVICES, INC.,	1	$59,924.51	0.38%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$72,533.99	0.46%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$81,750.00	0.52%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$85,000.00	0.54%	0	$0.00
	MORTGAGE MASTER, INC.	1	$85,000.00	0.54%	0	$0.00
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	$69,815.29	0.44%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$138,567.25	0.88%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	$83,894.32	0.53%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$149,198.76	0.95%	0	$0.00
	NTFN, INC.	1	$81,394.26	0.52%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$60,000.00	0.38%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$79,788.90	0.51%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$76,401.52	0.49%	0	$0.00
		1	$83,773.29	0.53%	0	$0.00

		PEOPLES NATIONAL BANK, A CORPORATION					
		PHH HOME LOANS, LLC	1	$71,070.37	0.45%	0	$0.00
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$71,250.00	0.45%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$83,886.85	0.53%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$76,044.19	0.48%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$65,872.38	0.42%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$71,805.67	0.46%	0	$0.00
		RELIANT MORTGAGE COMPANY, LLC	1	$74,797.59	0.48%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$83,461.70	0.53%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC.	1	$80,528.31	0.51%	0	$0.00
		SAIL MORTGAGE CORP	1	$73,150.00	0.47%	0	$0.00
		SENTE MORTGAGE, INC.	1	$77,400.24	0.49%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$44,342.85	0.28%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$84,800.00	0.54%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC.	1	$79,287.78	0.5%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC	1	$59,845.22	0.38%	0	$0.00
		THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$82,191.49	0.52%	0	$0.00
		THE MORTGAGE FIRM, INC.	1	$83,978.38	0.53%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC.	1	$84,890.58	0.54%	0	$0.00
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$71,625.00	0.46%	0	$0.00
		V.I.P. MORTGAGE INC	1	$78,650.92	0.5%	0	$0.00
		VIP MORTGAGE INC	2	$148,807.02	0.95%	0	$0.00
		WALLICK & VOLK INC	2	$162,865.08	1.04%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$219,431.08	1.4%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC.	2	$133,687.72	0.85%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$84,888.07	0.54%	0	$0.00
		WINTRUST MORTGAGE, A DEVISION OFBARRINGTON BANK & TRUST COMPANY N.A.	1	$75,000.00	0.48%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$130,858.14	0.83%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$85,000.00	0.52%	0	$0.00
Total			**224**	**$15,721,687.01**	**100%**	**0**	**$0.00**

3138XMGF1		1ST PRIORITY MORTGAGE, INC	1	$67,420.75	0.29%	0	$0.00
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$61,000.00	0.27%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$73,200.00	0.32%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	2	$144,482.87	0.63%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$74,815.18	0.33%	0	$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$81,506.40	0.36%	0	$0.00
		AMERICAN EAGLE OF OHIO. LLC	1	$57,467.57	0.25%	0	$0.00
		AMERICAN FINANCING	1	$69,620.05	0.3%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$78,375.00	0.34%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$84,000.00	0.37%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$82,700.51	0.36%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$72,412.88	0.32%	0	$0.00
		AMERICANWEST BANK A CORPORATION	1	$62,250.00	0.27%	0	$0.00
		AMERIPRO FUNDING, INC.	1	$85,000.00	0.37%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$84,702.73	0.37%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$84,000.00	0.37%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	$144,844.50	0.63%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$69,812.89	0.3%	0	$0.00
		BANK OF ENGLAND	1	$65,837.36	0.29%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	3	$208,451.06	0.91%	0	$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$65,724.53	0.29%	0	$0.00
		BOFI FEDERAL BANK	1	$64,920.07	0.28%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	3	$220,921.06	0.97%	0	$0.00
		CENDERA FUNDING, INC.	1	$76,554.00	0.33%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	$63,772.72	0.28%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$84,000.00	0.37%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$79,802.86	0.35%	0	$0.00
		COBALT MORTGAGE, INC	2	$128,721.08	0.56%	0	$0.00
			1	$67,922.00	0.3%	0	$0.00

	COBALT MORTGAGE, INC A WASHINGTON CORPORATION					
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$83,901.38	0.37%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$79,901.63	0.35%	0	$0.00
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	$70,000.00	0.31%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$83,097.70	0.36%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$63,623.46	0.28%	0	$0.00
	F & M BANK	1	$83,120.00	0.36%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$159,204.12	0.7%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$168,414.48	0.74%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	$67,420.75	0.29%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$73,511.57	0.32%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$69,915.89	0.31%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$72,000.00	0.31%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$75,857.31	0.33%	0	$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$70,000.00	0.31%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$74,575.00	0.33%	0	$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$80,000.00	0.35%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	$54,873.55	0.24%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A ASSET MORTGAGE	1	$79,504.36	0.35%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$80,900.40	0.35%	0	$0.00
	INLANTA MORTGAGE INC	1	$63,124.06	0.28%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	$84,800.00	0.37%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	242	$15,182,095.59	66.32%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$64,899.37	0.28%	0	$0.00
	MANN MORTGAGE LLC	1	$79,821.74	0.35%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$75,860.83	0.33%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$67,600.00	0.3%	0	$0.00
	MORTGAGE 1 INCORPORATED, A	1	$75,906.55	0.33%	0	$0.00

	MICHIGAN CORPORATION					
	MORTGAGE LENDERS OF AMERICA, LLC	1	$76,000.00	0.33%	0	$0.00
	MORTGAGE MASTER, INC.	2	$166,399.07	0.73%	0	$0.00
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	$65,600.00	0.29%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$84,895.48	0.37%	0	$0.00
	ON Q FINANCIAL, INC.	1	$68,481.36	0.3%	0	$0.00
	PACOR MORTGAGE CORP.	1	$77,606.64	0.34%	0	$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$80,603.03	0.35%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$130,348.40	0.57%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$62,826.16	0.27%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	1	$83,749.07	0.37%	0	$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	$82,300.99	0.36%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$74,900.00	0.33%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$142,305.48	0.62%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$196,410.79	0.86%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$82,500.00	0.36%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$78,700.00	0.34%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$77,810.64	0.34%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$80,250.00	0.35%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$151,022.58	0.66%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	$112,870.56	0.49%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	$153,950.00	0.67%	0	$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$64,500.00	0.28%	0	$0.00
	THE MORTGAGE COMPANY	1	$74,060.91	0.32%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$68,032.00	0.3%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$64,004.51	0.28%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$75,912.83	0.33%	0	$0.00
	TUCKER MORTGAGE LLC	1	$68,000.00	0.3%	0	$0.00

		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$83,200.00	0.36%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$77,904.10	0.34%	0	$0.00
		VIP MORTGAGE INC	1	$78,225.89	0.34%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$145,743.43	0.64%	0	$0.00
		WHITNEY BANK	1	$75,000.00	0.31%	0	$0.00
Total			**347**	**$22,892,281.73**	**100%**	**0**	**$0.00**
3138XMGG9		AMERICAN FINANCING CORPORATION	1	$189,782.06	1.26%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$297,372.26	1.98%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$191,375.24	1.27%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$323,000.00	2.15%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$254,600.00	1.69%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$199,500.00	1.33%	0	$0.00
		CAPGROW HOME MORTGAGE LLC	1	$403,275.00	2.68%	0	$0.00
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$243,200.00	1.62%	0	$0.00
		CENDERA FUNDING INC.	1	$177,441.43	1.18%	0	$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$261,250.00	1.74%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	2	$422,380.15	2.81%	0	$0.00
		DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$356,173.34	2.37%	0	$0.00
		EASTLAND FINANCIAL CORPORATION	1	$327,750.00	2.18%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$244,150.00	1.62%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$292,663.36	1.95%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$415,625.00	2.76%	0	$0.00
		FIRST OPTION MORTGAGE, LLC	1	$208,670.91	1.39%	0	$0.00
		FIRST OPTION MORTGAGE, LLC,	1	$175,548.41	1.17%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$301,625.00	2.01%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	1	$347,242.00	2.31%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$247,490.00	1.65%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$490,104.52	3.26%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$294,500.00	1.96%	0	$0.00
		JMJ FINANCIAL GROUP	1	$322,222.19	2.14%	0	$0.00

		JPMORGAN CHASE BANK, N.A.	14	$3,280,966.99	21.82%	0	$0.00
		MONARCH BANK	3	$735,882.58	4.89%	0	$0.00
		MORTGAGE RESEARCH CENTER, LLC.	1	$213,750.00	1.42%	0	$0.00
		MOVEMENT MORTGAGE, LLC	2	$498,750.00	3.32%	0	$0.00
		NETWORK FUNDING, L.P.	1	$283,309.00	1.88%	0	$0.00
		NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$386,543.00	2.57%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$247,000.00	1.64%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$251,750.00	1.67%	0	$0.00
		PINNACLE BANK	1	$417,000.00	2.77%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$269,874.34	1.8%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	2	$631,829.61	4.2%	0	$0.00
		R P FUNDING, INC	1	$189,905.00	1.26%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC	1	$189,900.00	1.26%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$242,914.48	1.62%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$207,800.02	1.4%	0	$0.00
Total			**58**	**$15,034,115.89**	**100%**	**0**	**$0.00**
3138XMGH7		ADVANCE MORTGAGE CORPORATION	1	$101,917.90	1.9%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$90,649.28	1.69%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,748.21	1.88%	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$90,622.53	1.69%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$101,718.44	1.9%	0	$0.00
		BELL STATE BANK & TRUST	1	$99,862.23	1.86%	0	$0.00
		CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL L. P.	1	$104,171.28	1.94%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$99,862.23	1.86%	0	$0.00
		COUNTRY CLUB MORTGAGE INC	1	$89,876.00	1.68%	0	$0.00
		DEVERE MORTGAGE CORPORATION	1	$109,200.00	2.04%	0	$0.00
		DL EVANS BANK, AN IDAHO CORPORATION	1	$94,637.10	1.76%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$104,710.16	1.95%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$99,468.42	1.85%	0	$0.00

		GMH MORTGAGE SERVICES LLC	1	$108,923.51	2.03%	0	$0.00
		GUARANTEED RATE, INC.	2	$207,375.45	3.87%	0	$0.00
		HOME MORTGAGE ASSURED CORPORATION	2	$205,718.44	3.83%	0	$0.00
		HOMESTEAD FUNDING CORP.	1	$104,855.34	1.95%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC.	1	$101,333.15	1.89%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	3	$286,468.73	5.34%	0	$0.00
		INLANTA MORTGAGE INC	1	$91,746.05	1.71%	0	$0.00
		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$207,463.59	3.87%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	7	$694,846.47	12.95%	0	$0.00
		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$99,063.33	1.85%	0	$0.00
		MORTGAGE MASTER, INC.	2	$187,616.19	3.5%	0	$0.00
		MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	$94,816.22	1.77%	0	$0.00
		NJ LENDERS CORP.	1	$100,000.00	1.86%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$97,679.62	1.82%	0	$0.00
		PACOR MORTGAGE CORP.	1	$97,365.67	1.82%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$109,689.49	2.04%	0	$0.00
		PINNACLE BANK	1	$99,382.10	1.85%	0	$0.00
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$105,301.42	1.96%	0	$0.00
		PROSPERITY BANK	1	$95,594.74	1.78%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$105,257.04	1.96%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$88,255.71	1.65%	0	$0.00
		SAIL MORTGAGE CORP	1	$100,000.00	1.86%	0	$0.00
		SIRVA MORTGAGE, INC.	2	$207,114.26	3.86%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC, A CORPORATION	1	$95,679.43	1.78%	0	$0.00
		VICTORIAN FINANCE LLC	1	$96,538.81	1.8%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$92,843.00	1.73%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$92,372.56	1.72%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$103,712.92	1.95%	0	$0.00
Total			**54**	**$5,364,457.02**	**100%**	**0**	**$0.00**
3138XMGJ3			1	$65,870.69	0.2%	0	$0.00

		A & N MORTGAGE SERVICES, INC. AN ILLIONOIS CORPORATION					
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$98,545.15	0.3%	0	$0.00
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$101,252.12	0.3%	0	$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$99,865.29	0.3%	0	$0.00
		ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	$92,383.63	0.28%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$208,727.63	0.62%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$172,783.45	0.52%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$89,886.77	0.27%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$108,961.74	0.33%	0	$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	$97,735.50	0.29%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$107,854.52	0.32%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$108,600.00	0.33%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORP.	1	$90,250.00	0.27%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$206,429.37	0.62%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$105,467.14	0.32%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$109,703.13	0.33%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$214,206.68	0.64%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$86,221.89	0.26%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$109,858.41	0.33%	0	$0.00
		ATLANTIC HOME LOANS, INC.	2	$193,542.54	0.58%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$94,350.00	0.28%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$100,000.00	0.3%	0	$0.00
		BANK OF ENGLAND	1	$90,491.81	0.27%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	3	$295,722.47	0.89%	0	$0.00
		BANK OF NORTH CAROLINA	1	$102,861.26	0.31%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	4	$382,413.58	1.14%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A.	2	$205,829.97	0.62%	0	$0.00

	BELL STATE BANK & TRUST	2	$210,495.43	0.63%	0	$0.00	
	BNC NATIONAL BANK	1	$103,075.00	0.31%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$103,067.16	0.31%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$99,730.09	0.3%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$98,000.00	0.29%	0	$0.00	
	CENDERA FUNDING INC.	1	$98,732.81	0.3%	0	$0.00	
	CENDERA FUNDING, INC.	2	$196,752.14	0.59%	0	$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	1	$100,727.40	0.3%	0	$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$99,614.02	0.3%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$87,773.02	0.26%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$208,261.40	0.62%	0	$0.00	
	COBALT MORTGAGE, INC	1	$100,270.76	0.3%	0	$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$199,730.51	0.6%	0	$0.00	
	COMMERCE MORTGAGE	1	$96,000.00	0.29%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$200,552.93	0.6%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$104,671.14	0.31%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$189,072.67	0.57%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	4	$387,335.72	1.16%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	$201,613.55	0.6%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$90,950.11	0.27%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$208,117.71	0.62%	0	$0.00	
	DISCOVER HOME LOANS, INC.	3	$294,805.37	0.88%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$95,077.46	0.28%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	1	$100,750.00	0.3%	0	$0.00	
	ENVOY MORTGAGE LTD	1	$104,864.84	0.31%	0	$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$107,864.12	0.32%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$109,875.00	0.33%	0	$0.00	
	F & B ACQUISITION GROUP, LLC	1	$97,400.00	0.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$305,233.67	0.91%	0	$0.00	
	FEARON FINANCIAL, LLC	1	$100,500.00	0.3%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$99,750.00	0.3%	0	$0.00	
	FIRST FINANCIAL SERVICES INC	1	$97,873.85	0.29%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$297,710.63	0.89%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	$99,868.31	0.3%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	2	$199,448.75	0.6%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$95,763.44	0.29%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$102,121.36	0.31%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$197,598.31	0.59%	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$87,523.25	0.26%	0	$0.00	
	FIRSTRUST MORTGAGE, INC.	1	$99,624.50	0.3%	0	$0.00	
	FIRSTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	$94,328.36	0.28%	0	$0.00	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$109,600.00	0.33%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$86,079.49	0.26%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	3	$275,808.65	0.83%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$214,865.38	0.64%	0	$0.00	
	GENEQUITY MORTGAGE INC	1	$96,540.36	0.29%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	2	$196,000.00	0.59%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC.	1	$88,560.32	0.27%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$91,077.15	0.27%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$87,889.28	0.26%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$90,123.21	0.27%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$106,500.00	0.32%	0	$0.00	
	GTL INVESTMENTS, INC.	1	$99,850.58	0.3%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$317,219.96	0.95%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC	1	$89,377.41	0.27%	0	$0.00	
	HANCOCK BANK	1	$106,711.20	0.32%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	2	$182,337.40	0.55%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$109,728.95	0.33%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$211,407.78	0.63%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$97,348.25	0.29%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$214,796.70	0.64%	0	$0.00	

	HURON VALLEY FINANCIAL, INC.	1	$102,335.35	0.31%	0	$0.00
	HURON VALLEY FINANCIAL, INC.,	1	$95,411.48	0.29%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$197,119.46	0.59%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$102,265.15	0.31%	0	$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	$87,886.73	0.26%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	$199,354.95	0.6%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$204,372.96	0.61%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	94	$9,370,446.15	28.05%	0	$0.00
	KEY MORTGAGE SERVICES INC	1	$89,135.11	0.27%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$104,864.84	0.31%	0	$0.00
	LEGACY MORTGAGE LLC	1	$93,746.30	0.28%	0	$0.00
	LEGACY MORTGAGE, LLC LIMITED LIABILITY CORPORATION	1	$105,457.75	0.32%	0	$0.00
	LRS FINANCIAL NETWORK, INC.	1	$96,675.39	0.29%	0	$0.00
	MAIN BANK	1	$109,855.15	0.33%	0	$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$96,000.00	0.29%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	$409,227.89	1.23%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILTY COMPANY	1	$98,868.31	0.3%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$85,295.07	0.26%	0	$0.00
	MONARCH BANK	2	$199,868.31	0.6%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$105,000.00	0.31%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$295,311.38	0.88%	0	$0.00
	MORTGAGE MASTER, INC.	2	$201,726.58	0.6%	0	$0.00
	MORTGAGE NETWORK INC	1	$104,500.00	0.31%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$91,880.27	0.28%	0	$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	$91,884.25	0.28%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$94,760.49	0.28%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$194,548.16	0.58%	0	$0.00
	NETWORK FUNDING LP	1	$109,851.83	0.33%	0	$0.00
	NETWORK FUNDING, L.P.	1	$87,392.41	0.26%	0	$0.00
	NETWORK FUNDING, LP	1	$99,000.00	0.3%	0	$0.00
	NETWORK FUNDING, LP.	2	$190,734.18	0.57%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$99,736.13	0.3%	0	$0.00
		2	$199,739.59	0.6%	0	$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$194,786.26	0.58%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$103,275.00	0.31%	0	$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION	1	$88,888.02	0.27%	0	$0.00
	ONE NEVADA CREDIT UNION	3	$289,732.37	0.87%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$97,822.99	0.29%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	$92,250.00	0.28%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$107,628.73	0.32%	0	$0.00
	PEOPLES HOME EQUITY, INC.	2	$207,725.80	0.62%	0	$0.00
	PEOPLES NATIONAL BANK	1	$99,864.58	0.3%	0	$0.00
	PERL MORTGAGE, INC	1	$103,869.16	0.31%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$97,603.30	0.29%	0	$0.00
	PHH HOME LOANS, LLC	1	$93,347.38	0.28%	0	$0.00
	PINNACLE MORTGAGE GROUP INC	1	$93,082.74	0.28%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$88,388.65	0.26%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$104,867.89	0.31%	0	$0.00
	PROSPERITY BANK	1	$101,463.15	0.3%	0	$0.00
	R P FUNDING, INC	1	$107,737.94	0.32%	0	$0.00
	REGENCY MORTGAGE CORP.	1	$99,730.09	0.3%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC	2	$200,010.44	0.6%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$204,091.40	0.61%	0	$0.00
	REPUBLIC BANK & TRUST	2	$206,328.53	0.62%	0	$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$86,500.00	0.26%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	1	$94,712.25	0.28%	0	$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	$85,297.55	0.26%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$104,000.00	0.31%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$93,085.40	0.28%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	$506,506.76	1.52%	0	$0.00
	SAIL MORTGAGE CORP	1	$100,000.00	0.3%	0	$0.00
	SAIL MORTGAGE CORP.	1	$98,325.00	0.29%	0	$0.00
		1	$97,741.42	0.29%	0	$0.00

		SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION					
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$99,600.00	0.3%	0	$0.00
		STOCKMAN BANK OF MONTANA	2	$211,343.85	0.63%	0	$0.00
		SUBURBAN MORTGAGE, INC.	1	$90,000.00	0.27%	0	$0.00
		SUMMIT FUNDING, INC.	1	$86,341.24	0.26%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$100,670.25	0.3%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$89,773.09	0.27%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$100,000.00	0.3%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$95,702.50	0.29%	0	$0.00
		THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$96,516.04	0.29%	0	$0.00
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$94,554.06	0.28%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$99,865.29	0.3%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$109,858.41	0.33%	0	$0.00
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$94,959.97	0.28%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES INC	1	$97,735.50	0.29%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$107,860.98	0.32%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$108,750.00	0.33%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$90,750.00	0.27%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$92,882.99	0.28%	0	$0.00
		VECTRA BANK COLORADO NA	1	$93,358.58	0.28%	0	$0.00
		VICTORIAN FINANCE LLC	1	$94,760.49	0.28%	0	$0.00
		VIP INDEPENDENT MORTGAGE, INC	1	$105,249.20	0.32%	0	$0.00
		VIP MORTGAGE INC	2	$203,734.23	0.61%	0	$0.00
		WATSON MORTGAGE CORP.	1	$96,500.00	0.29%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$107,860.98	0.32%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$89,000.00	0.27%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$193,216.39	0.58%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$104,217.15	0.28%	0	$0.00
Total			**337**	**$33,402,137.21**	**100%**	**0**	**$0.00**

3138XMGK0		1ST PRIORITY MORTGAGE INC	1	$104,825.81	0.36%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	2	$205,023.66	0.7%	0	$0.00
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$99,879.85	0.34%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	3	$293,000.00	0.99%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$99,488.39	0.34%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$107,867.21	0.37%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$103,121.84	0.35%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$104,720.00	0.36%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$90,296.31	0.31%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	$201,812.24	0.69%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$88,246.21	0.3%	0	$0.00
		AMERIPRO FUNDING, INC.	1	$90,240.00	0.31%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$187,369.33	0.64%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$210,619.97	0.71%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$194,883.19	0.66%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$94,883.19	0.32%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$106,320.00	0.36%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$109,600.00	0.37%	0	$0.00
		BANK OF ENGLAND	1	$97,385.54	0.33%	0	$0.00
		BANK OF ENGLAND,	1	$101,000.51	0.34%	0	$0.00
		BELL STATE BANK & TRUST	1	$90,293.86	0.31%	0	$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$96,631.04	0.33%	0	$0.00
		CENDERA FUNDING INC.	1	$108,000.00	0.37%	0	$0.00
		CENDERA FUNDING, INC.	1	$98,836.20	0.34%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$85,080.00	0.29%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$86,250.00	0.29%	0	$0.00
		COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	$98,886.44	0.34%	0	$0.00

	COBALT MORTGAGE, INC.,	1	$86,148.74	0.29%	0	$0.00	
	COMMERCE MORTGAGE	2	$208,479.79	0.71%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$108,500.00	0.37%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$204,756.19	0.7%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC	1	$101,000.51	0.34%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$101,160.00	0.34%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	1	$105,789.76	0.36%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	2	$211,600.00	0.72%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$94,888.47	0.32%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$93,500.00	0.32%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$99,877.04	0.34%	0	$0.00	
	ENVOY MORTGAGE LTD	1	$103,792.23	0.35%	0	$0.00	
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$91,395.04	0.31%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	$188,490.62	0.64%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$606,797.97	2.06%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP.	1	$99,058.05	0.34%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$105,000.00	0.36%	0	$0.00	
	FIRST BANK	1	$108,033.14	0.37%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$108,750.00	0.37%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$87,894.27	0.3%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$86,895.47	0.29%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$97,383.15	0.33%	0	$0.00	
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$86,595.83	0.29%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$99,003.00	0.34%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$212,425.00	0.72%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$95,120.00	0.32%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$88,000.00	0.3%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$95,881.96	0.33%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$180,403.20	0.61%	0	$0.00	
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$107,074.14	0.36%	0	$0.00	

	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$93,292.86	0.32%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$95,853.27	0.33%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$99,877.04	0.34%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$103,078.84	0.35%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$97,364.97	0.33%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$181,087.86	0.61%	0	$0.00
	INLANTA MORTGAGE INC	1	$100,000.00	0.34%	0	$0.00
	INLANTA MORTGAGE, INC.	2	$205,313.05	0.7%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	$99,537.04	0.34%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	136	$13,359,615.62	45.35%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$104,371.51	0.35%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$101,477.92	0.34%	0	$0.00
	LOAN SIMPLE, INC. A CORPORATION	1	$108,000.00	0.37%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$204,800.00	0.7%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$104,554.84	0.35%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$108,775.00	0.37%	0	$0.00
	MCS MORTGAGE BANKERS, INC.	1	$105,000.00	0.36%	0	$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$103,877.90	0.35%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$91,894.47	0.31%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$104,879.57	0.36%	0	$0.00
	MONARCH BANK	2	$171,786.08	0.58%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$88,000.00	0.3%	0	$0.00
	MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	$103,000.00	0.35%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$91,711.51	0.31%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$85,849.38	0.29%	0	$0.00
	MORTGAGE MASTER, INC.	1	$86,985.12	0.3%	0	$0.00
	MORTGAGE NETWORK INC.	1	$104,876.73	0.36%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$179,029.60	0.61%	0	$0.00
	MSA MORTGAGE, LLC	1	$106,871.43	0.36%	0	$0.00
	NETWORK FUNDING, L.P.	2	$177,782.82	0.6%	0	$0.00
	NETWORK FUNDING, LP	1	$97,359.49	0.33%	0	$0.00
	NETWORK FUNDING, LP.	1	$97,380.11	0.33%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$184,011.34	0.62%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	2	$201,765.32	0.68%	0	$0.00

	CORPORATION					
	PEOPLES HOME EQUITY, INC.	2	$184,658.74	0.63%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$94,289.17	0.32%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$93,492.64	0.32%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$91,869.07	0.31%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$107,870.23	0.37%	0	$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	$86,042.30	0.29%	0	$0.00
	PROSPERITY BANK	2	$205,604.80	0.7%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$107,500.00	0.36%	0	$0.00
	RMS AND ASSOCIATES, A NEVADA CORPORATION	1	$101,000.51	0.34%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$102,626.55	0.35%	0	$0.00
	RPM MORTGAGE INC	1	$91,886.88	0.31%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$99,759.20	0.34%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$91,086.87	0.31%	0	$0.00
	SENTE MORTGAGE, INC	1	$104,377.31	0.35%	0	$0.00
	SENTE MORTGAGE, INC.	4	$392,575.22	1.33%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$103,880.71	0.35%	0	$0.00
	SIMONICH CORPORATION	1	$99,627.34	0.34%	0	$0.00
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	$105,840.00	0.36%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	$107,873.20	0.37%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	3	$295,859.23	1%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$94,800.00	0.32%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$95,889.88	0.33%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$92,000.00	0.31%	0	$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$89,300.00	0.3%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	$99,764.68	0.34%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$104,716.47	0.36%	0	$0.00
	TUCKER MORTGAGE, LLC	1	$106,800.00	0.36%	0	$0.00
	V.I.P. MORTGAGE, INC.	2	$187,877.04	0.64%	0	$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	$107,867.21	0.37%	0	$0.00

		VIP MORTGAGE INC	1	$88,941.07	0.3%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$91,747.47	0.31%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$379,198.81	1.29%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, CORPORATION	1	$98,007.89	0.33%	0	$0.00
		WEST TOWN SAVINGS BANK	1	$91,788.48	0.31%	0	$0.00
		WESTERN RELIANCE FUNDING GROUP, INC.	1	$102,000.00	0.35%	0	$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	$96,900.00	0.33%	0	$0.00
		WOLFE FINANCIAL, INC.	1	$96,000.00	0.29%	0	$0.00
Total			**300**	**$29,458,634.02**	**100%**	**0**	**$0.00**
3138XMGL8		CONTINENTAL HOME LOANS INC., A CORPORATION	2	$591,677.76	8.4%	0	$0.00
		EQUITY NOW INC.	1	$281,668.93	4%	0	$0.00
		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	2	$756,620.19	10.74%	0	$0.00
		INTERSTATE HOME LOAN CENTER, INC	1	$336,000.00	4.77%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	9	$2,754,079.26	39.08%	0	$0.00
		MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	$465,000.00	6.6%	0	$0.00
		NJ LENDERS CORP.	1	$410,200.00	5.82%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$387,585.83	5.5%	0	$0.00
		STERLING NATIONAL BANK	1	$780,000.00	11.07%	0	$0.00
		US MORTGAGE CORPORATION	1	$284,750.00	4.02%	0	$0.00
Total			**20**	**$7,047,581.97**	**100%**	**0**	**$0.00**
3138XMGM6		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$170,000.00	0.86%	0	$0.00
		AMERICAN EAGLE OF OHIO LLC.	1	$171,500.00	0.87%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORP.	1	$155,812.56	0.79%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$154,000.00	0.78%	0	$0.00
		AMERIPRO FUNDING, INC.	1	$173,416.86	0.88%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$165,410.05	0.84%	0	$0.00
		ASPIRE FINANCIAL, INC.	1	$170,400.00	0.87%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$169,590.61	0.86%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	3	$472,782.97	2.4%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$155,816.85	0.79%	0	$0.00
		COMMERCE MORTGAGE	1	$156,220.60	0.79%	0	$0.00
			1	$164,362.28	0.84%	0	$0.00

	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION					
	DELMAR FINANCIAL COMPANY	1	$155,920.00	0.79%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$160,806.55	0.82%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$160,006.68	0.81%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$321,000.00	1.63%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$150,227.49	0.76%	0	$0.00
	FIRST HOPE MORTGAGES, INC.	1	$163,811.89	0.83%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$169,800.41	0.86%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$151,821.55	0.77%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$174,000.00	0.88%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$159,643.00	0.81%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$152,000.00	0.77%	0	$0.00
	INLANTA MORTGAGE INC	1	$161,405.83	0.82%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	71	$11,596,031.54	58.96%	0	$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$156,000.00	0.79%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$161,752.00	0.82%	0	$0.00
	MANN MORTGAGE LLC	1	$155,912.44	0.79%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	$158,218.31	0.8%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$171,500.00	0.87%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$161,250.00	0.82%	0	$0.00
	NETWORK FUNDING LP	1	$160,262.20	0.81%	0	$0.00
	NETWORK FUNDING, LP	1	$155,821.06	0.79%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$162,213.72	0.82%	0	$0.00
	NETWORK FUNDING, LP.	1	$155,067.73	0.79%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$151,650.54	0.77%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$170,199.94	0.87%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$172,292.73	0.88%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$156,561.66	0.8%	0	$0.00
		1	$171,798.06	0.87%	0	$0.00

		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION					
		R P FUNDING, INC	1	$158,459.37	0.81%	0	$0.00
		SENTE MORTGAGE, INC.	2	$322,750.00	1.64%	0	$0.00
		THE F&M BANK & TRUST COMPANY	1	$170,400.00	0.87%	0	$0.00
		VANGUARD FUNDING LLC	1	$156,100.00	0.79%	0	$0.00
		VIP MORTGAGE, INC	1	$168,223.00	0.86%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$164,000.00	0.83%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$151,474.05	0.83%	0	$0.00
Total			**121**	**$19,667,694.53**	**100%**	**0**	**$0.00**
3138XMGN4		FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	$257,516.07	15.7%	0	$0.00
		GUARANTEED RATE, INC.,	1	$220,000.00	13.41%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$327,200.00	19.94%	0	$0.00
		MORTGAGE MASTER, INC.	1	$385,289.07	23.48%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$331,377.26	20.2%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$119,279.91	7.27%	0	$0.00
Total			**6**	**$1,640,662.31**	**100%**	**0**	**$0.00**
3138XMGP9		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$301,423.14	8.38%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$370,576.42	10.31%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$186,449.61	5.19%	0	$0.00
		FEDERATED LENDING CORPORATION	1	$352,325.73	9.8%	0	$0.00
		GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$122,000.00	3.39%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	3	$863,390.57	24.02%	0	$0.00
		NJ LENDERS CORP.	2	$614,842.23	17.1%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$259,920.22	7.23%	0	$0.00
		RELIANT MORTGAGE COMPANY,LLC	1	$314,398.31	8.75%	0	$0.00
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$209,568.36	5.83%	0	$0.00
Total			**13**	**$3,594,894.59**	**100%**	**0**	**$0.00**
3138XMGQ7		ABSOLUTE HOME MORTGAGE CORPORATION	1	$135,476.06	1.1%	0	$0.00
		BOFI FEDERAL BANK	1	$318,000.00	2.57%	0	$0.00
		COBALT MORTGAGE, INC	1	$306,300.00	2.48%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$223,163.97	1.81%	0	$0.00
			1	$81,700.00	0.66%	0	$0.00

		HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION					
		IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$400,000.00	3.24%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	43	$8,580,814.53	69.4%	0	$0.00
		LOAN SIMPLE, INC., A CORPORATION	2	$356,636.63	2.88%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$363,203.27	2.94%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC,	1	$268,522.43	2.17%	0	$0.00
		ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$417,000.00	3.37%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$158,123.93	1.28%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$241,570.37	1.95%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$75,869.98	0.61%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$74,000.00	0.6%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$363,267.94	2.94%	0	$0.00
Total			**59**	**$12,363,649.11**	**100%**	**0**	**$0.00**
3138XMGR5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$265,288.04	19.86%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	3	$740,111.95	55.4%	0	$0.00
		POLI MORTGAGE GROUP, INC.	1	$330,633.38	24.74%	0	$0.00
Total			**5**	**$1,336,033.37**	**100%**	**0**	**$0.00**
3138XMGS3		JPMORGAN CHASE BANK, N.A.	6	$1,147,275.86	100%	0	$0.00
Total			**6**	**$1,147,275.86**	**100%**	**0**	**$0.00**
3138XMGT1		JPMORGAN CHASE BANK, N.A.	94	$20,857,570.53	100%	0	$0.00
Total			**94**	**$20,857,570.53**	**100%**	**0**	**$0.00**
3138XMGU8		JPMORGAN CHASE BANK, N.A.	10	$2,139,725.00	100%	0	$0.00
Total			**10**	**$2,139,725.00**	**100%**	**0**	**$0.00**
3138XMGV6		JPMORGAN CHASE BANK, N.A.	33	$4,272,576.01	100%	0	$0.00
Total			**33**	**$4,272,576.01**	**100%**	**0**	**$0.00**
3138XMGW4		JPMORGAN CHASE BANK, N.A.	29	$3,723,617.30	100%	0	$0.00
Total			**29**	**$3,723,617.30**	**100%**	**0**	**$0.00**
3138XMGX2		JPMORGAN CHASE BANK, N.A.	14	$3,095,025.49	100%	0	$0.00
Total			**14**	**$3,095,025.49**	**100%**	**0**	**$0.00**

3138XMGY0		JPMORGAN CHASE BANK, N.A.	54	$3,568,457.72	100%	0	$0.00
Total			**54**	**$3,568,457.72**	**100%**	**0**	**$0.00**
3138XMGZ7		JPMORGAN CHASE BANK, N.A.	13	$1,234,221.29	100%	0	$0.00
Total			**13**	**$1,234,221.29**	**100%**	**0**	**$0.00**
3138XMHA1		INLAND HOME MORTGAGE COMPANY LLC	1	$199,736.63	17.95%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	2	$533,750.00	47.96%	0	$0.00
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$379,476.46	34.09%	0	$0.00
Total			**4**	**$1,112,963.09**	**100%**	**0**	**$0.00**
3138XMHB9		COMMERCE MORTGAGE	1	$103,400.00	2.06%	0	$0.00
		EMC HOLDINGS LLC	1	$200,700.00	3.99%	0	$0.00
		GUARANTEED RATE INC.	1	$235,797.83	4.69%	0	$0.00
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$135,418.59	2.69%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	26	$3,957,126.34	78.74%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$78,000.00	1.55%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$157,338.05	3.13%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$158,000.00	3.15%	0	$0.00
Total			**33**	**$5,025,780.81**	**100%**	**0**	**$0.00**
3138XMHC7		ASPIRE FINANCIAL, INC.	2	$169,319.52	10.08%	0	$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$156,365.00	9.31%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	14	$1,353,433.14	80.61%	0	$0.00
Total			**17**	**$1,679,117.66**	**100%**	**0**	**$0.00**
3138XMHD5		AMERISAVE MORTGAGE CORPORATION	1	$372,895.24	19.09%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$101,109.02	5.18%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$251,356.55	12.87%	0	$0.00
		FEARON FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	1	$322,273.39	16.49%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$297,379.43	15.22%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$314,621.63	16.1%	0	$0.00
			1	$294,155.30	15.05%	0	$0.00

		SALEM FIVE MORTGAGE COMPANY, LLC					
Total			**7**	**$1,953,790.56**	**100%**	**0**	**$0.00**
3138XMHE3		ACOPIA LLC, A CORPORATION	1	$372,448.94	0.79%	0	$0.00
		ALERUS FINANCIAL NA	1	$198,304.65	0.42%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$153,486.11	0.33%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$298,717.47	0.63%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$207,644.06	0.44%	0	$0.00
		AMERIPRO FUNDING, INC.	1	$141,230.31	0.3%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$522,532.80	1.11%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$105,892.71	0.22%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$266,500.00	0.57%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$109,067.57	0.23%	0	$0.00
		BELL STATE BANK & TRUST	1	$149,863.06	0.32%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$291,585.69	0.62%	0	$0.00
		COBALT MORTGAGE, INC	2	$600,087.66	1.27%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$487,436.19	1.04%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$256,584.10	0.55%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$231,000.00	0.49%	0	$0.00
		DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	$91,747.06	0.19%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$417,000.00	0.89%	0	$0.00
		DISCOVER HOME LOANS, INC.	3	$736,014.69	1.56%	0	$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$313,852.49	0.67%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$997,511.62	2.12%	0	$0.00
		DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	$168,544.42	0.36%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$803,379.80	1.71%	0	$0.00
		FEARON FINANCIAL, LLC	3	$477,523.30	1.01%	0	$0.00
		FFSI, INC., A CORPORATION	1	$99,109.03	0.21%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$193,200.00	0.41%	0	$0.00
		FIRST COUNTY BANK	1	$86,827.21	0.18%	0	$0.00

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$348,503.72	0.74%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$259,250.00	0.55%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$393,294.25	0.84%	0	$0.00
	FIRSTRUST MORTGAGE, INC.	1	$325,643.86	0.69%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$266,639.58	0.57%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$265,500.00	0.56%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	$288,361.93	0.61%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$362,756.13	0.77%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,279,990.51	2.72%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$442,287.53	0.94%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$400,000.00	0.85%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	91	$20,191,111.57	42.9%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$331,000.00	0.7%	0	$0.00
	LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	$315,230.00	0.67%	0	$0.00
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	$170,000.00	0.36%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$302,713.43	0.64%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$331,500.00	0.7%	0	$0.00
	MIDLAND MORTGAGE CORPORATION	1	$131,395.74	0.28%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$547,506.00	1.16%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$83,089.66	0.18%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$234,700.00	0.5%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$318,659.35	0.68%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$170,290.83	0.36%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$415,235.19	0.88%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$407,543.34	0.87%	0	$0.00
	MORTGAGE MASTER, INC.	2	$464,505.82	0.99%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$159,329.67	0.34%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$264,475.94	0.56%	0	$0.00

	NETWORK FUNDING, L.P.	1	$358,505.71	0.76%	0	$0.00
	NEWBRIDGE BANK	1	$222,868.21	0.47%	0	$0.00
	NJ LENDERS CORP.	1	$234,005.45	0.5%	0	$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	$315,445.65	0.67%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$508,178.08	1.08%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$266,000.00	0.57%	0	$0.00
	PACOR MORTGAGE CORP	1	$118,982.80	0.25%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$410,256.35	0.87%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$310,000.00	0.66%	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$415,235.19	0.88%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$641,750.00	1.36%	0	$0.00
	POLI MORTGAGE GROUP, INC.	1	$262,500.00	0.56%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$169,536.73	0.36%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$400,000.00	0.85%	0	$0.00
	RPM MORTGAGE INC	1	$226,988.75	0.48%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$330,545.35	0.7%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$217,500.00	0.46%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	$410,986.42	0.87%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$85,263.66	0.18%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	$343,200.00	0.73%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$238,994.51	0.51%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$172,750.77	0.37%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	$476,941.63	1.01%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$301,423.10	0.64%	0	$0.00
	VECTRA BANK COLORADO NA, A CORPORATION	1	$182,430.36	0.39%	0	$0.00
	VIP MORTGAGE INC	1	$195,800.00	0.42%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$101,901.81	0.22%	0	$0.00
	WINTRUST MORTGAG EA DIVISION OF	1	$198,304.65	0.42%	0	$0.00

		BARRINGTON AND TRUST CO NA A NATIONAL BANK					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$253,829.98	0.54%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$224,000.00	0.48%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$229,016.73	0.49%	0	$0.00
Total			**201**	**$47,070,746.88**	**100%**	**0**	**$0.00**
3138XMHF0		ALL WESTERN MORTGAGE, INC.	1	$233,039.37	0.7%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$198,400.00	0.59%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$224,076.32	0.67%	0	$0.00
		AMERICAN FINANCING	1	$62,086.48	0.19%	0	$0.00
		AMERIPRO FUNDING, INC.	2	$328,567.65	0.98%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$200,000.00	0.6%	0	$0.00
		CRESTLINE FUNDING CORPORATION	1	$411,000.00	1.23%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$217,000.00	0.65%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$87,077.96	0.26%	0	$0.00
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$194,697.43	0.58%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$281,861.72	0.84%	0	$0.00
		GERSHMAN INVESTMENT CORP	1	$212,529.00	0.63%	0	$0.00
		GVC MORTGAGE, INC.	1	$96,291.45	0.29%	0	$0.00
		HURON VALLEY FINANCIAL, INC.	1	$225,000.00	0.67%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$275,000.00	0.82%	0	$0.00
		JMJ FINANCIAL GROUP	1	$182,248.75	0.54%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	103	$23,419,659.48	69.85%	0	$0.00
		LEADER BANK, N.A., A CORPORATION	1	$200,000.00	0.6%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$216,250.00	0.64%	0	$0.00
		MILEND, INC.	1	$299,764.33	0.89%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC.	1	$250,000.00	0.75%	0	$0.00
		MORTGAGE MASTER, INC.	1	$356,032.38	1.06%	0	$0.00
		MORTGAGE SERVICES III, LLC.	1	$180,000.00	0.54%	0	$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$205,500.00	0.61%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$207,154.09	0.62%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$417,000.00	1.24%	0	$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$352,500.00	1.05%	0	$0.00
		ON Q FINANCIAL, INC.	1	$181,500.00	0.54%	0	$0.00
		PACOR MORTGAGE CORP.	1	$196,500.00	0.59%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$308,500.00	0.92%	0	$0.00
		RELIANCE FIRST CAPITAL LLC,	1	$191,825.10	0.57%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	1	$184,240.54	0.55%	0	$0.00
		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$148,778.91	0.44%	0	$0.00
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$410,806.59	1.23%	0	$0.00
		SACRAMENTO 1ST MORTGAGE, INC.	1	$238,000.00	0.71%	0	$0.00
		SIMONICH CORPORATION	1	$285,821.80	0.85%	0	$0.00
		SIRVA MORTGAGE, INC.	1	$131,928.26	0.39%	0	$0.00
		THE BUSINESS BANK OF ST. LOUIS	1	$417,000.00	1.24%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$348,164.82	1.04%	0	$0.00
		THE PRIVATEBANK & TRUST COMPANY	1	$211,005.21	0.63%	0	$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$195,000.00	0.58%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$545,544.40	1.63%	0	$0.00
Total			**146**	**$33,527,352.04**	**100%**	**0**	**$0.00**
3138XMHG8		ALPHA MORTGAGE CORPORATION	1	$143,396.71	2.29%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$146,700.00	2.34%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$140,000.00	2.24%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$148,000.00	2.36%	0	$0.00
		BELL STATE BANK & TRUST	2	$277,207.71	4.43%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$143,758.48	2.3%	0	$0.00
		COBALT MORTGAGE, INC	1	$111,530.77	1.78%	0	$0.00
		DISCOVER HOME LOANS INC	1	$129,245.00	2.07%	0	$0.00
		DISCOVER HOME LOANS, INC.	1	$123,000.00	1.97%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC	1	$110,833.71	1.77%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$118,000.00	1.89%	0	$0.00
		FIRSTRUST MORTGAGE, INC.	1	$119,437.37	1.91%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$243,410.50	3.89%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	27	$3,493,762.87	55.83%	0	$0.00
			1	$122,678.59	1.96%	0	$0.00

		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA					
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$121,630.00	1.94%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$148,356.56	2.37%	0	$0.00
		SIMONICH CORPORATION	1	$131,845.31	2.11%	0	$0.00
		WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$136,000.00	2.17%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$149,384.22	2.38%	0	$0.00
Total			**48**	**$6,258,177.80**	**100%**	**0**	**$0.00**
3138XMHH6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$149,384.22	0.71%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$143,000.00	0.68%	0	$0.00
		AMERICASH	1	$119,024.26	0.57%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$125,109.28	0.59%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	3	$379,276.25	1.8%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$119,925.00	0.57%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$120,000.00	0.57%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$125,482.75	0.6%	0	$0.00
		COBALT MORTGAGE, INC	1	$109,797.40	0.52%	0	$0.00
		F & M BANK, A BANKING CORPORATION	1	$116,519.69	0.55%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$119,522.27	0.57%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$145,649.61	0.69%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	2	$274,188.04	1.3%	0	$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$127,500.00	0.61%	0	$0.00
		INLANTA MORTGAGE INC	1	$112,000.00	0.53%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	$140,000.00	0.67%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	134	$17,347,166.25	82.4%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$111,562.85	0.53%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY	1	$121,000.00	0.57%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHICAN CORPORATION	1	$111,500.00	0.53%	0	$0.00
			1	$118,000.00	0.56%	0	$0.00

		SUMMIT MORTGAGE CORPORATION, A CORPORATION					
		THE FEDERAL SAVINGS BANK	1	$130,250.00	0.62%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$136,000.00	0.65%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$150,000.00	0.71%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$126,976.58	0.6%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$134,691.00	0.64%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$138,900.00	0.66%	0	$0.00
Total			**163**	**$21,052,425.45**	**100%**	**0**	**$0.00**
3138XMHJ2		FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	$78,008.11	5.95%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	17	$1,157,834.04	88.35%	0	$0.00
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$74,685.78	5.7%	0	$0.00
Total			**19**	**$1,310,527.93**	**100%**	**0**	**$0.00**
3138XMHK9		AMERICAN EQUITY MORTGAGE, INC.	2	$159,228.97	1.42%	0	$0.00
		BANK OF ENGLAND	1	$65,854.18	0.59%	0	$0.00
		BOFI FEDERAL BANK	1	$75,744.11	0.68%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$79,255.46	0.71%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$82,500.00	0.74%	0	$0.00
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$81,600.00	0.73%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$84,000.00	0.75%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$74,692.11	0.67%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	162	$10,202,089.70	91.19%	0	$0.00
		MORTGAGE MASTER, INC.	1	$72,000.00	0.64%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$84,200.00	0.75%	0	$0.00
		PEOPLES HOME EQUITY, INC.	1	$67,234.02	0.6%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC.	1	$59,506.58	0.53%	0	$0.00
Total			**175**	**$11,187,905.13**	**100%**	**0**	**$0.00**
3138XMHL7		JPMORGAN CHASE BANK, N.A.	64	$3,705,612.54	86.69%	0	$0.00
		KINGS MORTGAGE SERVICES, INC.	1	$69,448.10	1.62%	0	$0.00
		ON Q FINANCIAL, INC.	1	$66,943.30	1.57%	0	$0.00

		ROYAL UNITED MORTGAGE LLC	5	$298,409.59	6.98%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	1	$57,280.35	1.34%	0	$0.00
		RPM MORTGAGE INC	1	$76,699.71	1.8%	0	$0.00
Total			**73**	**$4,274,393.59**	**100%**	**0**	**$0.00**
3138XMHM5		AMERICAN FINANCING CORPORATION	1	$105,780.01	4.46%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$101,966.63	4.3%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$94,178.40	3.97%	0	$0.00
		DISCOVER HOME LOANS, INC.	2	$196,950.86	8.3%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$192,096.93	8.1%	0	$0.00
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$89,875.36	3.79%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$102,387.30	4.32%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$86,255.09	3.64%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	13	$1,292,894.10	54.51%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$109,543.81	4.61%	0	$0.00
Total			**24**	**$2,371,928.49**	**100%**	**0**	**$0.00**
3138XMHN3		BANK OF ENGLAND, A CORPORATION	1	$92,587.69	0.78%	0	$0.00
		BARRINGTON BANK TRUST COMPANY NA	1	$85,703.49	0.72%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$99,597.78	0.84%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$107,000.00	0.9%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$93,314.44	0.78%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$109,548.43	0.92%	0	$0.00
		GUARANTEED RATE, INC.	1	$108,054.58	0.91%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$105,000.00	0.88%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$99,589.48	0.84%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	101	$9,938,108.02	83.4%	0	$0.00
		LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	$110,000.00	0.92%	0	$0.00
		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$100,000.00	0.84%	0	$0.00
		MORTGAGE 1 INCORPORATED	1	$94,400.00	0.79%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$108,875.00	0.91%	0	$0.00
		NETWORK FUNDING, L.P.	2	$206,560.74	1.73%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$100,842.76	0.85%	0	$0.00

		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$91,800.00	0.77%	0	$0.00
		TRADITION MORTGAGE LLC	1	$92,723.27	0.78%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$85,800.00	0.72%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$87,000.00	0.72%	0	$0.00
Total			**121**	**$11,916,505.68**	**100%**	**0**	**$0.00**
3138XMHP8		JPMORGAN CHASE BANK, N.A.	15	$1,399,937.71	100%	0	$0.00
Total			**15**	**$1,399,937.71**	**100%**	**0**	**$0.00**
3138XMHQ6		GUARANTEED RATE, INC.	1	$161,250.00	2.03%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$152,975.00	1.92%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$167,625.00	2.11%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	35	$5,677,821.90	71.34%	0	$0.00
		LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$164,322.63	2.06%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$167,609.09	2.11%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY	1	$157,650.15	1.98%	0	$0.00
		MORTGAGE MASTER, INC.	1	$168,012.29	2.11%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$170,000.00	2.14%	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$172,000.00	2.16%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	1	$149,882.16	1.88%	0	$0.00
		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$174,281.58	2.19%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$157,769.65	1.98%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$154,264.10	1.94%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$163,326.74	2.05%	0	$0.00
Total			**49**	**$7,958,790.29**	**100%**	**0**	**$0.00**
3138XMHR4		JPMORGAN CHASE BANK, N.A.	17	$3,567,082.06	100%	0	$0.00
Total			**17**	**$3,567,082.06**	**100%**	**0**	**$0.00**
3138XMHS2		CROWN MORTGAGE COMPANY	7	$1,058,612.68	100%	0	$0.00
Total			**7**	**$1,058,612.68**	**100%**	**0**	**$0.00**
3138XMJ27		QUICKEN LOANS INC.	7	$1,339,879.19	100%	0	$0.00
Total			**7**	**$1,339,879.19**	**100%**	**0**	**$0.00**

3138XMJ35		QUICKEN LOANS INC.	7	$1,040,335.61	100%	0	$0.00
Total			**7**	**$1,040,335.61**	**100%**	**0**	**$0.00**
3138XMJ43		QUICKEN LOANS INC.	9	$1,125,893.78	100%	0	$0.00
Total			**9**	**$1,125,893.78**	**100%**	**0**	**$0.00**
3138XMJ50		QUICKEN LOANS INC.	15	$1,504,094.95	100%	0	$0.00
Total			**15**	**$1,504,094.95**	**100%**	**0**	**$0.00**
3138XMJ68		QUICKEN LOANS INC.	6	$1,185,364.12	100%	0	$0.00
Total			**6**	**$1,185,364.12**	**100%**	**0**	**$0.00**
3138XMJ76		QUICKEN LOANS INC.	34	$9,430,635.20	100%	0	$0.00
Total			**34**	**$9,430,635.20**	**100%**	**0**	**$0.00**
3138XMJ84		QUICKEN LOANS INC.	41	$7,659,161.05	100%	0	$0.00
Total			**41**	**$7,659,161.05**	**100%**	**0**	**$0.00**
3138XMJ92		QUICKEN LOANS INC.	114	$25,820,287.37	98.85%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	$299,647.78	1.15%	0	$0.00
Total			**115**	**$26,119,935.15**	**100%**	**0**	**$0.00**
3138XMJQ4		WEBSTER BANK, N.A.	35	$7,152,458.38	100%	0	$0.00
Total			**35**	**$7,152,458.38**	**100%**	**0**	**$0.00**
3138XMJR2		WEBSTER BANK, N.A.	11	$1,514,569.22	100%	0	$0.00
Total			**11**	**$1,514,569.22**	**100%**	**0**	**$0.00**
3138XMJS0		QUICKEN LOANS INC.	25	$2,951,999.56	100%	0	$0.00
Total			**25**	**$2,951,999.56**	**100%**	**0**	**$0.00**
3138XMJT8		QUICKEN LOANS INC.	70	$9,399,399.54	100%	0	$0.00
Total			**70**	**$9,399,399.54**	**100%**	**0**	**$0.00**
3138XMJU5		QUICKEN LOANS INC.	42	$6,748,214.92	100%	0	$0.00
Total			**42**	**$6,748,214.92**	**100%**	**0**	**$0.00**
3138XMJV3		QUICKEN LOANS INC.	58	$3,636,740.90	100%	0	$0.00
Total			**58**	**$3,636,740.90**	**100%**	**0**	**$0.00**
3138XMJW1		COLUMBIA STATE BANK	1	$81,462.61	0.48%	0	$0.00
		MONTROSEBANK	1	$294,500.00	1.73%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$195,735.98	1.15%	0	$0.00
		QUICKEN LOANS INC.	66	$15,955,035.89	93.77%	0	$0.00

		SOVEREIGN LENDING GROUP INCORPORATED	1	$357,000.00	2.1%	0	$0.00
		THE BANK OF CLARENDON	1	$132,050.00	0.77%	0	$0.00
Total			**71**	**$17,015,784.48**	**100%**	**0**	**$0.00**
3138XMJX9		ALCOVA MORTGAGE LLC	1	$224,756.86	0.09%	0	$0.00
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$205,000.00	0.09%	0	$0.00
		BANK OF THE JAMES	2	$313,051.51	0.13%	0	$0.00
		BANKUNITED, N.A.	1	$106,366.00	0.04%	0	$0.00
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$254,264.72	0.11%	0	$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$503,351.23	0.21%	0	$0.00
		NFC MORTGAGE COMPANY, LLC	1	$352,545.60	0.15%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$184,000.00	0.08%	0	$0.00
		PRIMESOURCE MORTGAGE, INC.	1	$229,703.93	0.1%	0	$0.00
		QUICKEN LOANS INC.	1,089	$235,806,742.90	98.13%	0	$0.00
		SOUTH ATLANTIC BANK	1	$290,625.41	0.12%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	3	$1,420,672.61	0.59%	0	$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	$244,484.88	0.1%	0	$0.00
		VANTAGE POINT BANK	1	$164,587.86	0.06%	0	$0.00
Total			**1,105**	**$240,300,153.51**	**100%**	**0**	**$0.00**
3138XMJY7		CENTRAL BANK (MN)	1	$82,895.57	1.37%	0	$0.00
		QUICKEN LOANS INC.	83	$5,984,910.01	98.63%	0	$0.00
Total			**84**	**$6,067,805.58**	**100%**	**0**	**$0.00**
3138XMJZ4		QUICKEN LOANS INC.	31	$6,457,881.46	100%	0	$0.00
Total			**31**	**$6,457,881.46**	**100%**	**0**	**$0.00**
3138XMK25		QUICKEN LOANS INC.	70	$5,045,125.00	99.03%	0	$0.00
		TOWN SQUARE BANK	1	$49,305.00	0.97%	0	$0.00
Total			**71**	**$5,094,430.00**	**100%**	**0**	**$0.00**
3138XMK33		QUICKEN LOANS INC.	10	$1,973,725.00	100%	0	$0.00
Total			**10**	**$1,973,725.00**	**100%**	**0**	**$0.00**
3138XMK41		QUICKEN LOANS INC.	24	$7,042,275.00	100%	0	$0.00
Total			**24**	**$7,042,275.00**	**100%**	**0**	**$0.00**
3138XMK58		QUICKEN LOANS INC.	6	$1,542,882.53	100%	0	$0.00
Total			**6**	**$1,542,882.53**	**100%**	**0**	**$0.00**

3138XMK66		QUICKEN LOANS INC.	106	$28,930,628.40	100%	0	$0.00
Total			**106**	**$28,930,628.40**	**100%**	**0**	**$0.00**
3138XMK74		FIRST COMMUNITY BANK (VA)	1	$174,980.00	3.26%	0	$0.00
		QUICKEN LOANS INC.	32	$5,185,250.00	96.74%	0	$0.00
Total			**33**	**$5,360,230.00**	**100%**	**0**	**$0.00**
3138XMK82		QUICKEN LOANS INC.	104	$14,341,897.87	100%	0	$0.00
Total			**104**	**$14,341,897.87**	**100%**	**0**	**$0.00**
3138XMK90		QUICKEN LOANS INC.	82	$9,571,400.00	100%	0	$0.00
Total			**82**	**$9,571,400.00**	**100%**	**0**	**$0.00**
3138XMKA7		MONTROSEBANK	1	$135,000.00	1.66%	0	$0.00
		QUICKEN LOANS INC.	58	$8,014,331.71	98.34%	0	$0.00
Total			**59**	**$8,149,331.71**	**100%**	**0**	**$0.00**
3138XMKB5		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$116,859.15	1.95%	0	$0.00
		QUICKEN LOANS INC.	50	$5,891,146.58	98.05%	0	$0.00
Total			**51**	**$6,008,005.73**	**100%**	**0**	**$0.00**
3138XMKC3		QUICKEN LOANS INC.	92	$8,997,340.42	100%	0	$0.00
Total			**92**	**$8,997,340.42**	**100%**	**0**	**$0.00**
3138XMKD1		QUICKEN LOANS INC.	165	$10,960,205.66	100%	0	$0.00
Total			**165**	**$10,960,205.66**	**100%**	**0**	**$0.00**
3138XMKE9		QUICKEN LOANS INC.	13	$3,157,599.87	100%	0	$0.00
Total			**13**	**$3,157,599.87**	**100%**	**0**	**$0.00**
3138XMKF6		QUICKEN LOANS INC.	16	$3,071,425.57	100%	0	$0.00
Total			**16**	**$3,071,425.57**	**100%**	**0**	**$0.00**
3138XMKG4		PRIMESOURCE MORTGAGE, INC.	1	$156,142.24	0.41%	0	$0.00
		QUICKEN LOANS INC.	158	$36,830,944.13	97.77%	0	$0.00
		SOUTH ATLANTIC BANK	1	$142,394.79	0.38%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	$272,000.00	0.72%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$267,856.49	0.72%	0	$0.00
Total			**162**	**$37,669,337.65**	**100%**	**0**	**$0.00**
3138XMKH2		PRIMESOURCE MORTGAGE, INC.	1	$94,701.57	2.66%	0	$0.00
		QUICKEN LOANS INC.	35	$3,463,128.53	97.34%	0	$0.00

Total			**36**	**$3,557,830.10**	**100%**	**0**	**$0.00**
3138XMKJ8		QUICKEN LOANS INC.	117	$26,880,206.21	100%	0	$0.00
Total			**117**	**$26,880,206.21**	**100%**	**0**	**$0.00**
3138XMKK5		MOUNTAIN COMMERCE BANK	1	$54,776.32	1.39%	0	$0.00
		QUICKEN LOANS INC.	56	$3,880,182.94	98.61%	0	$0.00
Total			**57**	**$3,934,959.26**	**100%**	**0**	**$0.00**
3138XMKL3		QUICKEN LOANS INC.	63	$6,213,046.08	100%	0	$0.00
Total			**63**	**$6,213,046.08**	**100%**	**0**	**$0.00**
3138XMKM1		QUICKEN LOANS INC.	54	$6,355,174.23	100%	0	$0.00
Total			**54**	**$6,355,174.23**	**100%**	**0**	**$0.00**
3138XMKN9		QUICKEN LOANS INC.	58	$7,963,628.50	100%	0	$0.00
Total			**58**	**$7,963,628.50**	**100%**	**0**	**$0.00**
3138XMKP4		QUICKEN LOANS INC.	42	$6,824,354.64	100%	0	$0.00
Total			**42**	**$6,824,354.64**	**100%**	**0**	**$0.00**
3138XMKQ2		QUICKEN LOANS INC.	48	$3,040,250.00	100%	0	$0.00
Total			**48**	**$3,040,250.00**	**100%**	**0**	**$0.00**
3138XMKR0		QUICKEN LOANS INC.	22	$2,108,100.00	100%	0	$0.00
Total			**22**	**$2,108,100.00**	**100%**	**0**	**$0.00**
3138XMKS8		QUICKEN LOANS INC.	12	$1,724,218.55	90.59%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$179,206.25	9.41%	0	$0.00
Total			**13**	**$1,903,424.80**	**100%**	**0**	**$0.00**
3138XMKT6		QUICKEN LOANS INC.	10	$1,089,637.51	100%	0	$0.00
Total			**10**	**$1,089,637.51**	**100%**	**0**	**$0.00**
3138XMKU3		QUICKEN LOANS INC.	27	$3,055,413.15	100%	0	$0.00
Total			**27**	**$3,055,413.15**	**100%**	**0**	**$0.00**
3138XMKV1		QUICKEN LOANS INC.	37	$3,731,507.24	100%	0	$0.00
Total			**37**	**$3,731,507.24**	**100%**	**0**	**$0.00**
3138XMKW9		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$108,000.00	0.69%	0	$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION	2	$788,868.31	5.01%	0	$0.00
		QUICKEN LOANS INC.	53	$14,538,233.82	92.28%	0	$0.00

		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$320,000.00	2.02%	0	$0.00
Total			**57**	**$15,755,102.13**	**100%**	**0**	**$0.00**
3138XMKX7		QUICKEN LOANS INC.	6	$1,653,424.69	100%	0	$0.00
Total			**6**	**$1,653,424.69**	**100%**	**0**	**$0.00**
3138XMKY5		BANKUNITED, N.A.	1	$218,724.46	0.08%	0	$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$699,078.20	0.25%	0	$0.00
		QUICKEN LOANS INC.	1,107	$280,952,783.83	99.44%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	2	$658,000.00	0.23%	0	$0.00
Total			**1,111**	**$282,528,586.49**	**100%**	**0**	**$0.00**
3138XMKZ2		MEMBERSALLIANCE CREDIT UNION	1	$92,000.00	0.97%	0	$0.00
		QUICKEN LOANS INC.	97	$9,440,352.10	99.03%	0	$0.00
Total			**98**	**$9,532,352.10**	**100%**	**0**	**$0.00**
3138XMLA6		FIRST COMMUNITY NATIONAL BANK	1	$98,000.00	0.8%	0	$0.00
		QUICKEN LOANS INC.	125	$12,219,368.46	99.2%	0	$0.00
Total			**126**	**$12,317,368.46**	**100%**	**0**	**$0.00**
3138XMLB4		QUICKEN LOANS INC.	216	$14,157,847.57	100%	0	$0.00
Total			**216**	**$14,157,847.57**	**100%**	**0**	**$0.00**
3138XMLC2		QUICKEN LOANS INC.	27	$5,469,903.16	96.71%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$186,184.32	3.29%	0	$0.00
Total			**28**	**$5,656,087.48**	**100%**	**0**	**$0.00**
3138XMLD0		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$178,475.00	0.15%	0	$0.00
		MIDWEST REGIONAL BANK	1	$306,000.00	0.26%	0	$0.00
		QUICKEN LOANS INC.	498	$119,299,590.91	99.59%	0	$0.00
Total			**500**	**$119,784,065.91**	**100%**	**0**	**$0.00**
3138XMLE8		BANKUNITED, N.A.	1	$79,400.00	3.37%	0	$0.00
		QUICKEN LOANS INC.	30	$2,274,276.16	96.63%	0	$0.00
Total			**31**	**$2,353,676.16**	**100%**	**0**	**$0.00**
3138XMLF5		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$105,000.00	2.17%	0	$0.00
		QUICKEN LOANS INC.	48	$4,727,739.44	97.83%	0	$0.00
Total			**49**	**$4,832,739.44**	**100%**	**0**	**$0.00**

3138XMLG3		QUICKEN LOANS INC.	414	$79,083,054.63	100%	0	$0.00
Total			**414**	**$79,083,054.63**	**100%**	**0**	**$0.00**
3138XMLH1		QUICKEN LOANS INC.	87	$6,052,954.71	100%	0	$0.00
Total			**87**	**$6,052,954.71**	**100%**	**0**	**$0.00**
3138XMLJ7		QUICKEN LOANS INC.	114	$11,074,807.33	100%	0	$0.00
Total			**114**	**$11,074,807.33**	**100%**	**0**	**$0.00**
3138XMLK4		QUICKEN LOANS INC.	63	$7,469,239.60	100%	0	$0.00
Total			**63**	**$7,469,239.60**	**100%**	**0**	**$0.00**
3138XMLL2		QUICKEN LOANS INC.	6	$1,109,158.97	100%	0	$0.00
Total			**6**	**$1,109,158.97**	**100%**	**0**	**$0.00**
3138XMLM0		QUICKEN LOANS INC.	121	$7,134,702.49	100%	0	$0.00
Total			**121**	**$7,134,702.49**	**100%**	**0**	**$0.00**
3138XMLN8		QUICKEN LOANS INC.	21	$2,020,302.20	100%	0	$0.00
Total			**21**	**$2,020,302.20**	**100%**	**0**	**$0.00**
3138XMLP3		QUICKEN LOANS INC.	11	$1,374,268.40	100%	0	$0.00
Total			**11**	**$1,374,268.40**	**100%**	**0**	**$0.00**
3138XMLQ1		CENTERSTATE BANK OF FLORIDA	1	$213,750.00	0.12%	0	$0.00
		COLUMBIA STATE BANK	1	$311,000.00	0.18%	0	$0.00
		FIRST COMMUNITY BANK (SC)	1	$342,200.00	0.19%	0	$0.00
		FIRST COMMUNITY NATIONAL BANK	2	$452,500.00	0.26%	0	$0.00
		FIRST NATIONAL BANK (VA)	2	$326,200.00	0.18%	0	$0.00
		GUARANTEE MORTGAGE CORPORATION	1	$176,000.00	0.1%	0	$0.00
		MEMBERSALLIANCE CREDIT UNION	1	$135,000.00	0.08%	0	$0.00
		QUICKEN LOANS INC.	688	$172,226,645.28	97.62%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK	1	$300,000.00	0.17%	0	$0.00
		SKAGIT STATE BANK	1	$170,428.00	0.1%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	6	$1,773,432.00	1%	0	$0.00
Total			**705**	**$176,427,155.28**	**100%**	**0**	**$0.00**
3138XMLR9		QUICKEN LOANS INC.	116	$15,925,193.89	100%	0	$0.00
Total			**116**	**$15,925,193.89**	**100%**	**0**	**$0.00**
3138XMLS7		QUICKEN LOANS INC.	145	$14,175,513.00	100%	0	$0.00
Total			**145**	**$14,175,513.00**	**100%**	**0**	**$0.00**
3138XMLT5		BANK OF LEXINGTON, INC.	1	$285,500.00	1.34%	0	$0.00

		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$155,786.00	0.73%	0	$0.00
		QUICKEN LOANS INC.	80	$20,923,950.20	97.93%	0	$0.00
Total			**82**	**$21,365,236.20**	**100%**	**0**	**$0.00**
3138XMLU2		QUICKEN LOANS INC.	115	$28,828,395.83	100%	0	$0.00
Total			**115**	**$28,828,395.83**	**100%**	**0**	**$0.00**
3138XMLV0		QUICKEN LOANS INC.	57	$4,146,953.00	100%	0	$0.00
Total			**57**	**$4,146,953.00**	**100%**	**0**	**$0.00**
3138XMLW8		QUICKEN LOANS INC.	90	$8,845,150.00	100%	0	$0.00
Total			**90**	**$8,845,150.00**	**100%**	**0**	**$0.00**
3138XMLX6		QUICKEN LOANS INC.	93	$12,829,675.00	100%	0	$0.00
Total			**93**	**$12,829,675.00**	**100%**	**0**	**$0.00**
3138XMM23		FREEDOM MORTGAGE CORPORATION	4	$1,197,400.00	100%	0	$0.00
Total			**4**	**$1,197,400.00**	**100%**	**0**	**$0.00**
3138XMM31		ALL FIRST MORTGAGE SERVICES, INC	1	$81,000.00	1.46%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$350,088.37	6.29%	0	$0.00
		BRAND MORTGAGE GROUP, LLC.	3	$742,726.17	13.34%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$295,943.56	5.32%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$228,498.70	4.11%	0	$0.00
		F.T. FINANCIAL, INC.	1	$376,000.00	6.76%	0	$0.00
		FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	$127,503.79	2.29%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$518,925.00	9.32%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$170,779.88	3.07%	0	$0.00
		LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	$112,500.00	2.02%	0	$0.00
		LIBERTY UNITED MORTGAGE, LLC	1	$198,750.00	3.57%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC.	2	$615,217.43	11.05%	0	$0.00
		OMNI-FUND, INC	1	$510,000.00	9.16%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$820,927.68	14.75%	0	$0.00
		PRESTIGE MORTGAGE CORPORATION	1	$417,000.00	7.49%	0	$0.00
Total			**19**	**$5,565,860.58**	**100%**	**0**	**$0.00**

3138XMM49		ACOPIA, LLC	1	$127,766.30	3.27%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$726,675.80	18.61%	0	$0.00
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$174,794.55	4.48%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$169,795.73	4.35%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$130,000.00	3.33%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$351,155.00	8.99%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$337,476.00	8.64%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$307,818.19	7.88%	0	$0.00
		LAKEVIEW FUNDING, LLC	1	$215,000.00	5.5%	0	$0.00
		LIBERTY MORTGAGE LENDING INC	1	$80,000.00	2.05%	0	$0.00
		N A NATIONWIDE MORTGAGE	1	$363,200.00	9.3%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC.	1	$127,846.20	3.27%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$569,322.13	14.58%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$224,729.65	5.75%	0	$0.00
Total			**19**	**$3,905,579.55**	**100%**	**0**	**$0.00**
3138XMM56		AMERIS BANK, A CORPORATION	1	$304,617.83	7.08%	0	$0.00
		CERTUSBANK, N.A.	1	$362,499.89	8.42%	0	$0.00
		DIRECTORS MORTGAGE, INC.	2	$728,005.22	16.92%	0	$0.00
		EVOLVE BANK & TRUST	2	$544,694.40	12.66%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$700,650.00	16.28%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$395,604.21	9.19%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$406,701.43	9.45%	0	$0.00
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$363,500.00	8.45%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	$208,718.47	4.85%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	1	$288,500.00	6.7%	0	$0.00
Total			**14**	**$4,303,491.45**	**100%**	**0**	**$0.00**
3138XMM64		ALLIED MORTGAGE GROUP	1	$255,670.47	3.21%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$418,472.76	5.26%	0	$0.00
		AMERIS BANK, A CORPORATION	2	$581,644.67	7.3%	0	$0.00
		AXIA FINANCIAL, LLC	1	$268,850.00	3.38%	0	$0.00

		BLUFI LENDING CORPORATION	1	$190,000.00	2.39%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$74,901.23	0.94%	0	$0.00
		CERTUSBANK, N.A.	1	$278,482.80	3.5%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$206,727.41	2.6%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$123,920.00	1.56%	0	$0.00
		DIRECTORS MORTGAGE, INC.	2	$580,523.50	7.29%	0	$0.00
		F.T. FINANCIAL, INC.	1	$138,000.00	1.73%	0	$0.00
		FIRST CLASS MORTGAGE V, INC.	1	$309,841.45	3.89%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$155,350.00	1.95%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$96,000.00	1.21%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$164,510.90	2.07%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,549,264.45	19.46%	0	$0.00
		HARPETH MORTGAGE, LLC	1	$67,400.00	0.85%	0	$0.00
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$160,750.00	2.02%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$295,618.98	3.71%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$207,732.26	2.61%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC.	1	$295,627.59	3.71%	0	$0.00
		NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	$233,750.00	2.94%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$719,073.20	9.03%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	1	$399,473.26	5.02%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$190,748.48	2.37%	0	$0.00
Total			**36**	**$7,962,333.41**	**100%**	**0**	**$0.00**
3138XMM72		AMERICAN FINANCIAL NETWORK INC.	1	$172,297.48	13.37%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$311,475.30	24.18%	0	$0.00
		EFINITY FINANCIAL INC.	1	$150,800.00	11.7%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$140,081.49	10.87%	0	$0.00
		HOMETOWN LENDERS, LLC	1	$63,750.00	4.95%	0	$0.00
		SERENITY FIRST FINANCIAL, LLC	1	$90,000.00	6.99%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$360,000.00	27.94%	0	$0.00
Total			**7**	**$1,288,404.27**	**100%**	**0**	**$0.00**

3138XMM80		FREEDOM MORTGAGE CORPORATION	7	$1,099,915.00	75.34%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$360,000.00	24.66%	0	$0.00
Total			**8**	**$1,459,915.00**	**100%**	**0**	**$0.00**
3138XMM98		ADVANTAGE MORTGAGE	1	$133,190.00	2.13%	0	$0.00
		BRAND MORTGAGE GROUP, LLC.	1	$330,395.77	5.27%	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICES	1	$207,800.00	3.32%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$224,256.52	3.58%	0	$0.00
		CITYWIDE HOME LOANS	1	$225,000.00	3.59%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$415,217.28	6.63%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$274,000.00	4.37%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$137,812.00	2.2%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$83,651.63	1.34%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,351,057.32	21.57%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,699,826.94	27.13%	0	$0.00
		PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	$210,000.00	3.35%	0	$0.00
		TEXAS PREMIER MORTGAGE INC	1	$144,000.00	2.3%	0	$0.00
		TOP ONE MORTGAGE L.L.C.	2	$268,460.20	4.29%	0	$0.00
		TROJAN HOME LOANS, INC	1	$400,000.00	6.39%	0	$0.00
		VISION QUEST LENDING	1	$160,000.00	2.54%	0	$0.00
Total			**28**	**$6,264,667.66**	**100%**	**0**	**$0.00**
3138XMMX5		INTERBANK MORTGAGE COMPANY	4	$1,216,000.00	100%	0	$0.00
Total			**4**	**$1,216,000.00**	**100%**	**0**	**$0.00**
3138XMMY3		AUSTIN CAPITAL MORTGAGE, INC.	1	$171,685.87	3.37%	0	$0.00
		INTERBANK MORTGAGE COMPANY	15	$4,230,150.00	83.08%	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$281,000.00	5.52%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	$318,645.71	6.26%	0	$0.00
		VP PARTNERS INC. DBA BACK BAY FUNDI	1	$90,000.00	1.77%	0	$0.00
Total			**19**	**$5,091,481.58**	**100%**	**0**	**$0.00**
3138XMMZ0		INTERBANK MORTGAGE COMPANY	5	$1,113,235.00	100%	0	$0.00
Total			**5**	**$1,113,235.00**	**100%**	**0**	**$0.00**
3138XMN22			1	$382,500.00	5.25%	0	$0.00

		COPIAGUE FUNDING CORP. DBA SOUTH SHORE MTGE CORP					
		FREEDOM HOME MORTGAGE CORPORATION	3	$1,289,400.00	17.69%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$130,000.00	1.78%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	22	$4,823,735.00	66.18%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$120,500.00	1.65%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$436,390.00	5.99%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$106,400.00	1.46%	0	$0.00
Total			**31**	**$7,288,925.00**	**100%**	**0**	**$0.00**
3138XMN30		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,878.64	1.42%	0	$0.00
		BLUFI LENDING CORPORATION	1	$600,000.00	8.46%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$151,028.57	2.13%	0	$0.00
		COMMERCE MORTGAGE	1	$219,200.00	3.09%	0	$0.00
		DIRECTORS MORTGAGE, INC.	3	$686,850.78	9.69%	0	$0.00
		E&S FINANCIAL GROUP INC	1	$231,000.00	3.26%	0	$0.00
		F.T. FINANCIAL, INC.	1	$417,000.00	5.88%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$171,000.00	2.41%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$150,518.92	2.12%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$691,021.00	9.74%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$259,750.00	3.66%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$629,020.28	8.87%	0	$0.00
		JET DIRECT FUNDING CORP.	1	$166,000.00	2.34%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$330,000.00	4.65%	0	$0.00
		LIBERTY UNITED MORTGAGE, LLC	1	$96,764.20	1.36%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC.	3	$519,616.55	7.33%	0	$0.00
		OMNI-FUND, INC	1	$623,494.93	8.79%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$769,654.90	10.85%	0	$0.00
		VATRENI, INC.	1	$278,800.00	3.95%	0	$0.00

Total			**29**	**$7,091,598.77**	**100%**	**0**	**$0.00**
3138XMNA4		AMERIBEST MORTGAGE LLC	1	$287,000.00	9%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$155,000.00	4.86%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	14	$2,747,175.00	86.14%	0	$0.00
Total			**16**	**$3,189,175.00**	**100%**	**0**	**$0.00**
3138XMNB2		FREEDOM HOME MORTGAGE CORPORATION	2	$366,000.00	17.98%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$1,544,800.00	75.88%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$125,000.00	6.14%	0	$0.00
Total			**9**	**$2,035,800.00**	**100%**	**0**	**$0.00**
3138XMNC0		AURORA FINANCIAL GROUP, INC.	1	$307,149.82	12.14%	0	$0.00
		BRAND MORTGAGE GROUP, LLC.	1	$319,594.08	12.63%	0	$0.00
		DIRECTORS MORTGAGE, INC.	2	$607,037.82	23.99%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$323,000.00	12.77%	0	$0.00
		PEOPLES TRUST & SAVINGS BANK	1	$262,750.00	10.38%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$376,320.87	14.87%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$334,257.00	13.22%	0	$0.00
Total			**9**	**$2,530,109.59**	**100%**	**0**	**$0.00**
3138XMND8		FREEDOM HOME MORTGAGE CORPORATION	3	$1,024,750.00	74%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$360,000.00	26%	0	$0.00
Total			**4**	**$1,384,750.00**	**100%**	**0**	**$0.00**
3138XMNE6		CHRISTOPHER PAUL FINANCIAL LLC	1	$164,000.00	11.17%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$412,500.00	28.1%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$409,600.00	27.9%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$370,065.02	25.21%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC.	1	$111,868.50	7.62%	0	$0.00
Total			**5**	**$1,468,033.52**	**100%**	**0**	**$0.00**
3138XMNF3		BRAND MORTGAGE GROUP, LLC.	1	$416,425.49	11.44%	0	$0.00
		E&S FINANCIAL GROUP INC	1	$282,000.00	7.75%	0	$0.00
		FIRST NATIONAL FINANCING, INC	1	$222,000.00	6.1%	0	$0.00
			1	$415,848.94	11.42%	0	$0.00

		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE					
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$950,958.93	26.12%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$314,566.02	8.64%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$389,500.00	10.7%	0	$0.00
		THE MORTGAGE LINK, INC.	1	$404,700.00	11.12%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$244,405.15	6.71%	0	$0.00
Total			**12**	**$3,640,404.53**	**100%**	**0**	**$0.00**
3138XMNG1		ACOPIA, LLC	1	$245,360.00	3.6%	0	$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	$316,020.00	4.64%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$152,598.78	2.24%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$451,771.51	6.63%	0	$0.00
		BLUFI LENDING CORPORATION	1	$399,100.00	5.86%	0	$0.00
		CERTUSBANK, N.A.	1	$406,400.00	5.97%	0	$0.00
		COMMERCE MORTGAGE	1	$396,000.00	5.81%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$346,500.00	5.09%	0	$0.00
		FOUNTAIN CITY FUNDING, INC.	1	$102,000.00	1.5%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$624,000.00	9.16%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$366,750.00	5.38%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,353,554.84	34.56%	0	$0.00
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$178,000.00	2.61%	0	$0.00
		MORTGAGE 4 U, LLC	1	$140,000.00	2.06%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$332,561.49	4.89%	0	$0.00
Total			**26**	**$6,810,616.62**	**100%**	**0**	**$0.00**
3138XMNH9		ACOPIA, LLC	1	$218,281.00	12.58%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$269,675.58	15.55%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$221,250.00	12.75%	0	$0.00
		HAWAIIAN MARKETING SERVICES	1	$532,000.00	30.67%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$360,566.24	20.79%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$132,847.45	7.66%	0	$0.00
Total			**7**	**$1,734,620.27**	**100%**	**0**	**$0.00**

3138XMNJ5		FREEDOM HOME MORTGAGE CORPORATION	1	$352,000.00	17.67%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$1,383,506.00	69.45%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$256,500.00	12.88%	0	$0.00
Total			**7**	**$1,992,006.00**	**100%**	**0**	**$0.00**
3138XMNK2		C & R MORTGAGE CORP	1	$199,000.00	8.85%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$292,000.00	12.98%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$233,704.00	10.39%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$392,000.00	17.43%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$817,781.00	36.36%	0	$0.00
		HARPETH MORTGAGE, LLC	1	$139,200.00	6.19%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$175,262.65	7.8%	0	$0.00
Total			**10**	**$2,248,947.65**	**100%**	**0**	**$0.00**
3138XMNL0		FREEDOM HOME MORTGAGE CORPORATION	2	$521,000.00	34.33%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$660,700.00	43.53%	0	$0.00
		SEMINOLE MONEYTREE INC	1	$336,000.00	22.14%	0	$0.00
Total			**7**	**$1,517,700.00**	**100%**	**0**	**$0.00**
3138XMNM8		1ST NATIONWIDE MORTGAGE CORPORATION	1	$235,000.00	5.83%	0	$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$185,251.88	4.59%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$137,879.92	3.42%	0	$0.00
		BAYBURG FINANCIAL INC	1	$99,601.89	2.47%	0	$0.00
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$343,183.34	8.51%	0	$0.00
		FM MORTGAGE CORPORATION	1	$118,516.44	2.94%	0	$0.00
		FOUNDATION MORTGAGE CORPORATION	1	$183,200.00	4.54%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$241,000.00	5.98%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$561,146.73	13.91%	0	$0.00
		HOMETOWN LENDERS LLC	1	$169,807.16	4.21%	0	$0.00
		LIBERTY UNITED MORTGAGE, LLC	1	$168,000.00	4.17%	0	$0.00
		MORTGAGE LENDING MASTERS, LLC	1	$100,099.90	2.48%	0	$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$423,867.03	10.51%	0	$0.00
		PREMIER ATLANTA MORTGAGE COMPANY	1	$413,605.35	10.25%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	2	$653,163.13	16.19%	0	$0.00
Total			**20**	**$4,033,322.77**	**100%**	**0**	**$0.00**
3138XMNN6		FREEDOM MORTGAGE CORPORATION	8	$1,450,065.54	90.46%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$153,000.00	9.54%	0	$0.00
Total			**9**	**$1,603,065.54**	**100%**	**0**	**$0.00**
3138XMNP1		AMERIS BANK, A CORPORATION	2	$588,324.51	14.81%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$316,000.00	7.96%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$260,000.00	6.55%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,344,401.22	33.85%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC	2	$641,564.45	16.15%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$275,000.00	6.92%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$288,000.00	7.25%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$258,750.00	6.51%	0	$0.00
Total			**13**	**$3,972,040.18**	**100%**	**0**	**$0.00**
3138XMNQ9		ACOPIA, LLC	1	$285,000.00	2.19%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$301,102.97	2.32%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,229,157.19	9.45%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$256,785.94	1.98%	0	$0.00
		AXIA FINANCIAL, LLC	2	$566,000.00	4.35%	0	$0.00
		BLUFI LENDING CORPORATION	1	$284,525.00	2.19%	0	$0.00
		C & R MORTGAGE CORP	1	$184,000.00	1.42%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$166,984.78	1.28%	0	$0.00
		CITYWIDE HOME LOANS	1	$222,000.00	1.71%	0	$0.00
		COMMERCE MORTGAGE	3	$937,000.00	7.21%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$125,000.00	0.96%	0	$0.00

		DIRECTORS MORTGAGE, INC.	1	$220,400.00	1.7%	0	$0.00
		EFINITY FINANCIAL INC.	1	$417,000.00	3.21%	0	$0.00
		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$164,787.60	1.27%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$168,800.00	1.3%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$60,000.00	0.46%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$101,625.00	0.78%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$2,520,822.47	19.39%	0	$0.00
		HARPETH MORTGAGE, LLC	1	$150,000.00	1.15%	0	$0.00
		JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	$308,169.00	2.37%	0	$0.00
		MANN MORTGAGE, LLC	1	$242,250.00	1.86%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC.	2	$539,508.23	4.15%	0	$0.00
		ON Q FINANCIAL, INC.	4	$1,730,242.61	13.31%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$845,937.87	6.51%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$325,894.95	2.51%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	1	$405,764.97	3.12%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$242,000.00	1.85%	0	$0.00
Total			**49**	**$13,000,758.58**	**100%**	**0**	**$0.00**
3138XMNR7		AMERICAN BANK AND TRUST COMPANY, N.A.	1	$303,590.50	8.29%	0	$0.00
		CERTUSBANK, N.A.	1	$272,623.88	7.44%	0	$0.00
		FIRST CLASS MORTGAGE V, INC.	3	$960,594.26	26.22%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,001,376.49	27.34%	0	$0.00
		MIDTOWN BANK & TRUST COMPANY	1	$228,750.00	6.24%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$250,092.04	6.83%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$646,000.00	17.64%	0	$0.00
Total			**14**	**$3,663,027.17**	**100%**	**0**	**$0.00**
3138XMNS5		FREEDOM HOME MORTGAGE CORPORATION	2	$531,300.00	28.29%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$916,000.00	48.77%	0	$0.00
			1	$196,850.00	10.48%	0	$0.00

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION					
		MORTGAGE CORPORATION OF AMERICA	1	$234,000.00	12.46%	0	$0.00
Total			**7**	**$1,878,150.00**	**100%**	**0**	**$0.00**
3138XMNT3		FREEDOM HOME MORTGAGE CORPORATION	2	$651,000.00	22.67%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$160,000.00	5.57%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$1,285,440.00	44.77%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$166,400.00	5.8%	0	$0.00
		MORTGAGE MASTERS INC	1	$320,000.00	11.15%	0	$0.00
		NORTHSTAR MORTGAGE SERVICES, INC.	1	$288,204.00	10.04%	0	$0.00
Total			**11**	**$2,871,044.00**	**100%**	**0**	**$0.00**
3138XMNU0		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$957,728.53	8.41%	0	$0.00
		AMERICAN WEST BANK, A CORPORATION	1	$119,845.53	1.05%	0	$0.00
		AMERIS BANK, A CORPORATION	2	$702,351.27	6.17%	0	$0.00
		AXIA FINANCIAL, LLC	2	$316,250.00	2.78%	0	$0.00
		CITYWIDE HOME LOANS	2	$552,000.00	4.85%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$323,000.00	2.84%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$472,000.00	4.14%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$778,623.00	6.83%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$3,290,464.12	28.88%	0	$0.00
		LIBERTY UNITED MORTGAGE, LLC	1	$113,853.26	1%	0	$0.00
		MORTGAGE FINANCIAL GROUP, INC.	1	$148,176.00	1.3%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC.	2	$970,698.70	8.52%	0	$0.00
		ON Q FINANCIAL, INC.	5	$1,393,200.00	12.23%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$299,962.00	2.63%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$166,989.64	1.47%	0	$0.00
		VATRENI, INC.	1	$297,000.00	2.61%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	2	$489,883.70	4.29%	0	$0.00
Total			**48**	**$11,392,025.75**	**100%**	**0**	**$0.00**
3138XMNV8		ACOPIA, LLC	1	$294,400.00	6.34%	0	$0.00

		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$100,500.00	2.16%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$331,561.99	7.14%	0	$0.00
		FIRST CLASS MORTGAGE V, INC.	1	$357,181.93	7.69%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$351,200.00	7.56%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$301,224.79	6.49%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,260,798.89	27.15%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$450,000.00	9.69%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$718,457.23	15.47%	0	$0.00
		REDWOOD CAPITAL, INC.	1	$210,000.00	4.52%	0	$0.00
		US CAPITAL GROUP OF LOUISIANA, LLC	1	$267,862.00	5.79%	0	$0.00
Total			**19**	**$4,643,186.83**	**100%**	**0**	**$0.00**
3138XMNW6		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$87,200.00	1.25%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	$359,525.93	5.17%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$131,833.93	1.9%	0	$0.00
		BLUFI LENDING CORPORATION	1	$417,000.00	6%	0	$0.00
		COMMERCE MORTGAGE	1	$160,000.00	2.3%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$297,345.00	4.28%	0	$0.00
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$329,185.32	4.73%	0	$0.00
		F.T. FINANCIAL, INC.	1	$244,000.00	3.51%	0	$0.00
		FIRST CLASS MORTGAGE V, INC.	1	$304,000.00	4.37%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$315,000.00	4.53%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$347,052.69	4.99%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,351,441.36	19.44%	0	$0.00
		HOMETOWN LENDERS LLC	1	$214,019.36	3.08%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$645,300.00	9.28%	0	$0.00
		MANN MORTGAGE, LLC	1	$204,250.00	2.94%	0	$0.00
		PEOPLES TRUST & SAVINGS BANK	1	$179,550.00	2.58%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$624,213.66	8.98%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$136,000.00	1.96%	0	$0.00
		WINNPOINTE CORPORATION DBA WINNPOINTE	1	$342,000.00	4.92%	0	$0.00

		WR STARKEY MORTGAGE, L.L.P.	2	$264,170.00	3.79%	0	$0.00
Total			**25**	**$6,953,087.25**	**100%**	**0**	**$0.00**
3138XMNX4		BRAND MORTGAGE GROUP, LLC.	1	$346,756.00	3.75%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$416,412.45	4.5%	0	$0.00
		CITYWIDE HOME LOANS	1	$382,500.00	4.13%	0	$0.00
		COMMAND CAPITAL MORTGAGE SERVICES LLC	1	$173,000.00	1.87%	0	$0.00
		FIRST NATIONAL FINANCING, INC	2	$751,000.00	8.12%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$219,818.50	2.38%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$333,000.00	3.6%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$203,723.75	2.2%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	8	$1,804,749.00	19.5%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$417,000.00	4.51%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$253,665.00	2.74%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$801,677.36	8.66%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$417,000.00	4.51%	0	$0.00
		LEGACY LENDING SERVICES, INC	1	$366,500.00	3.96%	0	$0.00
		MIDWEST CAPITAL MORTGAGE, INC	1	$146,572.79	1.58%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC.	1	$408,500.00	4.41%	0	$0.00
		ONE STOP ENTERPRISES INC DBA PREMIER FINANCIAL	1	$260,000.00	2.81%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$342,000.00	3.7%	0	$0.00
		TOP ONE MORTGAGE L.L.C.	1	$200,000.00	2.16%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$388,713.71	4.2%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$621,150.00	6.71%	0	$0.00
Total			**34**	**$9,253,738.56**	**100%**	**0**	**$0.00**
3138XMNY2		ACOPIA, LLC	1	$112,575.00	3.85%	0	$0.00
		AMERIBEST MORTGAGE LLC	1	$67,920.00	2.32%	0	$0.00
		DIRECTORS MORTGAGE, INC.	2	$228,600.00	7.82%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$124,000.00	4.24%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$118,750.00	4.06%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	14	$1,289,152.00	44.09%	0	$0.00
			1	$83,117.00	2.84%	0	$0.00

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION					
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$607,739.36	20.79%	0	$0.00
		MARKET CONSULTING MORTGAGE INC	1	$112,000.00	3.83%	0	$0.00
		MARKET CONSULTING MORTGAGE, INC.	1	$80,000.00	2.74%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$100,000.00	3.42%	0	$0.00
Total			**32**	**$2,923,853.36**	**100%**	**0**	**$0.00**
3138XMNZ9		ACOPIA, LLC	2	$481,400.00	1%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$241,930.99	0.5%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	2	$603,628.00	1.25%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$199,736.63	0.41%	0	$0.00
		AMERICAN MORTGAGE AND INSURANCE	1	$436,500.00	0.91%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,225,237.11	2.54%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$285,535.50	0.59%	0	$0.00
		AXIA FINANCIAL, LLC	1	$285,600.00	0.59%	0	$0.00
		BLUFI LENDING CORPORATION	1	$161,000.00	0.33%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	3	$854,342.34	1.77%	0	$0.00
		CITYWIDE HOME LOANS	2	$570,000.00	1.18%	0	$0.00
		COMMERCE MORTGAGE	1	$266,280.00	0.55%	0	$0.00
		CONTEMPORARY MORTGAGE SERVICES	2	$274,370.00	0.57%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$417,000.00	0.87%	0	$0.00
		DIRECTORS MORTGAGE, INC.	6	$1,770,678.19	3.68%	0	$0.00
		ELEMENTS CAPITAL FUNDING LLC	1	$417,000.00	0.87%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON	2	$616,223.74	1.28%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$354,944.09	0.74%	0	$0.00
		FM MORTGAGE CORPORATION	1	$294,500.00	0.61%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	17	$5,293,994.80	10.99%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$433,000.00	0.9%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	49	$12,341,951.83	25.62%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	$747,850.00	1.55%	0	$0.00
			2	$545,000.00	1.13%	0	$0.00

		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN					
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	$444,800.00	0.92%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$206,150.00	0.43%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	3	$1,039,156.46	2.16%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$4,750,869.36	9.86%	0	$0.00
		IHL DIRECT	1	$202,600.00	0.42%	0	$0.00
		INTEGRA LENDING GROUP, LLC	1	$251,750.00	0.52%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	2	$375,944.70	0.78%	0	$0.00
		MANN MORTGAGE, LLC	3	$964,801.99	2%	0	$0.00
		MIDTOWN BANK & TRUST COMPANY	1	$198,550.00	0.41%	0	$0.00
		MORTGAGE MASTERS INC	1	$394,250.00	0.82%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$388,245.95	0.81%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC.	1	$161,800.81	0.34%	0	$0.00
		ON Q FINANCIAL, INC.	4	$2,102,609.34	4.36%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	2	$425,844.00	0.88%	0	$0.00
		PAPERSTACK INC DBA LOAN SCIENCE	1	$572,000.00	1.19%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,503,548.86	7.27%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$232,000.00	0.48%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC	1	$193,000.00	0.4%	0	$0.00
		SEMINOLE MONEYTREE INC	1	$318,750.00	0.66%	0	$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	$288,591.00	0.6%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	1	$253,500.00	0.53%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$229,710.63	0.48%	0	$0.00
		WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	$408,000.00	0.85%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	4	$701,332.00	1.46%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$453,029.31	0.94%	0	$0.00
Total			**176**	**$48,178,537.63**	**100%**	**0**	**$0.00**
3138XMP20		FREEDOM HOME MORTGAGE CORPORATION	1	$399,750.00	34.25%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$767,336.70	65.75%	0	$0.00
Total			**4**	**$1,167,086.70**	**100%**	**0**	**$0.00**

3138XMP38		FREEDOM HOME MORTGAGE CORPORATION	1	$354,000.00	45.59%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$243,000.00	31.29%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$179,500.00	23.12%	0	$0.00
Total			**3**	**$776,500.00**	**100%**	**0**	**$0.00**
3138XMP46		FREEDOM MORTGAGE CORPORATION	2	$795,000.00	73.61%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$285,000.00	26.39%	0	$0.00
Total			**3**	**$1,080,000.00**	**100%**	**0**	**$0.00**
3138XMPF1		1ST RATE HOME MORTGAGE, INC	2	$271,396.00	2.27%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$158,000.00	1.32%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$129,933.58	1.09%	0	$0.00
		ASSENT INC.	1	$159,500.00	1.33%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$280,000.00	2.34%	0	$0.00
		E MORTGAGE	1	$111,500.00	0.93%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	$554,645.78	4.63%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	$540,000.00	4.51%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$134,000.00	1.12%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$320,000.00	2.67%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$251,701.79	2.1%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	$242,000.00	2.02%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$2,937,626.99	24.54%	0	$0.00
		HOME MORTGAGE SOLUTIONS,INC.	1	$207,000.00	1.73%	0	$0.00
		HOMETOWN LENDERS, LLC	1	$153,500.00	1.28%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$209,000.00	1.75%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$258,000.00	2.15%	0	$0.00
		MORTGAGE CAPITAL OF MN INC	1	$191,989.02	1.6%	0	$0.00
		NP INC DBA US MORTGAGE OF FLORIDA	1	$300,000.00	2.51%	0	$0.00
		ON Q FINANCIAL, INC.	1	$598,000.00	4.99%	0	$0.00
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$335,000.00	2.8%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$781,000.00	6.52%	0	$0.00

		SIERRA VIEW FINANCIAL CORP.	1	$143,000.00	1.19%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES, INC	1	$189,156.00	1.58%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$186,000.00	1.55%	0	$0.00
		TEXAS PREMIER MORTGAGE INC	1	$158,750.00	1.33%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	2	$300,100.00	2.51%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$204,250.00	1.71%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,667,550.00	13.93%	0	$0.00
Total			**52**	**$11,972,599.16**	**100%**	**0**	**$0.00**
3138XMPG9		FREEDOM HOME MORTGAGE CORPORATION	6	$1,467,200.00	15.36%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$200,000.00	2.09%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	35	$6,978,794.69	73.06%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$174,000.00	1.82%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$155,000.00	1.62%	0	$0.00
		SEMINOLE MONEYTREE INC	1	$63,000.00	0.66%	0	$0.00
		TCF NATIONAL BANK	3	$513,800.00	5.39%	0	$0.00
Total			**48**	**$9,551,794.69**	**100%**	**0**	**$0.00**
3138XMPH7		FREEDOM HOME MORTGAGE CORPORATION	3	$860,600.00	24.14%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$432,000.00	12.12%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	11	$2,152,812.00	60.4%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$119,000.00	3.34%	0	$0.00
Total			**17**	**$3,564,412.00**	**100%**	**0**	**$0.00**
3138XMPJ3		ACOPIA, LLC	1	$120,000.00	7.38%	0	$0.00
		C & R MORTGAGE CORPORATION	1	$63,000.00	3.87%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$57,200.00	3.52%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$796,749.17	49%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$180,000.00	11.07%	0	$0.00
		UNITY WEST, INC	1	$285,000.00	17.53%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	$124,000.00	7.63%	0	$0.00
Total			**7**	**$1,625,949.17**	**100%**	**0**	**$0.00**
3138XMPK0			1	$69,231.73	4.64%	0	$0.00

		FREEDOM HOME MORTGAGE CORPORATION					
		FREEDOM MORTGAGE CORPORATION	7	$1,148,839.49	77.03%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$181,704.93	12.18%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$91,607.15	6.15%	0	$0.00
Total			**10**	**$1,491,383.30**	**100%**	**0**	**$0.00**
3138XMPW4		CHRISTOPHER PAUL FINANCIAL LLC	1	$121,000.00	4.87%	0	$0.00
		FIRST NATIONAL FINANCING, INC	1	$273,000.00	10.98%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$386,000.00	15.53%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$965,700.00	38.85%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$225,816.00	9.08%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$206,420.00	8.3%	0	$0.00
		PRIORITY LENDING CORP	1	$308,000.00	12.39%	0	$0.00
Total			**11**	**$2,485,936.00**	**100%**	**0**	**$0.00**
3138XMPX2		FREEDOM MORTGAGE CORPORATION	3	$942,400.00	100%	0	$0.00
Total			**3**	**$942,400.00**	**100%**	**0**	**$0.00**
3138XMPY0		FREEDOM HOME MORTGAGE CORPORATION	4	$1,069,950.00	48.47%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$1,137,400.00	51.53%	0	$0.00
Total			**8**	**$2,207,350.00**	**100%**	**0**	**$0.00**
3138XMPZ7		AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	$209,700.00	4.69%	0	$0.00
		C & T MORTGAGE, INC	1	$417,000.00	9.32%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC.	1	$224,630.16	5.02%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$471,050.00	10.53%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$1,510,945.45	33.76%	0	$0.00
		HARPETH MORTGAGE, LLC	1	$129,600.00	2.9%	0	$0.00
		N A NATIONWIDE MORTGAGE	1	$470,478.03	10.51%	0	$0.00
		PRESTIGE MORTGAGE CORPORATION	1	$333,500.00	7.45%	0	$0.00
		UNITY WEST, INC	1	$265,000.00	5.92%	0	$0.00
		VATRENI, INC.	1	$443,000.00	9.9%	0	$0.00
Total			**16**	**$4,474,903.64**	**100%**	**0**	**$0.00**
3138XMR28		COMMUNITY NATIONAL BANK	1	$111,754.26	9.48%	0	$0.00

		CORNERSTONE HOME LENDING, INC.	8	$943,385.62	80.02%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$123,857.77	10.5%	0	$0.00
Total			**10**	**$1,178,997.65**	**100%**	**0**	**$0.00**
3138XMR36		CORNERSTONE HOME LENDING, INC.	16	$1,265,089.69	100%	0	$0.00
Total			**16**	**$1,265,089.69**	**100%**	**0**	**$0.00**
3138XMR44		CORNERSTONE HOME LENDING, INC.	17	$3,870,381.49	79.73%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$155,125.06	3.2%	0	$0.00
		PRIORITY HOME LENDING, LLC	2	$828,894.43	17.07%	0	$0.00
Total			**20**	**$4,854,400.98**	**100%**	**0**	**$0.00**
3138XMR51		CITIZENS BANK OF LAS CRUCES	1	$85,769.41	8.03%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	10	$982,002.43	91.97%	0	$0.00
Total			**11**	**$1,067,771.84**	**100%**	**0**	**$0.00**
3138XMR69		CMC HOME LENDING	2	$458,552.09	9.21%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	21	$4,519,006.43	90.79%	0	$0.00
Total			**23**	**$4,977,558.52**	**100%**	**0**	**$0.00**
3138XMR77		BANK OF SAN ANGELO	2	$150,471.58	12.44%	0	$0.00
		CITIZENS NATL HENDERSON	1	$73,906.90	6.11%	0	$0.00
		CMC HOME LENDING	1	$83,600.00	6.91%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	12	$834,581.06	69.01%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$66,721.57	5.53%	0	$0.00
Total			**17**	**$1,209,281.11**	**100%**	**0**	**$0.00**
3138XMR85		CMC HOME LENDING	1	$172,900.00	3.43%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	23	$4,575,528.39	90.85%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$288,000.00	5.72%	0	$0.00
Total			**25**	**$5,036,428.39**	**100%**	**0**	**$0.00**
3138XMR93		CMC HOME LENDING	1	$284,830.20	13.4%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	7	$1,437,794.23	67.62%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$189,776.93	8.93%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$213,750.00	10.05%	0	$0.00
Total			**10**	**$2,126,151.36**	**100%**	**0**	**$0.00**
3138XMRE2		1ST COLONIAL COMMUNITY BANK	3	$367,680.55	0.57%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	$507,920.00	0.79%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	2	$476,500.00	0.74%	0	$0.00
		AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE	3	$1,030,800.00	1.61%	0	$0.00

	SERVICES					
	ALCOVA MORTGAGE LLC	3	$525,250.00	0.82%	0	$0.00
	AMERICA'S CHOICE HOME LOANS LP	3	$597,448.47	0.93%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	$199,000.00	0.31%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	4	$759,288.24	1.19%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	$537,817.91	0.84%	0	$0.00
	ANGEL OAK FUNDING LLC	3	$692,630.75	1.08%	0	$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	3	$872,112.36	1.36%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	$132,133.55	0.21%	0	$0.00
	BANK OF NORTH CAROLINA	1	$324,000.00	0.51%	0	$0.00
	BENCHMARK BANK	1	$319,200.00	0.5%	0	$0.00
	BRAZOS NATIONAL BANK	1	$256,177.28	0.4%	0	$0.00
	BRENNER MORTGAGE CORP	1	$300,000.00	0.47%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$135,329.52	0.21%	0	$0.00
	C & F MORTGAGE CORPORATION	1	$140,822.61	0.22%	0	$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$180,450.00	0.28%	0	$0.00
	CAPITAL BANK, NA	1	$217,981.64	0.34%	0	$0.00
	CAROLINA BANK	2	$452,863.34	0.71%	0	$0.00
	CASHCALL, INC.	21	$6,670,298.36	10.43%	0	$0.00
	CASON HOME LOANS	2	$330,189.08	0.52%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC	1	$351,577.06	0.55%	0	$0.00
	CENDERA FUNDING	2	$452,500.00	0.71%	0	$0.00
	CENTENNIAL BANK	1	$350,300.00	0.55%	0	$0.00
	CENTENNIAL LENDING GROUP, LLC	2	$734,706.98	1.15%	0	$0.00
	CF BANK	1	$175,778.57	0.27%	0	$0.00
	CHRISTENSEN FINANCIAL, INC.	1	$232,000.00	0.36%	0	$0.00
	CITIZENS HOME LOANS OF AMERICA, INC.	1	$134,830.16	0.21%	0	$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, INC.	1	$99,750.00	0.16%	0	$0.00
	CLM MORTGAGE, LLC	2	$394,772.00	0.62%	0	$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$181,000.00	0.28%	0	$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	2	$517,000.00	0.81%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$161,805.35	0.25%	0	$0.00
		1	$196,593.98	0.31%	0	$0.00

	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC					
	COUNTY BANK	1	$174,779.83	0.27%	0	$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	$898,795.68	1.41%	0	$0.00
	DAS ACQUISITION COMPANY LLC	3	$662,267.10	1.04%	0	$0.00
	DEVELOPERS MORTGAGE COMPANY	1	$381,432.50	0.6%	0	$0.00
	EASY MORTGAGE, INC.	1	$117,851.54	0.18%	0	$0.00
	FARMERS BANK AND TRUST	1	$89,350.00	0.14%	0	$0.00
	FARMERS NATIONAL BANK	1	$90,000.00	0.14%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$236,455.00	0.37%	0	$0.00
	FIRST BANK	1	$217,276.30	0.34%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$201,377.55	0.31%	0	$0.00
	FIRST COMMUNITY BANK (TX)	1	$127,614.25	0.2%	0	$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$109,864.75	0.17%	0	$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	$316,401.42	0.49%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	$150,000.00	0.23%	0	$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	$171,783.60	0.27%	0	$0.00
	FIRST-LOCKHART NATIONAL BANK	1	$417,000.00	0.65%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	2	$482,850.00	0.75%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$461,581.74	0.72%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	$454,486.44	0.71%	0	$0.00
	HOME FINANCING UNLIMITED, INC	1	$417,000.00	0.65%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$275,500.00	0.43%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$144,218.32	0.23%	0	$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	$187,436.88	0.29%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	$1,506,908.66	2.36%	0	$0.00
	JERSEY MORTGAGE CO.	2	$336,500.00	0.53%	0	$0.00
	JLB CORP DBA GOLDEN OAK LENDING	6	$1,200,992.00	1.88%	0	$0.00
	KENILWORTH FINANCIAL INC	1	$100,000.00	0.16%	0	$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	2	$329,000.00	0.51%	0	$0.00
	LANDMARK NATIONAL BANK	1	$255,235.78	0.4%	0	$0.00
	LEND SMART MORTGAGE LLC	1	$155,700.00	0.24%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$104,867.90	0.16%	0	$0.00
	LINCOLN SAVINGS BANK	1	$134,400.00	0.21%	0	$0.00
	LRS FINANCIAL NETWORK, INC	1	$319,900.00	0.5%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	$351,875.00	0.55%	0	$0.00
	MBA MORTGAGE SERVICES INC	1	$184,260.00	0.29%	0	$0.00

	MCKENZIE COUNTY BANK	1	$164,787.61	0.26%	0	$0.00
	MDE HOME LOANS, LLC	1	$171,750.00	0.27%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	$351,112.51	0.55%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	$416,475.36	0.65%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$458,530.39	0.72%	0	$0.00
	MILLENNIUM BANK	1	$225,600.00	0.35%	0	$0.00
	MONARCH BANK	1	$253,053.47	0.4%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$150,500.00	0.24%	0	$0.00
	MORTGAGE SERVICES III, LLC	11	$2,698,877.04	4.22%	0	$0.00
	MORTGAGE UNLIMITED LLC	2	$466,704.90	0.73%	0	$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$416,475.36	0.65%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	$198,438.35	0.31%	0	$0.00
	NJ LENDERS CORP	1	$262,024.74	0.41%	0	$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$308,750.00	0.48%	0	$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	6	$1,143,807.59	1.79%	0	$0.00
	PARK STERLING BANK	1	$125,250.00	0.2%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$107,462.63	0.17%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$117,605.22	0.18%	0	$0.00
	PLATTE VALLEY BANK - WY	1	$228,000.00	0.36%	0	$0.00
	PREMIER COMMERCIAL BANK	1	$382,518.13	0.6%	0	$0.00
	PRIORITY BANK FSB	1	$261,250.00	0.41%	0	$0.00
	PRIORITY MORTGAGE CORPORATION	1	$308,655.00	0.48%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	$508,513.80	0.8%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$182,505.78	0.29%	0	$0.00
	RAPID MORTGAGE COMPANY	2	$306,000.00	0.48%	0	$0.00
	REGENT FINANCIAL GROUP INC	3	$337,373.69	0.53%	0	$0.00
	RELIANT BANK	1	$218,225.10	0.34%	0	$0.00
	RENAISSANCE LENDERS, INC.	1	$145,000.00	0.23%	0	$0.00
	S.W.I. FINANCIAL SERVICES, INC. DBA INTEGRITY 1ST MORTGAGE	1	$395,228.85	0.62%	0	$0.00
	SECURE LENDING SOLUTIONS, INC.	1	$227,050.00	0.35%	0	$0.00
	SENTRIX FINANCIAL SERVICES, INC.	1	$493,877.85	0.77%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$167,920.00	0.26%	0	$0.00
	SOUTHERN COMMUNITY BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$264,674.16	0.41%	0	$0.00
	SOUTHPOINT BANK	1	$190,000.00	0.3%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES	3	$711,912.60	1.11%	0	$0.00
	SOUTHWEST FUNDING LP	4	$788,687.09	1.23%	0	$0.00
	STIFEL BANK AND TRUST	1	$145,420.97	0.23%	0	$0.00

		STONEGATE MORTGAGE CORPORATION	70	$15,047,912.66	23.53%	0	$0.00
		STRATEGIC LENDING GROUP INCORPORATED	1	$282,826.00	0.44%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	2	$299,337.41	0.47%	0	$0.00
		THE FIRST BEXLEY BANK	1	$190,950.00	0.3%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	2	$366,578.57	0.57%	0	$0.00
		TRIAD BANK	1	$122,100.00	0.19%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$237,300.00	0.37%	0	$0.00
		UNION SAVINGS BANK	1	$150,000.00	0.23%	0	$0.00
		VANKEEF FINANCIAL LLC	1	$308,000.00	0.48%	0	$0.00
		WATERFORD BANK N.A.	1	$192,850.00	0.3%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$356,250.00	0.56%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$336,000.00	0.53%	0	$0.00
Total			**275**	**$63,963,592.83**	**100%**	**0**	**$0.00**
3138XMRF9		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$53,482.63	1.85%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	$60,000.00	2.08%	0	$0.00
		AMERITRUST MORTGAGE INC.	1	$82,555.00	2.86%	0	$0.00
		BANK OF NORTH CAROLINA	1	$71,171.34	2.46%	0	$0.00
		BAYBURG FINANCIAL, INC.	1	$70,000.00	2.42%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$84,000.00	2.91%	0	$0.00
		CITIZENS UNION BANK OF SHELBYVILLE, INC.	1	$81,750.00	2.83%	0	$0.00
		CITY BANK AND TRUST COMPANY	1	$50,000.00	1.73%	0	$0.00
		FARMERS NATIONAL BANK	3	$185,000.00	6.4%	0	$0.00
		FLAT BRANCH MORTGAGE INC	1	$65,000.00	2.25%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$76,408.08	2.64%	0	$0.00
		INTER NATIONAL BANK	1	$49,873.94	1.73%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	$73,800.00	2.55%	0	$0.00
		KEMBA CREDIT UNION/4TH PARTY/MORTGAGE SERVICES III, LLC	1	$72,120.15	2.5%	0	$0.00
		LIBERTY FIRST C.U.	1	$83,000.00	2.87%	0	$0.00
		MDE HOME LOANS, LLC	1	$85,000.00	2.94%	0	$0.00
		MONARCH BANK	1	$56,931.51	1.97%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$68,250.00	2.36%	0	$0.00

		MORTGAGE SERVICES III, LLC	1	$78,151.55	2.7%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS	2	$146,011.96	5.05%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	15	$1,032,027.00	35.71%	0	$0.00
		SUMMIT MORTGAGE INC	1	$68,500.00	2.37%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	$135,310.24	4.68%	0	$0.00
		VALLEY MORTGAGE, INC.	1	$61,672.31	2.14%	0	$0.00
Total			**42**	**$2,890,015.71**	**100%**	**0**	**$0.00**
3138XMRG7		A+ MORTGAGE SERVICES, INC	1	$52,857.87	3.58%	0	$0.00
		CASHCALL, INC.	1	$75,000.00	5.09%	0	$0.00
		CIBM BANK	1	$69,375.00	4.7%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$43,877.42	2.98%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$53,400.00	3.62%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	2	$138,650.00	9.4%	0	$0.00
		MIDTOWN BANK AND TRUST COMPANY	1	$39,750.00	2.7%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$150,228.25	10.19%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$46,500.00	3.15%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$330,618.00	22.42%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	2	$151,000.00	10.24%	0	$0.00
		THE FIRST BEXLEY BANK	3	$203,935.00	13.83%	0	$0.00
		UNITED HOME LOANS INC	1	$54,300.00	3.68%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$65,250.00	4.42%	0	$0.00
Total			**23**	**$1,474,741.54**	**100%**	**0**	**$0.00**
3138XMRH5		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$88,660.98	7.16%	0	$0.00
		AMERITRUST MORTGAGE INC.	1	$101,175.00	8.17%	0	$0.00
		BANK OF NORTH CAROLINA	1	$89,594.69	7.23%	0	$0.00
		CASHCALL, INC.	1	$97,500.00	7.87%	0	$0.00
		INDEPENDENT BANK	1	$102,000.00	8.24%	0	$0.00
		MILLENNIUM BANK	1	$102,750.00	8.3%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$92,000.00	7.43%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$464,205.00	37.48%	0	$0.00
		UNION SAVINGS BANK	1	$100,600.00	8.12%	0	$0.00
Total			**13**	**$1,238,485.67**	**100%**	**0**	**$0.00**
3138XMRJ1		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	$114,000.00	8.9%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC	1	$121,600.00	9.49%	0	$0.00

		DBA FIRST AMERICAN MORTGAGE, LLC					
		FIRST MORTGAGE SOLUTIONS LLC	1	$113,600.00	8.87%	0	$0.00
		GROUP ONE MORTGAGE, INC.	1	$117,230.00	9.15%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$114,000.00	8.9%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$120,732.09	9.42%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$116,862.64	9.12%	0	$0.00
		PARADISE BANK	1	$116,000.00	9.05%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$113,000.00	8.82%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$110,400.00	8.62%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$124,000.00	9.66%	0	$0.00
Total			**11**	**$1,281,424.73**	**100%**	**0**	**$0.00**
3138XMRK8		AMERICA'S CHOICE HOME LOANS LP	1	$142,257.78	5.8%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$125,517.62	5.12%	0	$0.00
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$125,352.66	5.11%	0	$0.00
		HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	$126,965.00	5.18%	0	$0.00
		INWOOD NATIONAL BANK	1	$132,000.00	5.38%	0	$0.00
		KANSAS STATE BANK OF MANHATTAN	1	$140,000.00	5.71%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$132,525.00	5.4%	0	$0.00
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$144,635.00	5.9%	0	$0.00
		PRIME MORTGAGE LENDING INC.	1	$140,838.27	5.74%	0	$0.00
		RENAISSANCE LENDERS, INC.	1	$150,000.00	6.12%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$134,748.84	5.5%	0	$0.00
		SOUTHWEST FUNDING LP	2	$265,583.09	10.83%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$547,950.00	22.35%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$143,830.94	5.86%	0	$0.00
Total			**18**	**$2,452,204.20**	**100%**	**0**	**$0.00**
3138XMRL6		ACRE MORTGAGE & FINANCIAL, INC.	1	$260,309.00	1.27%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$311,509.25	1.52%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP	1	$283,500.00	1.38%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	$92,625.00	0.45%	0	$0.00
		ASHEVILLE SAVINGS BANK, S S B	2	$291,812.76	1.42%	0	$0.00

	BANK 21	1	$384,681.13	1.87%	0	$0.00
	BANK OF NORTH CAROLINA	1	$327,298.45	1.59%	0	$0.00
	BANKERS TRUST COMPANY	1	$94,000.00	0.46%	0	$0.00
	C & F MORTGAGE CORPORATION	1	$218,156.02	1.06%	0	$0.00
	CAPITAL CITY BANK	3	$344,608.87	1.68%	0	$0.00
	CASHCALL, INC.	3	$1,062,000.00	5.17%	0	$0.00
	CENTENNIAL BANK	2	$563,202.99	2.74%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	$510,398.21	2.48%	0	$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$125,433.00	0.61%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$123,500.00	0.6%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$100,661.12	0.49%	0	$0.00
	FAMILY FIRST MORTGAGE, INC.	2	$277,000.00	1.35%	0	$0.00
	FARMERS BANK AND TRUST	2	$451,545.00	2.2%	0	$0.00
	FIRST BANK TEXAS	1	$229,956.79	1.12%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	5	$1,126,317.26	5.48%	0	$0.00
	FIRST-LOCKHART NATIONAL BANK	1	$201,000.00	0.98%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$174,758.90	0.85%	0	$0.00
	GEO MORTGAGE SERVICES, INC.	1	$366,550.00	1.78%	0	$0.00
	HOME TRUST BANK	2	$266,020.95	1.3%	0	$0.00
	INSIGHT BANK	1	$160,550.00	0.78%	0	$0.00
	JERSEY MORTGAGE CO.	1	$234,690.54	1.14%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$195,667.00	0.95%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$536,000.00	2.61%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$226,039.07	1.1%	0	$0.00
	LRS FINANCIAL NETWORK, INC	2	$341,988.25	1.66%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$108,700.00	0.53%	0	$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	$116,400.00	0.57%	0	$0.00
	NORTHPOINTE BANK	8	$1,875,920.07	9.13%	0	$0.00
	PARK STERLING BANK	2	$592,974.29	2.89%	0	$0.00
	PLATTE VALLEY BANK - WY	1	$154,786.45	0.75%	0	$0.00
	PREMIER COMMERCIAL BANK	1	$211,020.00	1.03%	0	$0.00
	RAPID MORTGAGE COMPANY	1	$360,402.78	1.75%	0	$0.00
	REGENT FINANCIAL GROUP INC	1	$227,685.88	1.11%	0	$0.00
	RELIANT BANK	1	$279,476.41	1.36%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	17	$5,354,495.34	26.07%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	$198,500.00	0.97%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$416,138.70	2.03%	0	$0.00
	THE POCA VALLEY BANK, INC.	1	$192,800.00	0.94%	0	$0.00
	UNITED HOME LOANS INC	1	$260,400.00	1.27%	0	$0.00
	WATERFORD BANK N.A.	1	$137,700.00	0.67%	0	$0.00
	WESTERN STATE BANK	1	$171,763.03	0.84%	0	$0.00

Total			**85**	**$20,540,942.51**	**100%**	**0**	**$0.00**
3138XMRM4		ACRE MORTGAGE & FINANCIAL, INC.	1	$125,000.00	0.35%	0	$0.00
		ADVISORS CAPITAL, INC.	4	$1,021,750.00	2.83%	0	$0.00
		AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	$280,000.00	0.78%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$229,420.11	0.64%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	5	$1,127,417.00	3.13%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$101,700.00	0.28%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$177,000.00	0.49%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	2	$617,000.00	1.71%	0	$0.00
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$138,700.00	0.38%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	2	$414,650.00	1.15%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$515,000.00	1.43%	0	$0.00
		BANKERS MORTGAGE CENTER	1	$164,792.41	0.46%	0	$0.00
		BRAZOS NATIONAL BANK	1	$156,354.80	0.43%	0	$0.00
		CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	$245,300.00	0.68%	0	$0.00
		CAROLINA BANK	1	$269,660.30	0.75%	0	$0.00
		CASHCALL, INC.	12	$3,568,500.00	9.9%	0	$0.00
		CASON HOME LOANS	2	$265,145.00	0.74%	0	$0.00
		CATALYST MORTGAGE	1	$264,500.00	0.73%	0	$0.00
		CENDERA FUNDING	2	$392,250.00	1.09%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$124,391.85	0.34%	0	$0.00
		CHARTERWEST NATIONAL BANK	1	$166,140.86	0.46%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	2	$454,779.83	1.26%	0	$0.00
		CHRISTENSEN FINANCIAL, INC.	1	$128,800.00	0.36%	0	$0.00
		CLM MORTGAGE, LLC	1	$135,592.00	0.38%	0	$0.00
		COLONIAL AMERICAN BANK	1	$119,000.00	0.33%	0	$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$133,000.00	0.37%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	$262,000.00	0.73%	0	$0.00
		CONGRESSIONAL BANK	1	$100,000.00	0.28%	0	$0.00
		CREDIT UNION OF GEORGIA	1	$108,000.00	0.3%	0	$0.00
			7	$1,884,162.71	5.22%	0	$0.00

	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP					
	CS FINANCIAL, INC.	1	$291,667.05	0.81%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$342,405.00	0.95%	0	$0.00
	FAMILY FIRST MORTGAGE, INC.	1	$223,250.00	0.62%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$272,000.00	0.75%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$153,900.00	0.43%	0	$0.00
	FIRST BANK	1	$137,000.00	0.38%	0	$0.00
	FIRST COMMUNITY BANK (TX)	1	$110,000.00	0.31%	0	$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$150,575.00	0.42%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$124,200.00	0.34%	0	$0.00
	FIRST MIDWEST BANK OF DEXTER	1	$128,720.00	0.36%	0	$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	2	$479,893.00	1.33%	0	$0.00
	FIRST STATE BANK (TX)	1	$100,000.00	0.28%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	$180,000.00	0.5%	0	$0.00
	FORTREN FUNDING LLC	1	$178,000.00	0.49%	0	$0.00
	GROUP ONE MORTGAGE, INC.	1	$364,000.00	1.01%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$260,671.63	0.72%	0	$0.00
	HOUSTON CAPITAL	2	$298,404.49	0.83%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	$320,000.00	0.89%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING	1	$168,000.00	0.47%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$175,000.00	0.49%	0	$0.00
	IKON FINANCIAL GROUP, LLC	1	$65,000.00	0.18%	0	$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	$113,863.02	0.32%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$510,000.00	1.41%	0	$0.00
	INWOOD NATIONAL BANK	1	$127,300.00	0.35%	0	$0.00
	JLB CORP DBA GOLDEN OAK LENDING	3	$355,509.00	0.99%	0	$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	$114,600.00	0.32%	0	$0.00
	LANCASTER MORTGAGE COMPANY	1	$231,500.00	0.64%	0	$0.00
	LINCOLN MORTGAGE COMPANY	1	$332,500.00	0.92%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$197,600.00	0.55%	0	$0.00
	MDE HOME LOANS, LLC	1	$391,125.00	1.08%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	$469,422.10	1.3%	0	$0.00
	MORTGAGE RESOURCES, INC	1	$192,000.00	0.53%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$630,530.67	1.75%	0	$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$414,000.00	1.15%	0	$0.00
	NEWBRIDGE BANK	1	$90,000.00	0.25%	0	$0.00

		NEWCASTLE HOME LOANS LLC	2	$338,300.62	0.94%	0	$0.00
		NJ LENDERS CORP	1	$487,200.00	1.35%	0	$0.00
		OAK MORTGAGE GROUP, INC.	2	$400,425.00	1.11%	0	$0.00
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$100,000.00	0.28%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$157,102.91	0.44%	0	$0.00
		PARK STERLING BANK	1	$351,247.28	0.97%	0	$0.00
		PEOPLES BANK OF COMMERCE	1	$256,000.00	0.71%	0	$0.00
		PERL MORTGAGE, INC.	1	$280,000.00	0.78%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$200,800.00	0.56%	0	$0.00
		PINNACLE BANK OF SOUTH CAROLINA	1	$296,617.70	0.82%	0	$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	$315,400.00	0.87%	0	$0.00
		POINT BANK	1	$144,000.00	0.4%	0	$0.00
		POLARIS HOME FUNDING CORP.	1	$129,600.00	0.36%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$232,000.00	0.64%	0	$0.00
		PRIORITY HOME LENDING, LLC/4TH PARTY/CORNERSTONE HOME LENDING, INC	1	$501,200.00	1.39%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$161,841.41	0.45%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	2	$410,400.00	1.14%	0	$0.00
		STIFEL BANK AND TRUST	1	$108,750.00	0.3%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	34	$7,110,765.55	19.72%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$137,426.88	0.38%	0	$0.00
		THE FIRST BEXLEY BANK	2	$295,970.00	0.82%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	2	$266,833.00	0.74%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	$471,550.00	1.31%	0	$0.00
		VALLEY BANK, AN ILLINOIS CORP.	2	$268,850.00	0.75%	0	$0.00
		WATERFORD BANK N.A.	1	$139,600.00	0.39%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$118,663.00	0.28%	0	$0.00
Total			**166**	**$36,063,186.18**	**100%**	**0**	**$0.00**
3138XMRN2		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	$192,000.00	0.96%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	$209,000.00	1.05%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	2	$675,511.60	3.39%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	3	$588,320.00	2.95%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$205,158.85	1.03%	0	$0.00
		BANK OF NORTH CAROLINA	2	$386,282.49	1.94%	0	$0.00

	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$172,592.92	0.87%	0	$0.00
	CAROLINA BANK	1	$340,000.00	1.71%	0	$0.00
	CASHCALL, INC.	6	$1,950,500.00	9.79%	0	$0.00
	CENTENNIAL BANK	2	$484,306.29	2.43%	0	$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, CMC HOME LENDING	1	$163,920.33	0.82%	0	$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	$879,324.49	4.41%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$294,162.20	1.48%	0	$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$159,812.15	0.8%	0	$0.00
	FAMILY FIRST MORTGAGE, INC.	1	$200,830.00	1.01%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$301,056.27	1.51%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$168,000.00	0.84%	0	$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	2	$398,410.98	2%	0	$0.00
	FIRST STATE BANK (NE)	1	$144,875.00	0.73%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	$492,000.00	2.47%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$218,834.52	1.1%	0	$0.00
	GROUP ONE MORTGAGE, INC.	1	$375,250.00	1.88%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	$486,995.80	2.44%	0	$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	$331,500.00	1.66%	0	$0.00
	HOUSTON CAPITAL	1	$304,000.00	1.53%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	$408,000.00	2.05%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$562,107.29	2.82%	0	$0.00
	JLB CORP DBA GOLDEN OAK LENDING	3	$615,850.00	3.09%	0	$0.00
	LIBERTY BANK	1	$172,000.00	0.86%	0	$0.00
	LINCOLN MORTGAGE COMPANY	3	$740,927.35	3.72%	0	$0.00
	MERIDIAN BANK	1	$168,166.77	0.84%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$156,000.00	0.78%	0	$0.00
	MONARCH BANK	1	$244,532.58	1.23%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$565,449.03	2.84%	0	$0.00
	MORTGAGE UNLIMITED LLC	1	$306,850.00	1.54%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$458,371.22	2.3%	0	$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$140,000.00	0.7%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$192,375.00	0.97%	0	$0.00
	PRIORITY BANK FSB	1	$311,933.35	1.57%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$470,047.49	2.36%	0	$0.00
	RAPID MORTGAGE COMPANY	2	$510,221.69	2.56%	0	$0.00
	SAGAMORE HOME MTG LLC	1	$175,731.00	0.88%	0	$0.00

		SILVERTON MORTGAGE SPECIALISTS	1	$150,100.00	0.75%	0	$0.00
		SOUTHWEST FUNDING LP	3	$834,155.03	4.19%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	6	$1,215,313.00	6.1%	0	$0.00
		STRATEGIC LENDING GROUP INCORPORATED	1	$293,854.59	1.48%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	$277,100.00	1.39%	0	$0.00
		TRI-COUNTY BANK	1	$271,702.28	1.36%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$199,775.89	1%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$161,500.00	0.81%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$197,600.00	1.01%	0	$0.00
Total			**78**	**$19,922,307.45**	**100%**	**0**	**$0.00**
3138XMRP7		1ST COLONIAL COMMUNITY BANK	1	$81,656.46	0.66%	0	$0.00
		ADVISORS CAPITAL, INC.	1	$245,000.00	1.98%	0	$0.00
		AFFILIATED BANK	1	$204,132.41	1.65%	0	$0.00
		BAYBURG FINANCIAL, INC.	1	$229,100.00	1.86%	0	$0.00
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$144,585.49	1.17%	0	$0.00
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$130,500.00	1.06%	0	$0.00
		CASHCALL, INC.	3	$653,173.36	5.29%	0	$0.00
		CBC NATIONAL BANK	1	$581,553.32	4.71%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	$207,128.57	1.68%	0	$0.00
		CLM MORTGAGE, LLC	1	$236,305.82	1.91%	0	$0.00
		COMMUNITY MORTGAGE LLC	1	$180,241.69	1.46%	0	$0.00
		CONSUMERS NATIONAL BANK	2	$133,000.00	1.08%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$244,000.00	1.98%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$120,000.00	0.97%	0	$0.00
		EASY MORTGAGE, INC.	1	$383,000.00	3.1%	0	$0.00
		FAMILY FIRST MORTGAGE, INC.	1	$340,575.00	2.76%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	$125,000.00	1.01%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$55,267.48	0.45%	0	$0.00
		FIRST NATIONAL BANK OF DURANGO	1	$113,522.40	0.92%	0	$0.00
		GOOGAIN, INC.	1	$288,785.03	2.34%	0	$0.00
		GUARANTY MORTGAGE SERVICES INC	1	$99,581.04	0.81%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$211,969.10	1.72%	0	$0.00
		MILLENNIUM BANK	1	$417,000.00	3.38%	0	$0.00

		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$225,000.00	1.82%	0	$0.00
		NATIONWIDE HOME LOANS CORP	1	$323,638.40	2.62%	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$214,638.00	1.74%	0	$0.00
		NOLA LENDING GROUP LLC	1	$255,425.38	2.07%	0	$0.00
		SOUTHERN FUNDING ALLIANCE USA, LLC	1	$131,444.00	1.06%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$116,310.66	0.94%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	29	$4,525,791.88	36.67%	0	$0.00
		THE EQUITABLE BANK, SSB	1	$163,000.00	1.32%	0	$0.00
		THE POCA VALLEY BANK, INC.	1	$106,053.81	0.86%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$122,500.00	0.99%	0	$0.00
		UNION SAVINGS BANK	1	$139,413.47	1.13%	0	$0.00
		VALLEY MORTGAGE, INC.	1	$120,000.00	0.97%	0	$0.00
		VUE COMMUNITY CREDIT UNION	1	$231,028.02	1.87%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	2	$244,222.52	1.99%	0	$0.00
Total			**69**	**$12,343,543.31**	**100%**	**0**	**$0.00**
3138XMRQ5		3RD FINANCIAL SERVICE CORPORATION	1	$47,000.00	0.73%	0	$0.00
		ACCESS CAPITAL FUNDING LLC	1	$56,023.75	0.87%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	2	$295,258.64	4.58%	0	$0.00
		AFFILIATED BANK	2	$256,150.00	3.97%	0	$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	$196,884.91	3.05%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC	2	$211,295.75	3.28%	0	$0.00
		AMERITRUST MORTGAGE INC.	1	$123,400.00	1.91%	0	$0.00
		BELL STATE BANK & TRUST	1	$159,100.00	2.47%	0	$0.00
		CASHCALL, INC.	1	$328,000.00	5.09%	0	$0.00
		CHRISTENSEN FINANCIAL, INC.	1	$130,500.00	2.02%	0	$0.00
		COLEMAN COUNTY STATE BANK	1	$90,000.00	1.4%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$298,817.89	4.64%	0	$0.00
		CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	$204,839.00	3.18%	0	$0.00
		EXTRACO BANKS	1	$55,774.76	0.87%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$91,000.00	1.41%	0	$0.00
		FIRST-LOCKHART NATIONAL BANK	1	$236,250.00	3.66%	0	$0.00
		FRONTIER BANK	1	$70,000.00	1.09%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	3	$270,850.00	4.2%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$40,000.00	0.62%	0	$0.00

		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$112,545.50	1.75%	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$108,345.00	1.68%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$135,750.00	2.11%	0	$0.00
		OAK MORTGAGE GROUP, INC.	1	$214,732.82	3.33%	0	$0.00
		RENAISSANCE LENDERS, INC.	1	$133,912.14	2.08%	0	$0.00
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	$55,000.00	0.85%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$50,000.00	0.78%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	$82,168.17	1.27%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	12	$2,018,903.85	31.32%	0	$0.00
		THE FIRST BEXLEY BANK	1	$165,000.00	2.56%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$67,726.49	1.05%	0	$0.00
		UNIVERSAL MORTGAGE COMPANY, LLC	1	$141,628.04	2.18%	0	$0.00
Total			**48**	**$6,446,856.71**	**100%**	**0**	**$0.00**
3138XMRR3		3RD FINANCIAL SERVICE CORPORATION	1	$123,967.75	8.46%	0	$0.00
		FARMERS NATIONAL BANK	1	$214,067.87	14.6%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$300,695.86	20.51%	0	$0.00
		KIRKPATRICK BANK	1	$238,973.98	16.3%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$464,009.07	31.65%	0	$0.00
		THE EQUITABLE BANK, SSB	1	$124,150.00	8.48%	0	$0.00
Total			**7**	**$1,465,864.53**	**100%**	**0**	**$0.00**
3138XMRS1		CENTENNIAL BANK	1	$292,696.43	11.69%	0	$0.00
		FIRST-LOCKHART NATIONAL BANK	1	$281,147.06	11.23%	0	$0.00
		GROUP ONE MORTGAGE, INC.	1	$136,000.00	5.43%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	7	$1,793,831.96	71.65%	0	$0.00
Total			**10**	**$2,503,675.45**	**100%**	**0**	**$0.00**
3138XMRT9		BANK OF NORTH CAROLINA	1	$416,090.85	12.98%	0	$0.00
		GREENCHOICE BANK, FSB	1	$417,000.00	13.01%	0	$0.00
		RENAISSANCE LENDERS, INC.	1	$280,000.00	8.74%	0	$0.00
		SECKEL CAPITAL LLC	1	$220,520.76	6.88%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	6	$1,638,630.68	51.12%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	$233,099.30	7.27%	0	$0.00
Total			**11**	**$3,205,341.59**	**100%**	**0**	**$0.00**
3138XMRU6		1ST COLONIAL COMMUNITY BANK	1	$298,000.00	0.88%	0	$0.00
		ADVISORS CAPITAL, INC.	2	$643,400.00	1.9%	0	$0.00

	ADVISORS MORTGAGE GROUP, LLC	2	$464,000.00	1.37%	0	$0.00
	AFFILIATED BANK	1	$210,000.00	0.62%	0	$0.00
	ALCOVA MORTGAGE LLC	3	$428,400.00	1.26%	0	$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	$344,250.00	1.02%	0	$0.00
	AMERISOUTH MORTGAGE COMPANY	2	$357,553.00	1.05%	0	$0.00
	AMERITRUST MORTGAGE INC.	2	$556,300.00	1.64%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$351,000.00	1.04%	0	$0.00
	BAYBURG FINANCIAL, INC.	2	$574,000.00	1.69%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$261,494.00	0.77%	0	$0.00
	CAPITAL CITY BANK	1	$88,000.00	0.26%	0	$0.00
	CAPITALMARK BANK & TRUST	1	$168,000.00	0.5%	0	$0.00
	CASHCALL, INC.	7	$2,523,500.00	7.44%	0	$0.00
	CASON HOME LOANS	2	$297,600.00	0.88%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC	1	$178,494.11	0.53%	0	$0.00
	CENTENNIAL LENDING GROUP, LLC	1	$380,000.00	1.12%	0	$0.00
	CF BANK	1	$199,426.00	0.59%	0	$0.00
	CHRISTENSEN FINANCIAL, INC.	5	$1,090,114.12	3.21%	0	$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, INC.	1	$182,750.00	0.54%	0	$0.00
	CLM MORTGAGE, LLC	2	$488,953.00	1.44%	0	$0.00
	COMMUNITY MORTGAGE LLC	1	$234,650.00	0.69%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$301,709.93	0.89%	0	$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	9	$2,897,862.00	8.55%	0	$0.00
	CS FINANCIAL, INC.	1	$412,000.00	1.21%	0	$0.00
	DAS ACQUISITION COMPANY LLC	3	$473,380.00	1.4%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$440,700.00	1.3%	0	$0.00
	FAMILY FIRST MORTGAGE, INC.	1	$69,350.00	0.2%	0	$0.00
	FARMERS BANK AND TRUST	1	$150,000.00	0.44%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$198,000.00	0.58%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$380,760.00	1.12%	0	$0.00
	FIRST BANK	1	$130,000.00	0.38%	0	$0.00
	FIRST HOPE MORTGAGES INC.	1	$365,500.00	1.08%	0	$0.00
	FORTREN FUNDING LLC	1	$159,300.00	0.47%	0	$0.00
	FRONTIER BANK	1	$115,735.00	0.34%	0	$0.00
	GREENCHOICE BANK, FSB	1	$213,000.00	0.63%	0	$0.00
	GROUP ONE MORTGAGE, INC.	1	$180,000.00	0.53%	0	$0.00
	GUARANTY MORTGAGE SERVICES INC	1	$289,750.00	0.85%	0	$0.00
	HARTFORD FINANCIAL SERVICES	1	$217,930.00	0.64%	0	$0.00
	HOME TRUST BANK	1	$82,500.00	0.24%	0	$0.00
	HOUSTON CAPITAL	1	$336,300.00	0.99%	0	$0.00

	HOUSTONIAN MORTGAGE GROUP INC	1	$175,750.00	0.52%	0	$0.00
	JERSEY MORTGAGE CO.	1	$593,600.00	1.75%	0	$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	$290,995.00	0.86%	0	$0.00
	LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	$227,213.77	0.67%	0	$0.00
	LIBERTY BANK	1	$54,862.00	0.16%	0	$0.00
	LIBERTY FIRST C.U.	1	$90,800.00	0.27%	0	$0.00
	LINCOLN SAVINGS BANK	2	$137,080.00	0.4%	0	$0.00
	LRS FINANCIAL NETWORK, INC	1	$237,500.00	0.7%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$87,000.00	0.26%	0	$0.00
	MDE HOME LOANS, LLC	1	$294,291.00	0.87%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	$457,700.00	1.35%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$305,000.00	0.9%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$291,602.00	0.86%	0	$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$100,000.00	0.29%	0	$0.00
	NATIONS LENDING CORPORATION	1	$169,000.00	0.5%	0	$0.00
	NEWCASTLE HOME LOANS LLC	2	$361,123.00	1.06%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$349,600.00	1.03%	0	$0.00
	OAK MORTGAGE GROUP, INC.	1	$276,000.00	0.81%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$123,273.00	0.36%	0	$0.00
	PILGRIM MORTGAGE LLC	1	$71,000.00	0.21%	0	$0.00
	PLATTE VALLEY BANK	1	$280,800.00	0.83%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$150,000.00	0.44%	0	$0.00
	REGENT FINANCIAL GROUP INC	1	$163,000.00	0.48%	0	$0.00
	RESIDENTIAL BANCORP	1	$146,400.00	0.43%	0	$0.00
	SAGAMORE HOME MTG LLC	3	$632,400.00	1.86%	0	$0.00
	SECURE LENDING SOLUTIONS, INC.	1	$134,100.00	0.4%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$214,000.00	0.63%	0	$0.00
	SENTE MORTGAGE, INC.	1	$148,000.00	0.44%	0	$0.00
	SOLERA NATIONAL BANK	1	$265,905.00	0.78%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$292,000.00	0.86%	0	$0.00
	SOUTHWEST FUNDING LP	1	$252,000.00	0.74%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	31	$6,556,791.09	19.33%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	$112,800.00	0.33%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC.	1	$342,000.00	1.01%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	3	$469,469.00	1.38%	0	$0.00
	UNITED HOME LOANS INC	1	$266,000.00	0.78%	0	$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	$164,200.00	0.48%	0	$0.00
	VALLEY BANK, AN ILLINOIS CORP.	1	$156,613.12	0.46%	0	$0.00

		VALLEY MORTGAGE, INC.	1	$66,500.00	0.2%	0	$0.00
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	2	$499,000.00	1.47%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$172,500.00	0.56%	0	$0.00
Total			**151**	**$33,911,529.14**	**100%**	**0**	**$0.00**
3138XMRV4		ADVISORS CAPITAL, INC.	1	$107,600.00	7.91%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$82,500.00	6.07%	0	$0.00
		BANK OF NORTH CAROLINA	1	$103,081.52	7.58%	0	$0.00
		CASHCALL, INC.	1	$75,000.00	5.51%	0	$0.00
		FIRST COMMUNITY BANK	1	$110,000.00	8.09%	0	$0.00
		FORTREN FUNDING LLC	1	$84,000.00	6.18%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	$97,900.00	7.2%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$101,200.00	7.44%	0	$0.00
		RAPID MORTGAGE COMPANY	1	$98,400.00	7.23%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$102,600.00	7.54%	0	$0.00
		UNION SAVINGS BANK	1	$98,900.00	7.27%	0	$0.00
		WATERFORD BANK N.A.	1	$106,149.64	7.8%	0	$0.00
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$83,600.00	6.15%	0	$0.00
		WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	$109,250.00	8.03%	0	$0.00
Total			**14**	**$1,360,181.16**	**100%**	**0**	**$0.00**
3138XMRW2		AFFILIATED BANK	1	$130,400.00	9.02%	0	$0.00
		ASSURED MORTGAGE, INC.	1	$148,000.00	10.24%	0	$0.00
		CASHCALL, INC.	3	$387,400.00	26.8%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	$143,100.00	9.9%	0	$0.00
		GATEWAY BANK MORTGAGE, INC.	1	$113,287.00	7.84%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$112,500.00	7.78%	0	$0.00
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$121,500.00	8.41%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$289,150.00	20.01%	0	$0.00
Total			**11**	**$1,445,337.00**	**100%**	**0**	**$0.00**
3138XMRX0		BAYBURG FINANCIAL, INC.	1	$346,500.00	31.05%	0	$0.00
		MORTGAGE UNLIMITED LLC	1	$227,756.25	20.41%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$318,750.00	28.57%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$222,866.72	19.97%	0	$0.00
Total			**5**	**$1,115,872.97**	**100%**	**0**	**$0.00**

3138XMRY8		CMC HOME LENDING	1	$157,600.00	11.01%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	8	$1,274,188.47	88.99%	0	$0.00
Total			**9**	**$1,431,788.47**	**100%**	**0**	**$0.00**
3138XMRZ5		BANK OF SAN ANGELO	1	$115,850.68	9.72%	0	$0.00
		CITIZENS NATL HENDERSON	1	$116,013.07	9.73%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	5	$670,174.95	56.2%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$134,582.31	11.29%	0	$0.00
		TEXAS SECURITY BANK	1	$155,858.12	13.06%	0	$0.00
Total			**9**	**$1,192,479.13**	**100%**	**0**	**$0.00**
3138XMS27		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,810,187.27	100%	0	$0.00
Total			**11**	**$1,810,187.27**	**100%**	**0**	**$0.00**
3138XMS35		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$7,432,070.91	100%	0	$0.00
Total			**26**	**$7,432,070.91**	**100%**	**0**	**$0.00**
3138XMS50		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,611,264.45	100%	0	$0.00
Total			**6**	**$1,611,264.45**	**100%**	**0**	**$0.00**
3138XMS76		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,418,450.00	100%	0	$0.00
Total			**5**	**$1,418,450.00**	**100%**	**0**	**$0.00**
3138XMSA9		CMC HOME LENDING	1	$212,000.00	10.38%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	6	$1,829,813.49	89.62%	0	$0.00
Total			**7**	**$2,041,813.49**	**100%**	**0**	**$0.00**
3138XMSB7		CMC HOME LENDING	2	$368,684.00	4.94%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	34	$7,101,164.29	95.06%	0	$0.00
Total			**36**	**$7,469,848.29**	**100%**	**0**	**$0.00**
3138XMSL5		FIRST NATIONAL BANK OF SAINT LOUIS	1	$73,507.40	100%	0	$0.00
Total			**1**	**$73,507.40**	**100%**	**0**	**$0.00**
3138XMSM3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$2,374,468.58	100%	0	$0.00
Total			**12**	**$2,374,468.58**	**100%**	**0**	**$0.00**
3138XMSN1			26	$5,082,320.01	100%	0	$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total			**26**	**$5,082,320.01**	**100%**	**0**	**$0.00**
3138XMSR2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$6,807,462.47	100%	0	$0.00
Total			**24**	**$6,807,462.47**	**100%**	**0**	**$0.00**
3138XMSS0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	60	$16,120,376.13	100%	0	$0.00
Total			**60**	**$16,120,376.13**	**100%**	**0**	**$0.00**
3138XMST8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$2,376,252.34	100%	0	$0.00
Total			**26**	**$2,376,252.34**	**100%**	**0**	**$0.00**
3138XMSU5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,612,822.92	100%	0	$0.00
Total			**12**	**$1,612,822.92**	**100%**	**0**	**$0.00**
3138XMSW1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,295,977.09	100%	0	$0.00
Total			**9**	**$2,295,977.09**	**100%**	**0**	**$0.00**
3138XMSY7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$6,073,983.93	100%	0	$0.00
Total			**21**	**$6,073,983.93**	**100%**	**0**	**$0.00**
3138XMSZ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	$3,196,491.09	100%	0	$0.00
Total			**33**	**$3,196,491.09**	**100%**	**0**	**$0.00**
3138XMVQ0		QUICKEN LOANS INC.	131	$30,145,808.05	100%	0	$0.00
Total			**131**	**$30,145,808.05**	**100%**	**0**	**$0.00**
3138XMVR8		QUICKEN LOANS INC.	85	$20,112,754.14	100%	0	$0.00
Total			**85**	**$20,112,754.14**	**100%**	**0**	**$0.00**
3138XMVS6		QUICKEN LOANS INC.	40	$10,088,638.10	100%	0	$0.00
Total			**40**	**$10,088,638.10**	**100%**	**0**	**$0.00**
3138XMVT4		NFC MORTGAGE COMPANY, LLC	1	$152,000.00	0.51%	0	$0.00
		QUICKEN LOANS INC.	126	$29,866,362.40	99.49%	0	$0.00
Total			**127**	**$30,018,362.40**	**100%**	**0**	**$0.00**
3138XMVU1		QUICKEN LOANS INC.	61	$15,013,250.17	100%	0	$0.00

Total			**61**	**$15,013,250.17**	**100%**	**0**	**$0.00**
3138XMVV9		QUICKEN LOANS INC.	69	$15,040,155.74	100%	0	$0.00
Total			**69**	**$15,040,155.74**	**100%**	**0**	**$0.00**
3138XMVW7		FIRST COMMUNITY NATIONAL BANK	1	$118,300.00	0.47%	0	$0.00
		QUICKEN LOANS INC.	94	$24,565,583.35	97.08%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	$321,000.00	1.27%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$300,000.00	1.18%	0	$0.00
Total			**97**	**$25,304,883.35**	**100%**	**0**	**$0.00**
3138XMW22		HOME FEDERAL SAVINGS BANK	1	$99,879.85	21.03%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$109,951.32	23.15%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$265,196.00	55.82%	0	$0.00
Total			**4**	**$475,027.17**	**100%**	**0**	**$0.00**
3138XMW30		BREMER BANK NATIONAL ASSOCIATION	2	$262,928.43	65.06%	0	$0.00
		FIRST STATE BANK SOUTHWEST	1	$141,234.74	34.94%	0	$0.00
Total			**3**	**$404,163.17**	**100%**	**0**	**$0.00**
3138XMW48		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$112,864.22	100%	0	$0.00
Total			**1**	**$112,864.22**	**100%**	**0**	**$0.00**
3138XMW71		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$2,657,072.39	100%	0	$0.00
Total			**15**	**$2,657,072.39**	**100%**	**0**	**$0.00**
3138XMW89		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,620,924.50	100%	0	$0.00
Total			**8**	**$1,620,924.50**	**100%**	**0**	**$0.00**
3138XMW97		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,929,256.59	100%	0	$0.00
Total			**10**	**$2,929,256.59**	**100%**	**0**	**$0.00**
3138XMWJ5		CITIBANK NA FKA CITIMORTGAGE	1	$78,806.97	100%	0	$0.00
Total			**1**	**$78,806.97**	**100%**	**0**	**$0.00**
3138XMWK2		IBERIABANK MORTGAGE COMPANY	1	$162,096.80	24.71%	0	$0.00
		PHH HOME LOANS, LLC	1	$99,636.40	15.19%	0	$0.00

		REGIONS BANK DBA REGIONS MORTGAGE	2	$261,502.05	39.87%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$132,649.06	20.23%	0	$0.00
Total			**5**	**$655,884.31**	**100%**	**0**	**$0.00**
3138XMWL0		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$84,448.41	100%	0	$0.00
Total			**1**	**$84,448.41**	**100%**	**0**	**$0.00**
3138XMWM8		PREMIER BANK - DUBUQUE	1	$108,622.32	100%	0	$0.00
Total			**1**	**$108,622.32**	**100%**	**0**	**$0.00**
3138XMWQ9		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	$190,749.71	3.79%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	$201,089.96	3.99%	0	$0.00
		C & F MORTGAGE CORPORATION	2	$283,949.98	5.64%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	15	$2,434,383.68	48.36%	0	$0.00
		FULTON BANK N.A.	1	$82,343.87	1.64%	0	$0.00
		MORTGAGE MASTER INC	1	$160,801.22	3.19%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$111,409.65	2.21%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$203,164.58	4.04%	0	$0.00
		WEICHERT FINANCIAL SERVICES	3	$737,353.02	14.65%	0	$0.00
		WELLS FARGO BANK, N.A.	4	$628,448.83	12.49%	0	$0.00
Total			**30**	**$5,033,694.50**	**100%**	**0**	**$0.00**
3138XMWV8		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	$307,009.82	6.09%	0	$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$52,367.64	1.04%	0	$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	$261,323.53	5.19%	0	$0.00
		BRIMFIELD BANK	1	$66,815.83	1.33%	0	$0.00
		BUSEY BANK	4	$429,213.18	8.52%	0	$0.00
		DAS ACQUISITION CO LLC	1	$80,448.65	1.6%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$146,853.40	2.91%	0	$0.00
		FIRST COUNTY BANK	1	$20,500.34	0.41%	0	$0.00
		FIRST FEDERAL SAVINGS BANK	1	$33,219.79	0.66%	0	$0.00
		FIRST INTEGRITY MORTGAGE SERVICES INC.	2	$93,985.49	1.87%	0	$0.00
		FIRST NATIONAL BANK OF ST. LOUIS	1	$91,884.25	1.82%	0	$0.00
		FIRST STATE BANK OF ILLINOIS	1	$31,922.95	0.63%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	2	$90,675.73	1.8%	0	$0.00

		HERGET BANK	5	$501,889.58	9.96%	0	$0.00
		HERITAGE BANK OF CENTRAL ILLINOIS	1	$50,877.18	1.01%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$22,472.97	0.45%	0	$0.00
		KEY MORTGAGE SERVICES INC	2	$257,338.95	5.11%	0	$0.00
		MARINE BANK	4	$338,983.60	6.73%	0	$0.00
		MARQUETTE BANK	1	$134,830.15	2.68%	0	$0.00
		MIDLAND STATES BANK	3	$236,628.34	4.7%	0	$0.00
		MORTGAGE SERVICES III, LLC	2	$128,145.85	2.54%	0	$0.00
		NORTH SHORE TRUST & SAVINGS	1	$150,618.80	2.99%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$178,280.41	3.54%	0	$0.00
		PULASKI BANK	1	$33,957.22	0.67%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	4	$386,209.71	7.66%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$94,945.78	1.88%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	$817,276.04	16.21%	0	$0.00
Total			**61**	**$5,038,675.18**	**100%**	**0**	**$0.00**
3138XMWW6		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$35,435.60	1.93%	0	$0.00
		BUSEY BANK	1	$102,232.60	5.56%	0	$0.00
		MARQUETTE BANK	1	$91,938.13	5%	0	$0.00
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	$170,606.86	9.27%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$177,745.02	9.66%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	4	$348,285.91	18.93%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	$913,504.30	49.65%	0	$0.00
Total			**18**	**$1,839,748.42**	**100%**	**0**	**$0.00**
3138XMWX4		FAIRFIELD COUNTY BANK	1	$324,477.25	13.62%	0	$0.00
		LIBERTY BANK	6	$1,237,306.64	51.94%	0	$0.00
		PEOPLE'S UNITED BANK	2	$356,825.14	14.98%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	$463,760.62	19.46%	0	$0.00
Total			**11**	**$2,382,369.65**	**100%**	**0**	**$0.00**
3138XMWY2		FAIRFIELD COUNTY BANK	1	$235,595.03	13.31%	0	$0.00
		FARMINGTON BANK	3	$641,595.11	36.25%	0	$0.00
		PEOPLE'S UNITED BANK	1	$184,416.85	10.42%	0	$0.00
		SAVINGS INSTITUTE BANK & TRUST	1	$176,466.99	9.97%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	3	$531,684.80	30.05%	0	$0.00
Total			**9**	**$1,769,758.78**	**100%**	**0**	**$0.00**

3138XMWZ9		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$123,836.71	7.42%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$115,700.79	6.94%	0	$0.00
		HOME FEDERAL SAVINGS BANK	1	$119,016.00	7.14%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	2	$323,927.05	19.42%	0	$0.00
		MINNWEST MORTGAGE CORPORATION	1	$85,360.00	5.12%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$81,282.93	4.87%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$103,703.25	6.22%	0	$0.00
		PHH HOME LOANS, LLC	1	$42,985.85	2.58%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	2	$282,055.33	16.91%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$225,402.07	13.51%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$164,647.30	9.87%	0	$0.00
Total			**14**	**$1,667,917.28**	**100%**	**0**	**$0.00**
3138XMXA3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$4,063,625.00	100%	0	$0.00
Total			**16**	**$4,063,625.00**	**100%**	**0**	**$0.00**
3138XMXC9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$2,413,890.91	100%	0	$0.00
Total			**25**	**$2,413,890.91**	**100%**	**0**	**$0.00**
3138XMXD7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	55	$16,100,158.09	100%	0	$0.00
Total			**55**	**$16,100,158.09**	**100%**	**0**	**$0.00**
3138XMXG0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,364,978.42	100%	0	$0.00
Total			**7**	**$1,364,978.42**	**100%**	**0**	**$0.00**
3138XMXJ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$2,510,050.00	100%	0	$0.00
Total			**12**	**$2,510,050.00**	**100%**	**0**	**$0.00**
3138XNCD8		WEICHERT FINANCIAL SERVICES	20	$6,000,375.96	100%	0	$0.00
Total			**20**	**$6,000,375.96**	**100%**	**0**	**$0.00**
3138XNCE6		WEICHERT FINANCIAL SERVICES	25	$6,999,733.52	100%	0	$0.00
Total			**25**	**$6,999,733.52**	**100%**	**0**	**$0.00**
3138XNCF3		WEICHERT FINANCIAL SERVICES	23	$7,000,243.05	100%	0	$0.00
Total			**23**	**$7,000,243.05**	**100%**	**0**	**$0.00**

3138XNCG1		MORTGAGE ACCESS CORP	1	$185,250.00	14.03%	0	$0.00
		WEICHERT FINANCIAL SERVICES	8	$1,135,483.87	85.97%	0	$0.00
Total			**9**	**$1,320,733.87**	**100%**	**0**	**$0.00**
3138XNCH9		WEICHERT FINANCIAL SERVICES	40	$8,140,367.52	100%	0	$0.00
Total			**40**	**$8,140,367.52**	**100%**	**0**	**$0.00**
3138XNCJ5		WEICHERT FINANCIAL SERVICES	4	$1,178,753.44	100%	0	$0.00
Total			**4**	**$1,178,753.44**	**100%**	**0**	**$0.00**
3138XNCK2		SUN WEST MORTGAGE COMPANY, INC.	4	$1,139,864.45	100%	0	$0.00
Total			**4**	**$1,139,864.45**	**100%**	**0**	**$0.00**
3138XP2C6		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	8	$1,199,621.73	100%	0	$0.00
Total			**8**	**$1,199,621.73**	**100%**	**0**	**$0.00**
3138XP2F9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	$1,204,580.79	100%	0	$0.00
Total			**5**	**$1,204,580.79**	**100%**	**0**	**$0.00**
3138XP2G7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	$2,189,725.84	100%	0	$0.00
Total			**11**	**$2,189,725.84**	**100%**	**0**	**$0.00**
3138XP2H5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,452,636.94	100%	0	$0.00
Total			**6**	**$1,452,636.94**	**100%**	**0**	**$0.00**
3138XP2J1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	$573,250.00	100%	0	$0.00
Total			**2**	**$573,250.00**	**100%**	**0**	**$0.00**
3138XP2K8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$4,559,613.00	100%	0	$0.00
Total			**16**	**$4,559,613.00**	**100%**	**0**	**$0.00**
3138XP2L6		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$90,895.62	7.14%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$1,183,030.00	92.86%	0	$0.00
Total			**13**	**$1,273,925.62**	**100%**	**0**	**$0.00**
3138XP2M4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,391,930.00	100%	0	$0.00
Total			**6**	**$1,391,930.00**	**100%**	**0**	**$0.00**

3138XP2N2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	44	$11,095,179.00	100%	0	$0.00
Total			**44**	**$11,095,179.00**	**100%**	**0**	**$0.00**
3138XP6N8		ACADEMY MORTGAGE CORPORATION	2	$456,902.11	4.35%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$349,506.86	3.33%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$278,000.00	2.65%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$285,000.00	2.72%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$144,781.61	1.38%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$506,129.78	4.82%	0	$0.00
		CF BANK,FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	$125,818.46	1.2%	0	$0.00
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$110,000.00	1.05%	0	$0.00
		CMC FUNDING,INC, A CORPORATION	1	$180,000.00	1.72%	0	$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP.	1	$143,000.00	1.36%	0	$0.00
		FFSI, INC. A CORPORATION.	1	$513,304.67	4.89%	0	$0.00
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$89,600.00	0.85%	0	$0.00
		FIRST FEDERAL BANK, A CORPORATION	1	$253,954.01	2.42%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$304,000.00	2.9%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,542,150.00	14.7%	0	$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$80,878.01	0.77%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$333,485.75	3.18%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	$388,823.37	3.71%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$431,848.59	4.12%	0	$0.00
		MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	$304,519.99	2.9%	0	$0.00
		ON Q FINANCIAL, INC.	1	$185,000.00	1.76%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	4	$1,285,583.70	12.25%	0	$0.00

		COMPANY					
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$285,600.00	2.72%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$70,000.00	0.67%	0	$0.00
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$417,000.00	3.97%	0	$0.00
		SHELTER MORTGAGE COMPANY,L.L.C.	1	$130,960.00	1.25%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$171,740.94	1.64%	0	$0.00
		SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	$125,000.00	1.19%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	$220,000.00	2.1%	0	$0.00
		V.I.P MORTGAGE, INC.	1	$340,990.71	3.25%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$77,000.00	0.73%	0	$0.00
		VERITAS FUNDING LLC	1	$185,905.00	1.77%	0	$0.00
		WALLICK AND VOLK, INC	1	$175,734.91	1.68%	0	$0.00
Total			**43**	**$10,492,218.47**	**100%**	**0**	**$0.00**
3138XP6P3		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$75,000.00	1.39%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$317,000.00	5.88%	0	$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$278,615.62	5.17%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$208,125.00	3.86%	0	$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP.	1	$330,930.48	6.14%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$248,000.00	4.6%	0	$0.00
		INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$230,000.00	4.27%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$300,200.00	5.57%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	$279,977.00	5.2%	0	$0.00
		NORTHSTAR MORTGAGE CORP	1	$154,000.00	2.86%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$415,200.00	7.71%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$240,000.00	4.45%	0	$0.00
			1	$231,680.37	4.3%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE,INC					
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$417,000.00	7.74%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$255,000.00	4.73%	0	$0.00
		THE ARLINGTON BANK	1	$251,962.84	4.68%	0	$0.00
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$196,000.00	3.64%	0	$0.00
		US MORTGAGE GROUP, A NEW YORK CORPORATION	1	$325,000.00	6.03%	0	$0.00
		WALLICK AND VOLK,INC	1	$435,000.00	8.07%	0	$0.00
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$200,000.00	3.71%	0	$0.00
Total			**20**	**$5,388,691.31**	**100%**	**0**	**$0.00**
3138XP6Q1		EVERBANK	23	$1,377,632.00	100%	0	$0.00
Total			**23**	**$1,377,632.00**	**100%**	**0**	**$0.00**
3138XP6R9		EVERBANK	8	$1,060,493.55	100%	0	$0.00
Total			**8**	**$1,060,493.55**	**100%**	**0**	**$0.00**
3138XP6S7		EVERBANK	9	$1,035,897.81	100%	0	$0.00
Total			**9**	**$1,035,897.81**	**100%**	**0**	**$0.00**
3138XP6T5		EVERBANK	8	$1,047,335.25	100%	0	$0.00
Total			**8**	**$1,047,335.25**	**100%**	**0**	**$0.00**
3138XP6U2		EVERBANK	8	$1,023,119.82	100%	0	$0.00
Total			**8**	**$1,023,119.82**	**100%**	**0**	**$0.00**
3138XP6W8		EVERBANK	3	$1,038,600.00	100%	0	$0.00
Total			**3**	**$1,038,600.00**	**100%**	**0**	**$0.00**
3138XP6X6		EVERBANK	16	$1,492,052.62	94.17%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$92,300.00	5.83%	0	$0.00
Total			**17**	**$1,584,352.62**	**100%**	**0**	**$0.00**
3138XP6Y4		EVERBANK	6	$968,325.87	85.48%	0	$0.00
		INTEGRITY BANK	1	$164,500.00	14.52%	0	$0.00
Total			**7**	**$1,132,825.87**	**100%**	**0**	**$0.00**
3138XP6Z1		EVERBANK	16	$1,007,047.21	100%	0	$0.00
Total			**16**	**$1,007,047.21**	**100%**	**0**	**$0.00**

3138XP7A5		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$54,500.00	5.19%	0	$0.00
		EVERBANK	15	$995,051.10	94.81%	0	$0.00
Total			**16**	**$1,049,551.10**	**100%**	**0**	**$0.00**
3138XP7B3		EVERBANK	5	$1,316,685.00	100%	0	$0.00
Total			**5**	**$1,316,685.00**	**100%**	**0**	**$0.00**
3138XP7C1		EVERBANK	8	$1,296,136.11	100%	0	$0.00
Total			**8**	**$1,296,136.11**	**100%**	**0**	**$0.00**
3138XP7D9		EVERBANK	8	$1,002,831.92	100%	0	$0.00
Total			**8**	**$1,002,831.92**	**100%**	**0**	**$0.00**
3138XP7E7		EVERBANK	14	$3,566,170.00	100%	0	$0.00
Total			**14**	**$3,566,170.00**	**100%**	**0**	**$0.00**
3138XP7F4		EVERBANK	7	$1,143,477.33	100%	0	$0.00
Total			**7**	**$1,143,477.33**	**100%**	**0**	**$0.00**
3138XP7G2		DESIGN MORTGAGE GROUP, INC	1	$114,000.00	11.36%	0	$0.00
		EVERBANK	4	$748,669.23	74.6%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$140,965.00	14.04%	0	$0.00
Total			**6**	**$1,003,634.23**	**100%**	**0**	**$0.00**
3138XP7J6		EVERBANK	11	$1,082,178.68	100%	0	$0.00
Total			**11**	**$1,082,178.68**	**100%**	**0**	**$0.00**
3138XP7K3		EVERBANK	10	$1,012,826.63	100%	0	$0.00
Total			**10**	**$1,012,826.63**	**100%**	**0**	**$0.00**
3138XP7L1		EVERBANK	6	$827,968.26	81.38%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$189,500.00	18.62%	0	$0.00
Total			**7**	**$1,017,468.26**	**100%**	**0**	**$0.00**
3138XP7M9		EVERBANK	39	$7,188,700.79	98.05%	0	$0.00
		FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION (CFL#09-1720-A)	1	$142,824.17	1.95%	0	$0.00
Total			**40**	**$7,331,524.96**	**100%**	**0**	**$0.00**
3138XPCK7		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	$739,018.35	100%	0	$0.00
Total			**3**	**$739,018.35**	**100%**	**0**	**$0.00**

3138XPCL5		ASSURED MORTGAGE, INC.	1	$67,265.26	6.35%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	$992,187.94	93.65%	0	$0.00
Total			**15**	**$1,059,453.20**	**100%**	**0**	**$0.00**
3138XPCM3		CENTENNIAL LENDING GROUP LLC	1	$125,703.51	4.93%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	$2,424,545.78	95.07%	0	$0.00
Total			**22**	**$2,550,249.29**	**100%**	**0**	**$0.00**
3138XPF32		FLORIDA CAPITAL BANK N.A.	1	$86,306.07	1.68%	0	$0.00
		NATIONSTARMORTGAGE	50	$4,957,986.08	96.5%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$93,700.00	1.82%	0	$0.00
Total			**52**	**$5,137,992.15**	**100%**	**0**	**$0.00**
3138XPF40		ASPIRE FINANCIAL INC.	1	$117,750.00	2.66%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$119,950.00	2.71%	0	$0.00
		EMBRACE HOME LOANS INC.	1	$121,503.84	2.74%	0	$0.00
		NATIONSTARMORTGAGE	35	$4,069,816.04	91.89%	0	$0.00
Total			**38**	**$4,429,019.88**	**100%**	**0**	**$0.00**
3138XPF57		NATIONSTARMORTGAGE	9	$1,808,927.59	100%	0	$0.00
Total			**9**	**$1,808,927.59**	**100%**	**0**	**$0.00**
3138XPF65		CHERRY CREEK MORTGAGE CO. INC	1	$156,000.00	3.17%	0	$0.00
		NATIONSTARMORTGAGE	20	$3,768,468.09	76.69%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$271,000.00	5.51%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC.	1	$384,750.00	7.83%	0	$0.00
		WR STARKEY MORTGAGE LLP	2	$333,926.51	6.8%	0	$0.00
Total			**25**	**$4,914,144.60**	**100%**	**0**	**$0.00**
3138XPF73		CHERRY CREEK MORTGAGE CO. INC	1	$208,000.00	10.02%	0	$0.00
		NATIONSTARMORTGAGE	12	$1,659,514.10	79.96%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$208,000.00	10.02%	0	$0.00
Total			**14**	**$2,075,514.10**	**100%**	**0**	**$0.00**
3138XPF81		DISCOVER HOME LOANS INC.	3	$545,140.43	27.19%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$264,200.00	13.18%	0	$0.00
		NATIONSTARMORTGAGE	4	$1,195,851.36	59.63%	0	$0.00
Total			**8**	**$2,005,191.79**	**100%**	**0**	**$0.00**

3138XPF99		FIRST CALIFORNIA MORTGAGE COMPANY	2	$822,500.00	32.84%	0	$0.00
		LOANDEPOT.COM LLC(371)	1	$103,846.78	4.15%	0	$0.00
		NATIONSTARMORTGAGE	5	$1,175,489.00	46.93%	0	$0.00
		SHEA MORTGAGE INC.	1	$403,022.00	16.08%	0	$0.00
Total			**9**	**$2,504,857.78**	**100%**	**0**	**$0.00**
3138XPFR9		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	13	$1,892,601.08	100%	0	$0.00
Total			**13**	**$1,892,601.08**	**100%**	**0**	**$0.00**
3138XPFS7		SOUTHPOINT FINANCIAL SERVICES INC.	1	$158,035.83	14.27%	0	$0.00
		SUMMIT MORTGAGE INC.	1	$52,318.54	4.72%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	$897,303.52	81.01%	0	$0.00
Total			**10**	**$1,107,657.89**	**100%**	**0**	**$0.00**
3138XPFT5		NATIONSTARMORTGAGE	5	$1,317,398.94	100%	0	$0.00
Total			**5**	**$1,317,398.94**	**100%**	**0**	**$0.00**
3138XPFU2		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$382,299.49	39.59%	0	$0.00
		NATIONSTARMORTGAGE	2	$583,303.53	60.41%	0	$0.00
Total			**3**	**$965,603.02**	**100%**	**0**	**$0.00**
3138XPFV0		DISCOVER HOME LOANS INC.	1	$358,000.00	11.35%	0	$0.00
		GUARANTEED RATE INC.	2	$492,129.49	15.6%	0	$0.00
		MORTGAGE SERVICES III LLC	1	$161,600.00	5.12%	0	$0.00
		NATIONSTARMORTGAGE	6	$1,745,334.42	55.33%	0	$0.00
		WESTSTAR MORTGAGE INC.	1	$397,595.38	12.6%	0	$0.00
Total			**11**	**$3,154,659.29**	**100%**	**0**	**$0.00**
3138XPFW8		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$231,687.49	17.82%	0	$0.00
		NATIONSTARMORTGAGE	4	$1,068,802.58	82.18%	0	$0.00
Total			**5**	**$1,300,490.07**	**100%**	**0**	**$0.00**
3138XPFX6		NATIONSTARMORTGAGE	9	$1,009,794.80	100%	0	$0.00
Total			**9**	**$1,009,794.80**	**100%**	**0**	**$0.00**
3138XPFY4		NATIONSTARMORTGAGE	17	$1,949,722.57	100%	0	$0.00
Total			**17**	**$1,949,722.57**	**100%**	**0**	**$0.00**
3138XPFZ1		ALLIANCE FINANCIAL RESOURCES LLC	1	$69,000.00	1.81%	0	$0.00

		CHURCHILL MORTGAGE CORPORATION	2	$124,250.00	3.26%	0	$0.00
		EMBRACE HOME LOANS INC.	4	$216,718.43	5.69%	0	$0.00
		MAGNOLIA BANK INCORPORATED	1	$77,900.00	2.05%	0	$0.00
		NATIONSTARMORTGAGE	42	$2,988,261.81	78.52%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$75,000.00	1.97%	0	$0.00
		RESOURCE LENDERS INC.	1	$60,000.00	1.58%	0	$0.00
		WESTSTAR MORTGAGE INC.	2	$124,446.29	3.27%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$70,119.73	1.85%	0	$0.00
Total			**55**	**$3,805,696.26**	**100%**	**0**	**$0.00**
3138XPG23		CHERRY CREEK MORTGAGE CO. INC	2	$425,250.00	7.2%	0	$0.00
		NATIONSTARMORTGAGE	20	$4,714,471.38	79.85%	0	$0.00
		PLATINUM MORTGAGE INC.	1	$254,600.00	4.31%	0	$0.00
		WESTSTAR MORTGAGE INC.	1	$510,000.00	8.64%	0	$0.00
Total			**24**	**$5,904,321.38**	**100%**	**0**	**$0.00**
3138XPG31		NATIONSTARMORTGAGE	29	$5,728,345.98	100%	0	$0.00
Total			**29**	**$5,728,345.98**	**100%**	**0**	**$0.00**
3138XPG49		AMCAP MORTGAGE LTD.	1	$415,143.90	5.93%	0	$0.00
		CBC NATIONAL BANK	2	$403,560.00	5.76%	0	$0.00
		NATIONSTARMORTGAGE	27	$6,117,643.29	87.37%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$65,722.75	0.94%	0	$0.00
Total			**31**	**$7,002,069.94**	**100%**	**0**	**$0.00**
3138XPG56		DISCOVER HOME LOANS INC.	1	$325,000.00	13.65%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	17.52%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$417,000.00	17.52%	0	$0.00
		NATIONSTARMORTGAGE	5	$821,424.12	34.51%	0	$0.00
		SHEA MORTGAGE INC.	2	$400,000.00	16.8%	0	$0.00
Total			**10**	**$2,380,424.12**	**100%**	**0**	**$0.00**
3138XPG64		CHERRY CREEK MORTGAGE CO. INC	1	$366,000.00	18.91%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$195,000.00	10.07%	0	$0.00
		NATIONSTARMORTGAGE	7	$1,374,767.82	71.02%	0	$0.00
Total			**9**	**$1,935,767.82**	**100%**	**0**	**$0.00**
3138XPGA5		AMERICAN EQUITY MORTGAGE INC.	1	$54,000.00	1.89%	0	$0.00
		CBC NATIONAL BANK	1	$58,000.00	2.03%	0	$0.00
		CHERRY CREEK MORTGAGE CO. INC	1	$79,671.58	2.79%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$72,000.00	2.53%	0	$0.00
		DISCOVER HOME LOANS INC.	1	$74,000.00	2.6%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	2	$141,590.00	4.97%	0	$0.00

		MAGNOLIA BANK INCORPORATED	1	$58,000.00	2.03%	0	$0.00
		NATIONSTARMORTGAGE	34	$2,264,208.05	79.4%	0	$0.00
		NTFN INC.	1	$50,000.00	1.76%	0	$0.00
Total			**43**	**$2,851,469.63**	**100%**	**0**	**$0.00**
3138XPGB3		ALLIANCE FINANCIAL RESOURCES LLC	1	$388,998.63	0.46%	0	$0.00
		AMCAP MORTGAGE LTD.	1	$335,586.86	0.4%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$198,635.98	0.24%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	7	$2,023,751.64	2.4%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	2	$594,183.00	0.7%	0	$0.00
		BARRINGTON BANK AND TRUST COMPANY N.A.	4	$1,185,680.82	1.4%	0	$0.00
		BRAND MORTGAGE GROUP LLC	5	$1,197,032.02	1.42%	0	$0.00
		CBC NATIONAL BANK	3	$846,938.77	1%	0	$0.00
		CHERRY CREEK MORTGAGE CO. INC	31	$8,712,466.90	10.32%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$423,711.66	0.5%	0	$0.00
		DISCOVER HOME LOANS INC.	6	$1,635,166.70	1.94%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	8	$2,615,564.48	3.1%	0	$0.00
		EMBRACE HOME LOANS INC.	4	$1,132,162.18	1.34%	0	$0.00
		FLORIDA CAPITAL BANK N.A.	1	$205,740.83	0.24%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$211,500.00	0.25%	0	$0.00
		GUARANTEED HOME MORTGAGE COMPANY INC.	1	$399,496.74	0.47%	0	$0.00
		GUARANTEED RATE INC.	1	$242,694.28	0.29%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	5	$1,330,700.00	1.58%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	2	$704,620.75	0.83%	0	$0.00
		NATIONSTARMORTGAGE	156	$40,855,527.37	48.39%	0	$0.00
		NTFN INC.	1	$310,000.00	0.37%	0	$0.00
		PEOPLES BANK	1	$258,147.50	0.31%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,565,788.21	1.85%	0	$0.00
		PLATINUM MORTGAGE INC.	10	$2,295,305.61	2.72%	0	$0.00
		PROVIDENT SAVINGS BANK F.S.B.	2	$1,210,357.07	1.43%	0	$0.00
		R M K FINANCIAL CORP	1	$325,000.00	0.38%	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	1	$208,050.00	0.25%	0	$0.00
		RMC MORTGAGE CORPORATION	11	$3,189,568.52	3.78%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC.	10	$3,256,263.63	3.86%	0	$0.00
		SIRVA MORTGAGE INC.	2	$383,714.04	0.45%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC.	3	$1,022,126.20	1.21%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$220,031.58	0.26%	0	$0.00

		THE LENDING COMPANY INC.	1	$243,699.98	0.29%	0	$0.00
		THE MORTGAGE FIRM INC.	2	$611,000.00	0.72%	0	$0.00
		TOTAL MORTGAGE SERVICES LLC	1	$300,000.00	0.36%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$263,158.00	0.31%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	4	$1,310,044.65	1.55%	0	$0.00
		WESTSTAR MORTGAGE INC.	2	$808,218.75	0.96%	0	$0.00
		WR STARKEY MORTGAGE LLP	5	$1,417,566.19	1.67%	0	$0.00
Total			**306**	**$84,438,199.54**	**100%**	**0**	**$0.00**
3138XPGC1		NATIONSTARMORTGAGE	24	$1,569,209.94	100%	0	$0.00
Total			**24**	**$1,569,209.94**	**100%**	**0**	**$0.00**
3138XPGD9		CBC NATIONAL BANK	1	$92,400.00	5.4%	0	$0.00
		NATIONSTARMORTGAGE	15	$1,511,370.58	88.25%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$108,750.00	6.35%	0	$0.00
Total			**17**	**$1,712,520.58**	**100%**	**0**	**$0.00**
3138XPGE7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$112,000.00	5.34%	0	$0.00
		NATIONSTARMORTGAGE	17	$1,984,513.70	94.66%	0	$0.00
Total			**18**	**$2,096,513.70**	**100%**	**0**	**$0.00**
3138XPGF4		NATIONSTARMORTGAGE	23	$1,495,663.29	100%	0	$0.00
Total			**23**	**$1,495,663.29**	**100%**	**0**	**$0.00**
3138XPGG2		ALLIANCE FINANCIAL RESOURCES LLC	1	$80,892.00	3.23%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$61,922.00	2.47%	0	$0.00
		BARRINGTON BANK AND TRUST COMPANY N.A.	1	$79,899.35	3.19%	0	$0.00
		CBC NATIONAL BANK	1	$51,135.59	2.04%	0	$0.00
		CHERRY CREEK MORTGAGE CO. INC	1	$79,894.65	3.19%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$61,000.00	2.43%	0	$0.00
		EMBRACE HOME LOANS INC.	4	$222,850.94	8.89%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$79,600.00	3.18%	0	$0.00
		FLORIDA CAPITAL BANK N.A.	4	$278,317.78	11.11%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$85,000.00	3.39%	0	$0.00
		NATIONSTARMORTGAGE	17	$1,164,001.20	46.46%	0	$0.00
		NTFN INC.	1	$60,923.26	2.43%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$75,000.00	2.99%	0	$0.00
		THE MORTGAGE FIRM INC.	2	$125,000.00	5%	0	$0.00
Total			**37**	**$2,505,436.77**	**100%**	**0**	**$0.00**

3138XPGH0		CBC NATIONAL BANK	2	$121,150.00	2.73%	0	$0.00
		CHERRY CREEK MORTGAGE CO. INC	3	$233,365.00	5.26%	0	$0.00
		MAGNOLIA BANK INCORPORATED	1	$84,000.00	1.89%	0	$0.00
		MORTGAGE SERVICES III LLC	1	$59,500.00	1.34%	0	$0.00
		NATIONSTARMORTGAGE	53	$3,873,772.40	87.33%	0	$0.00
		THE MORTGAGE FIRM INC.	1	$64,000.00	1.45%	0	$0.00
Total			**61**	**$4,435,787.40**	**100%**	**0**	**$0.00**
3138XPGJ6		NATIONSTARMORTGAGE	19	$1,307,237.91	100%	0	$0.00
Total			**19**	**$1,307,237.91**	**100%**	**0**	**$0.00**
3138XPGL1		BANKSOUTH MORTGAGE COMPANY LLC	1	$90,000.00	2.07%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$103,900.00	2.39%	0	$0.00
		CBC NATIONAL BANK	2	$175,252.55	4.03%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$92,150.00	2.12%	0	$0.00
		FIRST INDEPENDENCE BANK	1	$103,816.22	2.39%	0	$0.00
		FLORIDA CAPITAL BANK N.A.	3	$290,872.27	6.69%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$108,000.00	2.48%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	3	$304,040.00	6.99%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$109,500.00	2.52%	0	$0.00
		NATIONSTARMORTGAGE	23	$2,242,553.06	51.54%	0	$0.00
		SIRVA MORTGAGE INC.	2	$218,359.37	5.02%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$108,000.00	2.48%	0	$0.00
		WESTSTAR MORTGAGE INC.	1	$104,368.53	2.4%	0	$0.00
		WR STARKEY MORTGAGE LLP	3	$300,006.16	6.88%	0	$0.00
Total			**44**	**$4,350,818.16**	**100%**	**0**	**$0.00**
3138XPGM9		CBC NATIONAL BANK	1	$90,051.59	1.67%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$89,000.00	1.65%	0	$0.00
		EMBRACE HOME LOANS INC.	1	$104,000.00	1.92%	0	$0.00
		NATIONSTARMORTGAGE	50	$5,017,255.83	92.79%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$107,010.00	1.97%	0	$0.00
Total			**54**	**$5,407,317.42**	**100%**	**0**	**$0.00**
3138XPGN7		NATIONSTARMORTGAGE	12	$1,179,250.51	100%	0	$0.00
Total			**12**	**$1,179,250.51**	**100%**	**0**	**$0.00**
3138XPGP2		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$233,900.00	5.84%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$116,566.30	2.91%	0	$0.00
		AMERIS BANK	1	$115,850.68	2.89%	0	$0.00

		BRAND MORTGAGE GROUP LLC	2	$233,957.14	5.84%	0	$0.00
		CBC NATIONAL BANK	1	$118,491.12	2.96%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$118,450.00	2.96%	0	$0.00
		EMBRACE HOME LOANS INC.	2	$238,160.00	5.95%	0	$0.00
		FLORIDA CAPITAL BANK N.A.	1	$120,000.00	3%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$115,200.00	2.88%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$112,355.18	2.8%	0	$0.00
		MAGNOLIA BANK INCORPORATED	1	$113,000.00	2.82%	0	$0.00
		NATIONSTARMORTGAGE	15	$1,771,964.90	44.23%	0	$0.00
		PLATINUM MORTGAGE INC.	1	$125,000.00	3.12%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$113,600.00	2.84%	0	$0.00
		SIRVA MORTGAGE INC.	1	$123,337.37	3.08%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$120,000.00	3%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$116,000.00	2.88%	0	$0.00
Total			**34**	**$4,005,832.69**	**100%**	**0**	**$0.00**
3138XPGQ0		AMERICAN EQUITY MORTGAGE INC.	1	$115,900.00	2.18%	0	$0.00
		CBC NATIONAL BANK	1	$115,336.73	2.16%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$121,600.00	2.28%	0	$0.00
		NATIONSTARMORTGAGE	42	$4,975,200.85	93.38%	0	$0.00
Total			**45**	**$5,328,037.58**	**100%**	**0**	**$0.00**
3138XPGR8		EMBRACE HOME LOANS INC.	1	$130,519.93	4.68%	0	$0.00
		NATIONSTARMORTGAGE	16	$2,123,123.99	76.21%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$130,000.00	4.67%	0	$0.00
		WESTSTAR MORTGAGE INC.	1	$149,793.34	5.38%	0	$0.00
		WR STARKEY MORTGAGE LLP	2	$252,571.49	9.06%	0	$0.00
Total			**21**	**$2,786,008.75**	**100%**	**0**	**$0.00**
3138XPGS6		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$147,805.11	1.76%	0	$0.00
		AMERIS BANK	1	$143,000.00	1.7%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$130,625.00	1.55%	0	$0.00
		CBC NATIONAL BANK	2	$254,641.47	3.03%	0	$0.00
		CHERRY CREEK MORTGAGE CO. INC	2	$276,200.00	3.28%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC.	1	$126,836.52	1.51%	0	$0.00
		DISCOVER HOME LOANS INC.	1	$143,818.83	1.71%	0	$0.00
		EMBRACE HOME LOANS INC.	1	$137,826.38	1.64%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$126,000.00	1.5%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$268,150.00	3.19%	0	$0.00

		INTERCONTINENTAL CAPITAL GROUP INC.	1	$150,000.00	1.78%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$145,600.00	1.73%	0	$0.00
		MORTGAGE MASTER INC.	1	$142,611.95	1.69%	0	$0.00
		NATIONSTARMORTGAGE	30	$4,019,344.10	47.76%	0	$0.00
		PLATINUM MORTGAGE INC.	4	$557,550.00	6.63%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	3	$414,500.00	4.93%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC.	2	$266,900.00	3.17%	0	$0.00
		THE MORTGAGE FIRM INC.	1	$150,000.00	1.78%	0	$0.00
		WESTSTAR MORTGAGE INC.	1	$126,000.00	1.5%	0	$0.00
		WR STARKEY MORTGAGE LLP	5	$688,399.49	8.16%	0	$0.00
Total			**62**	**$8,415,808.85**	**100%**	**0**	**$0.00**
3138XPGT4		CBC NATIONAL BANK	2	$266,596.18	2.9%	0	$0.00
		EMBRACE HOME LOANS INC.	1	$145,429.06	1.58%	0	$0.00
		NATIONSTARMORTGAGE	64	$8,778,372.37	95.52%	0	$0.00
Total			**67**	**$9,190,397.61**	**100%**	**0**	**$0.00**
3138XPGU1		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$151,000.00	1.33%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$173,350.00	1.53%	0	$0.00
		ASPIRE FINANCIAL INC.	1	$154,650.67	1.36%	0	$0.00
		BRAND MORTGAGE GROUP LLC	4	$642,357.95	5.66%	0	$0.00
		CBC NATIONAL BANK	4	$649,564.62	5.72%	0	$0.00
		CHERRY CREEK MORTGAGE CO. INC	4	$651,375.00	5.74%	0	$0.00
		EMBRACE HOME LOANS INC.	2	$322,489.38	2.84%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$155,610.00	1.37%	0	$0.00
		MORTGAGE MASTER INC.	1	$163,990.68	1.44%	0	$0.00
		NATIONSTARMORTGAGE	38	$6,186,855.98	54.48%	0	$0.00
		PLATINUM MORTGAGE INC.	1	$158,041.61	1.39%	0	$0.00
		RMC MORTGAGE CORPORATION	2	$335,123.02	2.95%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC.	1	$160,550.00	1.41%	0	$0.00
		SIRVA MORTGAGE INC.	1	$156,400.00	1.38%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	$161,500.00	1.42%	0	$0.00
		WR STARKEY MORTGAGE LLP	7	$1,133,819.09	9.98%	0	$0.00
Total			**70**	**$11,356,678.00**	**100%**	**0**	**$0.00**
3138XPGV9		CBC NATIONAL BANK	1	$152,730.00	3.42%	0	$0.00
		NATIONSTARMORTGAGE	27	$4,307,318.64	96.58%	0	$0.00
Total			**28**	**$4,460,048.64**	**100%**	**0**	**$0.00**

3138XPGW7		NATIONSTARMORTGAGE	22	$4,495,984.93	100%	0	$0.00
Total			**22**	**$4,495,984.93**	**100%**	**0**	**$0.00**
3138XPGX5		NATIONSTARMORTGAGE	17	$3,908,500.26	100%	0	$0.00
Total			**17**	**$3,908,500.26**	**100%**	**0**	**$0.00**
3138XPGY3		NATIONSTARMORTGAGE	6	$1,346,210.68	100%	0	$0.00
Total			**6**	**$1,346,210.68**	**100%**	**0**	**$0.00**
3138XPGZ0		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$372,000.00	0.37%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$646,399.69	0.65%	0	$0.00
		AMERIS BANK	3	$684,372.38	0.69%	0	$0.00
		BARRINGTON BANK AND TRUST COMPANY N.A.	1	$311,204.47	0.31%	0	$0.00
		BRAND MORTGAGE GROUP LLC	4	$1,015,018.06	1.02%	0	$0.00
		CBC NATIONAL BANK	6	$1,615,416.33	1.63%	0	$0.00
		CHERRY CREEK MORTGAGE CO. INC	18	$5,269,383.77	5.3%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	11	$2,865,984.20	2.88%	0	$0.00
		CLIFFCO INC.	1	$620,000.00	0.62%	0	$0.00
		DISCOVER HOME LOANS INC.	3	$777,042.46	0.78%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	6	$1,804,300.00	1.82%	0	$0.00
		EMBRACE HOME LOANS INC.	10	$2,578,829.16	2.59%	0	$0.00
		EUSTIS MORTGAGE CORPORATION	1	$284,641.44	0.29%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$258,750.00	0.26%	0	$0.00
		FLORIDA CAPITAL BANK N.A.	1	$324,591.11	0.33%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$355,500.00	0.36%	0	$0.00
		GUARANTEED HOME MORTGAGE COMPANY INC.	1	$176,700.00	0.18%	0	$0.00
		GUARANTEED RATE INC.	1	$230,000.00	0.23%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	5	$1,610,770.00	1.62%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$197,000.00	0.2%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC.	1	$345,750.00	0.35%	0	$0.00
		MAGNOLIA BANK INCORPORATED	1	$215,500.00	0.22%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$347,000.00	0.35%	0	$0.00
		NATIONSTARMORTGAGE	226	$59,968,675.91	60.34%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC.	1	$237,000.00	0.24%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$787,766.55	0.79%	0	$0.00
		PLATINUM MORTGAGE INC.	6	$1,512,085.00	1.52%	0	$0.00
		POTOMAC MORTGAGE GROUP INC.	1	$383,920.00	0.39%	0	$0.00

		PROVIDENT SAVINGS BANK F.S.B.	1	$550,576.16	0.55%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$218,350.00	0.22%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP.	1	$285,000.00	0.29%	0	$0.00
		RMC MORTGAGE CORPORATION	9	$2,453,030.95	2.47%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC.	5	$1,882,419.52	1.89%	0	$0.00
		SIRVA MORTGAGE INC.	4	$1,142,325.72	1.15%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC.	1	$300,000.00	0.3%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$295,450.00	0.3%	0	$0.00
		SYNOVUS MORTGAGE CORP.	1	$174,974.48	0.18%	0	$0.00
		THE LENDING COMPANY INC.	2	$470,000.00	0.47%	0	$0.00
		THE MORTGAGE FIRM INC.	2	$431,000.00	0.43%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	2	$512,000.00	0.52%	0	$0.00
		WESTSTAR MORTGAGE INC.	4	$941,198.00	0.95%	0	$0.00
		WR STARKEY MORTGAGE LLP	14	$3,929,437.31	3.95%	0	$0.00
Total			**368**	**$99,381,362.67**	**100%**	**0**	**$0.00**
3138XPJ20		HERITAGE HOME MORTGAGE, LLC	1	$158,120.80	0.82%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	93	$19,094,483.95	99.18%	0	$0.00
Total			**94**	**$19,252,604.75**	**100%**	**0**	**$0.00**
3138XPJ38		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	74	$4,903,842.79	100%	0	$0.00
Total			**74**	**$4,903,842.79**	**100%**	**0**	**$0.00**
3138XPJ46		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	66	$6,484,664.81	100%	0	$0.00
Total			**66**	**$6,484,664.81**	**100%**	**0**	**$0.00**
3138XPJ53		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	$2,547,302.44	100%	0	$0.00
Total			**41**	**$2,547,302.44**	**100%**	**0**	**$0.00**
3138XPJ61		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	$2,659,772.13	100%	0	$0.00
Total			**28**	**$2,659,772.13**	**100%**	**0**	**$0.00**
3138XPJ79		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	$3,064,092.38	100%	0	$0.00
Total			**23**	**$3,064,092.38**	**100%**	**0**	**$0.00**
3138XPJ87		CTC LENDING, LLC	1	$154,791.20	3.78%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	$3,939,458.52	96.22%	0	$0.00
Total			**20**	**$4,094,249.72**	**100%**	**0**	**$0.00**

3138XPJ95		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	$3,064,024.13	100%	0	$0.00
Total			**13**	**$3,064,024.13**	**100%**	**0**	**$0.00**
3138XPJW4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	$1,250,299.42	100%	0	$0.00
Total			**7**	**$1,250,299.42**	**100%**	**0**	**$0.00**
3138XPJX2		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	$1,027,000.00	100%	0	$0.00
Total			**3**	**$1,027,000.00**	**100%**	**0**	**$0.00**
3138XPJY0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	$2,938,504.50	100%	0	$0.00
Total			**29**	**$2,938,504.50**	**100%**	**0**	**$0.00**
3138XPJZ7		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	$489,239.96	1.34%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	161	$35,916,887.13	98.66%	0	$0.00
Total			**163**	**$36,406,127.09**	**100%**	**0**	**$0.00**
3138XPK85		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,781,009.00	64.61%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$975,400.00	35.39%	0	$0.00
Total			**9**	**$2,756,409.00**	**100%**	**0**	**$0.00**
3138XPK93		INTERBANK MORTGAGE COMPANY	16	$3,027,400.00	100%	0	$0.00
Total			**16**	**$3,027,400.00**	**100%**	**0**	**$0.00**
3138XPKA0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	$2,079,987.77	100%	0	$0.00
Total			**13**	**$2,079,987.77**	**100%**	**0**	**$0.00**
3138XPKB8		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$89,751.56	8.66%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	$857,397.51	82.71%	0	$0.00
		Unavailable	1	$89,433.39	8.63%	0	$0.00
Total			**11**	**$1,036,582.46**	**100%**	**0**	**$0.00**
3138XPKC6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	$1,237,651.79	100%	0	$0.00

Total			**5**	**$1,237,651.79**	**100%**	**0**	**$0.00**
3138XPKD4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	$1,092,297.74	100%	0	$0.00
Total			**4**	**$1,092,297.74**	**100%**	**0**	**$0.00**
3138XPKE2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	$4,197,956.86	100%	0	$0.00
Total			**25**	**$4,197,956.86**	**100%**	**0**	**$0.00**
3138XPKF9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	$2,133,506.17	100%	0	$0.00
Total			**16**	**$2,133,506.17**	**100%**	**0**	**$0.00**
3138XPKG7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	$1,110,306.12	100%	0	$0.00
Total			**11**	**$1,110,306.12**	**100%**	**0**	**$0.00**
3138XPKH5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	$6,789,196.58	100%	0	$0.00
Total			**22**	**$6,789,196.58**	**100%**	**0**	**$0.00**
3138XPKJ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	38	$9,504,318.48	100%	0	$0.00
Total			**38**	**$9,504,318.48**	**100%**	**0**	**$0.00**
3138XPKK8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	$1,201,797.68	100%	0	$0.00
Total			**13**	**$1,201,797.68**	**100%**	**0**	**$0.00**
3138XPKL6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$1,065,465.30	100%	0	$0.00
Total			**8**	**$1,065,465.30**	**100%**	**0**	**$0.00**
3138XPKR3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	59	$7,686,972.48	100%	0	$0.00
Total			**59**	**$7,686,972.48**	**100%**	**0**	**$0.00**
3138XPKS1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	$5,169,690.97	100%	0	$0.00
Total			**53**	**$5,169,690.97**	**100%**	**0**	**$0.00**
3138XPKT9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	51	$4,718,050.42	100%	0	$0.00
Total			**51**	**$4,718,050.42**	**100%**	**0**	**$0.00**
3138XPKU6			26	$3,380,386.37	100%	0	$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
Total			**26**	**$3,380,386.37**	**100%**	**0**	**$0.00**
3138XPKV4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	$4,591,508.97	100%	0	$0.00
Total			**18**	**$4,591,508.97**	**100%**	**0**	**$0.00**
3138XPKW2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	$1,149,938.83	100%	0	$0.00
Total			**15**	**$1,149,938.83**	**100%**	**0**	**$0.00**
3138XPKX0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	$2,547,198.44	100%	0	$0.00
Total			**12**	**$2,547,198.44**	**100%**	**0**	**$0.00**
3138XPLA9		INTERBANK MORTGAGE COMPANY	5	$861,000.00	85.16%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	$150,000.00	14.84%	0	$0.00
Total			**6**	**$1,011,000.00**	**100%**	**0**	**$0.00**
3138XPLB7		INTERBANK MORTGAGE COMPANY	1	$354,300.00	34.3%	0	$0.00
		LIBERTY HOME LOANS	1	$262,500.00	25.42%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	$416,000.00	40.28%	0	$0.00
Total			**3**	**$1,032,800.00**	**100%**	**0**	**$0.00**
3138XPLC5		INTERBANK MORTGAGE COMPANY	3	$1,047,547.86	100%	0	$0.00
Total			**3**	**$1,047,547.86**	**100%**	**0**	**$0.00**
3138XPLD3		INTERBANK MORTGAGE COMPANY	12	$2,998,894.61	100%	0	$0.00
Total			**12**	**$2,998,894.61**	**100%**	**0**	**$0.00**
3138XPLE1		INTERBANK MORTGAGE COMPANY	7	$1,557,950.00	100%	0	$0.00
Total			**7**	**$1,557,950.00**	**100%**	**0**	**$0.00**
3138XPLF8		INTERBANK MORTGAGE COMPANY	4	$891,000.00	68.94%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	$401,482.53	31.06%	0	$0.00
Total			**5**	**$1,292,482.53**	**100%**	**0**	**$0.00**
3138XPLG6		INTERBANK MORTGAGE COMPANY	5	$1,079,753.85	100%	0	$0.00
Total			**5**	**$1,079,753.85**	**100%**	**0**	**$0.00**
3138XPLH4		AUSTIN CAPITAL MORTGAGE, INC.	1	$200,000.00	1.35%	0	$0.00
		CAPSTONE MORTGAGE	1	$373,500.00	2.52%	0	$0.00

		D&H LENDING, INC.	1	$241,673.00	1.63%	0	$0.00
		EXCEPTIONAL MORTGAGE SOLUTIONS	1	$299,613.83	2.03%	0	$0.00
		GREAT LAKES HOME MORTGAGE INC	1	$105,300.00	0.71%	0	$0.00
		HARBOR LENDING, INC.	1	$250,000.00	1.69%	0	$0.00
		HOME & LOAN FINDERS.COM	1	$342,500.00	2.32%	0	$0.00
		INTERBANK MORTGAGE COMPANY	49	$12,437,550.00	84.08%	0	$0.00
		METRO LENDING SERVICES	1	$138,000.00	0.93%	0	$0.00
		MORTGAGE 4 U LLC	1	$130,000.00	0.88%	0	$0.00
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	$274,646.01	1.86%	0	$0.00
Total			**59**	**$14,792,782.84**	**100%**	**0**	**$0.00**
3138XPLJ0		INTERBANK MORTGAGE COMPANY	44	$11,553,516.00	100%	0	$0.00
Total			**44**	**$11,553,516.00**	**100%**	**0**	**$0.00**
3138XPLK7		GREEN TREE SERVICING LLC	17	$2,116,448.36	100%	0	$0.00
Total			**17**	**$2,116,448.36**	**100%**	**0**	**$0.00**
3138XPLL5		AMERICAN FINANCIAL FUNDING CORP.	1	$66,400.00	0.96%	0	$0.00
		FIRST HOPE MORTGAGES, INC.	1	$61,750.00	0.89%	0	$0.00
		GREEN TREE SERVICING LLC	97	$6,476,273.58	93.23%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$49,939.92	0.72%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$80,000.00	1.15%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$48,667.00	0.7%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$80,625.00	1.16%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$83,022.41	1.19%	0	$0.00
Total			**104**	**$6,946,677.91**	**100%**	**0**	**$0.00**
3138XPLM3		GREEN TREE SERVICING LLC	69	$6,846,328.96	98.65%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$93,750.00	1.35%	0	$0.00
Total			**70**	**$6,940,078.96**	**100%**	**0**	**$0.00**
3138XPLN1		GREEN TREE SERVICING LLC	17	$2,034,979.31	89.33%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC	1	$119,000.00	5.22%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$124,000.00	5.45%	0	$0.00
Total			**19**	**$2,277,979.31**	**100%**	**0**	**$0.00**
3138XPLP6		GREEN TREE SERVICING LLC	39	$5,488,143.89	92.74%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$150,000.00	2.53%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$134,800.00	2.28%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$144,958.61	2.45%	0	$0.00

Total			**42**	**$5,917,902.50**	**100%**	**0**	**$0.00**
3138XPLQ4		ATLANTIC HOME LENDING, INC.	1	$284,000.00	1.89%	0	$0.00
		AXIA FINANCIAL, LLC	1	$417,000.00	2.78%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$228,841.00	1.52%	0	$0.00
		CF BANK	1	$280,000.00	1.86%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC.	3	$733,000.00	4.88%	0	$0.00
		COLUMBIA STATE BANK	1	$164,000.00	1.09%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$219,750.00	1.46%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$386,600.00	2.57%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$175,000.00	1.16%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	$417,000.00	2.78%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$236,000.00	1.57%	0	$0.00
		GREEN TREE SERVICING LLC	19	$5,251,707.15	34.96%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP.	1	$70,000.00	0.47%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$513,600.00	3.42%	0	$0.00
		HOME FINANCE OF AMERICA, INC.	1	$396,050.00	2.64%	0	$0.00
		IMPAC MORTGAGE	1	$348,847.84	2.32%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC.	1	$230,000.00	1.53%	0	$0.00
		MCGLONE MORTGAGE COMPANY INC	1	$260,000.00	1.73%	0	$0.00
		MILLENNIUM BANK	2	$912,000.00	6.07%	0	$0.00
		MORTGAGE MASTER, INC.	2	$834,000.00	5.55%	0	$0.00
		PERL MORTGAGE, INC.	1	$266,400.00	1.77%	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	1	$409,155.06	2.72%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$100,750.00	0.67%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$619,400.00	4.12%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$116,400.00	0.77%	0	$0.00
		ROSS MORTGAGE COMPANY, INC.	1	$190,000.00	1.26%	0	$0.00
		SAN DIEGO FUNDING	1	$251,250.00	1.67%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$295,000.00	1.96%	0	$0.00
		VANTAGESOUTH BANK	1	$417,000.00	2.81%	0	$0.00
Total			**54**	**$15,022,751.05**	**100%**	**0**	**$0.00**
3138XPLR2		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$368,562.00	2.37%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$231,600.00	1.49%	0	$0.00
		AMERICASH	1	$255,500.00	1.64%	0	$0.00

		BANK OF THE PACIFIC	1	$260,750.00	1.68%	0	$0.00
		BRAZOS NATIONAL BANK	1	$255,920.00	1.65%	0	$0.00
		C & F MORTGAGE CORPORATION	2	$463,250.00	2.98%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC.	3	$1,095,370.15	7.04%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$187,684.23	1.21%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$379,200.00	2.44%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$605,000.00	3.89%	0	$0.00
		EDGARTOWN NATIONAL BANK	1	$180,000.00	1.16%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	2	$424,000.00	2.73%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP.	3	$989,900.00	6.36%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$346,400.00	2.23%	0	$0.00
		GREEN TREE SERVICING LLC	5	$983,920.00	6.33%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$703,750.00	4.52%	0	$0.00
		LEGACYTEXAS BANK	1	$409,984.00	2.64%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC.	1	$368,000.00	2.37%	0	$0.00
		MCGLONE MORTGAGE COMPANY INC	1	$340,000.00	2.19%	0	$0.00
		MILLENNIUM BANK	1	$417,000.00	2.68%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$378,000.00	2.43%	0	$0.00
		MORTGAGE MASTER, INC.	3	$854,000.00	5.49%	0	$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$546,000.00	3.51%	0	$0.00
		NORTHPOINTE BANK	1	$300,000.00	1.93%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$585,000.00	3.76%	0	$0.00
		PINNACLE MORTGAGE, INC.	1	$165,000.00	1.06%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$672,815.00	4.33%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$252,000.00	1.62%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$417,000.00	2.68%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$382,000.00	2.46%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$320,000.00	2.06%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$100,000.00	0.64%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$83,000.00	0.53%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$358,800.00	2.31%	0	$0.00
		VANTAGESOUTH BANK	1	$249,000.00	1.6%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$627,000.00	3.99%	0	$0.00
Total			**53**	**$15,555,405.38**	**100%**	**0**	**$0.00**
3138XPPN7		NVR MORTGAGE FINANCE, INC.	16	$3,415,640.00	100%	0	$0.00
Total			**16**	**$3,415,640.00**	**100%**	**0**	**$0.00**

3138XPPP2		NVR MORTGAGE FINANCE, INC.	12	$3,274,152.00	100%	0	$0.00
Total			**12**	**$3,274,152.00**	**100%**	**0**	**$0.00**
3138XPPQ0		NVR MORTGAGE FINANCE, INC.	4	$1,027,258.00	100%	0	$0.00
Total			**4**	**$1,027,258.00**	**100%**	**0**	**$0.00**
3138XPPR8		NVR MORTGAGE FINANCE, INC.	10	$2,835,807.00	100%	0	$0.00
Total			**10**	**$2,835,807.00**	**100%**	**0**	**$0.00**
3138XPPS6		NVR MORTGAGE FINANCE, INC.	23	$7,125,481.00	100%	0	$0.00
Total			**23**	**$7,125,481.00**	**100%**	**0**	**$0.00**
3138XPQ22		EVERBANK	21	$2,720,063.26	100%	0	$0.00
Total			**21**	**$2,720,063.26**	**100%**	**0**	**$0.00**
3138XPQ30		EVERBANK	4	$758,583.82	71.49%	0	$0.00
		SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION (CFL # 6016)	1	$302,591.86	28.51%	0	$0.00
Total			**5**	**$1,061,175.68**	**100%**	**0**	**$0.00**
3138XPQ48		EVERBANK	19	$1,247,891.77	100%	0	$0.00
Total			**19**	**$1,247,891.77**	**100%**	**0**	**$0.00**
3138XPQ55		EVERBANK	15	$4,646,068.49	100%	0	$0.00
Total			**15**	**$4,646,068.49**	**100%**	**0**	**$0.00**
3138XPQ63		EVERBANK	5	$1,024,813.46	100%	0	$0.00
Total			**5**	**$1,024,813.46**	**100%**	**0**	**$0.00**
3138XPQ71		EVERBANK	5	$1,018,284.94	100%	0	$0.00
Total			**5**	**$1,018,284.94**	**100%**	**0**	**$0.00**
3138XPQ89		EVERBANK	12	$4,061,001.03	100%	0	$0.00
Total			**12**	**$4,061,001.03**	**100%**	**0**	**$0.00**
3138XPQ97		EVERBANK	10	$1,658,844.66	100%	0	$0.00
Total			**10**	**$1,658,844.66**	**100%**	**0**	**$0.00**
3138XPQC0		121 FINANCIAL CREDIT UNION	1	$92,685.89	1.87%	0	$0.00
		AMPLIFY FEDERAL CREDIT UNION	1	$381,690.11	7.69%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	1	$132,836.46	2.68%	0	$0.00
		BELCO COMMUNITY CREDIT UNION	1	$98,578.64	1.99%	0	$0.00
		CITY CREDIT UNION	1	$89,889.34	1.81%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	13	$1,654,954.26	33.36%	0	$0.00

		COLONIAL SAVINGS, F.A.	4	$568,365.54	11.46%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	$558,094.01	11.25%	0	$0.00
		ELI LILLY FEDERAL CREDIT UNION	1	$207,005.15	4.17%	0	$0.00
		GENCO FEDERAL CREDIT UNION	1	$207,644.37	4.19%	0	$0.00
		GREATER TEXAS FEDERAL CREDIT UNION	1	$270,409.10	5.45%	0	$0.00
		MISSISSIPPI FEDERAL CREDIT UNION	1	$158,070.34	3.19%	0	$0.00
		PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	$118,509.11	2.39%	0	$0.00
		PPL GOLD CREDIT UNION	1	$64,600.00	1.3%	0	$0.00
		RIVERLAND CREDIT UNION	1	$48,690.06	0.98%	0	$0.00
		SPACE CITY CREDIT UNION	1	$200,925.00	4.05%	0	$0.00
		URW COMMUNITY FEDERAL CREDIT UNION	1	$107,838.75	2.17%	0	$0.00
Total			**36**	**$4,960,786.13**	**100%**	**0**	**$0.00**
3138XPQD8		EVERBANK	11	$1,099,590.44	100%	0	$0.00
Total			**11**	**$1,099,590.44**	**100%**	**0**	**$0.00**
3138XPQE6		EVERBANK	8	$1,020,305.66	100%	0	$0.00
Total			**8**	**$1,020,305.66**	**100%**	**0**	**$0.00**
3138XPQF3		EVERBANK	10	$1,360,157.53	100%	0	$0.00
Total			**10**	**$1,360,157.53**	**100%**	**0**	**$0.00**
3138XPQG1		EVERBANK	18	$1,729,596.07	100%	0	$0.00
Total			**18**	**$1,729,596.07**	**100%**	**0**	**$0.00**
3138XPQH9		EVERBANK	6	$1,009,420.55	100%	0	$0.00
Total			**6**	**$1,009,420.55**	**100%**	**0**	**$0.00**
3138XPQJ5		EVERBANK	17	$1,000,972.13	100%	0	$0.00
Total			**17**	**$1,000,972.13**	**100%**	**0**	**$0.00**
3138XPQK2		EVERBANK	5	$1,020,569.44	100%	0	$0.00
Total			**5**	**$1,020,569.44**	**100%**	**0**	**$0.00**
3138XPQL0		EVERBANK	19	$1,072,020.07	100%	0	$0.00
Total			**19**	**$1,072,020.07**	**100%**	**0**	**$0.00**
3138XPQM8		EVERBANK	7	$1,569,023.16	100%	0	$0.00
Total			**7**	**$1,569,023.16**	**100%**	**0**	**$0.00**
3138XPQN6		EVERBANK	8	$1,508,056.40	100%	0	$0.00
Total			**8**	**$1,508,056.40**	**100%**	**0**	**$0.00**

3138XPQP1		EVERBANK	20	$2,106,329.58	100%	0	$0.00
Total			**20**	**$2,106,329.58**	**100%**	**0**	**$0.00**
3138XPQQ9		EVERBANK	7	$1,116,070.18	100%	0	$0.00
Total			**7**	**$1,116,070.18**	**100%**	**0**	**$0.00**
3138XPQR7		EVERBANK	10	$1,296,497.34	100%	0	$0.00
Total			**10**	**$1,296,497.34**	**100%**	**0**	**$0.00**
3138XPQS5		EVERBANK	9	$1,480,350.04	100%	0	$0.00
Total			**9**	**$1,480,350.04**	**100%**	**0**	**$0.00**
3138XPQT3		EVERBANK	13	$1,289,064.76	100%	0	$0.00
Total			**13**	**$1,289,064.76**	**100%**	**0**	**$0.00**
3138XPQU0		EVERBANK	10	$955,271.24	91.24%	0	$0.00
		NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	$91,768.04	8.76%	0	$0.00
Total			**11**	**$1,047,039.28**	**100%**	**0**	**$0.00**
3138XPQV8		DIAMOND FUNDING CORPORATION	1	$250,000.00	2.48%	0	$0.00
		EVERBANK	48	$9,423,845.82	93.53%	0	$0.00
		INDEPENDENT BANK	1	$199,730.60	1.98%	0	$0.00
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$201,711.67	2.01%	0	$0.00
Total			**51**	**$10,075,288.09**	**100%**	**0**	**$0.00**
3138XPQW6		EVERBANK	38	$5,162,238.29	92.05%	0	$0.00
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$274,684.57	4.9%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$170,865.89	3.05%	0	$0.00
Total			**40**	**$5,607,788.75**	**100%**	**0**	**$0.00**
3138XPQX4		AMERICA HEARTLAND BANKS AND TRUST	1	$153,427.88	2.09%	0	$0.00
		BOND STREET MORTGAGE	1	$140,838.27	1.92%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE CO	1	$304,658.24	4.15%	0	$0.00
		EVERBANK	40	$6,160,785.58	83.85%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES	1	$366,750.00	4.99%	0	$0.00
		SECURE FINANCIAL SERVICES	1	$115,854.06	1.58%	0	$0.00
		UNIVERSAL CAPITAL SERVICES INC	1	$104,826.70	1.42%	0	$0.00
Total			**46**	**$7,347,140.73**	**100%**	**0**	**$0.00**
3138XPQY2		EVERBANK	4	$1,055,039.64	100%	0	$0.00

Total			**4**	**$1,055,039.64**	**100%**	**0**	**$0.00**
3138XPQZ9		EVERBANK	3	$1,028,650.00	100%	0	$0.00
Total			**3**	**$1,028,650.00**	**100%**	**0**	**$0.00**
3138XPR21		BANK OF THE OZARKS	1	$213,750.00	16.38%	0	$0.00
		FIRST NATIONAL BANK OF GRANBURY	1	$168,300.00	12.9%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	4	$922,861.00	70.72%	0	$0.00
Total			**6**	**$1,304,911.00**	**100%**	**0**	**$0.00**
3138XPR39		INLAND HOME MORTGAGE COMPANY LLC	1	$192,313.39	9.25%	0	$0.00
		U.S. BANK N.A.	18	$1,887,288.97	90.75%	0	$0.00
Total			**19**	**$2,079,602.36**	**100%**	**0**	**$0.00**
3138XPR47		1ST PREFERENCE MORTGAGE CORPORATION	1	$200,763.80	0.4%	0	$0.00
		ALARION BANK	2	$469,352.46	0.95%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES	1	$380,661.84	0.77%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$303,581.17	0.61%	0	$0.00
		AUGUSTA MORTGAGE COMPANY	2	$388,453.49	0.78%	0	$0.00
		BALTIMORE COUNTY SAVINGS BANK, FSB	1	$330,000.00	0.66%	0	$0.00
		BANK OF THE OZARKS	1	$416,438.29	0.84%	0	$0.00
		BANKIOWA	1	$189,344.60	0.38%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	95	$25,778,270.40	51.91%	0	$0.00
		BUFFALO FEDERAL SAVINGS BANK	1	$232,678.99	0.47%	0	$0.00
		CAPITALMARK BANK AND TRUST	1	$230,082.57	0.46%	0	$0.00
		CERTUSBANK, N.A.	1	$186,079.09	0.37%	0	$0.00
		COLONIAL MORTGAGE CO.	1	$265,883.18	0.54%	0	$0.00
		COMMUNITY BANK & TRUST	1	$184,289.90	0.37%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$191,382.07	0.39%	0	$0.00
		CONVERSE COUNTY BANK	1	$398,250.56	0.8%	0	$0.00
		CORPORATE INVESTORS MTG. GROUP, INC.	4	$947,362.67	1.91%	0	$0.00
		DELMAR FINANCIAL COMPANY	2	$520,040.53	1.05%	0	$0.00
		EAGLE BANK AND TRUST COMPANY	1	$351,026.52	0.71%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$523,659.78	1.05%	0	$0.00
		FIDELITY BANK	3	$752,810.74	1.52%	0	$0.00
		FIRST AMERICAN BANK & TRUST COMPANY	1	$257,153.14	0.52%	0	$0.00
		FIRST NBC BANK	2	$411,800.99	0.83%	0	$0.00
			2	$677,086.72	1.36%	0	$0.00

		FIRST SECURITY BANK OF OWENSBORO					
		FORTUNEBANK	1	$265,134.21	0.53%	0	$0.00
		GREATER POTOMAC MORTGAGE CO.	1	$355,896.90	0.72%	0	$0.00
		GULF STREAM BUSINESS BANK	1	$177,555.04	0.36%	0	$0.00
		HEARTLAND NATIONAL BANK	1	$199,730.60	0.4%	0	$0.00
		HOME SAVINGS & TRUST MORTGAGE	1	$327,548.10	0.66%	0	$0.00
		INDEPENDENT MORTGAGE ASSOCIATION	4	$901,377.91	1.82%	0	$0.00
		INVESTAR BANK	1	$375,959.36	0.76%	0	$0.00
		LEVEL ONE BANK	1	$215,612.53	0.43%	0	$0.00
		MERCHANTS BANK OF BANGOR	1	$263,287.48	0.53%	0	$0.00
		METROPOLITAN NATIONAL BANK	3	$832,585.83	1.68%	0	$0.00
		MONUMENT BANK	1	$279,514.37	0.56%	0	$0.00
		MORTGAGE RESEARCH CENTER, LLC	1	$323,563.57	0.65%	0	$0.00
		MORTGAGE RESOURCES, INC.	1	$199,724.45	0.4%	0	$0.00
		MOUNTAINONE BANK	1	$349,517.79	0.7%	0	$0.00
		NJ LENDERS CORPORATION	1	$193,538.95	0.39%	0	$0.00
		PARAMOUNT MORTGAGE CO.	1	$189,738.23	0.38%	0	$0.00
		PATRIOT BANK	1	$187,481.05	0.38%	0	$0.00
		PRESIDENTIAL BANK, FSB	2	$547,780.74	1.1%	0	$0.00
		RELIANCE BANK	2	$468,953.02	0.94%	0	$0.00
		RIVER COMMUNITY BANK, NA	1	$310,780.80	0.63%	0	$0.00
		SECURITY HOME MORTGAGE, LLC	5	$1,493,750.44	3.01%	0	$0.00
		SECURITY NATIONAL MORTGAGE CO.	1	$391,036.57	0.79%	0	$0.00
		SECURITYPLUS FEDERAL CREDIT UNION	1	$195,236.66	0.39%	0	$0.00
		SOUTHWEST MISSOURI BANK	1	$378,388.94	0.76%	0	$0.00
		STIFEL BANK AND TRUST	1	$229,190.86	0.46%	0	$0.00
		SUMMIT MORTGAGE, INC.	1	$265,953.09	0.54%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$299,586.68	0.6%	0	$0.00
		THE COUNTY BANK	5	$1,253,440.07	2.52%	0	$0.00
		THE FREEDOM BANK OF VIRGINIA	1	$360,513.73	0.73%	0	$0.00
		THE NEW WINDSOR STATE BANK	1	$254,656.51	0.51%	0	$0.00
		TRANSWEST CREDIT UNION	1	$249,363.64	0.5%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$228,167.24	0.46%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$555,994.80	1.12%	0	$0.00
		VECTRA BANK COLORADO, NA	1	$236,013.28	0.48%	0	$0.00
		VERITAS FUNDING LLC	1	$368,332.83	0.74%	0	$0.00
		WESTERN VISTA FEDERAL CREDIT UNION	1	$209,317.67	0.42%	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$811,365.13	1.63%	0	$0.00
		Unavailable	1	$328,594.22	0.67%	0	$0.00
Total			**185**	**$49,660,636.79**	**100%**	**0**	**$0.00**

3138XPR62		INDEPENDENT BANK	2	$251,700.00	8.01%	0	$0.00
		INTERBANK MORTGAGE COMPANY	13	$2,892,000.00	91.99%	0	$0.00
Total			**15**	**$3,143,700.00**	**100%**	**0**	**$0.00**
3138XPR70		GEO MORTGAGE SERVICES, INC.	1	$250,000.00	10.37%	0	$0.00
		INTERBANK MORTGAGE COMPANY	9	$2,160,400.00	89.63%	0	$0.00
Total			**10**	**$2,410,400.00**	**100%**	**0**	**$0.00**
3138XPR88		INTERBANK MORTGAGE COMPANY	5	$1,028,150.00	100%	0	$0.00
Total			**5**	**$1,028,150.00**	**100%**	**0**	**$0.00**
3138XPR96		AUSTIN CAPITAL MORTGAGE, INC.	1	$91,200.00	1.24%	0	$0.00
		FORTUNE FINANCIAL, INC.	1	$390,000.00	5.28%	0	$0.00
		INTERBANK MORTGAGE COMPANY	24	$6,899,150.00	93.48%	0	$0.00
Total			**26**	**$7,380,350.00**	**100%**	**0**	**$0.00**
3138XPRA3		EVERBANK	6	$944,459.77	86.23%	0	$0.00
		INLANTA MORTGAGE, INC.	1	$150,814.34	13.77%	0	$0.00
Total			**7**	**$1,095,274.11**	**100%**	**0**	**$0.00**
3138XPRB1		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$156,802.38	13.79%	0	$0.00
		EVERBANK	4	$796,168.70	70.03%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$183,967.35	16.18%	0	$0.00
Total			**6**	**$1,136,938.43**	**100%**	**0**	**$0.00**
3138XPRC9		1ST PREFERENCE MORTGAGE CORPORATION	2	$544,618.87	1.1%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$181,211.06	0.37%	0	$0.00
		ALARION BANK	3	$632,615.36	1.28%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$166,899.53	0.34%	0	$0.00
		AMERIPRO FUNDING	1	$190,565.40	0.39%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$331,820.78	0.67%	0	$0.00
		BANK OF TENNESSEE	2	$596,118.96	1.21%	0	$0.00
		BANKIOWA	1	$295,610.21	0.6%	0	$0.00
		BAY BANK, FSB	1	$493,891.98	1%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	111	$28,067,724.29	56.8%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE CO.	1	$265,620.65	0.54%	0	$0.00
		CENTENNIAL BANK	1	$336,399.70	0.68%	0	$0.00
		CERTUSBANK, N.A.	1	$78,984.38	0.16%	0	$0.00
		COLONIAL MORTGAGE CO.	1	$203,981.04	0.41%	0	$0.00
		COMMERCIAL BANK	2	$427,730.43	0.87%	0	$0.00

	COMMERCIAL BANK AND TRUST COMPANY	1	$326,070.05	0.66%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$241,681.32	0.49%	0	$0.00
	CORPORATE INVESTORS MTG. GROUP, INC.	1	$254,664.20	0.52%	0	$0.00
	DAMASCUS COMMUNITY BANK	2	$517,333.43	1.05%	0	$0.00
	EAGLE BANK AND TRUST COMPANY	1	$255,662.89	0.52%	0	$0.00
	EQUITY RESOURCES, INC.	1	$235,689.22	0.48%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,114,706.24	2.26%	0	$0.00
	FIRST ADVANTAGE BANK	1	$176,916.72	0.36%	0	$0.00
	FIRST NBC BANK	3	$571,001.92	1.16%	0	$0.00
	FIRST STATE BANK	1	$337,171.41	0.68%	0	$0.00
	FIRSTRUST MORTGAGE, INC.	1	$361,473.36	0.73%	0	$0.00
	FORTUNEBANK	1	$186,561.13	0.38%	0	$0.00
	GROUP ONE MORTGAGE INC.	1	$288,454.48	0.58%	0	$0.00
	HEARTLAND NATIONAL BANK	1	$416,450.87	0.84%	0	$0.00
	IDEAL HOME LOANS, LLC	2	$427,849.86	0.87%	0	$0.00
	LEVEL ONE BANK	1	$309,766.55	0.63%	0	$0.00
	MIDWEST BANKCENTRE	1	$261,677.85	0.53%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	$199,237.29	0.4%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$279,631.28	0.57%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION	4	$1,254,199.52	2.54%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$183,227.42	0.37%	0	$0.00
	PRESIDENTIAL BANK, FSB	3	$646,664.04	1.31%	0	$0.00
	QUAINT OAK MORTGAGE	1	$221,321.20	0.45%	0	$0.00
	RIVER COMMUNITY BANK, NA	1	$203,132.15	0.41%	0	$0.00
	SECURITY HOME MORTGAGE, LLC	2	$380,210.36	0.77%	0	$0.00
	SEMPER HOME LOANS, INC	1	$187,768.84	0.38%	0	$0.00
	SERVISFIRST BANK	1	$235,689.22	0.48%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	2	$703,698.55	1.42%	0	$0.00
	SPIRITBANK	1	$413,068.52	0.84%	0	$0.00
	STIFEL BANK AND TRUST	1	$175,879.48	0.36%	0	$0.00
	SUMMIT COMMUNITY BANK, INC.	1	$194,743.21	0.39%	0	$0.00
	SUMNER BANK AND TRUST	2	$487,968.69	0.99%	0	$0.00
	THE COUNTY BANK	1	$240,125.00	0.49%	0	$0.00
	THE NEW WINDSOR STATE BANK	1	$349,494.64	0.71%	0	$0.00
	TOWER BANK AND TRUST COMPANY	1	$331,063.47	0.67%	0	$0.00
	UNIFIRST MORTGAGE CORPORATION	2	$411,356.14	0.83%	0	$0.00
	UNION TRUST MORTGAGE CORPORATION	2	$463,809.12	0.94%	0	$0.00
	VECTRA BANK COLORADO, NA	2	$430,737.21	0.87%	0	$0.00
	VERITAS FUNDING LLC	2	$584,472.25	1.18%	0	$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$421,024.69	0.85%	0	$0.00

		WESTSTAR MORTGAGE, INC.	3	$632,678.88	1.28%	0	$0.00
		WYOMING BANK & TRUST	2	$473,263.53	0.96%	0	$0.00
		Unavailable	1	$215,715.56	0.38%	0	$0.00
Total			**197**	**$49,417,104.40**	**100%**	**0**	**$0.00**
3138XPRD7		ALARION BANK	1	$44,145.65	3.76%	0	$0.00
		BANK OF THE OZARKS	1	$57,179.61	4.87%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	12	$724,593.16	61.72%	0	$0.00
		CAPGROW HOME MORTGAGE, LLC	1	$78,228.70	6.66%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$79,776.12	6.79%	0	$0.00
		FIDELITY BANK	1	$51,936.06	4.42%	0	$0.00
		FIRST LIBERTY FINANCIAL	1	$69,913.93	5.95%	0	$0.00
		WESTERN VISTA FEDERAL CREDIT UNION	1	$68,315.90	5.83%	0	$0.00
Total			**19**	**$1,174,089.13**	**100%**	**0**	**$0.00**
3138XPRE5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$99,523.43	6.44%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	11	$1,046,178.31	67.75%	0	$0.00
		CITY FIRST MORTGAGE, LLC	1	$100,376.43	6.5%	0	$0.00
		NEWCASTLE HOME LOANS	1	$104,121.82	6.74%	0	$0.00
		OPEN MORTGAGE, LLC	1	$108,166.84	7%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$85,894.26	5.57%	0	$0.00
Total			**16**	**$1,544,261.09**	**100%**	**0**	**$0.00**
3138XPRF2		BRANCH BANKING AND TRUST COMPANY	8	$1,126,470.07	57.21%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$144,567.89	7.34%	0	$0.00
		MORTGAGES UNLIMITED, LLC	1	$148,397.31	7.54%	0	$0.00
		NATIONS RELIABLE	1	$131,837.70	6.7%	0	$0.00
		PRIME MORTGAGE LENDING, INC.	1	$127,133.49	6.46%	0	$0.00
		THE COUNTY BANK	1	$143,822.94	7.3%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$146,779.31	7.45%	0	$0.00
Total			**14**	**$1,969,008.71**	**100%**	**0**	**$0.00**
3138XPRG0		AMERIPRO FUNDING	1	$67,918.29	2.1%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	15	$2,008,535.66	61.99%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$501,968.71	15.49%	0	$0.00
		MIDFIRST BANK	1	$293,654.83	9.06%	0	$0.00
		NEWCASTLE HOME LOANS	1	$114,861.83	3.54%	0	$0.00
		SECURITY HOME MORTGAGE, LLC	1	$153,419.67	4.73%	0	$0.00

		SPIRITBANK	1	$99,854.53	3.09%	0	$0.00
Total			**22**	**$3,240,213.52**	**100%**	**0**	**$0.00**
3138XPRH8		FIFTH THIRD MORTGAGE COMPANY	20	$3,583,222.89	80.73%	0	$0.00
		MORTGAGE MASTER, INC	1	$151,804.34	3.42%	0	$0.00
		POLI MORTGAGE GROUP INC, INC	1	$386,562.94	8.71%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	$316,852.55	7.14%	0	$0.00
Total			**23**	**$4,438,442.72**	**100%**	**0**	**$0.00**
3138XPRJ4		FIFTH THIRD MORTGAGE COMPANY	18	$3,678,892.02	82.97%	0	$0.00
		MORTGAGE MASTER INC	1	$160,315.90	3.62%	0	$0.00
		OPEN MORTGAGE, LLC	1	$252,709.80	5.7%	0	$0.00
		RELIANCE FIRST CAPITAL LL,C A DELAWARE LIMITED LIA	1	$194,776.31	4.39%	0	$0.00
		TIDEWATER HOME FUNDING LLC	1	$147,326.83	3.32%	0	$0.00
Total			**22**	**$4,434,020.86**	**100%**	**0**	**$0.00**
3138XPRK1		AMERICAN EAGLE OF OHIO LLC	1	$155,821.06	2.73%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	2	$175,398.60	3.07%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	27	$3,857,770.70	67.55%	0	$0.00
		MORTGAGE MASTER INC	2	$595,316.17	10.42%	0	$0.00
		MORTGAGE MASTER, INC.	1	$103,877.90	1.82%	0	$0.00
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	$253,612.00	4.44%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$241,023.22	4.22%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	$328,410.00	5.75%	0	$0.00
Total			**36**	**$5,711,229.65**	**100%**	**0**	**$0.00**
3138XPRL9		FIFTH THIRD MORTGAGE COMPANY	19	$1,252,187.45	83.38%	0	$0.00
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$101,291.59	6.74%	0	$0.00
		LOAN ONE MORTGAGE COMPANY INC	1	$59,135.20	3.94%	0	$0.00
		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$89,152.31	5.94%	0	$0.00
Total			**22**	**$1,501,766.55**	**100%**	**0**	**$0.00**
3138XPRM7		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$247,640.00	4.7%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	26	$4,660,139.21	88.42%	0	$0.00
		LOAN ONE MORTGAGE CO., INC.	1	$224,000.00	4.25%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$138,400.00	2.63%	0	$0.00

Total			**29**	**$5,270,179.21**	**100%**	**0**	**$0.00**
3138XPRP0		ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$339,060.81	20.49%	0	$0.00
		FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$383,937.27	23.2%	0	$0.00
		FIRST NATIONAL BANK OF ELK RIVER	1	$185,000.00	11.18%	0	$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$167,611.41	10.13%	0	$0.00
		MORTGAGE MASTER, INC	1	$207,713.44	12.55%	0	$0.00
		U.S. BANK N.A.	3	$371,329.45	22.45%	0	$0.00
Total			**8**	**$1,654,652.38**	**100%**	**0**	**$0.00**
3138XPRQ8		ACADEMY MORTGAGE CORP	1	$224,723.34	0.62%	0	$0.00
		AMERICAN BANK, N.A.	1	$155,810.82	0.43%	0	$0.00
		APEX HOME LOANS INC	1	$270,516.24	0.75%	0	$0.00
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY.	1	$272,028.03	0.75%	0	$0.00
		BANGOR SAVINGS BANK, A CORPORATION	1	$154,591.01	0.43%	0	$0.00
		BANK 34, A CORPORATION	1	$159,511.14	0.44%	0	$0.00
		BANK OF AMERICAN FORK	1	$112,970.94	0.31%	0	$0.00
		BANK OF CLEVELAND	1	$177,417.95	0.49%	0	$0.00
		BANKPLUS	1	$173,382.16	0.48%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$831,496.89	2.3%	0	$0.00
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$181,541.14	0.5%	0	$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	$179,566.54	0.5%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	$188,945.74	0.52%	0	$0.00
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	2	$457,200.00	1.27%	0	$0.00
		CAPITAL CITY BANK	1	$111,500.00	0.31%	0	$0.00
		CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$311,396.62	0.86%	0	$0.00
		COMMUNITY FIRST BANK, A CORPORATION	1	$197,102.12	0.55%	0	$0.00
		COUNTYBANK, A CORPORATION	2	$263,862.97	0.73%	0	$0.00
		CWM PARTNERS,LP DBA CITYWIDE MORTGAGES,A LIMITED PARTNERSHIP	1	$235,418.46	0.65%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$118,247.59	0.33%	0	$0.00

	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	$164,797.12	0.46%	0	$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$159,605.74	0.44%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	$240,786.50	0.67%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	1	$167,796.27	0.46%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,061,819.06	2.94%	0	$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	$308,006.49	0.85%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$179,446.44	0.5%	0	$0.00
	GUARANTY BANK,A CORPORATION	1	$179,778.68	0.5%	0	$0.00
	HOMELAND MORTGAGE CO	1	$244,206.22	0.68%	0	$0.00
	HOMELAND MORTGAGE CO.	1	$323,563.57	0.9%	0	$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	$191,519.73	0.53%	0	$0.00
	KITSAP BANK	1	$167,556.71	0.46%	0	$0.00
	LAKES STATE BANK	1	$260,000.00	0.72%	0	$0.00
	LEADER BANK, N.A. A CORPORATION	1	$232,500.00	0.64%	0	$0.00
	MARQUETTE BANK	1	$221,065.61	0.61%	0	$0.00
	MCGLONE MORTGAGE COMPANY, INC.	1	$548,000.00	1.52%	0	$0.00
	MCS MORTGAGE BANKERS, INC, A CORPORATION	1	$322,602.85	0.89%	0	$0.00
	MORTGAGE 1 INC.	1	$157,414.81	0.44%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$235,640.62	0.65%	0	$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$179,778.68	0.5%	0	$0.00
	ONE MORTGAGE, INC	1	$286,178.94	0.79%	0	$0.00
	ONE MORTGAGE, INC.	1	$213,443.24	0.59%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$270,039.66	0.75%	0	$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	$159,605.74	0.44%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	$174,188.50	0.48%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$361,766.48	1%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$475,742.46	1.32%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$464,293.41	1.28%	0	$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$162,549.88	0.45%	0	$0.00

		PRIORITY HOME MORTGAGE, LP	1	$270,132.74	0.75%	0	$0.00
		ROCKLAND TRUST COMPANY	1	$176,768.48	0.49%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$191,980.76	0.53%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$153,195.79	0.42%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$351,567.19	0.97%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$263,679.67	0.73%	0	$0.00
		U.S. BANK N.A.	91	$20,326,333.64	56.25%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$273,933.95	0.76%	0	$0.00
		UNION TRUST MORTGAGE CORPORATION	1	$195,741.90	0.54%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$184,458.10	0.51%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$518,400.00	1.43%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$341,387.10	0.94%	0	$0.00
Total			**159**	**$36,138,502.43**	**100%**	**0**	**$0.00**
3138XPRR6		F & B ACQUISITION GROUP, LLC	1	$129,436.95	3.67%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$143,738.92	4.08%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$275,233.37	7.81%	0	$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$135,549.45	3.85%	0	$0.00
		U.S. BANK N.A.	21	$2,840,253.24	80.59%	0	$0.00
Total			**26**	**$3,524,211.93**	**100%**	**0**	**$0.00**
3138XPRS4		GOLDENWEST FEDERAL CREDIT UNION	1	$97,087.26	2.48%	0	$0.00
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	$109,563.08	2.8%	0	$0.00
		MEMBER OPTIONS, LLC	1	$105,357.89	2.69%	0	$0.00
		NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	$108,525.69	2.77%	0	$0.00
		U.S. BANK N.A.	32	$3,207,861.48	81.86%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$90,885.51	2.32%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$103,869.16	2.65%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$95,757.96	2.43%	0	$0.00
Total			**39**	**$3,918,908.03**	**100%**	**0**	**$0.00**
3138XPRT2		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	$74,004.21	4.12%	0	$0.00

		CORPORAT					
		U.S. BANK N.A.	26	$1,723,502.91	95.88%	0	$0.00
Total			**27**	**$1,797,507.12**	**100%**	**0**	**$0.00**
3138XPRU9		CARSON HOME LOANS, CORPORATION	1	$82,500.00	2.32%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIAITON, A NATIONAL ASSOCIATION	1	$62,822.67	1.77%	0	$0.00
		COUNTYBANK, A CORPORATION	3	$208,843.49	5.88%	0	$0.00
		EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$77,411.39	2.18%	0	$0.00
		FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	$44,691.12	1.26%	0	$0.00
		FIRST FEDERAL BANK	1	$79,959.52	2.25%	0	$0.00
		FIRST MIDWEST BANK	1	$80,800.40	2.27%	0	$0.00
		FORCHT BANK, N.A.	1	$66,834.91	1.88%	0	$0.00
		FT MORTGAGE, A KANSAS CORPORATION	1	$46,424.83	1.31%	0	$0.00
		HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	$68,750.24	1.93%	0	$0.00
		NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$65,920.70	1.86%	0	$0.00
		PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	$69,915.90	1.97%	0	$0.00
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$83,802.34	2.36%	0	$0.00
		PINNACLE BANK	1	$68,915.16	1.94%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$62,848.28	1.77%	0	$0.00
		SAGE BANK	1	$66,420.09	1.87%	0	$0.00
		TEXAS LONE STAR, INC.	1	$84,000.00	2.36%	0	$0.00
		THE ARLINGTON BANK	1	$77,809.77	2.19%	0	$0.00
		U.S. BANK N.A.	32	$2,076,278.28	58.43%	0	$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$78,211.21	2.2%	0	$0.00
Total			**53**	**$3,553,160.30**	**100%**	**0**	**$0.00**
3138XPRV7		4TRUST MORTGAGE INC	1	$94,885.85	2.98%	0	$0.00
		AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	$93,405.01	2.93%	0	$0.00
		BANK OF AMERICAN FORK	1	$98,157.53	3.08%	0	$0.00
		BANK OF CLEVELAND	1	$101,000.51	3.17%	0	$0.00
		CASON HOME LOANS, CORPORATION	1	$89,801.97	2.82%	0	$0.00
		CFS MORTGAGE CORP	1	$89,517.31	2.81%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$108,769.15	3.42%	0	$0.00
			1	$93,886.01	2.95%	0	$0.00

		CONSUMERS MORTGAGE CORPORATION					
		CWM PARTNERS,LP DBA CITYWIDE MORTGAGE,A LIMITED PARTNERSHIP	1	$100,257.99	3.15%	0	$0.00
		FIRST BANK	1	$88,780.69	2.79%	0	$0.00
		HOMESALE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$106,755.63	3.35%	0	$0.00
		KLEBERG FIRST NATIONAL BANK	1	$92,573.97	2.91%	0	$0.00
		MARQUETTE BANK	1	$87,788.10	2.76%	0	$0.00
		MORTGAGE MASTERS OF INDIANA, INC	1	$93,088.01	2.92%	0	$0.00
		PEOPELESBANK, A CODORUS VALLEY COMPANY	1	$91,712.66	2.88%	0	$0.00
		PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	$87,287.36	2.74%	0	$0.00
		PROSPERITY MORTGAE COMPANY	1	$87,691.92	2.75%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$104,248.36	3.27%	0	$0.00
		U.S. BANK N.A.	15	$1,473,587.41	46.32%	0	$0.00
Total			**33**	**$3,183,195.44**	**100%**	**0**	**$0.00**
3138XPRW5		CFS MORTGAGE CORPORATION.	1	$115,152.46	7.49%	0	$0.00
		COMMUNITY NATIONAL BANK	1	$119,710.21	7.79%	0	$0.00
		EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	$125,000.00	8.14%	0	$0.00
		FIRST COMMUNITY BANK, A CHARTERED BANK	1	$122,400.00	7.97%	0	$0.00
		U.S. BANK N.A.	9	$1,054,232.54	68.61%	0	$0.00
Total			**13**	**$1,536,495.21**	**100%**	**0**	**$0.00**
3138XPRX3		CENTERSTATE BANK OF FLORIDA, N.A.	1	$127,145.64	5.54%	0	$0.00
		EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	$139,332.38	6.07%	0	$0.00
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	$138,948.00	6.05%	0	$0.00
		LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	$127,346.80	5.55%	0	$0.00
		NATIONAL BANK OF COMMERCE	1	$147,361.35	6.42%	0	$0.00
		PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$138,458.77	6.03%	0	$0.00
		U.S. BANK N.A.	11	$1,477,274.65	64.34%	0	$0.00
Total			**17**	**$2,295,867.59**	**100%**	**0**	**$0.00**
3138XPRY1		BANKVISTA	1	$202,519.98	7.04%	0	$0.00
		CASON HOME LOANS, CORPORATION	1	$159,420.87	5.54%	0	$0.00
		CELTIC BANK CORPORATION	1	$171,128.33	5.95%	0	$0.00
		FIRSTBANK SOUTHWEST	1	$203,370.32	7.07%	0	$0.00
			1	$153,519.55	5.34%	0	$0.00

		GUADALUPE NATIONAL BANK, A NATIONAL BANK					
		HOMESERVICES LENDING, LLC	1	$194,776.33	6.77%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	$150,818.57	5.25%	0	$0.00
		U.S. BANK N.A.	4	$897,666.84	31.22%	0	$0.00
		WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	$259,694.75	9.03%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	$317,648.35	11.05%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$164,602.66	5.74%	0	$0.00
Total			**14**	**$2,875,166.55**	**100%**	**0**	**$0.00**
3138XPRZ8		CAPITAL BANK NA A NATIONAL BANK	1	$117,798.13	9.66%	0	$0.00
		U.S. BANK N.A.	10	$1,101,198.94	90.34%	0	$0.00
Total			**11**	**$1,218,997.07**	**100%**	**0**	**$0.00**
3138XPS38		FARMINGTON BANK	1	$122,294.25	18.13%	0	$0.00
		PEOPLE'S UNITED BANK	2	$239,886.42	35.57%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	$312,240.41	46.3%	0	$0.00
Total			**5**	**$674,421.08**	**100%**	**0**	**$0.00**
3138XPS46		FARMINGTON BANK	1	$183,086.16	16.81%	0	$0.00
		LIBERTY BANK	1	$143,075.00	13.13%	0	$0.00
		PEOPLE'S UNITED BANK	1	$175,750.00	16.13%	0	$0.00
		PUTNAM BANK, FEDERAL SAVINGS BANK	1	$135,000.00	12.39%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	$452,466.94	41.54%	0	$0.00
Total			**6**	**$1,089,378.10**	**100%**	**0**	**$0.00**
3138XPS53		CAPITAL ONE, N.A.	44	$8,871,397.49	100%	0	$0.00
Total			**44**	**$8,871,397.49**	**100%**	**0**	**$0.00**
3138XPS61		CAPITAL ONE, N.A.	24	$4,429,414.14	100%	0	$0.00
Total			**24**	**$4,429,414.14**	**100%**	**0**	**$0.00**
3138XPSA2		FORTUNE FINANCIAL, INC.	1	$403,750.00	4.98%	0	$0.00
		INTERBANK MORTGAGE COMPANY	26	$7,708,450.00	95.02%	0	$0.00
Total			**27**	**$8,112,200.00**	**100%**	**0**	**$0.00**
3138XPSB0		INTERBANK MORTGAGE COMPANY	26	$7,723,100.00	100%	0	$0.00
Total			**26**	**$7,723,100.00**	**100%**	**0**	**$0.00**
3138XPSC8		INTERBANK MORTGAGE COMPANY	3	$736,250.00	64.23%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	$410,000.00	35.77%	0	$0.00

Total			**4**	**$1,146,250.00**	**100%**	**0**	**$0.00**
3138XPSD6		INTERBANK MORTGAGE COMPANY	5	$1,195,050.00	100%	0	$0.00
Total			**5**	**$1,195,050.00**	**100%**	**0**	**$0.00**
3138XPSE4		IHS MORTGAGE LLC	1	$267,289.62	19.91%	0	$0.00
		INTERBANK MORTGAGE COMPANY	6	$1,075,500.00	80.09%	0	$0.00
Total			**7**	**$1,342,789.62**	**100%**	**0**	**$0.00**
3138XPSF1		INTERBANK MORTGAGE COMPANY	12	$6,504,000.00	100%	0	$0.00
Total			**12**	**$6,504,000.00**	**100%**	**0**	**$0.00**
3138XPSG9		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$455,700.00	40.08%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	$681,350.00	59.92%	0	$0.00
Total			**12**	**$1,137,050.00**	**100%**	**0**	**$0.00**
3138XPSR5		THE HUNTINGTON NATIONAL BANK	1	$74,388.53	100%	0	$0.00
Total			**1**	**$74,388.53**	**100%**	**0**	**$0.00**
3138XPSS3		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$56,621.88	29.39%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$82,747.93	42.95%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$53,276.50	27.66%	0	$0.00
Total			**3**	**$192,646.31**	**100%**	**0**	**$0.00**
3138XPSV6		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$82,251.45	100%	0	$0.00
Total			**1**	**$82,251.45**	**100%**	**0**	**$0.00**
3138XPT29		STATE FARM BANK, F.S.B.	20	$2,584,461.24	100%	0	$0.00
Total			**20**	**$2,584,461.24**	**100%**	**0**	**$0.00**
3138XPT37		STATE FARM BANK, F.S.B.	11	$2,506,503.09	100%	0	$0.00
Total			**11**	**$2,506,503.09**	**100%**	**0**	**$0.00**
3138XPT78		AMERICAN PACIFIC MORTGAGE	1	$135,547.34	1.99%	0	$0.00
		AMERICAN WEST BANK	2	$273,222.13	4%	0	$0.00
		BAY EQUITY LLC	1	$281,300.00	4.12%	0	$0.00
		COBALT MORTGAGE	1	$123,327.38	1.81%	0	$0.00
		COBALT MORTGAGE INC	1	$166,700.00	2.44%	0	$0.00
		GUILD MORTGAGE COMPANY	14	$2,521,695.86	36.96%	0	$0.00

		GUILD MORTGGAE COMPANY	1	$145,240.07	2.13%	0	$0.00
		HOMESTREET BANK	5	$913,551.73	13.39%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$125,361.77	1.84%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION	2	$332,969.62	4.88%	0	$0.00
		MOUNTAIN WEST BANK	1	$110,646.94	1.62%	0	$0.00
		NETWORK MORTGAGE SERVICES INC	1	$130,796.26	1.92%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$271,288.46	3.98%	0	$0.00
		STERLING SAVINGS BANK	5	$702,061.65	10.29%	0	$0.00
		STRELING SAVINGS BANK	1	$183,119.71	2.68%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$203,363.96	2.98%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$203,231.68	2.97%	0	$0.00
Total			**40**	**$6,823,424.56**	**100%**	**0**	**$0.00**
3138XPT86		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$695,000.00	100%	0	$0.00
Total			**2**	**$695,000.00**	**100%**	**0**	**$0.00**
3138XPT94		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$460,000.00	78.03%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$129,490.00	21.97%	0	$0.00
Total			**2**	**$589,490.00**	**100%**	**0**	**$0.00**
3138XPTW3		SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,868,000.00	100%	0	$0.00
Total			**5**	**$1,868,000.00**	**100%**	**0**	**$0.00**
3138XPTX1		FINANCIAL CENTER WEST, INC.	1	$520,000.00	17.27%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$2,490,325.00	82.73%	0	$0.00
Total			**9**	**$3,010,325.00**	**100%**	**0**	**$0.00**
3138XPTY9		STATE FARM BANK, F.S.B.	21	$1,334,497.06	100%	0	$0.00
Total			**21**	**$1,334,497.06**	**100%**	**0**	**$0.00**
3138XPTZ6		STATE FARM BANK, F.S.B.	12	$1,161,973.82	100%	0	$0.00
Total			**12**	**$1,161,973.82**	**100%**	**0**	**$0.00**
3138XPU35		BOKF, NA DBA BANK OF ARIZONA	1	$258,000.00	29.95%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$219,502.00	25.48%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$288,000.00	33.43%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$96,000.00	11.14%	0	$0.00
Total			**4**	**$861,502.00**	**100%**	**0**	**$0.00**

3138XPU43		BRAZOS NATIONAL BANK	1	$284,934.00	26.38%	0	$0.00
		CALIBER HOME LOANS, INC.	3	$795,108.10	73.62%	0	$0.00
Total			**4**	**$1,080,042.10**	**100%**	**0**	**$0.00**
3138XPU50		CALIBER HOME LOANS, INC.	19	$4,080,904.00	65.12%	0	$0.00
		DIRECTORS MORTGAGE, INC	2	$424,453.00	6.77%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC.	1	$94,378.36	1.51%	0	$0.00
		FRANKLIN ADVANTAGE, INC.	1	$625,500.00	9.98%	0	$0.00
		NP, INC.	1	$387,000.00	6.18%	0	$0.00
		PEOPLES DISCOUNT MORTGAGE INC	1	$417,000.00	6.65%	0	$0.00
		SECURANT BANK & TRUST	3	$237,963.72	3.79%	0	$0.00
Total			**28**	**$6,267,199.08**	**100%**	**0**	**$0.00**
3138XPU68		CALIBER HOME LOANS, INC.	21	$3,479,596.93	74.58%	0	$0.00
		CENDERA FUNDING, INC.	1	$360,000.00	7.72%	0	$0.00
		EXECUTIVE FINANCIAL SERVICES CO INC	1	$208,000.00	4.46%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC.	1	$464,000.00	9.95%	0	$0.00
		NATIONWIDE HOME LOANS CORP	1	$153,731.55	3.29%	0	$0.00
Total			**25**	**$4,665,328.48**	**100%**	**0**	**$0.00**
3138XPUA9		EQUITY HOME MORTGAGE, LLC	1	$206,250.00	14.79%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$717,000.00	51.43%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$470,809.00	33.78%	0	$0.00
Total			**6**	**$1,394,059.00**	**100%**	**0**	**$0.00**
3138XPUB7		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$382,429.00	35.91%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$682,600.00	64.09%	0	$0.00
Total			**4**	**$1,065,029.00**	**100%**	**0**	**$0.00**
3138XPUC5		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$582,700.00	100%	0	$0.00
Total			**2**	**$582,700.00**	**100%**	**0**	**$0.00**
3138XPUD3		EQUITY HOME MORTGAGE, LLC	1	$306,317.00	23.55%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$994,508.00	76.45%	0	$0.00
Total			**4**	**$1,300,825.00**	**100%**	**0**	**$0.00**
3138XPUE1		FAIRFIELD COUNTY BANK	1	$190,000.00	20.82%	0	$0.00
			1	$140,553.00	15.41%	0	$0.00

		FIRST WORLD MORTGAGE CORPORATION					
		PUTNAM BANK, FEDERAL SAVINGS BANK	1	$154,750.69	16.96%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	$427,070.97	46.81%	0	$0.00
Total			**5**	**$912,374.66**	**100%**	**0**	**$0.00**
3138XPUF8		FARMINGTON BANK	1	$219,455.12	34.65%	0	$0.00
		PUTNAM BANK, FEDERAL SAVINGS BANK	1	$97,000.00	15.32%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	$316,877.30	50.03%	0	$0.00
Total			**4**	**$633,332.42**	**100%**	**0**	**$0.00**
3138XPUJ0		LIBERTY FIRST CREDIT UNION	1	$174,724.59	100%	0	$0.00
Total			**1**	**$174,724.59**	**100%**	**0**	**$0.00**
3138XPUK7		WELLS FARGO BANK, N.A.	1	$110,340.14	100%	0	$0.00
Total			**1**	**$110,340.14**	**100%**	**0**	**$0.00**
3138XPUL5		AMERICAN NATIONAL BANK	2	$122,331.24	2.78%	0	$0.00
		CHARTER WEST NATIONAL BANK	3	$312,349.45	7.11%	0	$0.00
		CORNERSTONE BANK NA	1	$69,355.00	1.58%	0	$0.00
		ELKHORN VALLEY BANK & TRUST	1	$66,508.25	1.51%	0	$0.00
		EQUITABLE BANK	1	$90,297.70	2.06%	0	$0.00
		FARMERS AND MERCHANTS BANK	1	$53,608.04	1.22%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	3	$231,601.80	5.27%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	11	$1,144,537.59	26.05%	0	$0.00
		HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	$207,880.00	4.73%	0	$0.00
		LIBERTY FIRST CREDIT UNION	3	$373,879.66	8.51%	0	$0.00
		MADISON COUNTY BANK	2	$184,767.34	4.21%	0	$0.00
		MIDWEST BANK N.A.	1	$59,916.86	1.36%	0	$0.00
		PINNACLE BANK	3	$273,808.49	6.23%	0	$0.00
		PINNACLE BANK (LINCOLN)	2	$215,380.82	4.9%	0	$0.00
		PLATTE VALLEY STATE BANK	1	$88,000.00	2%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$83,085.38	1.89%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$118,275.00	2.69%	0	$0.00
		STATE BANK OF RIVERDALE	1	$123,429.71	2.81%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$166,250.00	3.78%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$136,611.53	3.11%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$271,929.18	6.2%	0	$0.00
Total			**44**	**$4,393,803.04**	**100%**	**0**	**$0.00**
3138XPUM3		CHARTER WEST NATIONAL BANK	2	$193,060.14	39.23%	0	$0.00

		FIRST NATIONAL BANK OF OMAHA	1	$128,692.30	26.15%	0	$0.00
		MADISON COUNTY BANK	1	$103,863.05	21.11%	0	$0.00
		PLATTE VALLEY STATE BANK	1	$66,472.35	13.51%	0	$0.00
Total			**5**	**$492,087.84**	**100%**	**0**	**$0.00**
3138XPUN1		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$94,678.26	100%	0	$0.00
Total			**1**	**$94,678.26**	**100%**	**0**	**$0.00**
3138XPUP6		CITY BANK AND TRUST CO	1	$153,745.00	13.59%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$92,150.00	8.14%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$251,433.26	22.22%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$75,564.81	6.68%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$72,174.08	6.38%	0	$0.00
		PINNACLE BANK (LINCOLN)	2	$217,013.90	19.18%	0	$0.00
		PULASKI BANK	1	$40,785.62	3.6%	0	$0.00
		REGENT FINANCIAL GROUP INC	2	$228,826.29	20.21%	0	$0.00
Total			**11**	**$1,131,692.96**	**100%**	**0**	**$0.00**
3138XPUQ4		CITY BANK AND TRUST CO	1	$191,344.81	19.25%	0	$0.00
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	$130,784.30	13.16%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	2	$209,889.81	21.12%	0	$0.00
		PULASKI BANK	2	$236,645.32	23.81%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$74,490.01	7.5%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$150,686.25	15.16%	0	$0.00
Total			**8**	**$993,840.50**	**100%**	**0**	**$0.00**
3138XPUR2		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$164,517.05	100%	0	$0.00
Total			**1**	**$164,517.05**	**100%**	**0**	**$0.00**
3138XPUS0		THE HUNTINGTON NATIONAL BANK	1	$59,855.50	100%	0	$0.00
Total			**1**	**$59,855.50**	**100%**	**0**	**$0.00**
3138XPUT8		FIRSTMERIT BANK N.A.	1	$48,293.80	100%	0	$0.00
Total			**1**	**$48,293.80**	**100%**	**0**	**$0.00**
3138XPV26		BANKIOWA	1	$108,524.54	6.22%	0	$0.00
		CAROLINA BANK & TRUST, A CORPORATION.	1	$129,432.95	7.42%	0	$0.00
		CITIZENS NATIONAL BANK	1	$293,713.23	16.84%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$241,462.15	13.85%	0	$0.00
		SIMMONS FIRST BANK OF RUSSELLVILLE	1	$365,598.30	20.97%	0	$0.00

		STATE BANK FINANCIAL	1	$278,705.00	15.98%	0	$0.00
		U.S. BANK N.A.	1	$153,300.00	8.79%	0	$0.00
		WELLS BANK OF PLATTE CITY	1	$173,000.00	9.93%	0	$0.00
Total			**8**	**$1,743,736.17**	**100%**	**0**	**$0.00**
3138XPV42		AMERICAN HERITAGE NATIONAL BANK	1	$190,875.00	0.74%	0	$0.00
		BANKERS TRUST COMPANY	1	$207,128.57	0.81%	0	$0.00
		BEST MORTGAGE, INC.	1	$207,128.57	0.81%	0	$0.00
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$213,000.00	0.83%	0	$0.00
		CFS MORTGAGE CORPORATION	1	$249,885.30	0.97%	0	$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	$171,229.61	0.67%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	$391,855.74	1.53%	0	$0.00
		F & M BANK, A BANKING CORPORATION	1	$154,075.35	0.6%	0	$0.00
		FIRST BANK	1	$159,896.84	0.62%	0	$0.00
		FIRST BANK, A NC CORPORATION	1	$170,556.63	0.67%	0	$0.00
		HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	$241,952.42	0.94%	0	$0.00
		KLEBERG FIRST NATIONAL BANK	1	$166,768.17	0.65%	0	$0.00
		MARQUETTE BANK	1	$303,895.24	1.19%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$196,338.42	0.77%	0	$0.00
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$413,999.86	1.62%	0	$0.00
		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$261,761.30	1.02%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$313,248.11	1.22%	0	$0.00
		MOHAVE STATE BANK, A STATE BANK	1	$164,308.73	0.64%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC	1	$185,622.48	0.72%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$288,797.30	1.13%	0	$0.00
		OA MORTGAGE SERVICES	1	$292,524.44	1.14%	0	$0.00
		PEOPLES BANK	1	$179,245.88	0.7%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$403,950.51	1.58%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$252,838.45	0.99%	0	$0.00
		U.S. BANK N.A.	95	$19,313,539.95	75.35%	0	$0.00
		UNIVERSAL MORTGAGE COMPANY, LLC	1	$188,805.66	0.74%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	$347,167.51	1.35%	0	$0.00
Total			**123**	**$25,630,396.04**	**100%**	**0**	**$0.00**
3138XPV59		BANK OF CLEVELAND	1	$93,610.16	3.11%	0	$0.00

		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$104,239.47	3.46%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$93,506.16	3.1%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/AGRANNY8MORTGAGE	1	$106,995.87	3.55%	0	$0.00
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$97,483.38	3.23%	0	$0.00
		FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	$105,560.39	3.5%	0	$0.00
		FIRSTCAPITAL BANK OF TEXAS, N.A	1	$99,169.26	3.29%	0	$0.00
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	$99,586.27	3.3%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$104,609.36	3.47%	0	$0.00
		MAGNOLIA STATE BANK, A CORPORATION	1	$107,552.10	3.57%	0	$0.00
		MCGLONE MORTGAGE COMPANY, INC.	1	$102,174.50	3.39%	0	$0.00
		SOUTHWEST BANK	1	$89,252.33	2.96%	0	$0.00
		U.S. BANK N.A.	19	$1,810,362.84	60.07%	0	$0.00
Total			**31**	**$3,014,102.09**	**100%**	**0**	**$0.00**
3138XPV67		BANK OF CLEVELAND	1	$44,626.17	1.63%	0	$0.00
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$69,461.14	2.54%	0	$0.00
		DHA FINANCIAL, INC., A CORPORATION	1	$63,933.75	2.34%	0	$0.00
		FIRST SECURITY BANK	1	$67,717.99	2.47%	0	$0.00
		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	$75,432.64	2.76%	0	$0.00
		PEOPLES BANK.	1	$41,327.89	1.51%	0	$0.00
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$55,767.76	2.04%	0	$0.00
		PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	$36,846.56	1.35%	0	$0.00
		SIMMONS FIRST BANK OF RUSSELLVILLE	1	$75,545.18	2.76%	0	$0.00
		U.S. BANK N.A.	34	$2,154,854.43	78.72%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$52,000.00	1.88%	0	$0.00
Total			**44**	**$2,737,513.51**	**100%**	**0**	**$0.00**
3138XPV75		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$209,641.13	2.58%	0	$0.00
		BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	$246,494.27	3.04%	0	$0.00
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$246,861.76	3.04%	0	$0.00

		FIRST CONTINENTAL MORTGAGE, LTD.	1	$173,546.00	2.14%	0	$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$336,380.07	4.15%	0	$0.00
		HOMELAND MORTGAGE COMPANY	1	$150,100.00	1.85%	0	$0.00
		MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$366,275.16	4.52%	0	$0.00
		U.S. BANK N.A.	29	$5,865,271.37	72.31%	0	$0.00
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$516,758.74	6.37%	0	$0.00
Total			**37**	**$8,111,328.50**	**100%**	**0**	**$0.00**
3138XPV83		CAPSTAR LENDING, LLC.	1	$126,981.90	7.3%	0	$0.00
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$130,429.50	7.5%	0	$0.00
		U.S. BANK N.A.	11	$1,481,463.80	85.2%	0	$0.00
Total			**13**	**$1,738,875.20**	**100%**	**0**	**$0.00**
3138XPV91		U.S. BANK N.A.	11	$1,307,972.30	100%	0	$0.00
Total			**11**	**$1,307,972.30**	**100%**	**0**	**$0.00**
3138XPVQ3		GENCOR MORTGAGE INC.	1	$222,200.00	6.32%	0	$0.00
		NEIGHBOR'S FINANCIAL CORPORATION	1	$127,425.00	3.62%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	9	$1,637,670.00	46.56%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$1,530,400.00	43.5%	0	$0.00
Total			**17**	**$3,517,695.00**	**100%**	**0**	**$0.00**
3138XPVR1		REAL ESTATE MORTGAGE NETWORK, INC.	3	$662,900.00	56.04%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$520,000.00	43.96%	0	$0.00
Total			**5**	**$1,182,900.00**	**100%**	**0**	**$0.00**
3138XPVS9		REAL ESTATE MORTGAGE NETWORK, INC.	2	$454,700.00	28.05%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$943,400.00	58.19%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$223,125.00	13.76%	0	$0.00
Total			**6**	**$1,621,225.00**	**100%**	**0**	**$0.00**
3138XPVT7		REAL ESTATE MORTGAGE NETWORK, INC.	4	$1,248,200.00	47.94%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$938,500.00	36.04%	0	$0.00
			1	$417,000.00	16.02%	0	$0.00

		REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE					
Total			**7**	**$2,603,700.00**	**100%**	**0**	**$0.00**
3138XPVU4		REAL ESTATE MORTGAGE NETWORK, INC.	6	$1,614,165.00	76.13%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$506,183.00	23.87%	0	$0.00
Total			**7**	**$2,120,348.00**	**100%**	**0**	**$0.00**
3138XPWA7		CASON HOME LOANS, CORPORATION	1	$102,216.11	6.46%	0	$0.00
		FIRST CONTINENTAL MORTGAGE	1	$103,565.71	6.55%	0	$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	$98,265.68	6.21%	0	$0.00
		HAPPY STATE BANK	1	$92,622.09	5.86%	0	$0.00
		U.S. BANK N.A.	11	$1,094,961.52	69.22%	0	$0.00
		VERITAS FUNDING LLC	1	$90,259.20	5.7%	0	$0.00
Total			**16**	**$1,581,890.31**	**100%**	**0**	**$0.00**
3138XPWB5		BANK OF CLEVELAND	1	$44,742.45	2.22%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$72,504.18	3.6%	0	$0.00
		COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$67,723.68	3.36%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$49,796.83	2.47%	0	$0.00
		FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$79,348.75	3.94%	0	$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	$57,290.48	2.85%	0	$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$79,348.75	3.94%	0	$0.00
		LIBERTY BANK, A CORPORATION	1	$84,345.10	4.19%	0	$0.00
		METROPOLITAN NATIONAL BANK	1	$74,191.07	3.68%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$49,796.83	2.47%	0	$0.00
		RCB BANK, A CORPORATION.	1	$59,000.00	2.93%	0	$0.00
		U.S. BANK N.A.	22	$1,295,350.12	64.35%	0	$0.00
Total			**33**	**$2,013,438.24**	**100%**	**0**	**$0.00**
3138XPWC3		ALLIED MORTGAGE GROUP INC	1	$86,780.14	3.69%	0	$0.00
		BOULEVARD MTGE CO OF PA (BMC)	1	$166,040.83	7.05%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$267,260.23	11.35%	0	$0.00
		EQUITY LOANS, LLC	2	$359,351.23	15.26%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$109,817.41	4.66%	0	$0.00
		FIRST AMERICAN MORTGAGE LLC	1	$177,291.73	7.53%	0	$0.00
		JERSEY SHORE STATE BANK	1	$203,700.00	8.65%	0	$0.00
		MERIDIAN BANK	1	$145,798.85	6.19%	0	$0.00

		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	$288,902.43	12.27%	0	$0.00
		SUSQUEHANNA BANK	3	$549,975.38	23.35%	0	$0.00
Total			**14**	**$2,354,918.23**	**100%**	**0**	**$0.00**
3138XPWD1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$223,100.00	3.5%	0	$0.00
		AMERISERV FINANCIAL	1	$155,200.00	2.43%	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$218,250.00	3.42%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$192,000.00	3.01%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$438,602.48	6.88%	0	$0.00
		FIRST AMERICAN MORTGAGE LLC	3	$580,275.81	9.1%	0	$0.00
		FULTON BANK	1	$189,799.91	2.98%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED	3	$549,479.59	8.62%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$258,692.93	4.06%	0	$0.00
		JERSEY SHORE STATE BANK	1	$151,142.34	2.37%	0	$0.00
		MERIDIAN BANK	2	$397,391.71	6.23%	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$223,100.00	3.5%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS	2	$345,445.90	5.42%	0	$0.00
		POLONIA BANK	1	$159,862.10	2.51%	0	$0.00
		PRESIDENTIAL BANK, FSB	2	$526,184.88	8.25%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$552,482.80	8.67%	0	$0.00
		SUSQUEHANNA BANK	2	$479,624.44	7.52%	0	$0.00
		TRIDENT MORTGAGE	1	$387,531.80	6.08%	0	$0.00
		UNION COMMUNITY BANK	1	$174,333.21	2.73%	0	$0.00
		WELCOME HOME FINANCE, LP	1	$171,690.00	2.72%	0	$0.00
Total			**31**	**$6,374,189.90**	**100%**	**0**	**$0.00**
3138XPWE9		ACNB BANK	1	$68,000.00	5.4%	0	$0.00
		ALLEGHENY MORTGAGE CORP.	2	$109,988.58	8.74%	0	$0.00
		BOULEVARD MTGE CO OF PA (BMC)	1	$81,390.82	6.47%	0	$0.00
		FIRST HERITAGE FINANCIAL, LLC	1	$76,000.00	6.04%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED	1	$77,409.01	6.15%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	2	$111,774.75	8.88%	0	$0.00
		JERSEY SHORE STATE BANK	4	$314,963.04	25.02%	0	$0.00
		LIBERTY MORTGAGE CORPORATION	1	$75,668.06	6.01%	0	$0.00
		MORTGAGE AMERICA	1	$48,443.06	3.85%	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	$154,599.75	12.28%	0	$0.00
		SOMERSET TRUST COMPANY	1	$77,710.83	6.17%	0	$0.00

		THE NORTHUMBERLAND NATIONAL BANK	1	$62,974.24	4.99%	0	$0.00
Total			**18**	**$1,258,922.14**	**100%**	**0**	**$0.00**
3138XPWF6		ACNB BANK	1	$101,357.44	6.45%	0	$0.00
		CONTINENTAL BANK	1	$99,750.00	6.34%	0	$0.00
		DOLLAR BANK	2	$177,060.94	11.26%	0	$0.00
		FULTON BANK	1	$90,144.04	5.73%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED	1	$87,300.00	5.55%	0	$0.00
		HONESDALE NATIONAL BANK	1	$97,970.00	6.23%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$99,868.31	6.35%	0	$0.00
		JERSEY SHORE STATE BANK	2	$208,670.00	13.27%	0	$0.00
		MERIDIAN BANK	1	$99,871.28	6.35%	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	$205,200.00	13.05%	0	$0.00
		POLONIA BANK	1	$99,789.95	6.35%	0	$0.00
		SANTANDER BANK, N.A.	1	$101,730.42	6.47%	0	$0.00
		SUSQUEHANNA BANK	1	$103,499.00	6.6%	0	$0.00
Total			**16**	**$1,572,211.38**	**100%**	**0**	**$0.00**
3138XPWG4		ACNB BANK	2	$262,270.47	7.28%	0	$0.00
		ALLEGHENY MORTGAGE CORP.	1	$145,321.09	4.03%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$129,010.00	3.58%	0	$0.00
		DOLLAR BANK	1	$128,004.54	3.55%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$134,123.15	3.72%	0	$0.00
		FULTON BANK	2	$260,695.00	7.23%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED	1	$142,386.49	3.95%	0	$0.00
		HONESDALE NATIONAL BANK	2	$227,985.03	6.33%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$126,100.00	3.5%	0	$0.00
		JERSEY SHORE STATE BANK	1	$123,917.34	3.44%	0	$0.00
		METRO BANK	1	$134,745.16	3.74%	0	$0.00
		MORTGAGE AMERICA	3	$375,102.73	10.41%	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	$260,206.66	7.22%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$115,294.48	3.2%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$139,452.96	3.87%	0	$0.00
		SANTANDER BANK, N.A.	2	$259,111.99	7.19%	0	$0.00
		SUSQUEHANNA BANK	2	$268,921.03	7.46%	0	$0.00
		UNION COMMUNITY BANK	1	$135,147.42	3.75%	0	$0.00
		WELCOME HOME FINANCE, LP	1	$111,000.00	3.08%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER	1	$125,000.00	3.47%	0	$0.00
Total			**28**	**$3,603,795.54**	**100%**	**0**	**$0.00**

3138XPWH2		FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$59,170.00	17.85%	0	$0.00
		HOMETRUST MORTGAGE COMPANY, A CORPORATION	2	$272,306.30	82.15%	0	$0.00
Total			**3**	**$331,476.30**	**100%**	**0**	**$0.00**
3138XPWJ8		LEGACY MORTGAGE,LLC,NMLS#249314,LIMITED LIABILITY CORPORATION	1	$64,915.45	100%	0	$0.00
Total			**1**	**$64,915.45**	**100%**	**0**	**$0.00**
3138XPWK5		CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	$153,057.19	60.07%	0	$0.00
		LEGACY MORTGAGE, LLC, NMLS#249314,LIMITED LIABILITY CORPORATION	1	$101,721.86	39.93%	0	$0.00
Total			**2**	**$254,779.05**	**100%**	**0**	**$0.00**
3138XPWL3		DAS SCQUISITION COMPANY	1	$87,527.48	55.36%	0	$0.00
		WELLS FARGO BANK	1	$70,565.25	44.64%	0	$0.00
Total			**2**	**$158,092.73**	**100%**	**0**	**$0.00**
3138XPWM1		BRANCH BANKING AND TRUST COMPANY	12	$1,497,929.73	100%	0	$0.00
Total			**12**	**$1,497,929.73**	**100%**	**0**	**$0.00**
3138XPWN9		ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A COR	1	$127,956.17	4.96%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	16	$2,165,581.80	83.99%	0	$0.00
		LEVEL ONE BANK, A STATE BANK	1	$143,396.71	5.56%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FI	1	$141,392.84	5.49%	0	$0.00
Total			**19**	**$2,578,327.52**	**100%**	**0**	**$0.00**
3138XPWP4		FIFTH THIRD MORTGAGE COMPANY	33	$3,176,551.65	91.6%	0	$0.00
		LEVEL ONE BANK, A STATE BANK	1	$95,592.71	2.76%	0	$0.00
		MIDTOWN BANK & TRUST COMPANY , A BANK COMPANY	1	$100,000.00	2.88%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$95,605.90	2.76%	0	$0.00
Total			**36**	**$3,467,750.26**	**100%**	**0**	**$0.00**
3138XPWQ2		1ST SIGNATURE LENDING LLC, AN INIANA LIMITED LIABI	1	$110,700.00	1.65%	0	$0.00
			1	$111,535.51	1.67%	0	$0.00

		3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR					
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$122,495.06	1.83%	0	$0.00
		F&M BANK, A BANKING CORPORATION	1	$114,944.05	1.72%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	49	$5,771,731.97	86.26%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$115,404.52	1.72%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$110,331.08	1.65%	0	$0.00
		SEMPER HOME LOANS INC., A RHODE ISLAND CORPORATION	1	$121,790.13	1.82%	0	$0.00
		THE FIRST BEXLEY BANK	1	$112,531.37	1.68%	0	$0.00
Total			**57**	**$6,691,463.69**	**100%**	**0**	**$0.00**
3138XPWR0		FIFTH THIRD MORTGAGE COMPANY	26	$1,429,739.46	97.98%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$29,484.56	2.02%	0	$0.00
Total			**27**	**$1,459,224.02**	**100%**	**0**	**$0.00**
3138XPWS8		FIFTH THIRD MORTGAGE COMPANY	94	$5,577,792.17	97.99%	0	$0.00
		RELIANCE FIRST CAPITAL LLC. A DELAWARE LIMITED LIA	1	$54,825.38	0.96%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$59,746.07	1.05%	0	$0.00
Total			**96**	**$5,692,363.62**	**100%**	**0**	**$0.00**
3138XPWT6		FIFTH THIRD MORTGAGE COMPANY	10	$1,432,465.24	69.7%	0	$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	1	$168,070.57	8.18%	0	$0.00
		LOAN ONE MORTGAGE COMPANY INC	1	$135,464.11	6.59%	0	$0.00
		NATIONS LENDING CORPORATION, A CORPORATION	1	$158,564.04	7.72%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$160,694.58	7.81%	0	$0.00
Total			**14**	**$2,055,258.54**	**100%**	**0**	**$0.00**
3138XPWU3		FIFTH THIRD MORTGAGE COMPANY	14	$1,320,905.50	86.9%	0	$0.00
		FINANCIAL ONE MORTGAGE CORPORATION	1	$108,059.11	7.11%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$91,000.00	5.99%	0	$0.00
Total			**16**	**$1,519,964.61**	**100%**	**0**	**$0.00**
3138XPWV1		ALPINE BANK, A COLORADO CORPORATION	1	$36,250.00	0.88%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CO	1	$67,231.27	1.64%	0	$0.00

		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	2	$148,725.31	3.63%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	61	$3,575,704.52	87.21%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$52,288.84	1.28%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$52,000.00	1.27%	0	$0.00
		LEVEL ONE BANK, A STATE BANK	2	$87,280.94	2.13%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$37,500.00	0.91%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$43,153.03	1.05%	0	$0.00
Total			**71**	**$4,100,133.91**	**100%**	**0**	**$0.00**
3138XPWW9		FIFTH THIRD MORTGAGE COMPANY	3	$1,088,225.65	77.59%	0	$0.00
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	$314,321.32	22.41%	0	$0.00
Total			**4**	**$1,402,546.97**	**100%**	**0**	**$0.00**
3138XPWX7		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$501,667.53	1.69%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$175,920.00	0.59%	0	$0.00
		DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	$267,283.71	0.9%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	93	$23,552,048.72	79.32%	0	$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	4	$890,461.55	3%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$412,000.00	1.39%	0	$0.00
		LEVEL ONE BANK, A STATE BANK	1	$406,554.47	1.37%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$212,000.00	0.71%	0	$0.00
		MORTGAGE MASTER INC	1	$129,438.61	0.44%	0	$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	$1,097,808.13	3.7%	0	$0.00
		STERLING NATIONAL BANK	1	$572,000.00	1.93%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$610,000.00	2.05%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	$417,000.00	1.4%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	$290,764.21	0.98%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRY FI	1	$158,333.86	0.53%	0	$0.00
Total			**113**	**$29,693,280.79**	**100%**	**0**	**$0.00**
3138XPWY5			1	$248,500.00	8.73%	0	$0.00

		CHICAGO FINANCIAL SERVICES, INC., A CORPORATION					
		FIFTH THIRD MORTGAGE COMPANY	11	$2,388,328.86	83.86%	0	$0.00
		OPEN MORTGAGE, LLC	1	$211,000.00	7.41%	0	$0.00
Total			**13**	**$2,847,828.86**	**100%**	**0**	**$0.00**
3138XPY23		1ST SIGNATURE LENDING, LLC, AN INDIANA LIABILITY COMPNAY (CFL # 06-0009LB)	1	$232,000.00	0.72%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$263,500.00	0.82%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$248,000.00	0.77%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$327,161.00	1.02%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$224,950.00	0.7%	0	$0.00
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION.	1	$160,000.00	0.5%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$207,100.00	0.64%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$159,920.00	0.5%	0	$0.00
		AMERIFIRST FINANCIAL, INC.,A CORPORATION	1	$399,496.74	1.24%	0	$0.00
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$883,248.55	2.75%	0	$0.00
		ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM, A CORPROATION	1	$331,075.00	1.03%	0	$0.00
		BANK OF CLEVELAND	1	$250,000.00	0.78%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$264,460.00	0.82%	0	$0.00
		BLUE STAR RESIDENTIAL LENDING, INC	1	$180,000.00	0.56%	0	$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$464,401.44	1.45%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$239,500.00	0.75%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	$200,000.00	0.62%	0	$0.00
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$310,280.00	0.97%	0	$0.00
		DARIEN ROWAYTON BANK, A CONNETUCUT BANKING CORPORATION	1	$327,750.00	1.02%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$151,920.00	0.47%	0	$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$891,122.00	2.77%	0	$0.00	
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$150,600.00	0.47%	0	$0.00	
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$207,955.00	0.65%	0	$0.00	
	FIRST FEDERAL BANK	1	$210,900.00	0.66%	0	$0.00	
	FIRST FINANCIAL BANK,NA	1	$252,000.00	0.78%	0	$0.00	
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$415,452.19	1.29%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$225,000.00	0.7%	0	$0.00	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$478,704.50	1.49%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	$7,412,989.72	23.07%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$211,850.00	0.66%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	2	$502,645.00	1.56%	0	$0.00	
	GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	$175,750.00	0.55%	0	$0.00	
	GOLDEN EMPIRE MORTAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$155,000.00	0.48%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$738,436.35	2.3%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$180,000.00	0.56%	0	$0.00	
	GOLDEN EMPRE MORTGAGE,INC/. A CALIFORNIA CORPORATION	1	$176,450.00	0.55%	0	$0.00	
	GUARANTY BANK & TRUST COMPANY	1	$376,000.00	1.17%	0	$0.00	
	HERITAGE OAK MORTGAGE COMPANY	1	$256,000.00	0.8%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION	1	$205,200.00	0.64%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$170,774.82	0.53%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$734,400.00	2.29%	0	$0.00	
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$218,600.00	0.68%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION.	1	$216,000.00	0.67%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$157,520.00	0.49%	0	$0.00	

	MAGNOLIA STATE BANK, A CORPORATION.	1	$152,000.00	0.47%	0	$0.00	
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	$417,000.00	1.3%	0	$0.00	
	MIDTOWN MORTGAGE LLC	1	$222,975.49	0.69%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$210,257.00	0.65%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$180,000.00	0.56%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	$314,100.00	0.98%	0	$0.00	
	NETWORK FUNDING, LP	1	$206,055.00	0.64%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$395,705.00	1.23%	0	$0.00	
	NTFN,INC. DBA NATIONWIDE LENDING	1	$186,750.00	0.58%	0	$0.00	
	NTFN,INC.DBA PEMIER NATIONWIDE LENDING	1	$162,900.00	0.51%	0	$0.00	
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	$154,000.00	0.48%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIABILITY COMPANY	1	$160,892.63	0.5%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	$1,090,750.00	3.4%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$573,655.00	1.79%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$189,050.00	0.59%	0	$0.00	
	PEAPACK-GLADESTONE BANK, STATE-CHARTERED BANK	1	$340,575.00	1.06%	0	$0.00	
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	$486,344.00	1.51%	0	$0.00	
	PINNACLE FUNDING GROUP INC	1	$190,000.00	0.59%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$355,650.00	1.11%	0	$0.00	
	PREFERRED HOME LENDING LLC	1	$417,000.00	1.3%	0	$0.00	
	PRIORITY LENDING LLC	1	$313,201.00	0.97%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$168,150.00	0.52%	0	$0.00	
	PUBLIC SERVICE MORTGAGE, INC.	1	$213,201.43	0.66%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$485,150.00	1.51%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	2	$501,200.00	1.56%	0	$0.00	
	SOUTHERN FIRST BANK,CORPORATION	1	$417,000.00	1.3%	0	$0.00	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$235,600.00	0.73%	0	$0.00	

		SPECTRUM GLOBAL FINANCE	1	$165,900.00	0.52%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$431,456.48	1.34%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$277,400.00	0.86%	0	$0.00
		UNIVERSAL LENDING CORPORATION, A CORPORATION	1	$327,400.00	1.02%	0	$0.00
		VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	$208,344.00	0.65%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$465,822.58	1.45%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP,INC. DBA VITEK MORTGAGE GROUP, A GROUP, A CALIFORNIA CORPORATION	1	$175,773.44	0.55%	0	$0.00
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$287,650.00	0.9%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$346,750.00	1.08%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$157,500.00	0.5%	0	$0.00
Total			**124**	**$32,127,270.36**	**100%**	**0**	**$0.00**
3138XPY31		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$127,309.80	8.74%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$138,887.34	9.54%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$659,491.78	45.28%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$124,918.80	8.58%	0	$0.00
		HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$140,757.36	9.66%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$131,852.09	9.05%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$133,350.41	9.15%	0	$0.00
Total			**11**	**$1,456,567.58**	**100%**	**0**	**$0.00**
3138XPY49		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$249,663.25	0.96%	0	$0.00
		ABERDEEN FEDERAL CREDIT UNION	1	$226,100.00	0.87%	0	$0.00
		ALIANT BANK, A DIVISION OF USAMERIBANK	1	$355,577.72	1.36%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$475,358.83	1.82%	0	$0.00

	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$260,794.22	1%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$157,787.17	0.61%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$164,000.00	0.63%	0	$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	$163,179.90	0.63%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$335,575.38	1.29%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	$180,700.00	0.69%	0	$0.00
	BLUE CHIP LENDING SERVICES INC	1	$232,000.00	0.89%	0	$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$545,546.86	2.09%	0	$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$166,500.00	0.64%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	$580,100.00	2.22%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$299,595.89	1.15%	0	$0.00
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	$380,000.00	1.46%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$525,806.68	2.02%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$353,305.00	1.35%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$176,000.00	0.67%	0	$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$181,055.79	0.69%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$350,000.00	1.34%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$577,000.00	2.21%	0	$0.00
	COMMUNITY BANK & TRUST	1	$154,850.00	0.59%	0	$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$163,179.90	0.63%	0	$0.00
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	$259,200.00	0.99%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$360,000.00	1.38%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$150,996.33	0.58%	0	$0.00
	FCB MORTGAGE PARTNERS	1	$404,250.00	1.55%	0	$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$267,039.81	1.02%	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHATERED SAVINGS BANK, FEDERALLY CHATERED SAVINGS BANK	1	$260,300.00	1%	0	$0.00

	FIRST PREMIER BANK	2	$592,000.00	2.27%	0	$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$162,859.27	0.62%	0	$0.00
	FIRST WESTERN MORTGAGE, INC.	1	$195,300.00	0.75%	0	$0.00
	FOCUS BANK	1	$178,500.00	0.68%	0	$0.00
	FRANKLIN ADVANTAGE INC	1	$391,280.00	1.5%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	$3,322,368.88	12.74%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$417,000.00	1.6%	0	$0.00
	GREAT PLAINS MORTGAGE COMPANY, INC, AN OKLAHOMA CORPORATION	1	$259,649.78	1%	0	$0.00
	GRSYSTONE MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	$210,425.00	0.81%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$268,967.21	1.03%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$360,541.13	1.38%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$161,382.32	0.62%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	$194,750.00	0.75%	0	$0.00
	JD BANK	1	$215,709.04	0.83%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$417,000.00	1.6%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	$376,550.00	1.44%	0	$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$210,700.00	0.81%	0	$0.00
	NORTH STATE BANK	1	$177,481.61	0.68%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$177,520.00	0.68%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$383,500.00	1.47%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$692,338.63	2.65%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$264,143.71	1.01%	0	$0.00
	PINNACLE BANK	1	$240,000.00	0.92%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$491,337.27	1.88%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$223,557.38	0.86%	0	$0.00
	PRIMESOURCE MORTGAGE, INC.	1	$177,500.00	0.68%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC.	1	$316,073.67	1.21%	0	$0.00
	RENASANT BANK, A MISSISSIPPI	1	$319,568.96	1.23%	0	$0.00

		CORPORATION					
		SAGE BANK	1	$354,000.00	1.36%	0	$0.00
		SCBT	1	$416,438.29	1.6%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$232,213.00	0.89%	0	$0.00
		SOUTH LOUISIANA BANK	2	$581,850.00	2.23%	0	$0.00
		SOUTHERN HERITAGE BANK	2	$674,595.89	2.59%	0	$0.00
		STARION FINANCIAL, A CORPORATION	1	$313,600.00	1.2%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$190,000.00	0.73%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$161,405.00	0.62%	0	$0.00
		SUNSET BANK & SAVINGS	1	$417,000.00	1.6%	0	$0.00
		TRUSTLINE MORTGAGE INC	1	$200,000.00	0.77%	0	$0.00
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$159,784.47	0.61%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$190,000.00	0.73%	0	$0.00
		UNIVERSAL LENDING CORPORATION, A CORPORATION	2	$699,186.00	2.68%	0	$0.00
		USNY BANK	1	$272,650.00	1.05%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION.	1	$151,920.00	0.58%	0	$0.00
		VICTORIAN FINANCE,LLC	1	$213,300.00	0.82%	0	$0.00
		WASHINGTON TRUST BANK	1	$153,120.61	0.59%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$343,071.56	1.32%	0	$0.00
Total			**96**	**$26,077,601.41**	**100%**	**0**	**$0.00**
3138XPY64		ADVISORS MORTAGE GROUP, LLC	1	$341,500.00	1.98%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$298,301.00	1.73%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$199,405.00	1.16%	0	$0.00
		AMERICAN WEST MORTGAGE	1	$406,848.56	2.36%	0	$0.00
		AMIERCAN FIRST LENDING CORPORAITON, A WASHINGTON CORPORATION	1	$228,000.00	1.32%	0	$0.00
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$324,000.00	1.88%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$223,250.00	1.29%	0	$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$279,786.08	1.62%	0	$0.00
		CENTRAL BANK	1	$180,000.00	1.04%	0	$0.00
		COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$194,750.00	1.13%	0	$0.00

	ENCOMPASS LENDING GROUP LP	1	$383,000.00	2.22%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$332,500.00	1.93%	0	$0.00
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$416,475.35	2.41%	0	$0.00
	F & M BANK, A BANKING CORPROATION	1	$288,000.00	1.67%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	1	$412,500.00	2.39%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$184,000.00	1.07%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$3,433,123.06	19.9%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$252,000.00	1.46%	0	$0.00
	GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP, A COPORATION	1	$293,550.00	1.7%	0	$0.00
	GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	$417,000.00	2.42%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$511,600.00	2.97%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$834,442.04	4.84%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$304,000.00	1.76%	0	$0.00
	MILLENNIUM FINANCIAL GROUP,INC. DBA MLEND, A CORPORATION	1	$277,782.00	1.61%	0	$0.00
	MINNESOTA FINANCIAL SOLUTIONS LLC	1	$185,400.00	1.07%	0	$0.00
	MONARCH BANK	1	$305,606.11	1.77%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	$501,882.14	2.91%	0	$0.00
	NOBLE HOME LOANS	1	$195,348.00	1.13%	0	$0.00
	PACOR MORTGAGE CORP	1	$152,000.00	0.88%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	$2,046,200.00	11.86%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COOMPANY	1	$168,000.00	0.97%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$222,000.00	1.29%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	1	$314,000.00	1.82%	0	$0.00

		COPRORAITON					
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$318,925.00	1.85%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION	1	$478,733.45	2.77%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$389,198.00	2.26%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE,LLC	1	$200,000.00	1.16%	0	$0.00
		TELHIO CREDIT UNION,INC	1	$198,550.00	1.15%	0	$0.00
		UNIFRIST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$209,000.00	1.21%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$157,200.00	0.91%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$195,200.00	1.13%	0	$0.00
Total			**59**	**$17,253,055.79**	**100%**	**0**	**$0.00**
3138XPY72		1ST CAPITAL MORTGAGE LLC	1	$134,422.84	2.12%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$133,000.00	2.1%	0	$0.00
		AMERICAN FINANCING CORPORAITON, A CORPORATION	1	$138,441.03	2.18%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$147,452.22	2.33%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	$142,432.65	2.25%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$277,522.32	4.38%	0	$0.00
		APPROVED MORTGAGE CORP	1	$128,758.11	2.03%	0	$0.00
		C1 BANK	1	$133,343.27	2.1%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$134,400.00	2.12%	0	$0.00
		CONTEMPORARY MORTGAGE SERVICES INC	1	$141,600.00	2.23%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$142,400.00	2.25%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$408,742.94	6.45%	0	$0.00
		FIRST FEDERAL BANK	1	$128,800.00	2.03%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$128,095.91	2.02%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,375,667.18	21.7%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$149,827.94	2.36%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC,	1	$127,050.66	2%	0	$0.00

		AN ARIZONA LIMITED LIABILITY COMPANY					
		KINGS MORTGAGE SERVICES,INC., A CALIFORNIA CORPORATION	1	$140,000.00	2.21%	0	$0.00
		LEGACY MORTGAGE, LIMITED LIABILITY CORPORATION	1	$142,500.00	2.25%	0	$0.00
		MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	$140,571.44	2.22%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$137,584.49	2.17%	0	$0.00
		MORTGAGE SERVICES III,LLC	1	$127,853.18	2.02%	0	$0.00
		NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	$144,400.00	2.28%	0	$0.00
		RED ROCK MORTGAGE & LENDING LLC.	1	$147,851.27	2.33%	0	$0.00
		RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	$134,270.81	2.12%	0	$0.00
		SOUTH LOUISIANA BANK	1	$138,241.25	2.18%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$138,840.57	2.19%	0	$0.00
		THE CROSSFIRE FINANCIAL NETWORK, INC.	1	$144,000.00	2.27%	0	$0.00
		TRIUMPH MORTGAGE	1	$127,698.81	2.01%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$145,179.36	2.29%	0	$0.00
		UNIVERSAL LENDING CORPORATION, A CORPORATION	1	$128,250.00	2.02%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$149,700.00	2.36%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$139,662.87	2.2%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$139,582.08	2.23%	0	$0.00
Total			**46**	**$6,338,143.20**	**100%**	**0**	**$0.00**
3138XPY80		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$122,400.00	7.8%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$123,851.01	7.89%	0	$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$121,616.28	7.75%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$244,100.00	15.55%	0	$0.00
		GOLDEN EMPIRE MORTGAGE,INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$123,351.61	7.86%	0	$0.00
		GVC MORTGAGE,INC	1	$121,407.30	7.73%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	$117,190.43	7.46%	0	$0.00

		COMPANY					
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$121,240.00	7.72%	0	$0.00
		PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$112,000.00	7.13%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$115,700.00	7.37%	0	$0.00
		SHELTER LENDING SERVICES,L.L.C	1	$123,851.01	7.89%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$123,200.00	7.85%	0	$0.00
Total			**13**	**$1,569,907.64**	**100%**	**0**	**$0.00**
3138XPY98		ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	1	$70,215.00	1.67%	0	$0.00
		ALIANT BANK A DIVISION OF USAAMERIBANK	1	$81,304.44	1.94%	0	$0.00
		AMERIBEST MORTGAGE LLC	1	$66,400.00	1.58%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP.	1	$70,000.00	1.67%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$79,906.08	1.91%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$78,300.00	1.87%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORTION	1	$68,000.00	1.62%	0	$0.00
		AMERICAN MORTGAGE CORP	1	$74,412.54	1.77%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$76,000.00	1.81%	0	$0.00
		CASON HOME LOANS, CORPORATION	1	$64,720.00	1.54%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$84,702.73	2.02%	0	$0.00
		CHRISTENSEN FINANCIAL,INC., A FLORIDA CORPORATION	1	$74,759.88	1.78%	0	$0.00
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$65,600.00	1.56%	0	$0.00
		COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$63,127.51	1.51%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$47,944.94	1.14%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$78,000.00	1.86%	0	$0.00
		FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$71,915.47	1.72%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$67,918.29	1.62%	0	$0.00
			14	$872,421.72	20.81%	0	$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY					
		HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$84,000.00	2%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$61,455.06	1.47%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$78,307.95	1.87%	0	$0.00
		LEGACY TEXAS BANK, A CORPORATION	2	$130,730.26	3.12%	0	$0.00
		LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$76,400.00	1.82%	0	$0.00
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$67,000.00	1.6%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$39,000.00	0.93%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$67,450.00	1.61%	0	$0.00
		PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$79,402.25	1.89%	0	$0.00
		PARAGON HOME LOANS,INC	1	$80,650.71	1.92%	0	$0.00
		REEVES MORTGAGE	1	$70,217.47	1.67%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$150,871.10	3.6%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	$84,800.00	2.02%	0	$0.00
		ROSSMORTGAGE CORPROATION, A MICHIGAN CORPORATION	1	$64,000.00	1.53%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	5	$366,270.11	8.74%	0	$0.00
		SIGNATURE HOME LENDING,INC	1	$74,712.18	1.78%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$65,924.30	1.57%	0	$0.00
		SUNSTREET MORTGAGE,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$84,650.50	2.02%	0	$0.00
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION.	1	$80,652.98	1.92%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$69,900.00	1.67%	0	$0.00
		TRUSTLINE MORTGAGE INC	1	$80,750.00	1.93%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$79,828.33	1.92%	0	$0.00
Total			**60**	**$4,192,621.80**	**100%**	**0**	**$0.00**
3138XPYA5		CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$316,343.55	3.15%	0	$0.00
		EVERBANK	37	$9,739,103.09	96.85%	0	$0.00
Total			**38**	**$10,055,446.64**	**100%**	**0**	**$0.00**

3138XPYB3		EVERBANK	14	$2,744,487.28	86.83%	0	$0.00
		STC CAPITAL BANK, A CORPORATION	1	$416,314.56	13.17%	0	$0.00
Total			**15**	**$3,160,801.84**	**100%**	**0**	**$0.00**
3138XPYC1		AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	$122,914.59	1.37%	0	$0.00
		EVERBANK	36	$8,684,365.48	96.89%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$155,800.00	1.74%	0	$0.00
Total			**38**	**$8,963,080.07**	**100%**	**0**	**$0.00**
3138XPYD9		EVERBANK	27	$6,370,955.68	100%	0	$0.00
Total			**27**	**$6,370,955.68**	**100%**	**0**	**$0.00**
3138XPYE7		E&S FINANCIAL GROUP INC	1	$478,568.96	9.77%	0	$0.00
		INTERBANK MORTGAGE COMPANY	8	$4,420,700.00	90.23%	0	$0.00
Total			**9**	**$4,899,268.96**	**100%**	**0**	**$0.00**
3138XPYF4		DSW MORTGAGE INC.	1	$151,200.00	4.37%	0	$0.00
		INTERBANK MORTGAGE COMPANY	10	$2,563,060.00	74.1%	0	$0.00
		VP PARTNERS INC. DBA BACK BAY FUNDI	2	$394,500.00	11.41%	0	$0.00
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	$350,000.00	10.12%	0	$0.00
Total			**14**	**$3,458,760.00**	**100%**	**0**	**$0.00**
3138XPYG2		INTERBANK MORTGAGE COMPANY	7	$1,072,900.00	100%	0	$0.00
Total			**7**	**$1,072,900.00**	**100%**	**0**	**$0.00**
3138XPYH0		ANCHOR FUNDING INC	1	$168,000.00	12.5%	0	$0.00
		INTERBANK MORTGAGE COMPANY	3	$1,007,800.00	75%	0	$0.00
		MORTGAGE 4 U LLC	1	$168,000.00	12.5%	0	$0.00
Total			**5**	**$1,343,800.00**	**100%**	**0**	**$0.00**
3138XPYJ6		INTERBANK MORTGAGE COMPANY	14	$2,888,933.00	100%	0	$0.00
Total			**14**	**$2,888,933.00**	**100%**	**0**	**$0.00**
3138XPYK3		INTERBANK MORTGAGE COMPANY	3	$1,746,250.00	100%	0	$0.00
Total			**3**	**$1,746,250.00**	**100%**	**0**	**$0.00**
3138XPYL1		E&S FINANCIAL GROUP INC	1	$183,600.00	14.34%	0	$0.00
		INTERBANK MORTGAGE COMPANY	4	$702,300.00	54.87%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	$394,000.00	30.79%	0	$0.00
Total			**6**	**$1,279,900.00**	**100%**	**0**	**$0.00**

3138XPYM9		IHS MORTGAGE LLC	1	$169,803.00	11.11%	0	$0.00
		INTERBANK MORTGAGE COMPANY	4	$1,015,000.00	66.41%	0	$0.00
		SPIRE FINANCIAL, LLC	1	$343,526.06	22.48%	0	$0.00
Total			**6**	**$1,528,329.06**	**100%**	**0**	**$0.00**
3138XPYN7		INTERBANK MORTGAGE COMPANY	5	$1,100,970.00	86.08%	0	$0.00
		METRO LENDING SERVICES	1	$178,100.00	13.92%	0	$0.00
Total			**6**	**$1,279,070.00**	**100%**	**0**	**$0.00**
3138XPYP2		AUSTIN CAPITAL MORTGAGE, INC.	1	$94,500.00	7.75%	0	$0.00
		E&S FINANCIAL GROUP INC	1	$376,800.00	30.89%	0	$0.00
		GREAT LAKES HOME MORTGAGE INC	1	$122,232.00	10.02%	0	$0.00
		HARBOR LENDING, INC.	1	$407,000.00	33.37%	0	$0.00
		MCGLONE MORTGAGE COMPANY, INC.	1	$219,200.00	17.97%	0	$0.00
Total			**5**	**$1,219,732.00**	**100%**	**0**	**$0.00**
3138XPYQ0		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$889,700.00	100%	0	$0.00
Total			**3**	**$889,700.00**	**100%**	**0**	**$0.00**
3138XPYR8		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,100,000.00	100%	0	$0.00
Total			**4**	**$1,100,000.00**	**100%**	**0**	**$0.00**
3138XPYS6		CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	$133,639.59	10.55%	0	$0.00
		INLANTA MORTGAGE, INC	1	$37,500.00	2.96%	0	$0.00
		LAYTON STATE BANK	1	$75,647.96	5.97%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$247,385.44	19.53%	0	$0.00
		MEMBER SELECT MORTGAGE	1	$33,458.66	2.64%	0	$0.00
		PACOR MORTGAGE CORP	1	$121,450.00	9.59%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$156,128.34	12.33%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$76,911.66	6.07%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$104,000.00	8.21%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$103,631.66	8.18%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$61,679.17	4.87%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$115,020.00	9.1%	0	$0.00
Total			**15**	**$1,266,452.48**	**100%**	**0**	**$0.00**

3138XPYT4		UNIVERSITY LENDING GROUP, LLC	2	$581,731.53	100%	0	$0.00
Total			**2**	**$581,731.53**	**100%**	**0**	**$0.00**
3138XPYV9		EVERBANK	8	$1,472,927.32	100%	0	$0.00
Total			**8**	**$1,472,927.32**	**100%**	**0**	**$0.00**
3138XPYW7		EVERBANK	10	$2,433,541.49	85.37%	0	$0.00
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$417,000.00	14.63%	0	$0.00
Total			**11**	**$2,850,541.49**	**100%**	**0**	**$0.00**
3138XPYX5		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$95,036.94	4.76%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$99,855.91	5%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY,LLC	1	$109,449.00	5.48%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$99,859.10	5%	0	$0.00
		CITIZENS BANK	1	$93,471.04	4.68%	0	$0.00
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	$98,444.19	4.93%	0	$0.00
		FIRST PREMIER BANK	1	$109,845.02	5.5%	0	$0.00
		FOCUS BANK	1	$108,849.83	5.45%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$97,733.17	4.89%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$97,066.08	4.86%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$90,285.09	4.52%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$96,099.42	4.81%	0	$0.00
		PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$93,391.16	4.68%	0	$0.00
		PINNACLE BANK	1	$101,060.58	5.06%	0	$0.00
		TRIUMPH MORTGAGE	1	$100,721.20	5.04%	0	$0.00
		UARK FEDERAL CREDIT UNION	1	$96,666.63	4.84%	0	$0.00
		UNITED BANK INC., A WEST VIRGINIA CORPORATION	2	$217,692.85	10.9%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$95,735.01	4.79%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$95,787.85	4.81%	0	$0.00
Total			**20**	**$1,997,050.07**	**100%**	**0**	**$0.00**
3138XPYY3			1	$119,827.10	11.39%	0	$0.00

		ASHELVILLE SAVINGS BANK,SSB,STATE SAVINGS BANK					
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$113,842.94	10.82%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$115,037.68	10.94%	0	$0.00
		CHARTERBANK, CORPORATION	1	$115,000.00	10.93%	0	$0.00
		FIRST FEDERAL BANK	1	$124,827.79	11.87%	0	$0.00
		OCEANSIDE MORTGAGE COMPANY	1	$111,892.12	10.64%	0	$0.00
		SERVISFIRST BANK, A CORPORATION	1	$120,000.00	11.41%	0	$0.00
		STARION FINANCIAL	1	$108,388.77	10.3%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$123,000.00	11.7%	0	$0.00
Total			**9**	**$1,051,816.40**	**100%**	**0**	**$0.00**
3138XPYZ0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$180,862.00	16.12%	0	$0.00
		NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	$95,000.00	8.47%	0	$0.00
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$94,400.00	8.41%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	4	$364,575.00	32.5%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	1	$92,637.31	8.26%	0	$0.00
		SOUTHEAST BANK	1	$96,560.00	8.61%	0	$0.00
		SYNOVUS MORTGAGE CORP.	1	$94,606.02	8.43%	0	$0.00
		THE ARLINGTON BANK	1	$103,191.78	9.2%	0	$0.00
Total			**12**	**$1,121,832.11**	**100%**	**0**	**$0.00**
3138XPZA4		ACADEMY MORTGAGE CORPORATION	1	$117,000.00	9.83%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$119,862.36	10.07%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$115,370.57	9.7%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$123,608.06	10.39%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$356,874.50	29.99%	0	$0.00
		SAMPSON 852, LLC D/B/A BERKSHIRE LENDING, LLC	1	$115,739.44	9.73%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$122,982.04	10.34%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$118,500.00	9.95%	0	$0.00
Total			**10**	**$1,189,936.97**	**100%**	**0**	**$0.00**
3138XPZB2		AMERICAN FINANCING CORPORATION,A CORPORATION	1	$156,000.00	1.22%	0	$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$248,758.00	1.94%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$175,500.00	1.37%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORAITON	1	$159,200.00	1.24%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$180,000.00	1.41%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$212,600.00	1.66%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$180,900.00	1.41%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	$218,000.00	1.7%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$607,060.00	4.74%	0	$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION	1	$164,000.00	1.28%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION.	1	$261,600.00	2.04%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$287,420.00	2.24%	0	$0.00	
	CITIZENS HOME LOANS OF AMERICA,INC., A DELAWARE AND ITS SUCCESSORS AND ASSIGNS	1	$157,500.00	1.23%	0	$0.00	
	CLM MORTGAGE LLC	1	$208,371.00	1.63%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	2	$337,350.00	2.63%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$367,980.00	2.87%	0	$0.00	
	F&M BANK, A BANKING CORPORATION.	1	$182,400.00	1.42%	0	$0.00	
	FIRST BANK & TRUST	1	$417,000.00	3.26%	0	$0.00	
	FIRST FEDERAL BANK	1	$193,600.00	1.51%	0	$0.00	
	FIRST PREMIER BANK	1	$178,400.00	1.39%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,960,798.00	15.31%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$386,650.00	3.02%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$173,600.00	1.36%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$176,130.00	1.37%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$182,175.00	1.42%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES,INC	1	$597,230.24	4.66%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$237,700.56	1.86%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	$152,910.00	1.19%	0	$0.00	

		MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	$168,000.00	1.31%	0	$0.00
		NORTHWEST BANK OF ROCKFORD, ILLINOIS STATE BANK	1	$269,200.00	2.1%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$280,250.00	2.19%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$602,369.84	4.7%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$221,250.00	1.73%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$211,500.00	1.65%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$228,000.00	1.78%	0	$0.00
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$300,000.00	2.34%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA,INC	1	$154,750.00	1.21%	0	$0.00
		SUNSTREET MOIRTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$152,000.00	1.19%	0	$0.00
		THE FIRST STATE BANK	1	$295,000.00	2.3%	0	$0.00
		US MORTGAGE OF FLORIDA	2	$444,697.00	3.47%	0	$0.00
		US MORTGAGELINE	1	$323,000.00	2.52%	0	$0.00
		VICTORIAN FINANCE,L.L.C.	1	$204,000.00	1.59%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$196,101.00	1.54%	0	$0.00
Total			**57**	**$12,810,950.64**	**100%**	**0**	**$0.00**
3138XPZC0		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$135,752.88	7.12%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$127,205.76	6.67%	0	$0.00
		CRYSTAL CLEAR MORTGAGE LLC	1	$143,743.04	7.54%	0	$0.00
		EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION.	1	$128,000.00	6.71%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$144,000.00	7.55%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$138,200.00	7.25%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	$131,974.00	6.92%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$131,837.70	6.92%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	2	$267,140.10	14.01%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$149,625.00	7.85%	0	$0.00

		SOUTHERN FIDELITY MORTGAGE, LLC	1	$140,427.12	7.37%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$136,631.79	7.17%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$131,837.70	6.92%	0	$0.00
Total			**14**	**$1,906,375.09**	**100%**	**0**	**$0.00**
3138XPZD8		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$134,747.90	7.48%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$131,575.00	7.31%	0	$0.00
		CERTIFIED MORTGAGE PLANNERS	1	$127,346.80	7.07%	0	$0.00
		FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$136,635.63	7.59%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$281,700.00	15.65%	0	$0.00
		NFTN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$140,000.00	7.78%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$128,095.91	7.11%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$149,600.00	8.31%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$128,450.00	7.13%	0	$0.00
		SUBURBAN MORTGAGE,INC	1	$145,175.36	8.06%	0	$0.00
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$149,600.00	8.31%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$147,600.00	8.2%	0	$0.00
Total			**13**	**$1,800,526.60**	**100%**	**0**	**$0.00**
3138XPZE6		1ST SECURITY HOME MORTGAGE CORP	1	$121,000.00	1.66%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$112,661.30	1.55%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$123,500.00	1.69%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	3	$352,589.85	4.84%	0	$0.00
		AMERIS BANK, A CORPORATION.	1	$115,857.37	1.59%	0	$0.00
		BEACH COMMUNITY MORTGAGE SERVICES,INC	1	$111,862.29	1.53%	0	$0.00
		CERTIFIED MORTGAGE PLANNERS	1	$115,200.00	1.58%	0	$0.00
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$123,597.83	1.7%	0	$0.00
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	2	$242,009.19	3.32%	0	$0.00

	CRYSTAL CLEAR MORTGAGE LLC	1	$121,960.00	1.67%	0	$0.00
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	$114,359.22	1.57%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$114,700.00	1.57%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$117,520.00	1.61%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$229,190.42	3.14%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$111,337.39	1.53%	0	$0.00
	FIRST BANK, A NC CORPORATION	1	$116,800.00	1.6%	0	$0.00
	FIRST FEDERAL BANK	2	$237,161.65	3.25%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	$2,124,673.22	29.14%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIABILITY COMPANY	1	$121,850.00	1.67%	0	$0.00
	M & G MORTGAGE SERVICES INC	1	$118,603.99	1.63%	0	$0.00
	MID PENN BANK	1	$111,331.26	1.53%	0	$0.00
	MIDWEST CAPITAL MORTGAGE INC	1	$112,500.00	1.54%	0	$0.00
	MORTGAGE ONE SOLUTIONS,INC	1	$115,714.16	1.59%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$118,500.00	1.63%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$115,067.86	1.58%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$115,200.00	1.58%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$124,296.98	1.7%	0	$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	$117,864.65	1.62%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$350,949.45	4.81%	0	$0.00
	SAGE BANK	1	$117,000.00	1.6%	0	$0.00
	SOUTHERN HERITAGE BANK	1	$110,400.00	1.51%	0	$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$123,202.61	1.69%	0	$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	$118,610.58	1.63%	0	$0.00
	TENNESSEE TRUST MORTGAGE, INC TN LIC 112	1	$119,575.55	1.64%	0	$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	$112,000.00	1.54%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$124,486.38	1.71%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$123,200.00	1.69%	0	$0.00
		1	$114,517.12	1.57%	0	$0.00

		WHITNEY BANK, LOUISIANA CORPORATION					
Total			**62**	**$7,290,850.32**	**100%**	**0**	**$0.00**
3138XPZF3		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$53,600.00	2%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$146,858.64	5.49%	0	$0.00
		AMERICAN MORTGAGE SERVICES,INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	$62,321.49	2.33%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$82,550.70	3.09%	0	$0.00
		CASON HOME LOANS, CORPORATION	1	$61,674.07	2.31%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	2	$149,900.00	5.6%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$58,000.00	2.17%	0	$0.00
		COMMUNITY BANK & TRUST	1	$59,858.82	2.24%	0	$0.00
		EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$56,000.00	2.09%	0	$0.00
		FIRST ARKANSAS FINANCIAL,INC., A CORPORATION	1	$53,074.81	1.98%	0	$0.00
		FIRST FEDERAL BANK	2	$161,405.83	6.03%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$47,944.94	1.79%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$512,652.26	19.16%	0	$0.00
		GOLDEN EMPIRE MORTGAGE,INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$49,873.95	1.86%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$42,699.81	1.6%	0	$0.00
		MHQ FINANCIAL SERVICES	1	$49,400.00	1.85%	0	$0.00
		MID OHIO MORTGAGE CORP	1	$35,958.71	1.34%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$69,600.00	2.6%	0	$0.00
		NOBLE HOME LOANS	1	$45,000.00	1.68%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$117,313.01	4.39%	0	$0.00
		PARAGON HOME LOANS,INC.	1	$56,881.57	2.13%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$65,918.85	2.46%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$83,600.00	3.13%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$79,899.35	2.99%	0	$0.00

		ROYAL UNITED MORTGAGE LLC.	1	$69,823.52	2.61%	0	$0.00
		SOUTH LOUISIANA BANK	1	$68,515.65	2.56%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$47,544.11	1.78%	0	$0.00
		TENNESSEE TRUST MORTGAGE, INC TN LIC 112	1	$77,202.75	2.89%	0	$0.00
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$67,916.39	2.54%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC.	2	$142,118.40	5.31%	0	$0.00
Total			**42**	**$2,675,107.63**	**100%**	**0**	**$0.00**
3138XPZG1		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$57,633.82	5.21%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$84,000.00	7.6%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$71,170.16	6.44%	0	$0.00
		BANK OF NEBRASKA	1	$57,533.93	5.2%	0	$0.00
		CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	$84,000.00	7.6%	0	$0.00
		FBT MORTGAGE,L.L.C	1	$55,537.70	5.02%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$47,546.66	4.3%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$243,500.00	22.02%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$69,122.46	6.25%	0	$0.00
		HOMETOWN MORTGAGE SERVICES,INC., AN ALABAMA CORPORATION	1	$37,457.98	3.39%	0	$0.00
		INDEPENDENT BANK, A BANKING CORPORATION	1	$57,135.91	5.17%	0	$0.00
		MORTGAGE SERVICE III,LLC	1	$62,155.28	5.62%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$178,949.56	16.18%	0	$0.00
Total			**18**	**$1,105,743.46**	**100%**	**0**	**$0.00**
3138XPZH9		1ST CAPITAL MORTGAGE LLC	1	$417,000.00	3.3%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$165,000.00	1.31%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	$160,950.00	1.27%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$455,219.00	3.6%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$263,667.85	2.09%	0	$0.00
	AMERICAN WEST BANK, A CORPORATION	1	$213,917.93	1.69%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$186,400.00	1.47%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$195,000.00	1.54%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	$166,250.00	1.31%	0	$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$365,500.00	2.89%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$221,000.00	1.75%	0	$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$177,600.00	1.4%	0	$0.00
	FBT MORTGAGE, L.L.C.	1	$180,000.00	1.42%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$319,000.00	2.52%	0	$0.00
	FIRST COMMUNITY BANK & TRUST	1	$157,500.00	1.25%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,887,479.64	14.93%	0	$0.00
	GWG MORTGAGE COMPANY INC	1	$176,250.00	1.39%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$166,000.00	1.31%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$180,922.95	1.43%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$591,612.00	4.68%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$155,800.00	1.23%	0	$0.00
	LYNX MORTGAGE BANK LLC.	1	$184,000.00	1.46%	0	$0.00
	MHQ FINANCIAL SERVICES	1	$153,750.00	1.22%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$654,000.00	5.17%	0	$0.00
	NEVADA STATE BANK, A CORPORATION.	1	$407,493.38	3.22%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$705,600.00	5.58%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$200,000.00	1.58%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION	2	$1,248,636.00	9.88%	0	$0.00
	SAGE BANK	1	$212,800.00	1.68%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$280,800.00	2.22%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE,LLC	1	$260,000.00	2.06%	0	$0.00

		SUMMIT MORTGAGE BANKERS, INC.	1	$228,000.00	1.8%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$190,000.00	1.5%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$260,000.00	2.06%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$184,800.00	1.46%	0	$0.00
		WASHINGTON TRUST BANK	1	$206,739.56	1.64%	0	$0.00
		WILLIAMETTE VALLEY BANK, A CORPORATION	1	$220,000.00	1.74%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$244,150.00	1.95%	0	$0.00
Total			**50**	**$12,642,838.31**	**100%**	**0**	**$0.00**
3138XPZJ5		1ST SIGNATURE LENDING, LLC, AN INDIANA LIABILITY COMPNAY (CFL # 06-0009LB)	1	$255,300.00	1.02%	0	$0.00
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$184,000.00	0.73%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$283,100.00	1.13%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$242,374.11	0.97%	0	$0.00
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$274,891.63	1.09%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	$186,200.00	0.74%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$154,726.42	0.62%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$227,000.00	0.9%	0	$0.00
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION.	1	$320,000.00	1.27%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$419,726.24	1.67%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILTY COMPANY	1	$197,373.35	0.79%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLCC, A LIMITED LIABILITY COMPANY	1	$212,450.29	0.85%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$565,567.96	2.25%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$197,600.00	0.79%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC.	1	$226,783.43	0.9%	0	$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$458,435.62	1.83%	0	$0.00
			1	$193,200.00	0.77%	0	$0.00

	CATALYST LENDING, INC., A COLORADO CORPORATION.					
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	$178,500.00	0.71%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$194,516.00	0.77%	0	$0.00
	CITIZENS HOME LOANS OF AMERICA,INC., A DELAWARE CORPORATION	1	$200,000.00	0.8%	0	$0.00
	CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	$260,000.00	1.04%	0	$0.00
	CLM MORTGAGE LLC	1	$314,835.00	1.25%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$551,075.62	2.19%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$204,000.00	0.81%	0	$0.00
	FIDELITY FIRST HOME MORTGAGE CO	2	$691,891.98	2.76%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$214,000.00	0.85%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	1	$268,000.00	1.07%	0	$0.00
	FOUNDERS MORTGAGE INC, AN OKLAHOMA CORPORATION	1	$308,655.00	1.23%	0	$0.00
	FOUNERS MORTGAGE INC	1	$268,192.02	1.07%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	$7,030,319.89	28%	0	$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	$215,600.00	0.86%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION.	1	$197,600.00	0.79%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$352,000.00	1.4%	0	$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	$272,000.00	1.08%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$956,773.65	3.81%	0	$0.00
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILTIY COMPANY	1	$360,000.00	1.43%	0	$0.00
	MILLENNIUM FINANCIAL GROUP,INC.DBA MLEND, A CORPORATION	1	$313,325.19	1.25%	0	$0.00
	MONARCH BANK	1	$452,967.57	1.8%	0	$0.00
	NETWORK FUNDING, LP	1	$183,350.00	0.73%	0	$0.00

		NORTHERN MORTGAGE SERVICES INC	1	$264,000.00	1.05%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$617,283.02	2.46%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$524,100.00	2.09%	0	$0.00
		PARAMOUNT RESIDENTIA L MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$256,205.79	1.02%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORAITON	1	$202,000.00	0.8%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$218,255.16	0.87%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$392,350.00	1.56%	0	$0.00
		PINNACLE FUNDING GROUP INC	1	$292,000.00	1.16%	0	$0.00
		PRIORITY LENDING LLC	1	$209,000.00	0.83%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$328,000.00	1.31%	0	$0.00
		RIVERSIDE MORTGAGE COMPANY INC	1	$417,000.00	1.66%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$558,960.00	2.23%	0	$0.00
		STARION FINANCIAL, A CORPORATION.	1	$212,000.00	0.84%	0	$0.00
		SUBURBAN MORTGAGE, INC.	1	$219,747.65	0.88%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$284,750.00	1.13%	0	$0.00
		THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION.	1	$344,000.00	1.37%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$158,900.00	0.63%	0	$0.00
		TRIUMPH MORTGAGE	1	$285,000.00	1.14%	0	$0.00
		UNIVERSAL LENDING CORPORATION, A CORPORATION	1	$177,175.00	0.71%	0	$0.00
		UNIVERSAL LENDING CORPORATON , A CORPORATION	1	$286,900.00	1.14%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$276,000.00	1.1%	0	$0.00
Total			**97**	**$25,109,957.59**	**100%**	**0**	**$0.00**
3138XPZK2		BEEHIVE FEDERAL CREDIT UNION	1	$95,581.26	3.17%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	$419,661.46	13.94%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOICATION	1	$283,756.85	9.43%	0	$0.00
		CHARTERBANK, CORPORATION	1	$174,328.54	5.79%	0	$0.00

		COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	$334,000.00	11.09%	0	$0.00
		MID PENN BANK	1	$216,551.28	7.19%	0	$0.00
		OCEANSIDE MORTGAGE COMPANY	4	$895,062.84	29.73%	0	$0.00
		PINNACLE BANK	1	$367,000.00	12.19%	0	$0.00
		SCBT	1	$99,600.00	3.31%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$124,952.58	4.16%	0	$0.00
Total			**14**	**$3,010,494.81**	**100%**	**0**	**$0.00**
3138XPZL0		AMERICAN BANK, A FEDERAL SAVINGS BANK	3	$597,516.97	3.3%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$500,881.89	2.76%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$137,011.75	0.76%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$161,314.39	0.89%	0	$0.00
		ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	$189,195.89	1.04%	0	$0.00
		AVENUE BANK	1	$212,309.94	1.17%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$212,000.00	1.17%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	4	$977,912.77	5.4%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCATION, A NATIONAL ASSOCATION	1	$318,645.71	1.76%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	$448,077.00	2.47%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	$316,674.16	1.75%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$195,200.00	1.08%	0	$0.00
		COMMUNITY BANK & TRUST	1	$231,000.00	1.27%	0	$0.00
		EVERETT FINANCIAL, IN. D/B/A SUPREME LENDING, A TEXAS ORPORATION	1	$238,994.51	1.32%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	$1,187,541.68	6.55%	0	$0.00
		EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$214,094.07	1.18%	0	$0.00
			2	$413,453.96	2.28%	0	$0.00

	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION					
	FEARON FINANCIAL, LLC	1	$163,875.00	0.9%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES,A LIMITED LIABILITY COMPANY	1	$182,000.00	1%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$226,047.82	1.25%	0	$0.00
	FIRST BANK, A NC CORPORATION	1	$265,858.55	1.47%	0	$0.00
	FIRST FEDERAL BANK	1	$263,679.32	1.45%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$408,727.31	2.26%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	$925,850.00	5.11%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$230,022.37	1.27%	0	$0.00
	GEORGETOWN MORTGAGE,LLC	1	$120,000.00	0.66%	0	$0.00
	HIGH POINT BANK & TRUST COMPANY COMPANY, A CORPORATION	1	$236,494.86	1.3%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$429,166.89	2.37%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$236,494.86	1.3%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$357,939.92	1.97%	0	$0.00
	HOMEWOOD MORTGAGE, LLC.	1	$217,765.03	1.2%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$243,963.12	1.35%	0	$0.00
	LEGACYTEXAS BANK	2	$389,195.89	2.15%	0	$0.00
	MOHAVE STATE BANK, A STATE BANK	1	$257,226.75	1.42%	0	$0.00
	NEXBANK, SSB	1	$364,933.18	2.01%	0	$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$116,000.00	0.64%	0	$0.00
	NORTH STATE BANK	1	$149,352.25	0.82%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$159,136.83	0.88%	0	$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$172,758.27	0.95%	0	$0.00
	PINNACLE BANK	5	$1,073,753.56	5.92%	0	$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY (CFL # ML-3709)	1	$413,462.39	2.28%	0	$0.00
	SCBT	1	$331,391.54	1.83%	0	$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	$338,859.80	1.87%	0	$0.00
	SHELTER MORTGAGE COMPANY L.L.C	1	$239,770.55	1.32%	0	$0.00

		SHELTER MORTGAGE COMPANY L.L.C.	1	$310,540.00	1.71%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$398,822.09	2.2%	0	$0.00
		SOUTHERN HERITAGE BANK	1	$170,965.97	0.94%	0	$0.00
		STARION FINANCIAL, A CORPORATION	1	$141,500.00	0.78%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	2	$278,672.42	1.54%	0	$0.00
		THE COASTAL BANK	1	$149,358.74	0.82%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$282,785.87	1.56%	0	$0.00
		UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$159,329.67	0.88%	0	$0.00
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$200,000.00	1.1%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$243,920.00	1.35%	0	$0.00
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$175,262.65	0.97%	0	$0.00
		USNY BANK	1	$279,900.00	1.54%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$122,474.73	0.68%	0	$0.00
		WILSON BANK & TRUST	1	$145,189.17	0.83%	0	$0.00
Total			**83**	**$18,124,272.06**	**100%**	**0**	**$0.00**
3138XQAA9		EVERBANK	6	$2,078,659.04	100%	0	$0.00
Total			**6**	**$2,078,659.04**	**100%**	**0**	**$0.00**
3138XQAB7		EVERBANK	29	$5,179,731.70	96.82%	0	$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$170,334.00	3.18%	0	$0.00
Total			**30**	**$5,350,065.70**	**100%**	**0**	**$0.00**
3138XQAC5		EVERBANK	10	$1,324,771.16	100%	0	$0.00
Total			**10**	**$1,324,771.16**	**100%**	**0**	**$0.00**
3138XQAD3		EVERBANK	7	$919,227.31	86.99%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$137,500.00	13.01%	0	$0.00
Total			**8**	**$1,056,727.31**	**100%**	**0**	**$0.00**
3138XQAE1		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$129,000.00	8.18%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	4	$847,620.00	53.78%	0	$0.00
		FIRST NATIONAL BANK OF AMERICA, A NATIOANL BANKING	1	$266,000.00	16.88%	0	$0.00
		MORTGAGE MASTER, INC.	1	$209,669.51	13.3%	0	$0.00
		ONE MORTGAGE, INC.	1	$123,800.00	7.86%	0	$0.00
Total			**8**	**$1,576,089.51**	**100%**	**0**	**$0.00**

3138XQAF8		AMERICAN EQUITY MORTGAGE, INC.	1	$273,689.91	8.55%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	6	$1,695,412.65	52.95%	0	$0.00
		HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	$281,495.35	8.79%	0	$0.00
		MILEND INC, A GEORGIA CORPORATION	1	$282,000.00	8.81%	0	$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$110,000.00	3.44%	0	$0.00
		STERLING NATIONAL BANK	1	$559,175.00	17.46%	0	$0.00
Total			**11**	**$3,201,772.91**	**100%**	**0**	**$0.00**
3138XQAG6		EUDRUP, INC. DBA THE MORTGAGE GALLE	1	$340,000.00	9.97%	0	$0.00
		INTERBANK MORTGAGE COMPANY	9	$3,069,750.00	90.03%	0	$0.00
Total			**10**	**$3,409,750.00**	**100%**	**0**	**$0.00**
3138XQAH4		INTERBANK MORTGAGE COMPANY	6	$1,576,500.00	100%	0	$0.00
Total			**6**	**$1,576,500.00**	**100%**	**0**	**$0.00**
3138XQD24		COLDWELL BANKER MORTGAGE	1	$133,267.06	11.54%	0	$0.00
		HSBC BANK USA, N.A.	1	$242,133.00	20.97%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$280,080.00	24.26%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$499,193.85	43.23%	0	$0.00
Total			**7**	**$1,154,673.91**	**100%**	**0**	**$0.00**
3138XQD32		BANK OF AMERICA, N.A.	12	$3,021,152.49	26.22%	0	$0.00
		CARTUS HOME LOANS	1	$193,335.00	1.68%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$271,500.00	2.36%	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$433,542.55	3.76%	0	$0.00
		COMERICA BANK	1	$135,920.00	1.18%	0	$0.00
		ERA MORTGAGE	1	$102,700.00	0.89%	0	$0.00
		HSBC BANK USA, N.A.	15	$3,130,894.38	27.17%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$302,900.00	2.63%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$240,000.00	2.08%	0	$0.00
		PHH HOME LOANS, LLC	1	$536,250.00	4.65%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$860,255.00	7.47%	0	$0.00
		PHH MORTGAGE CORPORATION	9	$1,926,914.00	16.72%	0	$0.00
		UBS AG, TAMPA BRANCH	2	$366,899.02	3.19%	0	$0.00
Total			**52**	**$11,522,262.44**	**100%**	**0**	**$0.00**
3138XQD40		COLDWELL BANKER MORTGAGE	2	$284,000.00	7.75%	0	$0.00
		ERA MORTGAGE	1	$181,000.00	4.94%	0	$0.00

		PHH HOME LOANS, LLC	1	$176,100.00	4.8%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$284,050.00	7.75%	0	$0.00
		PHH MORTGAGE CORPORATION	15	$2,739,823.00	74.76%	0	$0.00
Total			**20**	**$3,664,973.00**	**100%**	**0**	**$0.00**
3138XQD57		CENTURY 21 MORTGAGE	1	$189,900.00	3.21%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$715,210.00	12.1%	0	$0.00
		PHH HOME LOANS, LLC	1	$486,663.00	8.23%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$363,300.00	6.15%	0	$0.00
		PHH MORTGAGE CORPORATION	17	$3,729,634.03	63.1%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$256,100.00	4.33%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	$170,170.00	2.88%	0	$0.00
Total			**25**	**$5,910,977.03**	**100%**	**0**	**$0.00**
3138XQD65		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$118,620.02	4.06%	0	$0.00
		BANCO POPULAR NORTH AMERICA	1	$111,100.00	3.8%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$121,125.00	4.14%	0	$0.00
		CENTURY 21 MORTGAGE	2	$236,900.00	8.1%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$120,800.00	4.13%	0	$0.00
		COLDWELL BANKER MORTGAGE	5	$583,608.35	19.96%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$227,625.00	7.79%	0	$0.00
		NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$117,867.77	4.03%	0	$0.00
		PHH HOME LOANS, LLC NMLS ID # 4256	1	$115,000.00	3.93%	0	$0.00
		PHH MORTGAGE CORPORATION	9	$1,047,945.55	35.85%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$122,850.00	4.21%	0	$0.00
Total			**25**	**$2,923,441.69**	**100%**	**0**	**$0.00**
3138XQG54		CITIMORTGAGE, INC.	4	$493,435.93	49.34%	0	$0.00
		E*TRADE MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$319,327.58	31.93%	0	$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A CALIFORNIA CORPORATION	1	$187,350.73	18.73%	0	$0.00
Total			**7**	**$1,000,114.24**	**100%**	**0**	**$0.00**
3138XQG62		ANCHOR HOME LOANS UNLIMITED, INC. A CALIFORNIA CORPORATION	1	$319,442.99	3.15%	0	$0.00
		BARRINGTON CAPITAL CORPORATION	2	$754,540.21	7.45%	0	$0.00

		BELL HOME LOANS, INC.	1	$314,872.26	3.11%	0	$0.00
		CASCADE BANK	1	$300,677.88	2.97%	0	$0.00
		CITIMORTGAGE, INC.	9	$3,044,081.98	30.05%	0	$0.00
		CTX MORTGAGE COMPANY, LLC	1	$336,620.56	3.32%	0	$0.00
		E*TRADE MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$709,075.21	7%	0	$0.00
		FIRST FEDERAL BANK OF ARKANSAS, FA	1	$281,243.48	2.78%	0	$0.00
		HMS CAPITAL, A CALIFORNIA CORPORATION	1	$392,257.48	3.87%	0	$0.00
		HOME FINANCE OF AMERICA, PENNSYLVANIA CORPORATION	1	$302,136.07	2.98%	0	$0.00
		METROBOSTON MORTGAGE CO., INC., A MASSACHUSETTS CORPORATION	1	$335,260.81	3.31%	0	$0.00
		MINNESOTA GUARANTY MORTGAGE CORP., A MINNESOTA CORPORATION	1	$324,327.17	3.2%	0	$0.00
		MOUNTAIN WEST BANK	1	$280,006.35	2.76%	0	$0.00
		NORTHEAST FINANCIAL CORP, A CORPORATION	1	$338,942.84	3.35%	0	$0.00
		PREMIER MORTGAGE COMPANY, LLC, A VIRGINIA CORPORATION	1	$362,984.16	3.58%	0	$0.00
		PRINCIPAL RESIDENTIAL MORTGAGE, INC.	2	$662,624.11	6.54%	0	$0.00
		SHEA MORTGAGE INC.	1	$325,292.53	3.21%	0	$0.00
		SIB MORTGAGE CORP., A NEW JERSEY CORPORATION	1	$406,901.91	4.02%	0	$0.00
		THE BANK OF CANTON	1	$338,914.57	3.35%	0	$0.00
Total			**30**	**$10,130,202.57**	**100%**	**0**	**$0.00**
3138XQG70		INTERBANK MORTGAGE COMPANY	9	$2,182,500.00	100%	0	$0.00
Total			**9**	**$2,182,500.00**	**100%**	**0**	**$0.00**
3138XQG88		INTERBANK MORTGAGE COMPANY	11	$2,314,931.00	100%	0	$0.00
Total			**11**	**$2,314,931.00**	**100%**	**0**	**$0.00**
3138XQG96		INTERBANK MORTGAGE COMPANY	7	$1,482,100.00	100%	0	$0.00
Total			**7**	**$1,482,100.00**	**100%**	**0**	**$0.00**
3138XQH46		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$186,400.00	0.2%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$300,000.00	0.32%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$375,000.00	0.4%	0	$0.00
		ALERUS FINANCIAL NA	1	$397,510.52	0.43%	0	$0.00
		ALL HOME LENDING, INC	1	$172,525.72	0.19%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	2	$349,765.47	0.38%	0	$0.00

	ALPINE BANK, A COLORADO CORPORATION	1	$155,333.08	0.17%	0	$0.00
	AMCAP MORTGAGE, LTD.	1	$413,465.23	0.45%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	$1,485,518.74	1.6%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$182,351.68	0.2%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	$275,000.00	0.3%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$274,640.00	0.3%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$166,000.00	0.18%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$400,000.00	0.43%	0	$0.00
	AMERIPRO FUNDING, INC.	4	$1,080,489.82	1.17%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$606,944.50	0.65%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$908,174.73	0.98%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$468,238.82	0.5%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$405,065.41	0.44%	0	$0.00
	ASHEVILLE SAVINGS BANK SSB	1	$200,000.00	0.22%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$273,836.15	0.3%	0	$0.00
	AUGUSTA FINANCIAL, INC.	2	$820,235.19	0.88%	0	$0.00
	AURORA FINANCIAL, LLC	1	$248,000.00	0.27%	0	$0.00
	BANK OF ENGLAND	1	$180,200.00	0.19%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$233,775.86	0.25%	0	$0.00
	BELL STATE BANK & TRUST	2	$377,000.00	0.41%	0	$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	$199,153.56	0.21%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$250,000.00	0.27%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$489,896.64	0.53%	0	$0.00
	CAPITAL CITY BANK	1	$417,000.00	0.45%	0	$0.00
	CAPSTAR LENDING LLC	1	$258,888.47	0.28%	0	$0.00
	CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL	1	$202,132.16	0.22%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L. P.	1	$191,300.00	0.21%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L. P.	1	$190,000.00	0.2%	0	$0.00

	DBA SEBONIC FINANCIAL L. P.					
	COBALT MORTGAGE, INC	1	$156,000.00	0.17%	0	$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	$409,459.61	0.44%	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	$827,719.54	0.89%	0	$0.00
	CORNERSTONE HOME LENDING INC	1	$240,577.51	0.26%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	3	$759,433.73	0.82%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$319,641.48	0.34%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$349,125.00	0.38%	0	$0.00
	DISCOVER HOME LOANS, INC.	4	$1,072,441.97	1.16%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$403,501.69	0.44%	0	$0.00
	ENVOY MORTGAGE LTD	1	$255,000.00	0.27%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$294,734.57	0.32%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$305,000.00	0.33%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$184,209.10	0.2%	0	$0.00
	FEARON FINANCIAL, LLC	2	$364,230.48	0.39%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$183,000.00	0.2%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$209,111.25	0.23%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$261,500.00	0.28%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$659,217.28	0.71%	0	$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$243,840.00	0.26%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	1	$413,225.84	0.45%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	5	$1,658,996.56	1.79%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	$1,385,817.39	1.49%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$233,995.35	0.25%	0	$0.00
	FIRSTRUST MORTGAGE, INC.	2	$451,710.70	0.49%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$285,785.37	0.31%	0	$0.00
	FT MORTGAGE A KANSAS CORPORATION	1	$169,000.00	0.18%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$154,677.63	0.17%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$269,694.35	0.29%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$347,000.00	0.37%	0	$0.00

	GUARANTEED RATE, INC.	6	$1,258,678.85	1.36%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,609,790.42	2.81%	0	$0.00	
	GUARDHILL FINANCIAL CORP	2	$791,585.70	0.85%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$208,848.36	0.23%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	$204,250.00	0.22%	0	$0.00	
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$171,000.00	0.18%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$179,200.00	0.19%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$533,850.00	0.58%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$169,280.53	0.18%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	$211,102.78	0.23%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$229,026.60	0.25%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	104	$31,853,523.84	34.35%	0	$0.00	
	KEY MORTGAGE SERVICES INC	1	$227,035.07	0.24%	0	$0.00	
	KEY MORTGAGE SERVICES INC A CORPORATION	1	$276,000.00	0.3%	0	$0.00	
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$179,230.48	0.19%	0	$0.00	
	LEADER BANK NA	1	$265,000.00	0.29%	0	$0.00	
	LEADER BANK, N.A., CORPORATION	1	$415,000.00	0.45%	0	$0.00	
	LYNX MORTGAGE BANK LLC	1	$385,000.00	0.42%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$162,020.00	0.17%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$221,259.61	0.24%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$415,217.28	0.45%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$168,500.00	0.18%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$333,582.22	0.36%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	$270,000.00	0.29%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC.	1	$199,153.56	0.21%	0	$0.00	
	MORTGAGE MASTER, INC.	7	$1,686,640.49	1.82%	0	$0.00	
	MORTGAGE NETWORK INC.	2	$690,000.00	0.74%	0	$0.00	
	MORTGAGES UNLIMITED INC	1	$402,900.00	0.43%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$407,000.00	0.44%	0	$0.00	

	MOVEMENT MORTGAGE, LLC	1	$250,000.00	0.27%	0	$0.00
	NE MOVES MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$298,730.35	0.32%	0	$0.00
	NETWORK FUNDING, LP	1	$375,495.00	0.4%	0	$0.00
	NEWBRIDGE BANK	1	$415,000.00	0.45%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	$1,139,517.17	1.23%	0	$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	$318,250.00	0.34%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$199,153.56	0.21%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$740,538.58	0.8%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$415,235.19	0.45%	0	$0.00
	PATRIOT BANK MORTGAGE, INC.	1	$234,005.45	0.25%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$252,500.00	0.27%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$278,139.57	0.3%	0	$0.00
	PERL MORTGAGE, INC	2	$669,139.67	0.72%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$330,000.00	0.36%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$285,785.37	0.31%	0	$0.00
	POLI MORTGAGE GROUP, INC.	3	$1,028,497.28	1.11%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$196,000.00	0.21%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$248,941.96	0.27%	0	$0.00
	PULASKI BANK	2	$484,000.00	0.52%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$365,939.98	0.39%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	$429,550.00	0.46%	0	$0.00
	RPM MORTGAGE INC	1	$281,592.62	0.3%	0	$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$163,743.11	0.18%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$215,085.85	0.23%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$415,217.28	0.45%	0	$0.00
	SAIL MORTGAGE CORP	1	$271,803.99	0.29%	0	$0.00
	SEMPER HOME LOANS, INC	1	$242,160.30	0.26%	0	$0.00
	SENTE MORTGAGE, INC.	1	$327,826.68	0.35%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	$811,854.29	0.88%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	$84,279.49	0.09%	0	$0.00

		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	$481,852.06	0.52%	0	$0.00
		SIMONICH CORPORATION	1	$174,259.38	0.19%	0	$0.00
		SOLERA NATIONAL BANK	1	$297,191.03	0.32%	0	$0.00
		SOLERA NATIONAL BANK, A CORPORATION	1	$328,439.22	0.35%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$248,000.00	0.27%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$234,802.05	0.25%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	3	$735,106.31	0.79%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$169,280.53	0.18%	0	$0.00
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$415,217.28	0.45%	0	$0.00
		THE MORTGAGE COMPANY	1	$202,140.87	0.22%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	$254,803.30	0.27%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC	1	$272,840.39	0.29%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$359,954.55	0.39%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$182,424.55	0.2%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$164,000.00	0.18%	0	$0.00
		VECTRA BANK COLORADO, NA, A CORPORATION	1	$163,298.88	0.18%	0	$0.00
		VERITAS FUNDING, LLC	1	$322,500.00	0.35%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$396,594.73	0.43%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$417,000.00	0.45%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	$1,224,790.85	1.32%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	3	$849,934.28	0.92%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$365,928.90	0.39%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	$1,591,048.24	1.71%	0	$0.00
Total			**330**	**$92,744,554.08**	**100%**	**0**	**$0.00**
3138XQH53		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$236,000.00	8.8%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	20	$2,445,030.26	91.2%	0	$0.00
Total			**21**	**$2,681,030.26**	**100%**	**0**	**$0.00**
3138XQHA2		INTERBANK MORTGAGE COMPANY	12	$3,287,341.00	100%	0	$0.00

Total			**12**	**$3,287,341.00**	**100%**	**0**	**$0.00**
3138XQHB0		INTERBANK MORTGAGE COMPANY	15	$3,969,855.00	100%	0	$0.00
Total			**15**	**$3,969,855.00**	**100%**	**0**	**$0.00**
3138XQHC8		JPMORGAN CHASE BANK, N.A.	14	$2,537,854.27	100%	0	$0.00
Total			**14**	**$2,537,854.27**	**100%**	**0**	**$0.00**
3138XQHD6		JPMORGAN CHASE BANK, N.A.	10	$1,257,604.88	100%	0	$0.00
Total			**10**	**$1,257,604.88**	**100%**	**0**	**$0.00**
3138XQHE4		JPMORGAN CHASE BANK, N.A.	15	$1,859,158.03	100%	0	$0.00
Total			**15**	**$1,859,158.03**	**100%**	**0**	**$0.00**
3138XQHF1		JPMORGAN CHASE BANK, N.A.	31	$1,847,206.63	100%	0	$0.00
Total			**31**	**$1,847,206.63**	**100%**	**0**	**$0.00**
3138XQHG9		JPMORGAN CHASE BANK, N.A.	15	$1,434,098.79	100%	0	$0.00
Total			**15**	**$1,434,098.79**	**100%**	**0**	**$0.00**
3138XQHH7		A & N MORTGAGE SERVICES, INC.	2	$302,224.11	0.38%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$254,296.11	0.32%	0	$0.00
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATIONM	1	$291,597.71	0.36%	0	$0.00
		ALERUS FINANCIAL NA	1	$146,081.47	0.18%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$569,596.02	0.71%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$319,116.68	0.4%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$282,418.28	0.35%	0	$0.00
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$275,238.15	0.34%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$279,227.11	0.35%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$224,378.80	0.28%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$255,293.35	0.32%	0	$0.00
		AMERICASH, A CALIFORNIA CORPORATION	2	$741,976.35	0.93%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$416,425.49	0.52%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$279,614.24	0.35%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$312,410.27	0.39%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$199,724.45	0.25%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMTED LIABILITY COMPANY	1	$305,079.10	0.38%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$416,425.49	0.52%	0	$0.00
	AXIA FINANCIAL, LLC	1	$411,432.38	0.51%	0	$0.00
	AXIOM FINANCIAL LLC	1	$231,679.68	0.29%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$404,879.30	0.51%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$937,338.74	1.17%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$403,818.87	0.5%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	3	$1,081,584.35	1.35%	0	$0.00
	BARRINGTON BANK TRUST COMPANY NA	1	$415,848.94	0.52%	0	$0.00
	BAY BANK, FSB	1	$415,848.94	0.52%	0	$0.00
	BERKSHIRE BANK	4	$1,179,367.91	1.47%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$345,523.31	0.43%	0	$0.00
	BOFI FEDERAL BANK	2	$558,229.85	0.7%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$179,503.14	0.22%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$565,893.07	0.71%	0	$0.00
	CAMBRIDGE SAVINGS BANK	2	$517,466.05	0.65%	0	$0.00
	COMMERCE MORTGAGE	1	$331,083.56	0.41%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC	1	$337,534.32	0.42%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$326,270.92	0.41%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$415,848.94	0.52%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$416,425.49	0.52%	0	$0.00
	DISCOVER HOME LOANS INC	2	$526,488.32	0.66%	0	$0.00
	DISCOVER HOME LOANS, INC.	5	$1,936,656.77	2.42%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,987,455.51	2.48%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$291,897.29	0.36%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$407,621.72	0.51%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE	1	$321,609.78	0.4%	0	$0.00

	MORTGAGE					
	EMC HOLDINGS LLC	2	$737,038.04	0.92%	0	$0.00
	ENVOY MORTGAGE LTD	1	$416,425.49	0.52%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$152,377.31	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,032,707.18	1.29%	0	$0.00
	FEARON FINANCIAL, LLC	1	$284,810.54	0.36%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	$299,541.92	0.37%	0	$0.00
	FIRST BANK	1	$415,848.94	0.52%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$329,145.90	0.41%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	$239,958.95	0.3%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$387,465.44	0.48%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$208,522.80	0.26%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$310,241.24	0.39%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$263,371.00	0.33%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$295,432.25	0.37%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$411,432.38	0.51%	0	$0.00
	FISHER FINANCIAL GROUP, INC.	1	$350,475.04	0.44%	0	$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE	1	$416,425.49	0.52%	0	$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$413,854.46	0.52%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$416,425.49	0.52%	0	$0.00
	GSF MORTGAGE CORPORATION	4	$823,546.20	1.03%	0	$0.00
	GUARANTEED RATE, INC.	3	$1,154,222.62	1.44%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$1,099,183.54	1.37%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$3,112,165.77	3.89%	0	$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	$373,085.28	0.47%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$404,762.62	0.51%	0	$0.00
	IBERIABANK MORTGAGE COMPANY,	1	$214,506.25	0.27%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$274,795.85	0.34%	0	$0.00
		1	$274,613.96	0.34%	0	$0.00

	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION					
	JPMORGAN CHASE BANK, N.A.	3	$1,018,764.61	1.27%	0	$0.00
	KEY MORTGAGE SERVICES INC	1	$284,682.24	0.36%	0	$0.00
	LEADER BANK, N.A., A CORPORATION	1	$350,716.14	0.44%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$416,425.49	0.52%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$498,393.63	0.62%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$302,582.55	0.38%	0	$0.00
	MEGASTAR FINANCIAL CORP.	1	$416,425.49	0.52%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$573,637.85	0.72%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$321,556.37	0.4%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$125,906.49	0.16%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	$416,425.49	0.52%	0	$0.00
	MORTGAGE CORP OF THE EAST III	1	$416,425.49	0.52%	0	$0.00
	MORTGAGE FINANCIAL, INC.	2	$680,040.65	0.85%	0	$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$199,447.93	0.25%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$416,425.49	0.52%	0	$0.00
	MORTGAGE MASTER INC	1	$299,171.90	0.37%	0	$0.00
	MORTGAGE MASTER PACIFIC	1	$364,646.78	0.46%	0	$0.00
	MORTGAGE MASTER, INC.	9	$2,851,936.32	3.56%	0	$0.00
	MORTGAGE NETWORK INC.	1	$368,729.36	0.46%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$234,949.67	0.29%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$290,390.48	0.36%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	$663,733.81	0.83%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$606,131.72	0.76%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$939,316.54	1.17%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$938,119.09	1.17%	0	$0.00
	PATRIOT COMMUNITY BANK	2	$676,067.28	0.84%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$406,638.99	0.51%	0	$0.00
	PEOPLES NATIONAL BANK	1	$415,801.78	0.52%	0	$0.00
	PERL MORTGAGE, INC	3	$916,998.02	1.15%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	$1,240,126.16	1.55%	0	$0.00
	PHH HOME LOANS, LLC	2	$887,198.65	1.11%	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$299,586.68	0.37%	0	$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	$2,135,017.05	2.67%	0	$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$251,304.39	0.31%	0	$0.00
	POLI MORTGAGE GROUP, INC.	3	$895,961.09	1.12%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$281,141.80	0.35%	0	$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	$416,425.49	0.52%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$335,537.08	0.42%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$319,559.12	0.4%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC	1	$355,509.52	0.44%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$704,777.67	0.88%	0	$0.00
	RPM MORTGAGE INC	5	$1,752,970.35	2.19%	0	$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$300,820.98	0.38%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$921,449.43	1.15%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	$2,383,641.42	2.98%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	4	$1,030,964.67	1.29%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$262,837.38	0.33%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$239,337.51	0.3%	0	$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$416,425.49	0.52%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$262,138.35	0.33%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	$416,425.49	0.52%	0	$0.00
	SIMONICH CORPORATION	1	$310,771.25	0.39%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$329,545.34	0.41%	0	$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	$411,259.53	0.51%	0	$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$331,542.59	0.41%	0	$0.00
	STOCKMAN BANK OF MONTANA	6	$1,690,438.88	2.11%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$415,848.94	0.52%	0	$0.00
		1	$349,033.88	0.44%	0	$0.00

		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK					
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$415,848.94	0.52%	0	$0.00
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$348,917.24	0.44%	0	$0.00
		TOWNSTONE FINANCIAL INC.	1	$392,458.56	0.49%	0	$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$391,459.93	0.49%	0	$0.00
		TRADITION MORTGAGE LLC	1	$378,947.61	0.47%	0	$0.00
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$790,332.30	0.99%	0	$0.00
		VECTRA BANK COLORADO, NA, A CORPORATION	1	$386,466.81	0.48%	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	$415,848.94	0.52%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$233,038.49	0.29%	0	$0.00
		WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$247,315.43	0.31%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$416,425.49	0.52%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	$415,342.40	0.52%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	$349,033.88	0.44%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$375,959.36	0.47%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	3	$644,103.91	0.8%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	3	$1,233,720.58	1.54%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$325,051.55	0.42%	0	$0.00
Total			**246**	**$80,049,167.53**	**100%**	**0**	**$0.00**
3138XQHJ3		JPMORGAN CHASE BANK, N.A.	17	$1,176,346.74	100%	0	$0.00
Total			**17**	**$1,176,346.74**	**100%**	**0**	**$0.00**
3138XQHK0		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$75,500.00	0.54%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	121	$13,292,028.40	94.59%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$168,000.00	1.2%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$147,918.93	1.05%	0	$0.00

		PRESIDENTIAL BANK FSB	1	$82,432.60	0.59%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$81,836.22	0.58%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$85,000.00	0.6%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$119,174.27	0.85%	0	$0.00
Total			**128**	**$14,051,890.42**	**100%**	**0**	**$0.00**
3138XQHL8		AMERISAVE MORTGAGE CORPORATION,	1	$75,000.00	2%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$60,000.00	1.6%	0	$0.00
		DISCOVER HOME LOANS, INC.	1	$119,200.00	3.19%	0	$0.00
		INLANTA MORTGAGE INC	1	$62,000.00	1.66%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$180,000.00	4.81%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	45	$3,049,303.05	81.49%	0	$0.00
		VIP MORTGAGE INC	1	$196,400.00	5.25%	0	$0.00
Total			**51**	**$3,741,903.05**	**100%**	**0**	**$0.00**
3138XQHR5		JPMORGAN CHASE BANK, N.A.	6	$1,246,517.01	100%	0	$0.00
Total			**6**	**$1,246,517.01**	**100%**	**0**	**$0.00**
3138XQHX2		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$397,226.42	4.53%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$285,000.00	3.25%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED COMPANY	1	$171,236.66	1.95%	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	2	$588,607.40	6.71%	0	$0.00
		CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL LP	1	$415,181.08	4.73%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$472,878.30	5.39%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$316,844.86	3.61%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	$256,874.63	2.93%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$303,554.00	3.46%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, DBA SEBONIC FINANCIAL	1	$390,887.51	4.46%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	$273,800.47	3.12%	0	$0.00
			1	$257,706.12	2.94%	0	$0.00

		CERTUSBANK, NATIONAL ASSOCIATION A NATIONAL ASSOCIATION					
		FEARON FINANCIAL, LLC	1	$237,953.14	2.71%	0	$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$236,464.04	2.7%	0	$0.00
		FFSI, INC., A CORPORATION	1	$368,386.09	4.2%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	2	$549,583.36	6.27%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	2	$557,346.83	6.35%	0	$0.00
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$358,429.71	4.09%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$943,253.67	10.75%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$220,000.00	2.51%	0	$0.00
		MANN MORTGAGE LLC	1	$187,200.00	2.13%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$230,988.04	2.63%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$85,000.00	0.97%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$328,560.57	3.75%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$339,000.00	3.86%	0	$0.00
Total			**31**	**$8,771,962.90**	**100%**	**0**	**$0.00**
3138XQHY0		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$177,978.29	14.23%	0	$0.00
		GUARANTEED RATE INC.	1	$170,350.00	13.62%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$204,900.00	16.39%	0	$0.00
		LEADER MORTGAGE COMPANY INC	1	$325,000.00	25.99%	0	$0.00
		MNET MORTGAGE CORP	1	$155,000.00	12.4%	0	$0.00
		SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$217,200.00	17.37%	0	$0.00
Total			**6**	**$1,250,428.29**	**100%**	**0**	**$0.00**
3138XQHZ7		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	$375,000.00	1.19%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$218,857.04	0.7%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	2	$686,147.69	2.18%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	$612,317.40	1.95%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$285,000.00	0.91%	0	$0.00
		AMERIPRO FUNDING, INC.	1	$376,878.01	1.2%	0	$0.00
			1	$218,400.00	0.69%	0	$0.00

		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
		BANK OF ENGLAND	2	$832,322.76	2.65%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$210,168.58	0.67%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$184,201.43	0.59%	0	$0.00	
		BELL STATE BANK & TRUST	1	$400,000.00	1.27%	0	$0.00	
		CENDERA FUNDING, INC.	1	$245,600.00	0.78%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$312,700.00	1%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	1	$262,836.55	0.84%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$201,187.53	0.64%	0	$0.00	
		HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$218,365.00	0.69%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$179,061.06	0.57%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	97	$22,226,841.02	70.73%	0	$0.00	
		LENDERFI INC, A CALIFORNIA CORPORATION	1	$189,626.30	0.6%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$358,566.80	1.14%	0	$0.00	
		MORTGAGE EXPRESS, LLC	1	$245,000.00	0.78%	0	$0.00	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$179,600.00	0.57%	0	$0.00	
		NFM, INC., A MARYLAND CORPORATION	1	$184,255.90	0.59%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$286,000.00	0.91%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$212,000.00	0.67%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$382,438.32	1.22%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIANILITY COMPANY	1	$223,000.00	0.71%	0	$0.00	
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$229,000.00	0.73%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$189,000.00	0.6%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$175,292.10	0.56%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$342,602.14	1.09%	0	$0.00	
		VERITAS FUNDING, LLC	1	$182,400.00	0.58%	0	$0.00	
Total			**131**	**$31,424,665.63**	**100%**	**0**	**$0.00**	

31418BA22		1ST SOURCE BANK	1	$181,206.00	0.21%	0	$0.00
		AAXY LLC	1	$161,633.72	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$192,000.00	0.22%	0	$0.00
		ACOPIA LLC	2	$357,524.99	0.41%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC	1	$157,000.00	0.18%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$226,209.00	0.26%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	2	$335,600.00	0.39%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$176,500.00	0.2%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	6	$601,250.00	0.69%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$146,000.00	0.17%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	$86,250.00	0.1%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$100,000.00	0.12%	0	$0.00
		BANK OF AMERICA, N.A.	2	$116,246.25	0.13%	0	$0.00
		BARRINGTON BANK AND TRUST COMPANY N.A.	1	$170,305.13	0.2%	0	$0.00
		BELL STATE BANK AND TRUST A CORPORATION	2	$354,285.00	0.41%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$137,992.73	0.16%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$225,000.00	0.26%	0	$0.00
		CAPITAL ONE, N.A.	2	$610,309.48	0.7%	0	$0.00
		CBC NATIONAL BANK	1	$403,718.32	0.47%	0	$0.00
		CHERRY CREEK MORTGAGE CO. INC	1	$184,000.00	0.21%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	6	$882,585.73	1.02%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION.	2	$207,800.00	0.24%	0	$0.00
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$228,000.00	0.26%	0	$0.00
		COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	$350,000.00	0.4%	0	$0.00
		CROWN MORTGAGE COMPANY	1	$150,500.00	0.17%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	3	$503,907.00	0.58%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$159,858.68	0.18%	0	$0.00
		EAGLEBANK	1	$298,789.63	0.34%	0	$0.00
		EMBRACE HOME LOANS INC.	1	$184,140.94	0.21%	0	$0.00
		EMBRACE HOME LOANS, INC.	56	$7,037,640.00	8.11%	0	$0.00
		EVERBANK	12	$1,025,440.24	1.18%	0	$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION	1	$112,000.00	0.13%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	$74,000.00	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	1	$64,000.00	0.07%	0	$0.00
	FIRST FREEDOM BANK A TENNESSEE BANKING CORPORATION	1	$87,300.00	0.1%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$260,000.00	0.3%	0	$0.00
	FIRST LENDING	2	$257,500.00	0.3%	0	$0.00
	FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	$178,000.00	0.21%	0	$0.00
	FIRST OPTION LENDING,A LIMITED LIABILITY COMPANY	1	$71,000.00	0.08%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$135,000.00	0.16%	0	$0.00
	FIRST PRIORITY FINANCIAL INC., A CALIFORNIA CORPORATION (CFL # 0654852)	1	$209,250.00	0.24%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	$95,400.00	0.11%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	4	$486,900.00	0.56%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$150,000.00	0.17%	0	$0.00
	GRADIENT HOME MORTGAGE LLC	1	$282,834.11	0.33%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,393,071.56	1.6%	0	$0.00
	HOUSTON HOME LOAN, INC	1	$64,636.27	0.07%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$104,000.00	0.12%	0	$0.00
	J PHILIPS MORTGAGE, INC	1	$106,000.00	0.12%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	12	$963,399.17	1.11%	0	$0.00
	LOANDEPOT.COM LLC(371)	1	$265,505.55	0.31%	0	$0.00
	M&T BANK	4	$528,978.00	0.61%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	$140,505.00	0.16%	0	$0.00
	MONARCH BANK	1	$45,000.00	0.05%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$341,250.00	0.39%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$61,792.83	0.07%	0	$0.00
	NATIONSTARMORTGAGE	287	$53,725,669.70	61.89%	0	$0.00
	NEW PENN FINANCIAL, LLC	18	$2,252,375.15	2.59%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$143,000.00	0.16%	0	$0.00
	NTFN INC.	2	$367,250.00	0.42%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$102,000.00	0.12%	0	$0.00
	NVR MORTGAGE FINANCE ,INC	1	$120,000.00	0.14%	0	$0.00

		NVR MORTGAGE FINANCE INC	1	$396,550.00	0.46%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	1	$83,000.00	0.1%	0	$0.00
		OLD POINT MORTGAGE LLC, AN LLC.	1	$79,250.00	0.09%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY.	1	$150,000.00	0.17%	0	$0.00
		PACIFICBANC MORTGAGE,A CALIFORNIA CORPORATION	1	$320,000.00	0.37%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	9	$1,219,141.51	1.4%	0	$0.00
		PLATINUM MORTGAGE INC.	1	$415,322.75	0.48%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	$953,285.77	1.1%	0	$0.00
		PREMIER NATIONWIDE LENDING	1	$240,000.00	0.28%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$592,200.00	0.68%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC,.	1	$63,200.00	0.07%	0	$0.00
		PROVIDENT SAVINGS BANK, F. S .B.	1	$321,687.38	0.37%	0	$0.00
		PULTE MORTGAGE LLC	3	$690,826.00	0.8%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	2	$291,000.00	0.34%	0	$0.00
		RESOURCE LENDERS INC.	1	$165,750.00	0.19%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$232,000.00	0.27%	0	$0.00
		RPM MORTGAGE, INC,A CALIFORNIA CORPORATION	1	$204,000.00	0.23%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$160,000.00	0.18%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	2	$230,435.70	0.27%	0	$0.00
		TERRACE MORTGAGE COMPANY	1	$241,016.62	0.28%	0	$0.00
		THE BANK OF SOUTH CAROLINA, A STATE BANK.	1	$39,651.96	0.05%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$164,600.00	0.19%	0	$0.00
		UNITED MUTUAL FUNDING CORP.	1	$75,000.00	0.09%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$107,000.00	0.12%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$96,000.00	0.11%	0	$0.00
		ZEUS MORTGAGE, LTD.	1	$142,219.65	0.16%	0	$0.00
Total			**523**	**$86,812,447.52**	**100%**	**0**	**$0.00**
31418BA30		CITIBANK,N.A.	11	$2,110,127.14	10.64%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$363,990.79	1.83%	0	$0.00
		COMPASS BANK	1	$345,541.94	1.74%	0	$0.00
		DISCOVER HOME LOANS INC.	1	$243,923.69	1.23%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	5	$962,273.71	4.85%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$129,243.67	0.65%	0	$0.00
		LOANDEPOT.COM, LLC	3	$765,400.00	3.86%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$154,572.60	0.78%	0	$0.00

		NATIONSTARMORTGAGE	21	$3,717,818.29	18.74%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$334,277.16	1.68%	0	$0.00
		PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$235,347.47	1.19%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$96,787.80	0.49%	0	$0.00
		QUICKEN LOANS INC.	13	$3,385,935.77	17.07%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	20	$5,271,829.00	26.57%	0	$0.00
		SUNTRUST MORTGAGE, INC.	1	$285,000.00	1.44%	0	$0.00
		SYNERGY ONE LENDING, INC.	1	$415,830.79	2.1%	0	$0.00
		UNION SAVINGS BANK	1	$167,080.21	0.84%	0	$0.00
		WELLS FARGO BANK, N.A.	4	$855,859.39	4.3%	0	$0.00
Total			**88**	**$19,840,839.42**	**100%**	**0**	**$0.00**
31418BA48		CAPITAL ONE, N.A.	2	$206,119.67	4.89%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$234,916.00	5.57%	0	$0.00
		NATIONSTARMORTGAGE	14	$2,861,453.22	67.87%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$152,517.72	3.62%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$104,170.61	2.47%	0	$0.00
		STARION FINANCIAL	1	$241,610.76	5.73%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	$415,068.04	9.85%	0	$0.00
Total			**21**	**$4,215,856.02**	**100%**	**0**	**$0.00**
31418BA55		BANCO POPULAR NORTH AMERICA	1	$194,238.00	0.4%	0	$0.00
		BANK OF AMERICA, N.A.	26	$4,005,138.15	8.24%	0	$0.00
		CENTURY 21 MORTGAGE	1	$84,449.00	0.17%	0	$0.00
		CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$363,400.00	0.75%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$290,900.00	0.6%	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$368,390.00	0.76%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$366,575.00	0.75%	0	$0.00
		EMBRACE HOME LOANS, INC.	6	$743,935.08	1.53%	0	$0.00
		FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	$152,801.88	0.31%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$716,500.00	1.47%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$125,145.93	0.26%	0	$0.00
		GOODMORTGAGE.COM	1	$185,300.00	0.38%	0	$0.00
		GREEN TREE SERVICING LLC	32	$6,186,601.95	12.72%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	26	$5,274,027.31	10.85%	0	$0.00
		HSBC BANK USA, N.A.	9	$1,500,487.15	3.09%	0	$0.00

		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$287,850.00	0.59%	0	$0.00
		LOANDEPOT.COM LLC	8	$1,449,731.13	2.98%	0	$0.00
		NATIONSTARMORTGAGE	62	$11,928,951.19	24.53%	0	$0.00
		NEW PENN FINANCIAL, LLC	3	$602,387.00	1.24%	0	$0.00
		PEOPLES HOME EQUITY INC.	1	$121,097.45	0.25%	0	$0.00
		PHH HOME LOANS, LLC	1	$98,100.00	0.2%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$82,096.58	0.17%	0	$0.00
		PHH MORTGAGE CORPORATION	5	$1,003,218.00	2.06%	0	$0.00
		QUICKEN LOANS INC.	40	$7,281,352.55	14.98%	0	$0.00
		RBS CITIZENS, NA	11	$1,312,652.84	2.7%	0	$0.00
		SUNTRUST MORTGAGE, INC.	8	$1,254,726.57	2.58%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$87,092.78	0.18%	0	$0.00
		U.S. BANK N.A.	17	$2,400,833.80	4.94%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$153,252.47	0.32%	0	$0.00
Total			**273**	**$48,621,231.81**	**100%**	**0**	**$0.00**
31418BA63		BANCO POPULAR NORTH AMERICA	3	$413,366.00	0.4%	0	$0.00
		BANK OF AMERICA, N.A.	42	$7,006,496.88	6.77%	0	$0.00
		BRIIDGEVIEW BANK MORTAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$288,033.36	0.28%	0	$0.00
		CENTURY 21 MORTGAGE	1	$130,650.00	0.13%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$306,019.73	0.3%	0	$0.00
		COLDWELL BANKER MORTGAGE	4	$536,804.00	0.52%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$171,098.65	0.17%	0	$0.00
		ERA MORTGAGE	2	$182,500.00	0.18%	0	$0.00
		EVERBANK	16	$2,292,840.66	2.22%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	2	$349,274.93	0.34%	0	$0.00
		GREEN TREE SERVICING LLC	191	$30,312,166.09	29.3%	0	$0.00
		HEARTLAND HOME MORTGAGE LLC.	1	$129,750.00	0.13%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	3	$480,210.48	0.46%	0	$0.00
		HSBC BANK USA, N.A.	6	$1,107,288.00	1.07%	0	$0.00
		HW / CMG MORTGAGE INC.	1	$286,400.00	0.28%	0	$0.00
		LOANDEPOT.COM LLC	33	$6,252,582.11	6.04%	0	$0.00
		LOANDEPOT.COM, LLC	4	$631,000.00	0.61%	0	$0.00
		NATIONSTARMORTGAGE	129	$24,028,873.72	23.23%	0	$0.00
		PHH MORTGAGE CORPORATION	13	$1,724,513.50	1.67%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$238,400.00	0.23%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	$409,109.77	0.4%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	$271,335.66	0.26%	0	$0.00
		QUICKEN LOANS INC.	126	$20,433,476.57	19.75%	0	$0.00

		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$235,223.51	0.23%	0	$0.00
		SUNTRUST MORTGAGE, INC.	23	$4,210,930.59	4.07%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$164,100.00	0.16%	0	$0.00
		U.S. BANK N.A.	6	$864,462.12	0.8%	0	$0.00
Total			**618**	**$103,456,906.33**	**100%**	**0**	**$0.00**
31418BA71		1ST UNITED HOME LOANS, LLC	1	$200,000.00	0.05%	0	$0.00
		3RD FINANCIAL SERVICE CORPORATION	1	$93,350.00	0.02%	0	$0.00
		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	$123,400.00	0.03%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$345,000.00	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$421,747.51	0.11%	0	$0.00
		ADVISORS CAPITAL, INC.	1	$169,555.72	0.04%	0	$0.00
		AFFILIATED BANK	1	$127,740.50	0.03%	0	$0.00
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$147,214.00	0.04%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$338,666.07	0.09%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$174,030.88	0.05%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$151,192.76	0.04%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	$216,408.35	0.06%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$313,503.55	0.08%	0	$0.00
		AMERICAN LENDING NETWORK, INC	1	$221,926.74	0.06%	0	$0.00
		AMERICAN LENDING NETWORK, INC.	1	$108,216.44	0.03%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC.	3	$742,083.09	0.19%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$68,223.77	0.02%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$450,303.22	0.12%	0	$0.00
		ANGEL OAK FUNDING, LLC	1	$79,779.97	0.02%	0	$0.00
		APL FEDERAL CREDIT UNION	1	$316,000.00	0.08%	0	$0.00
		ASPIRE FINANCIAL INC.	1	$149,652.27	0.04%	0	$0.00
		ASSURANCE FINANCIAL GROUP,LLC	1	$146,694.35	0.04%	0	$0.00
		BANCFIRST	1	$70,000.00	0.02%	0	$0.00
		BANK OF AMERICA, N.A.	226	$33,589,680.09	8.79%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	$468,229.73	0.12%	0	$0.00
			1	$411,905.27	0.11%	0	$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION					
	BANK OF UTAH, A UTAH CORPORATION	1	$373,600.00	0.1%	0	$0.00
	BANKPLUS	1	$84,774.69	0.02%	0	$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	$239,164.37	0.06%	0	$0.00
	BAYSIDE MORTGAGE SERVICES, INC.	1	$247,351.88	0.06%	0	$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	$239,650.00	0.06%	0	$0.00
	BERKSHIRE BANK	1	$299,182.06	0.08%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE	1	$223,414.60	0.06%	0	$0.00
	BRITTON AND KOONTZ BANK, NA	1	$139,634.13	0.04%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$151,597.09	0.04%	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$378,806.02	0.1%	0	$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$140,000.00	0.04%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$207,456.41	0.05%	0	$0.00
	CAPITAL BANK, NA, A BANKING CORPORATION.	1	$216,000.00	0.06%	0	$0.00
	CAPITAL CENTER, LLC	2	$205,700.00	0.05%	0	$0.00
	CARTUS HOME LOANS	3	$563,640.00	0.15%	0	$0.00
	CASHCALL, INC.	1	$338,114.06	0.09%	0	$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$112,558.86	0.03%	0	$0.00
	CENTRAL BANK	1	$209,250.00	0.05%	0	$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$135,692.00	0.04%	0	$0.00
	CENTURY 21 MORTGAGE	1	$60,300.00	0.02%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$154,000.00	0.04%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCATION	1	$206,934.26	0.05%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	$395,855.82	0.1%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$168,200.00	0.04%	0	$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	$137,500.00	0.04%	0	$0.00
	CIBM BANK	1	$149,596.75	0.04%	0	$0.00
	CITIBANK,N.A.	124	$22,888,906.03	5.99%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$311,172.99	0.08%	0	$0.00
	CLARK COUNTY CREDIT UNION	1	$214,629.58	0.06%	0	$0.00

	COLDWELL BANKER HOME LOANS	3	$430,200.00	0.11%	0	$0.00
	COLDWELL BANKER MORTGAGE	2	$196,036.98	0.05%	0	$0.00
	COLE TAYLOR BANK	10	$1,103,653.25	0.29%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$319,787.09	0.08%	0	$0.00
	COLUMBIA STATE BANK	1	$151,524.35	0.04%	0	$0.00
	COMERICA BANK	1	$100,000.00	0.03%	0	$0.00
	COMMERCE BANK, A CORPORATION.	1	$191,491.07	0.05%	0	$0.00
	COMMONWEALTH MORTGAGE LLC	1	$172,500.00	0.05%	0	$0.00
	COMMUNITY BANK & TRUST	1	$87,119.41	0.02%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$49,871.18	0.01%	0	$0.00
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISON OF TRIUMPH BANK	1	$112,655.59	0.03%	0	$0.00
	COMMUNITY HOME LENDING, INC.	1	$192,000.00	0.05%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$336,000.00	0.09%	0	$0.00
	COMMUNITY MORTGAGE LLC	1	$134,148.50	0.04%	0	$0.00
	COMPASS BANK	8	$1,049,755.81	0.27%	0	$0.00
	CORNERSTONE BANK, CORPORATION	1	$130,000.00	0.03%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	6	$1,449,800.07	0.38%	0	$0.00
	CORP. INVESTORS MTG GROUP INC.	1	$209,458.94	0.05%	0	$0.00
	COUNTYBANK, A CORPORATION	1	$230,767.92	0.06%	0	$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	$585,456.62	0.15%	0	$0.00
	DAMASCUS COMMUNITY BANK	1	$111,600.00	0.03%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$109,716.59	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	2	$503,655.49	0.13%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$335,000.00	0.09%	0	$0.00
	DIRECTORS MORTGAGE, INC.	2	$348,074.91	0.09%	0	$0.00
	DISCOVER HOME LOANS INC.	3	$534,705.46	0.14%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	$119,690.82	0.03%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	3	$493,810.71	0.13%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$120,483.68	0.03%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$301,199.49	0.08%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$220,000.00	0.06%	0	$0.00
	EMBRACE HOME LOANS, INC.	1	$381,000.00	0.1%	0	$0.00
	EMC HOLDINGS, LLC	1	$228,000.00	0.06%	0	$0.00
	ERA MORTGAGE	1	$163,650.00	0.04%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE	1	$415,910.22	0.11%	0	$0.00
	EVERBANK	109	$18,613,839.30	4.87%	0	$0.00
	F & M BANK, A BANKING CORPORATION	1	$109,708.42	0.03%	0	$0.00
	F&M BANK	1	$274,271.07	0.07%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$175,000.00	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$256,000.00	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$348,560.41	0.09%	0	$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$144,600.00	0.04%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$196,800.00	0.05%	0	$0.00
	FEARON FINANCIAL, LLC	2	$432,274.71	0.11%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$484,397.98	0.13%	0	$0.00
	FEDFINANCIAL FEDERAL CREDIT UNION	1	$355,292.26	0.09%	0	$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$355,069.64	0.09%	0	$0.00
	FFSI, INC, A CORPORATION.	1	$419,584.86	0.11%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	28	$5,151,874.73	1.35%	0	$0.00
	FIRST BANK, A NC CORPORATION	1	$315,000.00	0.08%	0	$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$148,000.00	0.04%	0	$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$406,918.52	0.11%	0	$0.00
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	$106,425.00	0.03%	0	$0.00
	FIRST FEDERAL BANK	1	$108,220.46	0.03%	0	$0.00
	FIRST FINANCIAL BANK, NA	1	$70,400.00	0.02%	0	$0.00
	FIRST HOPE MORTGAGES INC	1	$220,000.00	0.06%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$276,700.00	0.07%	0	$0.00
	FIRST MIDWEST BANK	1	$214,446.05	0.06%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	$147,350.00	0.04%	0	$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$214,422.00	0.06%	0	$0.00
	FIRST NIAGARA BANK, N.A.	5	$677,000.00	0.18%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$415,878.95	0.11%	0	$0.00
	FIRST SECURITY BANK	2	$310,120.16	0.08%	0	$0.00
	FIRST STATE BANK, A BANKING CORPORATION	1	$129,146.93	0.03%	0	$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$126,197.11	0.03%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	$67,226.15	0.02%	0	$0.00
		9	$1,703,307.48	0.45%	0	$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	FLORIDA PARISHES BANK	1	$87,765.02	0.02%	0	$0.00
	FORTUNE FINANCIAL INC	1	$417,000.00	0.11%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	$2,408,749.57	0.63%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	$281,000.00	0.07%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	4	$565,240.00	0.15%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$219,000.00	0.06%	0	$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$187,335.90	0.05%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$219,229.52	0.06%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$398,909.41	0.1%	0	$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	2	$341,877.33	0.09%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	$80,838.18	0.02%	0	$0.00
	GOODMORTGAGE.COM	2	$293,225.37	0.08%	0	$0.00
	GRAYSTONE MORTGAGE	1	$114,695.17	0.03%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$348,547.50	0.09%	0	$0.00
	GREEN TREE SERVICING LLC	18	$3,819,580.39	1%	0	$0.00
	GUARANTEED RATE INC.	3	$866,687.60	0.23%	0	$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$284,000.00	0.07%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	1	$250,000.00	0.07%	0	$0.00
	HAPPY STATE BANK	1	$131,251.17	0.03%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$91,756.13	0.02%	0	$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION.	1	$156,583.84	0.04%	0	$0.00
	HIGHTECHLENDING INC	1	$219,500.00	0.06%	0	$0.00
	HOME FINANCE OF AMERICA, INC.	1	$195,473.08	0.05%	0	$0.00
	HOME TRUST BANK	1	$49,869.33	0.01%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$88,764.09	0.02%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$142,421.48	0.04%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$246,395.15	0.06%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$280,000.00	0.07%	0	$0.00
	HOMESTAR MORTGAGE INC.	1	$256,500.00	0.07%	0	$0.00

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	$181,000.00	0.05%	0	$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$415,863.06	0.11%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$415,894.67	0.11%	0	$0.00
	HOMEWARD RESIDENTIAL INC.	11	$2,269,958.59	0.59%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$81,287.01	0.02%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	$133,649.80	0.03%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$47,405.00	0.01%	0	$0.00
	HSBC BANK USA, N.A.	9	$2,451,227.34	0.64%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC	2	$436,269.20	0.11%	0	$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$138,387.39	0.04%	0	$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	$81,386.75	0.02%	0	$0.00
	IDEAL HOME LOANS, LLC	1	$230,188.23	0.06%	0	$0.00
	J PHILIPS MORTGAGE, INC	1	$382,500.00	0.1%	0	$0.00
	JD BANK	1	$135,639.51	0.04%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	43	$8,908,719.21	2.33%	0	$0.00
	K&B CAPITAL CORP	1	$117,324.70	0.03%	0	$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	$199,477.33	0.05%	0	$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$99,476.37	0.03%	0	$0.00
	LAKE ELMO BANK	1	$113,000.00	0.03%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$350,100.00	0.09%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$331,132.36	0.09%	0	$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	$74,804.00	0.02%	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	$276,265.76	0.07%	0	$0.00
	LINCOLN MORTGAGE COMPANY	1	$149,508.25	0.04%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$415,878.95	0.11%	0	$0.00
	LOANDEPOT.COM LLC	3	$352,492.93	0.09%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$83,777.34	0.02%	0	$0.00
	LUCEY MORTGAGE CORP.	1	$334,000.00	0.09%	0	$0.00
	M&T BANK	1	$55,851.56	0.01%	0	$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	$139,623.63	0.04%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$98,741.28	0.03%	0	$0.00
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	$310,600.00	0.08%	0	$0.00
	MCS MORTGAGE BANKERS, INC.	1	$59,845.41	0.02%	0	$0.00
	MERIDIAN BANK	1	$178,532.20	0.05%	0	$0.00
	MIDDLETON VALLEY BANK, A MARYLAND CHARTERED BANK	1	$169,861.23	0.04%	0	$0.00
	MIDSTATES BANK, NA	1	$97,200.00	0.03%	0	$0.00

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$372,000.00	0.1%	0	$0.00
	MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$103,612.70	0.03%	0	$0.00
	MIDWEST MORTGAGE CAPITAL LLC, A LIMITED LIABILITY	1	$355,804.37	0.09%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	8	$1,713,282.64	0.45%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	2	$501,181.15	0.13%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$353,000.00	0.09%	0	$0.00
	MILLENNIUM BANK	1	$290,000.00	0.08%	0	$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	$144,000.00	0.04%	0	$0.00
	MOHAVE STATE BANK, A STATE BANK	1	$179,529.59	0.05%	0	$0.00
	MONARCH BANKDBA MONARCH MTG	1	$249,337.18	0.07%	0	$0.00
	MONTROSEBANK	1	$303,200.00	0.08%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$154,998.06	0.04%	0	$0.00
	MORTGAGE EXPRESS LLC	1	$73,000.00	0.02%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$125,000.00	0.03%	0	$0.00
	MORTGAGE FINANCIAL, INC.	1	$186,497.27	0.05%	0	$0.00
	MORTGAGE MASTER INC	3	$649,186.30	0.17%	0	$0.00
	MORTGAGE MASTER, INC.	3	$832,200.00	0.22%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$336,750.00	0.09%	0	$0.00
	MSA MORTGAGE, LLC	1	$392,112.81	0.1%	0	$0.00
	N A NATIONWIDE MORTGAGE	1	$415,878.95	0.11%	0	$0.00
	NATIONSTARMORTGAGE	130	$26,705,798.37	6.99%	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$287,156.82	0.08%	0	$0.00
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$247,841.30	0.06%	0	$0.00
	NEW ENGLAND REGIONAL MORTGAGE	1	$212,443.35	0.06%	0	$0.00
	NEW PENN FINANCIAL, LLC	6	$1,283,400.00	0.34%	0	$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$90,509.89	0.02%	0	$0.00
	NJ LENDERS CORP	2	$553,516.24	0.14%	0	$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$132,800.00	0.03%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$155,557.54	0.04%	0	$0.00
	NORTHPOINTE BANK	1	$84,276.02	0.02%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$237,380.12	0.06%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$147,857.03	0.04%	0	$0.00
	NTFN,INC	1	$99,734.93	0.03%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	5	$1,854,100.00	0.49%	0	$0.00
	OCWEN LOAN SERVICING LLC	3	$551,000.00	0.14%	0	$0.00
		1	$168,552.03	0.04%	0	$0.00

	OPENGATE LOANS INC., A DELAWARE CORPORATION					
	PACOR MORTGAGE CORP	1	$134,647.20	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	$225,794.47	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$284,433.28	0.07%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$152,659.44	0.04%	0	$0.00
	PEOPLE'S UNITED BANK	1	$226,000.00	0.06%	0	$0.00
	PEOPLE'S UNITED BANK, A BANKING INSTITUTION	1	$143,612.87	0.04%	0	$0.00
	PEOPLES HOME EQUITY INC.	1	$203,018.05	0.05%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP.	1	$123,900.00	0.03%	0	$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY CORPORATION	1	$417,000.00	0.11%	0	$0.00
	PHH HOME LOANS, LLC	1	$231,265.25	0.06%	0	$0.00
	PHH MORTGAGE CORPORATION	7	$1,147,460.00	0.3%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$150,000.00	0.04%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	$137,700.00	0.04%	0	$0.00
	PINNACLE BANK	1	$240,000.00	0.06%	0	$0.00
	PLATINUM MORTGAGE INC.	1	$174,542.66	0.05%	0	$0.00
	PLUM DOG FINANCIAL, LLC	1	$75,100.00	0.02%	0	$0.00
	PMAC LENDING SERVICES, INC.	3	$546,000.00	0.14%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	56	$9,875,875.36	2.58%	0	$0.00
	PONY EXPRESS BANK	1	$353,000.00	0.09%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$714,847.17	0.19%	0	$0.00
	PREMIER HOME MORTGAGE, INC.	2	$280,000.00	0.07%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$235,000.00	0.06%	0	$0.00
	PRINCETON MORTGAGE CORPORATION	1	$236,852.47	0.06%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$415,910.22	0.11%	0	$0.00
	PROSPERITY BANK	1	$179,500.00	0.05%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	$102,000.00	0.03%	0	$0.00
	QUICKEN LOANS INC.	274	$63,235,059.18	16.54%	0	$0.00
	RBS CITIZENS, NA	14	$2,302,903.58	0.6%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	14	$2,171,107.56	0.57%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$207,100.00	0.05%	0	$0.00

	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	$281,300.00	0.07%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$306,174.67	0.08%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$346,066.61	0.09%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$184,000.00	0.05%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	30	$6,778,752.52	1.77%	0	$0.00
	SAGAMORE HOME MTG LLC	1	$259,330.49	0.07%	0	$0.00
	SCBT	1	$157,000.00	0.04%	0	$0.00
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC	1	$230,670.87	0.06%	0	$0.00
	SIRVA MORTGAGE	2	$379,006.91	0.1%	0	$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	$336,720.39	0.09%	0	$0.00
	SOUTHEAST BANK	1	$100,732.28	0.03%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	$105,220.35	0.03%	0	$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$119,880.15	0.03%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	$468,000.00	0.12%	0	$0.00
	SPIRITBANK	1	$78,083.10	0.02%	0	$0.00
	STATE FARM BANK, F.S.B.	6	$1,010,173.31	0.26%	0	$0.00
	STEARNS LENDING INC.	17	$3,317,028.86	0.87%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	3	$627,975.00	0.16%	0	$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	$268,500.00	0.07%	0	$0.00
	SUMMIT MORTGAGE, INC.	1	$94,947.66	0.02%	0	$0.00
	SUNTRUST MORTGAGE, INC.	33	$5,363,741.03	1.4%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$310,679.30	0.08%	0	$0.00
	TELHIO CREDIT UNION, INC.	1	$79,581.09	0.02%	0	$0.00
	THE BANK OF MAINE	2	$224,422.89	0.06%	0	$0.00
	THE COASTAL BANK	1	$61,439.01	0.02%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$147,000.00	0.04%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$179,536.23	0.05%	0	$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	$124,165.30	0.03%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	4	$354,135.38	0.09%	0	$0.00
	THE LENDING COMPANY INC.	1	$171,444.35	0.04%	0	$0.00
	THE MORTGAGE OUTLET, INC.	1	$79,100.00	0.02%	0	$0.00
	THE NATIONAL BANK, CORPORATION	1	$84,774.69	0.02%	0	$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	$136,531.00	0.04%	0	$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	$205,553.70	0.05%	0	$0.00

		TOWNSTONE FINANCIAL, INC.	1	$260,000.00	0.07%	0	$0.00
		TRADITION CAPITAL BANK	2	$346,097.77	0.09%	0	$0.00
		TRADITION MORTGAGE. LLC	1	$173,538.78	0.05%	0	$0.00
		TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$68,079.00	0.02%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$120,000.00	0.03%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$115,688.15	0.03%	0	$0.00
		U.S. BANK N.A.	11	$1,386,846.18	0.36%	0	$0.00
		UARK FEDERAL CREDIT UNION	1	$62,234.60	0.02%	0	$0.00
		UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	$105,000.00	0.03%	0	$0.00
		UNION MORTGAGE GROUP, INC.	1	$306,784.65	0.08%	0	$0.00
		UNITY BANK NJ BANKING CORPORATION	1	$138,541.87	0.04%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$204,448.89	0.05%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$130,891.22	0.03%	0	$0.00
		VALLEY BANK, AN ILLINOIS CORP.	1	$132,148.78	0.03%	0	$0.00
		VELOCITY FINANCIAL, LLC	1	$90,000.00	0.02%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$195,487.77	0.05%	0	$0.00
		WEICHERT FINANCIAL SERVICES	3	$423,768.00	0.11%	0	$0.00
		WELLS FARGO BANK, N.A.	424	$79,288,872.51	20.74%	0	$0.00
		WESTBURY BANK	1	$86,277.14	0.02%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$415,894.67	0.11%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$411,391.05	0.11%	0	$0.00
		WILSON BANK & TRUST	1	$305,017.14	0.08%	0	$0.00
		WINTRUST MORTGAGE	1	$299,822.78	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$172,333.19	0.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$376,987.23	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$248,004.92	0.06%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINIGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	$199,462.33	0.05%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	2	$469,473.08	0.12%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$485,703.62	0.14%	0	$0.00
Total			**2,005**	**$382,244,252.39**	**100%**	**0**	**$0.00**
31418BA89		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$196,158.52	0.13%	0	$0.00

		LLC					
		BANCO POPULAR NORTH AMERICA	2	$258,600.00	0.17%	0	$0.00
		BANK OF AMERICA, N.A.	58	$10,825,783.83	7.05%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	$603,998.95	0.39%	0	$0.00
		CARTUS HOME LOANS	2	$381,100.00	0.25%	0	$0.00
		CASHCALL INC.	1	$359,800.00	0.23%	0	$0.00
		CENTURY 21 MORTGAGE	2	$178,611.49	0.12%	0	$0.00
		COLDWELL BANKER HOME LOANS	5	$633,315.00	0.41%	0	$0.00
		COLDWELL BANKER MORTGAGE	6	$438,340.00	0.29%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC.	1	$230,722.44	0.15%	0	$0.00
		DISCOVER HOME LOANS INC.	1	$309,544.53	0.2%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$105,300.00	0.07%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	$177,950.00	0.12%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$92,089.37	0.06%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	$91,625.00	0.06%	0	$0.00
		ERA MORTGAGE	1	$88,400.00	0.06%	0	$0.00
		EVERBANK	16	$2,192,750.56	1.43%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	4	$591,575.90	0.39%	0	$0.00
		FIRST WISCONSIN FINANCIAL, INC.	1	$137,200.00	0.09%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$176,998.30	0.12%	0	$0.00
		GREEN TREE SERVICING LLC	236	$40,255,405.64	26.21%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	$850,348.20	0.55%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	6	$1,307,668.15	0.85%	0	$0.00
		HSBC BANK USA, N.A.	5	$931,093.00	0.61%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$169,146.52	0.11%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	6	$792,796.73	0.52%	0	$0.00
		LOANDEPOT.COM LLC	35	$6,973,492.23	4.54%	0	$0.00
		LOANDEPOT.COM, LLC	7	$1,697,380.00	1.11%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$171,152.11	0.11%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$246,946.42	0.16%	0	$0.00
		NATIONS LENDING CORPORATION, A CORPORATION	1	$181,032.22	0.12%	0	$0.00
		NATIONSTARMORTGAGE	252	$43,726,395.37	28.47%	0	$0.00
		NEW PENN FINANCIAL, LLC	15	$3,261,785.13	2.12%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	$213,000.00	0.14%	0	$0.00

		CORPORATION					
		OLD POINT MORTGAGE, LLC, AN LLC.	1	$217,580.00	0.14%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$246,548.00	0.16%	0	$0.00
		PHH HOME LOANS, LLC	2	$462,523.00	0.3%	0	$0.00
		PHH MORTGAGE CORPORATION	14	$2,111,781.00	1.37%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$71,000.00	0.05%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	$364,386.00	0.24%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$395,805.94	0.26%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	2	$581,300.00	0.38%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$178,040.73	0.12%	0	$0.00
		PROVIDENT SAVINGS BANK FSB	1	$374,500.00	0.24%	0	$0.00
		QUICKEN LOANS INC.	147	$26,052,424.01	16.96%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$102,684.81	0.07%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$111,500.00	0.07%	0	$0.00
		SUNTRUST MORTGAGE, INC.	12	$2,162,327.55	1.41%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$140,500.00	0.09%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$180,934.82	0.12%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$96,655.00	0.06%	0	$0.00
		U.S. BANK N.A.	7	$904,450.00	0.55%	0	$0.00
Total			**877**	**$153,602,446.47**	**100%**	**0**	**$0.00**
31418BA97		AAA CAPITAL INVESTMENT, INC.	1	$329,584.81	0.29%	0	$0.00
		AMERICAN MIDWEST BANK	1	$153,797.20	0.13%	0	$0.00
		ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	$179,625.00	0.16%	0	$0.00
		BANK OF AMERICA, N.A.	16	$2,417,444.17	2.1%	0	$0.00
		BARRINGTON BANK AND TRUST COMPANY N.A.	1	$183,276.57	0.16%	0	$0.00
		BCB COMMUNITY BANK	1	$435,000.00	0.38%	0	$0.00
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$195,600.00	0.17%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$162,200.00	0.14%	0	$0.00
		CAPITAL ONE, N.A.	3	$762,330.42	0.66%	0	$0.00
		CARTUS HOME LOANS	1	$224,000.00	0.2%	0	$0.00
		CASHCALL INC.	2	$374,617.21	0.33%	0	$0.00
		CF FUNDING CORPORATION	1	$165,000.00	0.14%	0	$0.00
		CITYWORTH MORTGAGE, LLC	1	$268,900.00	0.23%	0	$0.00
			1	$236,557.00	0.21%	0	$0.00

	CLIFT ENTERPRISES INC, A WASHINGTON CORPORATION					
	COLDWELL BANKER HOME LOANS	1	$199,454.00	0.17%	0	$0.00
	COLDWELL BANKER MORTGAGE	1	$146,216.78	0.13%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$234,947.18	0.2%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$192,152.34	0.17%	0	$0.00
	EMBRACE HOME LOANS, INC.	6	$1,104,475.98	0.96%	0	$0.00
	ERA HOME LOANS	1	$141,500.00	0.12%	0	$0.00
	ERA MORTGAGE	1	$120,616.86	0.11%	0	$0.00
	EVERBANK	12	$2,392,896.81	2.08%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	$994,491.44	0.87%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$107,000.00	0.09%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$176,267.58	0.15%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$497,699.18	0.43%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$661,109.45	0.58%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$146,644.25	0.13%	0	$0.00
	GETZY MORTGAGE SERVICES, A GEORGIA LLC	1	$249,000.00	0.22%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$150,000.00	0.13%	0	$0.00
	GREEN TREE SERVICING LLC	89	$17,232,905.79	15%	0	$0.00
	GROUP ONE MORTGAGE INC.	1	$289,135.77	0.25%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$696,614.78	0.61%	0	$0.00
	HAGOOD MORTGAGE, A WASHINGTON CORPORATION	1	$243,181.74	0.21%	0	$0.00
	HOMEWARD RESIDENTIAL INC.	22	$4,248,637.64	3.7%	0	$0.00
	HSBC BANK USA, N.A.	8	$1,561,389.83	1.36%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC	1	$220,900.00	0.19%	0	$0.00
	HW / CMG MORTGAGE INC.	1	$77,254.89	0.07%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$241,988.10	0.21%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$216,753.00	0.19%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$230,459.69	0.2%	0	$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	$194,275.00	0.17%	0	$0.00
	LOANDEPOT.COM LLC	16	$2,610,686.64	2.27%	0	$0.00
	LOANDEPOT.COM, LLC	7	$1,367,600.00	1.19%	0	$0.00
	MORTGAGE MASTER, INC.	2	$307,327.35	0.27%	0	$0.00
	NATIONS LENDING CORPORATION	1	$206,539.81	0.18%	0	$0.00

		NATIONSTARMORTGAGE	87	$18,820,114.43	16.38%	0	$0.00
		NEW PENN FINANCIAL, LLC	16	$3,176,466.72	2.77%	0	$0.00
		NFM CONSULTANTS INC	1	$256,500.00	0.22%	0	$0.00
		NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	$267,655.03	0.23%	0	$0.00
		NORTHERN STATES FUNDING GROUP INC.	1	$166,581.85	0.15%	0	$0.00
		OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	$330,000.00	0.29%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$310,520.00	0.27%	0	$0.00
		PEOPLES HOME EQUITY INC.	1	$103,516.58	0.09%	0	$0.00
		PHH HOME LOANS, LLC	1	$277,500.00	0.24%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$153,500.00	0.13%	0	$0.00
		PHH MORTGAGE CORPORATION	8	$1,504,549.68	1.31%	0	$0.00
		PINE COUNTRY BANK	1	$107,500.00	0.09%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$234,200.00	0.2%	0	$0.00
		PYRAMAX BANK FSB	1	$502,699.98	0.44%	0	$0.00
		QUICKEN LOANS INC.	170	$33,250,055.89	28.95%	0	$0.00
		RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	$191,400.00	0.17%	0	$0.00
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$113,457.08	0.1%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$278,500.00	0.24%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$946,280.51	0.82%	0	$0.00
		SUNTRUST MORTGAGE, INC.	26	$4,532,449.28	3.95%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$430,609.79	0.37%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	5	$575,926.60	0.5%	0	$0.00
		THE LENDING COMPANY INC.	1	$365,700.00	0.32%	0	$0.00
		THE MORTGAGE OUTLET, INC.	1	$104,165.74	0.09%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	$150,801.16	0.13%	0	$0.00
		TYLAN MORTGAGE, LLC	1	$190,000.00	0.17%	0	$0.00
		U.S. BANK N.A.	36	$3,982,515.86	3.47%	0	$0.00
Total			**603**	**$114,871,220.44**	**100%**	**0**	**$0.00**
31418BAP1		1ST SOURCE BANK	2	$431,191.65	0.51%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$301,456.66	0.36%	0	$0.00
		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	$397,000.00	0.47%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	2	$206,839.17	0.24%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$130,746.32	0.15%	0	$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$196,175.00	0.23%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	$336,000.00	0.4%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$476,000.00	0.56%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$172,900.00	0.2%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	$110,000.00	0.13%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$236,000.00	0.28%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$78,200.00	0.09%	0	$0.00
	BANK OF AMERICA, N.A.	13	$2,463,024.98	2.9%	0	$0.00
	BELL STATE BANK & TRUST	1	$202,500.00	0.24%	0	$0.00
	BELL STATE BANK AND TRUST	1	$155,950.00	0.18%	0	$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$191,779.77	0.23%	0	$0.00
	BOARDVIEW MORTGAGE CORPORATION	1	$321,100.00	0.38%	0	$0.00
	CAMBRIA MORTGAGE, LLC	1	$105,000.00	0.12%	0	$0.00
	CENTRAL STATE BANK	1	$80,551.01	0.09%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$179,788.67	0.21%	0	$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$275,452.00	0.32%	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$217,500.00	0.26%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$71,526.11	0.08%	0	$0.00
	COMPASS BANK	4	$580,545.34	0.68%	0	$0.00
	CRESCENT MORTGAGE COMPANY	4	$697,950.00	0.82%	0	$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$289,750.00	0.34%	0	$0.00
	CROWN MORTGAGE COMPANY	1	$92,000.00	0.11%	0	$0.00
	DISCOVER HOME LOANS INC	1	$73,638.07	0.09%	0	$0.00
	EMBRACE HOME LOANS, INC.	33	$5,413,963.23	6.38%	0	$0.00
	EVERBANK	41	$9,039,618.41	10.65%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$415,828.22	0.49%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$359,100.00	0.42%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$154,843.18	0.18%	0	$0.00
	FIDELITY ONE MORTGAGE, INC.	1	$59,255.35	0.07%	0	$0.00
	FIRST AMERICAN BANK	1	$96,396.32	0.11%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION	7	$1,760,425.43	2.07%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$166,400.00	0.2%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$470,870.78	0.55%	0	$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$370,851.00	0.44%	0	$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	$202,162.38	0.24%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$101,381.69	0.12%	0	$0.00
	FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$166,000.00	0.2%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$349,200.00	0.41%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$244,512.00	0.29%	0	$0.00
	GENEVA FINANCIAL, LLC	1	$62,174.12	0.07%	0	$0.00
	GEORGE MASON MORTGAGE LLC	2	$659,794.46	0.78%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$435,608.00	0.51%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$252,000.00	0.3%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$175,000.00	0.21%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC, DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$217,550.00	0.26%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$100,578.83	0.12%	0	$0.00
	GREAT WESTERN BANK	2	$160,584.08	0.19%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$240,445.93	0.28%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,289,875.35	1.52%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$96,771.75	0.11%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	$670,850.00	0.79%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY,A VIRGINIA COMPANY	1	$299,647.79	0.35%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	7	$485,351.08	0.57%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$296,250.00	0.35%	0	$0.00
	J. VIRGIL, INC.	1	$44,933.85	0.05%	0	$0.00
	JET DIRECT FUNDING CORP.	1	$196,500.00	0.23%	0	$0.00
		1	$184,000.00	0.22%	0	$0.00

	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION					
	JORDAN WEST COMPANIES LTD	1	$216,600.00	0.26%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	6	$926,026.57	1.09%	0	$0.00
	KENSINGTON BANK	1	$178,800.00	0.21%	0	$0.00
	LIFEWAY LENDING GROUP, INC.	1	$39,954.12	0.05%	0	$0.00
	LOANDEPOT.COM, LLC	60	$15,248,705.63	17.97%	0	$0.00
	LOANLEADERS OF AMERICA INC	1	$150,540.00	0.18%	0	$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$245,000.00	0.29%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$211,740.69	0.25%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$434,520.00	0.51%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$241,600.00	0.28%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$236,250.00	0.28%	0	$0.00
	MID AMERICA BANK & TRUST COMPANY	2	$574,200.00	0.68%	0	$0.00
	MIDWEST REGIONAL BANK	1	$101,250.00	0.12%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$256,000.00	0.3%	0	$0.00
	MORTGAGES UNLIMITED INC	1	$167,325.00	0.2%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$383,469.27	0.45%	0	$0.00
	NEW PENN FINANCIAL, LLC	22	$3,460,332.86	4.08%	0	$0.00
	NEW WEST LENDING INC	1	$157,500.00	0.19%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$378,484.00	0.45%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$197,885.00	0.23%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$237,350.00	0.28%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$259,687.59	0.31%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$158,400.00	0.19%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	7	$1,611,354.28	1.9%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$280,553.49	0.33%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABMA CORPORATION	1	$182,365.00	0.21%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	$1,986,384.74	2.34%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$271,401.87	0.32%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$176,700.00	0.21%	0	$0.00

		PROVIDENT SAVINGS BANK FSB	1	$239,731.07	0.28%	0	$0.00
		PROVIDENT SAVINGS BANK.FSB	1	$262,441.52	0.31%	0	$0.00
		PROVIDENT SAVINGS BANKS, F.S.B.	1	$277,174.21	0.33%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	10	$1,215,645.18	1.43%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$226,400.00	0.27%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	$135,920.00	0.16%	0	$0.00
		REALESTATE MORTGAGE NETWORK INC	4	$948,504.09	1.12%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$306,000.00	0.36%	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$347,700.00	0.41%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$444,000.00	0.52%	0	$0.00
		RUHL MORTGAGE LLC	2	$88,760.66	0.1%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	1	$95,964.80	0.11%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$489,396.50	0.58%	0	$0.00
		STATE FARM BANK, F.S.B.	3	$729,386.78	0.86%	0	$0.00
		STEARNS LENDING INC.	39	$7,876,397.63	9.28%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	$168,000.00	0.2%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	12	$2,029,495.60	2.39%	0	$0.00
		TEXAS BANK AND TRUST COMPANY	1	$417,000.00	0.49%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$222,230.47	0.26%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	4	$369,270.21	0.44%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$103,877.90	0.12%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$417,000.00	0.49%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$124,767.28	0.15%	0	$0.00
		US MORTGAGE NETWORK	1	$48,000.00	0.06%	0	$0.00
		VALLEY BANK	1	$115,430.00	0.14%	0	$0.00
		VELOCITY FINANCIAL, LLC	1	$73,413.71	0.09%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$1,744,950.00	2.06%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	$1,270,575.00	1.5%	0	$0.00
		WELLS FARGO BANK, N.A.	4	$541,164.48	0.64%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$236,250.00	0.29%	0	$0.00
Total			**427**	**$84,844,515.18**	**100%**	**0**	**$0.00**

31418BAQ9		1ST ALLIANCE MORTGAGE, LLC	1	$88,572.25	0.03%	0	$0.00
		1ST SOURCE BANK	1	$47,200.00	0.02%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$162,881.00	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$334,423.42	0.11%	0	$0.00
		ACE LENDING, LLC	1	$75,375.00	0.03%	0	$0.00
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$93,024.11	0.03%	0	$0.00
		ADVISORS CAPITAL, INC.	2	$402,005.32	0.14%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$370,500.00	0.13%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$98,752.11	0.03%	0	$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$83,150.00	0.03%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$190,514.86	0.06%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$415,940.82	0.14%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$58,850.14	0.02%	0	$0.00
		AMERICAN WEST BANK, A CORPORATION	1	$116,707.05	0.04%	0	$0.00
		AMERIS BANK	1	$171,481.79	0.06%	0	$0.00
		ANCHOR BANK, N.A.	1	$329,161.80	0.11%	0	$0.00
		ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	$361,592.34	0.12%	0	$0.00
		APEX HOME LOANS, INC.	1	$316,693.55	0.11%	0	$0.00
		ASPIRE FINANCIAL INC.	1	$382,041.00	0.13%	0	$0.00
		AUGUSTA MORTGAGE COMPANY	1	$351,891.01	0.12%	0	$0.00
		BANK OF AMERICA, N.A.	92	$16,977,207.82	5.75%	0	$0.00
		BENCHMARK BANK	1	$110,337.24	0.04%	0	$0.00
		BERKSHIRE BANK	1	$304,485.68	0.1%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	4	$511,619.11	0.17%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$183,195.15	0.06%	0	$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$146,940.89	0.05%	0	$0.00
		CAPITAL ONE, N.A.	1	$73,310.63	0.02%	0	$0.00
		CARTUS HOME LOANS	4	$841,148.76	0.28%	0	$0.00
		CASHCALL, INC.	2	$483,259.54	0.16%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$111,421.78	0.04%	0	$0.00
		CENDERA FUNDING	1	$135,500.00	0.05%	0	$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	$141,649.52	0.05%	0	$0.00
		CENTURY 21 MORTGAGE	1	$148,400.00	0.05%	0	$0.00
		CHERRY CREEK MORTGAGE CO. INC	1	$320,000.00	0.11%	0	$0.00

	CHICAGO FINANCIAL SERVICES, INC.	1	$108,000.00	0.04%	0	$0.00
	CIBM BANK	1	$387,014.48	0.13%	0	$0.00
	CITIBANK,N.A.	88	$17,675,171.16	5.98%	0	$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$78,029.13	0.03%	0	$0.00
	CITYWIDE BANKS	1	$415,940.82	0.14%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$60,685.07	0.02%	0	$0.00
	CODE CREDIT UNION	1	$91,620.00	0.03%	0	$0.00
	COLDWELL BANKER HOME LOANS	3	$372,700.00	0.13%	0	$0.00
	COLDWELL BANKER MORTGAGE	12	$1,514,697.52	0.51%	0	$0.00
	COLE TAYLOR BANK	4	$638,925.23	0.22%	0	$0.00
	COMERICA BANK	1	$73,756.33	0.02%	0	$0.00
	COMMUNITY BANK OWATONNA	1	$63,538.20	0.02%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$59,847.60	0.02%	0	$0.00
	COMPASS BANK	4	$370,133.68	0.13%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	3	$410,221.27	0.14%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$136,661.85	0.05%	0	$0.00
	DISCOVER HOME LOANS INC.	1	$115,705.36	0.04%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$456,000.00	0.15%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$134,100.00	0.05%	0	$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$162,012.08	0.05%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	$148,985.14	0.05%	0	$0.00
	EMBRACE HOME LOANS, INC.	3	$474,400.00	0.16%	0	$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	$215,650.85	0.07%	0	$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	$166,401.84	0.06%	0	$0.00
	EQUIFUND MORTGAGE	1	$188,327.26	0.06%	0	$0.00
	ERA MORTGAGE	1	$174,700.00	0.06%	0	$0.00
	EVERBANK	126	$15,511,327.31	5.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$144,986.05	0.05%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$151,800.00	0.05%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$230,340.00	0.08%	0	$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$49,745.51	0.02%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$139,200.00	0.05%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	10	$1,270,487.79	0.43%	0	$0.00
	FIRST FEDERAL BANK	1	$395,646.05	0.13%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	6	$744,886.14	0.25%	0	$0.00

	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$170,500.00	0.06%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$284,277.10	0.1%	0	$0.00
	FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY.	1	$313,582.22	0.11%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,620,085.87	0.55%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$88,783.22	0.03%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$490,473.92	0.17%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	4	$862,604.64	0.29%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$129,171.06	0.04%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$209,267.10	0.07%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$502,339.04	0.17%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$207,000.00	0.07%	0	$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	$284,000.00	0.1%	0	$0.00
	GREEN TREE SERVICING LLC	83	$15,021,192.15	5.08%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$633,376.97	0.21%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$170,104.59	0.06%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$127,500.00	0.04%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$88,600.00	0.03%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	$115,535.00	0.04%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$192,386.33	0.07%	0	$0.00
	HOMEWARD RESIDENTIAL INC.	15	$2,612,541.07	0.88%	0	$0.00
	HOMEWAY MORTGAGE	1	$139,649.46	0.05%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$67,648.94	0.02%	0	$0.00
	HSBC BANK USA, N.A.	15	$3,257,256.38	1.1%	0	$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$310,000.00	0.1%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$123,000.00	0.04%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$50,000.00	0.02%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$165,079.63	0.06%	0	$0.00

	LEGACYTEXAS BANK	1	$130,532.23	0.04%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$157,604.39	0.05%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$110,073.29	0.04%	0	$0.00
	LOAN SIMPLE INC A CORPORATION	1	$197,000.00	0.07%	0	$0.00
	LOANDEPOT.COM LLC	38	$5,958,254.58	2.02%	0	$0.00
	LOANDEPOT.COM, LLC	10	$1,965,900.00	0.67%	0	$0.00
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	$389,023.48	0.13%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS, CORP, A NEW YORK CORP	1	$177,094.02	0.06%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	$199,492.00	0.07%	0	$0.00
	MIDCOUNTRY BANK	1	$147,639.94	0.05%	0	$0.00
	MIDSTATES BANK, NA	1	$179,000.00	0.06%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	$162,000.00	0.05%	0	$0.00
	MILEND INC	1	$151,000.00	0.05%	0	$0.00
	MONARCH BANKDBA MONARCH MTG	1	$200,995.36	0.07%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$136,000.00	0.05%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$81,492.49	0.03%	0	$0.00
	MORTGAGE MASTER, INC.	1	$142,143.19	0.05%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$123,689.51	0.04%	0	$0.00
	MORTGAGE SERVICES III,LLC	1	$301,250.00	0.1%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$135,000.00	0.05%	0	$0.00
	MTC FEDERAL CREDIT UNION	1	$102,738.37	0.03%	0	$0.00
	N A NATIONWIDE MORTGAGE	1	$392,486.15	0.13%	0	$0.00
	NATIONSTARMORTGAGE	227	$38,280,555.84	12.96%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$130,916.62	0.04%	0	$0.00
	NEW PENN FINANCIAL, LLC	5	$689,401.94	0.23%	0	$0.00
	NFM, INC.	1	$286,281.38	0.1%	0	$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	$206,174.99	0.07%	0	$0.00
	NTFN INC.	1	$85,500.00	0.03%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	1	$111,200.00	0.04%	0	$0.00
	OCWEN LOAN SERVICING LLC	2	$385,000.00	0.13%	0	$0.00
	ONY GLO, INC.	1	$125,689.01	0.04%	0	$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$144,000.00	0.05%	0	$0.00
	OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN	1	$103,237.11	0.03%	0	$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$314,436.93	0.11%	0	$0.00
	PACOR MORTGAGE CORP	1	$71,547.97	0.02%	0	$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	$211,967.92	0.07%	0	$0.00
	PEOPLES HOME EQUITY INC.	1	$180,600.00	0.06%	0	$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$161,000.00	0.05%	0	$0.00
	PHH MORTGAGE CORPORATION	52	$8,175,794.57	2.77%	0	$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$71,900.00	0.02%	0	$0.00
	PINNACLE BANK	2	$220,454.54	0.07%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$150,820.70	0.05%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	$80,100.23	0.03%	0	$0.00
	PLATINUM MORTGAGE INC.	2	$554,101.95	0.19%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	10	$1,727,108.87	0.58%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	65	$8,909,608.70	3.02%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$87,500.00	0.03%	0	$0.00
	POLI MORTGAGE GROUP INC.	1	$200,000.00	0.07%	0	$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	$99,746.00	0.03%	0	$0.00
	PREFERRED MORTGAGE GROUP, INC	2	$808,748.91	0.27%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,194,098.22	0.4%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$711,400.00	0.24%	0	$0.00
	PROVIDENT SAVINGS BANK F.S.B	1	$200,496.72	0.07%	0	$0.00
	QUICKEN LOANS INC.	305	$51,745,056.92	17.52%	0	$0.00
	RBS CITIZENS, NA	10	$1,007,956.89	0.34%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	29	$3,409,314.07	1.15%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	2	$430,454.15	0.15%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$364,938.41	0.12%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$490,186.85	0.17%	0	$0.00
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	$286,500.00	0.1%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	6	$461,231.13	0.16%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	1	$83,590.43	0.03%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$148,771.16	0.05%	0	$0.00
	STATE FARM BANK, F.S.B.	4	$272,143.06	0.09%	0	$0.00
	STEARNS LENDING INC.	6	$1,591,627.02	0.54%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	3	$710,624.41	0.24%	0	$0.00
	SUNTRUST MORTGAGE, INC.	35	$3,945,990.86	1.34%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$259,300.00	0.09%	0	$0.00
	T.J. FINANCIAL, INC.	1	$389,992.59	0.13%	0	$0.00
	TELHIO CREDIT UNION, INC	1	$133,360.40	0.05%	0	$0.00

		THE FEDERAL SAVINGS BANK	3	$932,312.86	0.32%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$103,500.00	0.04%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	13	$1,414,866.92	0.48%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$178,027.90	0.06%	0	$0.00
		TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$105,000.00	0.04%	0	$0.00
		TOPMARK FEDERAL CREDIT UNION	1	$155,000.00	0.05%	0	$0.00
		TRUSTMARK NATIONAL BANK	4	$397,818.42	0.13%	0	$0.00
		U.S. BANK N.A.	11	$1,731,109.35	0.59%	0	$0.00
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$83,447.50	0.03%	0	$0.00
		UNITED MORTGAGE, LLC	1	$101,700.00	0.03%	0	$0.00
		VACATIONLAND FEDERAL CREDIT UNION	1	$59,400.00	0.02%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$214,461.65	0.07%	0	$0.00
		WELLS FARGO BANK, N.A.	334	$49,818,586.58	16.86%	0	$0.00
		WEST TOWN SAVINGS BANK A STATE BANK	1	$216,000.00	0.07%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	2	$595,011.94	0.2%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$417,000.00	0.14%	0	$0.00
		WOOD & HUSTON BANK	1	$100,152.20	0.03%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$104,716.69	0.04%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$94,000.00	0.03%	0	$0.00
		YOUR COMMUNITY BANK, A CORPORATION	1	$126,200.00	0.04%	0	$0.00
Total			**1,830**	**$295,405,980.58**	**100%**	**0**	**$0.00**
31418BAR7		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$431,250.00	1.29%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$900,354.69	2.69%	0	$0.00
		AMERIFIRST FINANCIAL INC.	1	$474,950.00	1.42%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$467,600.00	1.4%	0	$0.00
		BAY EQUITY LLC	1	$467,463.19	1.4%	0	$0.00
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$624,283.11	1.86%	0	$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$431,600.00	1.29%	0	$0.00
		CALABASAS FUNDING DBA CFC MTG	2	$1,078,064.62	3.22%	0	$0.00
		COAST 2 COAST FUNDING GROUP	1	$544,362.06	1.63%	0	$0.00
		COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE	1	$529,392.07	1.58%	0	$0.00
		EVERBANK	4	$2,106,061.35	6.29%	0	$0.00
			1	$595,332.15	1.78%	0	$0.00

		FIRST HOME MORTGAGE CORPORATION					
		FIRST PRIORITY FINANCIAL INC.	1	$463,500.00	1.38%	0	$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$445,500.24	1.33%	0	$0.00
		GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	$506,000.00	1.51%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$510,008.80	1.52%	0	$0.00
		MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	$493,905.84	1.47%	0	$0.00
		MCS MORTGAGE BANKERS, INC A NEW YORK	1	$474,667.52	1.42%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$487,440.25	1.46%	0	$0.00
		MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$445,738.13	1.33%	0	$0.00
		NATIONS DIRECT MORTGAGE LLC	1	$624,283.10	1.86%	0	$0.00
		PEOPLES BANK	1	$482,365.68	1.44%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$625,450.00	1.87%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	9	$5,473,567.00	16.34%	0	$0.00
		PMAC LENDING SERVICES, INC.	6	$3,085,203.15	9.21%	0	$0.00
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$496,622.00	1.48%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$623,186.52	1.86%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$1,561,681.49	4.66%	0	$0.00
		QUICKEN LOANS INC.	3	$1,454,325.00	4.34%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$465,065.94	1.39%	0	$0.00
		RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$512,000.00	1.53%	0	$0.00
		SUNTRUST MORTGAGE, INC.	3	$1,600,628.64	4.78%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,604,282.53	4.79%	0	$0.00
		WALLICK + VOLK, INC	1	$543,750.00	1.62%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$528,000.00	1.58%	0	$0.00
		WELLS FARGO BANK, N.A.	3	$1,332,972.64	3.98%	0	$0.00
Total			**64**	**$33,490,857.71**	**100%**	**0**	**$0.00**
31418BAV8		A K T AMERICAN CAPITAL, INC.	1	$557,329.54	0.21%	0	$0.00
			1	$529,348.32	0.2%	0	$0.00

	AFG MORTGAGE A PENNSYLVANIA CORPORATION					
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$539,288.90	0.21%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	$463,416.22	0.18%	0	$0.00
	AMERICASH, A CALIFORNIA CORP	1	$508,629.33	0.19%	0	$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPOATION	1	$493,149.74	0.19%	0	$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$480,907.95	0.18%	0	$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$476,371.86	0.18%	0	$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$520,359.38	0.2%	0	$0.00
	BANK OF AMERICA, N.A.	1	$527,298.36	0.2%	0	$0.00
	BANK OF ENGLAND	1	$563,290.41	0.22%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	1	$615,438.49	0.24%	0	$0.00
	BAY EQUITY LLC	1	$463,442.48	0.18%	0	$0.00
	BONDCORP REALTY SERVICES, INC.	1	$606,067.29	0.23%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	6	$3,116,930.89	1.19%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$624,713.04	0.24%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$1,082,322.85	0.41%	0	$0.00
	BURKE & HERBERT BANK AND TRUST COMPANY	1	$624,657.44	0.24%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS INC.	2	$1,158,266.27	0.44%	0	$0.00
	CAPSTONE LENDING CORP.	2	$947,399.96	0.36%	0	$0.00
	CAPSTONE LENDING CORP. A CALIFORINA CORPORATION	1	$490,645.96	0.19%	0	$0.00
	CHL MORTGAGE	1	$589,500.00	0.23%	0	$0.00
	CITY FIRST MORTGAGE, LLC	1	$563,540.09	0.22%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$1,098,584.04	0.42%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	$479,000.00	0.18%	0	$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$474,500.00	0.18%	0	$0.00
	COLDWELL BANKER HOME LOANS	1	$544,000.00	0.21%	0	$0.00
	COLE TAYLOR BANK	11	$6,142,720.90	2.35%	0	$0.00
	COMMERCE MORTGAGE	2	$988,000.00	0.38%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$543,299.75	0.21%	0	$0.00
		3	$1,574,171.81	0.6%	0	$0.00

	CONTINENTAL HOME LOANS INC., A CORPORATION					
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	$519,200.00	0.2%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION	1	$449,420.75	0.17%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. L.P.	1	$599,209.88	0.23%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$624,713.03	0.24%	0	$0.00
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	$460,000.00	0.18%	0	$0.00
	ELINK MORTGAGE LLC	1	$506,000.00	0.19%	0	$0.00
	EVERBANK	48	$24,873,832.16	9.51%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	$5,633,482.50	2.15%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$588,600.00	0.23%	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$449,446.68	0.17%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$572,000.00	0.22%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$532,048.17	0.2%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$527,804.04	0.2%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$500,000.00	0.19%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGNIA CORPORATION	1	$550,074.68	0.21%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$500,000.00	0.19%	0	$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$550,524.09	0.21%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$1,145,000.00	0.44%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$450,632.33	0.17%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$535,340.94	0.2%	0	$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	$472,000.00	0.18%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	2	$1,071,000.00	0.41%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION.	2	$967,000.00	0.37%	0	$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	$1,140,501.79	0.44%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$548,264.03	0.21%	0	$0.00
		6	$3,447,100.00	1.32%	0	$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUILD MORTGAGE COMPANY	1	$439,458.98	0.17%	0	$0.00
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	$595,714.50	0.23%	0	$0.00
	HANA FINANCIAL, INC	1	$470,434.07	0.18%	0	$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$458,395.56	0.18%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$600,000.00	0.23%	0	$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$491,352.11	0.19%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$1,005,950.00	0.38%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	$4,084,379.93	1.56%	0	$0.00
	INDEPENDENT BANK	1	$512,000.00	0.2%	0	$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$450,619.20	0.17%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$1,131,129.96	0.43%	0	$0.00
	LAKEVIEW MORTGAGE, INC.	1	$468,000.00	0.18%	0	$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILTY COMPANY	1	$452,243.25	0.17%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$452,700.00	0.17%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$486,000.00	0.19%	0	$0.00
	LUXURY MORTGAGE CORP.	1	$465,000.00	0.18%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	$579,000.00	0.22%	0	$0.00
	LUXURY MORTGAGE CORPORATION, A CORPORATION	1	$569,249.39	0.22%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$484,278.80	0.19%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	$578,000.00	0.22%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$598,000.00	0.23%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$544,130.12	0.21%	0	$0.00
	MORTGAGE MASTER INC	2	$919,350.00	0.35%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	$504,694.81	0.19%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$1,052,975.69	0.4%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$597,780.87	0.23%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$584,250.00	0.22%	0	$0.00
		1	$439,945.79	0.17%	0	$0.00

	NEW AMERICA FINANCIAL CORPORATION					
	NEW PENN FINANCIAL, LLC	10	$4,817,250.00	1.84%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$475,373.18	0.18%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$571,000.00	0.22%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	3	$1,618,844.99	0.62%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	2	$1,224,727.66	0.47%	0	$0.00
	OA MORTGAGE SERVICES	1	$624,730.89	0.24%	0	$0.00
	PACIFICBANC MORTGAGE	1	$624,730.89	0.24%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	$488,000.00	0.19%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$425,990.12	0.16%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$563,000.00	0.22%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	$519,000.00	0.2%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$552,000.00	0.21%	0	$0.00
	PERFORMANCE FINANCIAL, INC.	1	$449,377.92	0.17%	0	$0.00
	PHH HOME LOANS, LLC	1	$596,250.00	0.23%	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$534,295.48	0.2%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$480,000.00	0.18%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	18	$9,347,473.25	3.58%	0	$0.00
	PMAC LENDING SERVICES, INC.	13	$6,567,758.45	2.51%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	$2,714,016.08	1.04%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$526,500.00	0.2%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$464,000.00	0.18%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	4	$1,982,671.58	0.76%	0	$0.00
	PROVIDENT SAVINGS BANK FSB	1	$520,000.00	0.2%	0	$0.00
	QUICKEN LOANS INC.	66	$34,869,416.57	13.34%	0	$0.00
	QUIK FUND, INC A FLORIDA CORPORATION	1	$549,323.73	0.21%	0	$0.00
	QUONTIC BANK	1	$588,000.00	0.22%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$937,743.00	0.36%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$910,000.00	0.35%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$498,000.00	0.19%	0	$0.00
		1	$512,000.00	0.2%	0	$0.00

	RPM MORTGAGE INC A CALIFONIA CORPORATION					
	RPM MORTGAGE, INC	1	$548,000.00	0.21%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	$4,667,697.06	1.79%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	$1,523,651.12	0.58%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$907,747.79	0.35%	0	$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	$556,283.01	0.21%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	$495,404.02	0.19%	0	$0.00
	STANDARD PACIFIC MORTGAGE,INC.	1	$539,035.24	0.21%	0	$0.00
	STEARNS LENDING INC.	63	$33,674,131.99	12.88%	0	$0.00
	STERLING NATIONAL BANK	1	$620,000.00	0.24%	0	$0.00
	SUMMIT FUNDING, INC.	5	$2,256,072.26	0.86%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	$537,000.00	0.21%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$543,005.51	0.21%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$553,937.19	0.21%	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$565,000.00	0.22%	0	$0.00
	THE NEW WINDSOR STATE BANK	1	$444,000.00	0.17%	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$581,250.00	0.22%	0	$0.00
	VIRGINIA HERITAGE BANK	1	$612,379.87	0.23%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$616,000.00	0.24%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	$3,792,520.00	1.45%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$430,000.00	0.16%	0	$0.00
	WELLS FARGO BANK, N.A.	57	$29,428,421.15	11.26%	0	$0.00
	WESTSTAR MORTGAGE, INC.	1	$599,209.89	0.23%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	$467,383.71	0.18%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$608,000.00	0.23%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$609,196.72	0.23%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$571,296.68	0.22%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA A NATIONAL BANK	1	$624,676.30	0.24%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$958,000.00	0.37%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, IN., A CORPORATION	1	$449,900.00	0.17%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$500,000.00	0.17%	0	$0.00
Total			**499**	**$261,445,492.67**	**100%**	**0**	**$0.00**
31418BAX4		1ST SOURCE BANK	2	$516,865.29	0.19%	0	$0.00
		ACOPIA LLC	9	$2,080,772.95	0.78%	0	$0.00
		ALLEGIANCE ADVANTAGE LENDING, LLC	1	$307,585.12	0.11%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	2	$250,425.52	0.09%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A, A CORPORATIO	1	$217,699.65	0.08%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$318,750.00	0.12%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,168,081.16	0.44%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$160,293.40	0.06%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	20	$5,201,139.93	1.94%	0	$0.00
		AMERIS BANK	6	$1,156,416.46	0.43%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	7	$1,649,650.00	0.62%	0	$0.00
		ANCHOR MORTGAGE SERVICES, INC.	2	$338,528.90	0.13%	0	$0.00
		ASPIRE FINANCIAL INC.	4	$1,155,051.09	0.43%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$143,067.00	0.05%	0	$0.00
		BANK OF AMERICA, N.A.	25	$5,953,418.87	2.22%	0	$0.00
		BANKERS TRUST CO. NA (DES MOINES)	1	$147,516.68	0.06%	0	$0.00
		BARRINGTON BANK AND TRUST COMPANY N.A.	7	$1,810,381.69	0.68%	0	$0.00
		BRAND MORTGAGE GROUP LLC	19	$4,532,873.72	1.69%	0	$0.00
		CAROLINA PREMIER BANK	1	$416,438.29	0.16%	0	$0.00
		CBC NATIONAL BANK	7	$1,928,259.71	0.72%	0	$0.00
		CENTURY BANK	1	$219,905.58	0.08%	0	$0.00
		CHERRY CREEK MORTGAGE CO. INC	9	$2,360,226.43	0.88%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$581,035.51	0.22%	0	$0.00
		COLE TAYLOR BANK	17	$5,098,467.72	1.9%	0	$0.00
		COMMUNITY SAVINGS BANK	1	$128,565.08	0.05%	0	$0.00
		DHI MORTGAGE	1	$303,345.00	0.11%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$666,503.64	0.25%	0	$0.00

	DISCOVER HOME LOANS INC.	20	$6,089,015.12	2.27%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	28	$7,316,494.05	2.73%	0	$0.00
	EMBRACE HOME LOANS INC.	16	$3,898,729.50	1.45%	0	$0.00
	EMBRACE HOME LOANS, INC.	10	$2,171,266.17	0.81%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$271,282.29	0.1%	0	$0.00
	EVERBANK	16	$4,908,745.29	1.83%	0	$0.00
	EVOLVE BANK & TRUST	1	$319,588.09	0.12%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	136	$27,746,688.43	10.35%	0	$0.00
	FIRST AMERICAN BANK	2	$217,626.83	0.08%	0	$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	1	$132,702.76	0.05%	0	$0.00
	FIRST FINANCIAL SERVICES INC.	3	$827,561.92	0.31%	0	$0.00
	FIRST INDEPENDENCE BANK	2	$340,550.95	0.13%	0	$0.00
	FIRST INTERSTATE BANK	1	$94,017.12	0.04%	0	$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	2	$690,034.95	0.26%	0	$0.00
	FIRST NATIONAL BANK SOUTH DAKOTA	1	$43,939.38	0.02%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$325,397.00	0.12%	0	$0.00
	FIRST STATE BANK, AN ILLIONOIS BANKING CORPORATION	1	$372,000.00	0.14%	0	$0.00
	FLORIDA CAPITAL BANK N.A.	6	$1,226,408.81	0.46%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	7	$2,266,965.35	0.85%	0	$0.00
	GREAT WESTERN BANK	3	$495,713.09	0.18%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,118,826.81	0.42%	0	$0.00
	HOME FEDERAL BANK	2	$316,439.01	0.12%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	6	$1,749,469.72	0.65%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	$1,200,413.13	0.45%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	$173,776.02	0.06%	0	$0.00
	LOANDEPOT.COM LLC(371)	1	$190,745.36	0.07%	0	$0.00
	LOANDEPOT.COM, LLC	43	$11,377,797.15	4.25%	0	$0.00
	M&T BANK	3	$401,510.29	0.15%	0	$0.00
	MAGNOLIA BANK INCORPORATED	3	$876,600.82	0.33%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$255,791.97	0.1%	0	$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	$289,000.00	0.11%	0	$0.00
	MECHANICS BANK	1	$317,000.00	0.12%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	$601,668.15	0.22%	0	$0.00
	MORTGAGE MASTER INC	3	$1,009,323.87	0.38%	0	$0.00
	MORTGAGE MASTER INC.	12	$3,393,786.83	1.27%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$247,602.85	0.09%	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$309,005.33	0.12%	0	$0.00

	NATIONSTARMORTGAGE	182	$48,826,640.56	18.22%	0	$0.00
	NEW PENN FINANCIAL, LLC	3	$693,945.17	0.26%	0	$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BAN	1	$135,026.24	0.05%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$143,602.52	0.05%	0	$0.00
	NTFN INC.	3	$1,202,400.30	0.45%	0	$0.00
	NVR MORTGAGE FINANCE INC	2	$576,978.00	0.22%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$464,501.46	0.17%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	2	$557,388.20	0.21%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	2	$373,407.29	0.14%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	$3,962,767.91	1.48%	0	$0.00
	PLATINUM MORTGAGE INC.	51	$12,848,356.65	4.79%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	$3,563,829.81	1.33%	0	$0.00
	PREMIER LENDING, INC., A CORPORATION	1	$429,665.06	0.16%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$111,550.00	0.04%	0	$0.00
	PROVIDENT SAVINGS BANK F.S.B.	14	$7,183,256.38	2.68%	0	$0.00
	PROVIDENT SAVINGS BANK FSB	1	$199,260.76	0.07%	0	$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	$320,557.75	0.12%	0	$0.00
	R M K FINANCIAL CORP	3	$793,685.92	0.3%	0	$0.00
	REGENCY MORTGAGE CORP.	5	$1,071,029.40	0.4%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$98,034.69	0.04%	0	$0.00
	RIVERHILLS BANK	1	$416,399.18	0.16%	0	$0.00
	RMC MORTGAGE CORPORATION	45	$12,518,534.00	4.67%	0	$0.00
	RMC MORTGAGE CORPORATION.	1	$325,701.65	0.12%	0	$0.00
	RUHL MORTGAGE LLC	3	$362,999.18	0.14%	0	$0.00
	SHEA MORTGAGE INC.	1	$416,104.33	0.16%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$113,835.74	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	20	$5,433,469.77	2.03%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	$209,800.02	0.08%	0	$0.00
	SIRVA MORTGAGE INC.	31	$7,958,654.35	2.97%	0	$0.00
	SUMMIT FUNDING ADVISORS LLC	2	$574,000.00	0.21%	0	$0.00
	SUMMIT MORTGAGE BANKERS INC.	2	$759,021.71	0.28%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	6	$1,927,856.84	0.72%	0	$0.00
	SUMNER BANK AND TRUST, A CORPORATION	1	$177,333.25	0.07%	0	$0.00
	SYNOVUS MORTGAGE CORP.	1	$310,100.32	0.12%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	9	$2,649,203.09	0.99%	0	$0.00
	TERRACE MORTGAGE COMPANY	1	$156,543.58	0.06%	0	$0.00

		THE HUNTINGTON NATIONAL BANK	1	$77,885.04	0.03%	0	$0.00
		THE LENDING COMPANY INC.	3	$530,567.29	0.2%	0	$0.00
		THE NATIONAL BANK, CORPORATION	1	$168,753.85	0.06%	0	$0.00
		TOP ONE MORTGAGE L.L.C.	1	$291,600.00	0.11%	0	$0.00
		TOTAL MORTGAGE SERVICES LLC	3	$941,676.03	0.35%	0	$0.00
		TRUSTMARK NATIONAL BANK	21	$3,970,110.36	1.48%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$67,316.61	0.03%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$351,200.00	0.13%	0	$0.00
		VALLEY BANK	1	$72,167.66	0.03%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	2	$507,268.15	0.19%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$588,786.14	0.22%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	$304,367.71	0.11%	0	$0.00
		WESTSTAR MORTGAGE INC.	13	$3,662,102.75	1.37%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$93,870.50	0.04%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	$337,386.95	0.13%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$177,879.59	0.07%	0	$0.00
		WR STARKEY MORTGAGE LLP	60	$14,501,091.85	5.41%	0	$0.00
		Unavailable	3	$1,084,839.07	0.34%	0	$0.00
Total			**1,060**	**$267,989,059.43**	**100%**	**0**	**$0.00**
31418BAY2		1ST ALLIANCE MORTGAGE, LLC	1	$94,283.93	0.03%	0	$0.00
		1ST COLONIAL COMMUNITY BANK	1	$415,346.43	0.13%	0	$0.00
		1ST SOURCE BANK	23	$3,856,083.00	1.18%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$63,382.27	0.02%	0	$0.00
		ACADIANA MORTGAGE OF LOUISIANA, INC.	1	$170,100.00	0.05%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$385,314.60	0.12%	0	$0.00
		ACOPIA LLC	2	$382,165.81	0.12%	0	$0.00
		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	$58,000.00	0.02%	0	$0.00
		ALIANT BANK	4	$742,586.98	0.23%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$117,674.76	0.04%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$126,650.00	0.04%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$66,650.00	0.02%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC.	1	$279,880.43	0.09%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.13%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$107,867.21	0.03%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$86,250.00	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$787,321.71	0.24%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$714,786.48	0.22%	0	$0.00	
	AMERICAN TRUST & SAVINGS BANK	1	$149,278.16	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$71,510.38	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	$315,000.00	0.1%	0	$0.00	
	AMERIS BANK	1	$220,522.20	0.07%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	12	$1,988,400.00	0.61%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC.	4	$964,032.00	0.29%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$67,916.39	0.02%	0	$0.00	
	ASPIRE FINANCIAL INC.	1	$177,540.86	0.05%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LAIBILITY COMPANY	1	$252,000.00	0.08%	0	$0.00	
	BANK OF AMERICA, N.A.	7	$929,219.92	0.28%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES	2	$211,629.46	0.06%	0	$0.00	
	BAY EQUITY LLC	2	$437,313.77	0.13%	0	$0.00	
	BELL STATE BANK AND TRUST, A CORPORATION	1	$167,810.00	0.05%	0	$0.00	
	BELL STATE BANK AND TRUST,A CORPORATION	1	$399,000.00	0.12%	0	$0.00	
	BOND STREET MORTGAGE LLC LIMITED LIABILITY	1	$150,000.00	0.05%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	4	$772,678.40	0.24%	0	$0.00	
	C & F MORTGAGE CORP.	1	$98,336.70	0.03%	0	$0.00	
	C&T MORTGAGE, INC.	1	$147,000.00	0.04%	0	$0.00	
	CANDENCE BANK, N.A.	1	$258,524.33	0.08%	0	$0.00	
	CAROLINA PREMIER BNAK	1	$415,899.68	0.13%	0	$0.00	
	CBC NATIONAL BANK	1	$224,716.92	0.07%	0	$0.00	
	CBC NATIONAL BANK,	1	$305,523.87	0.09%	0	$0.00	
	CENTURY BANK	1	$142,615.38	0.04%	0	$0.00	
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	2	$363,042.66	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO. INC	2	$345,558.40	0.11%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC, A CORPORATION	1	$266,225.00	0.08%	0	$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	$991,025.00	0.3%	0	$0.00	
	COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	1	$154,000.00	0.05%	0	$0.00	
	COLE TAYLOR BANK	76	$19,542,426.66	5.96%	0	$0.00	

	COMMERCE MORTGAGE	1	$285,000.00	0.09%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$111,150.00	0.03%	0	$0.00
	CORNERSTONE HOME LENDING INC	1	$349,150.00	0.11%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$151,709.47	0.05%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$552,328.00	0.17%	0	$0.00
	DISCOVER HOME LOANS INC.	3	$777,530.43	0.24%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$450,230.02	0.14%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$353,094.95	0.11%	0	$0.00
	EAST COAST CAPITAL CORP.	1	$283,000.00	0.09%	0	$0.00
	EMBRACE HOME LOANS INC.	1	$122,589.92	0.04%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$328,260.51	0.1%	0	$0.00
	EMBRACE HOME LOANS, INC.	105	$18,169,554.92	5.54%	0	$0.00
	EVERBANK	79	$23,793,857.51	7.26%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$256,746.22	0.08%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	9	$1,471,576.00	0.45%	0	$0.00
	FBT MORTGAGE, LLC	6	$1,048,098.36	0.32%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C	1	$206,639.69	0.06%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$108,000.00	0.03%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	$97,500.00	0.03%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	141	$21,176,354.49	6.46%	0	$0.00
	FINANCIAL ONE MORTGAGE CORPORATION	2	$183,369.00	0.06%	0	$0.00
	FIRST AMERICAN BANK	4	$388,870.21	0.12%	0	$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	2	$299,893.93	0.09%	0	$0.00
	FIRST BANK, N.A.	1	$97,374.49	0.03%	0	$0.00
	FIRST CENTURY BANK, N.A., CORPORATION	1	$255,000.00	0.08%	0	$0.00
	FIRST CENTURY BANK,N.A., A CORPORATION	1	$361,000.00	0.11%	0	$0.00
	FIRST FEDERAL BANK	1	$148,410.00	0.05%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$390,662.06	0.12%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$240,243.22	0.07%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$135,633.03	0.04%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$135,524.30	0.04%	0	$0.00
	FIRST NATIONWIDE LENDING, INC	1	$37,953.23	0.01%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$262,800.00	0.08%	0	$0.00

	FIRST PRIORITY FINANCIAL INC, A CALIFORNIA CORPORATION	1	$309,609.97	0.09%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES	1	$132,932.54	0.04%	0	$0.00	
	FIRSTMERIT BANK N.A.	1	$122,987.82	0.04%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$527,600.00	0.16%	0	$0.00	
	GEORGE MASON MORTGAGE	5	$1,112,784.89	0.34%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	2	$390,713.89	0.12%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPANY.	1	$243,500.00	0.07%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$996,354.47	0.3%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	$679,202.76	0.21%	0	$0.00	
	GL FINANCIAL SERVICES, LLC	1	$76,898.60	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$245,594.25	0.07%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	$241,300.00	0.07%	0	$0.00	
	GREAT WESTERN BANK	4	$632,209.12	0.19%	0	$0.00	
	GROUP ONE MORTGAGE, INC.	1	$86,138.97	0.03%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,748,404.61	0.53%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$57,927.02	0.02%	0	$0.00	
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$90,131.16	0.03%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	2	$451,000.00	0.14%	0	$0.00	
	HOME SOLUTIONS GROUP, INC.	1	$346,000.00	0.11%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	1	$254,400.00	0.08%	0	$0.00	
	HOMEFIRST MORTGAGE, LLC	2	$313,936.37	0.1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	$549,351.01	0.17%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$133,831.41	0.04%	0	$0.00	
	HOMESTREEK BANK	1	$190,146.00	0.06%	0	$0.00	
	HOMESTREET BANK	1	$220,534.69	0.07%	0	$0.00	
	HOMETOWN MORTGAGE SERVICES	1	$125,941.35	0.04%	0	$0.00	
	HOMETOWN MORTGAGE SERVICES INC	5	$758,097.99	0.23%	0	$0.00	
	HOMETOWN MORTGAGE SERVICES INC.	1	$93,002.84	0.03%	0	$0.00	
		1	$280,121.00	0.09%	0	$0.00	

	HOMETRUST MORTGAGE CORPORATION					
	IBERIABANK MORTGAGE COMPANY	1	$149,427.96	0.05%	0	$0.00
	INDEPENDENT BANK	1	$178,600.00	0.05%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	$57,525.86	0.02%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	$416,487.26	0.13%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	$386,472.35	0.12%	0	$0.00
	J. VIRGIL, INC.	1	$59,924.51	0.02%	0	$0.00
	JKS MORTGAGE, LLC	1	$109,500.00	0.03%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$116,383.38	0.04%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$412,500.00	0.13%	0	$0.00
	LEVEL ONE BANK, A STATE BANK	1	$212,136.00	0.06%	0	$0.00
	LOANDEPOT.COM, LLC	318	$77,418,680.71	23.62%	0	$0.00
	M AND T BANK	2	$420,458.78	0.13%	0	$0.00
	M&T BANK	4	$513,845.22	0.16%	0	$0.00
	MAGNOLIA BANK INCORPORATED	1	$217,232.57	0.07%	0	$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$98,815.52	0.03%	0	$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	$94,880.48	0.03%	0	$0.00
	MCGOWIN-KING MORTGAGE, LLC	2	$158,000.00	0.05%	0	$0.00
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$605,000.00	0.18%	0	$0.00
	MECHANICS BANK	1	$294,000.00	0.09%	0	$0.00
	METROPOLITAN BANK	3	$562,881.34	0.17%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$213,500.00	0.07%	0	$0.00
	MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L	1	$199,683.59	0.06%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED	1	$143,323.56	0.04%	0	$0.00
	MINNWEST MORTGAGE CORPORATION	1	$95,074.64	0.03%	0	$0.00
	MONARCH BANK	1	$140,436.39	0.04%	0	$0.00
	MONARCH MORTGAGE	4	$697,591.36	0.21%	0	$0.00
	MORTGAGE EXPRESS LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$247,000.00	0.08%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	$96,250.00	0.03%	0	$0.00
	MORTGAGE FINANICAL GROUP	1	$168,587.62	0.05%	0	$0.00
	MORTGAGE FINANICAL GROUP.	1	$79,899.35	0.02%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$722,900.00	0.22%	0	$0.00

	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$142,200.00	0.04%	0	$0.00
	MORTGAGE PRO'S INC.	1	$150,100.00	0.05%	0	$0.00
	MORTGAGE SERVICES III,LLC.	1	$110,700.00	0.03%	0	$0.00
	MORTGAGES UNLIMITED INC	1	$161,505.00	0.05%	0	$0.00
	MOVEMENT MORTGAGE	1	$118,857.01	0.04%	0	$0.00
	MOVEMENT MORTGAGE LLC	3	$679,661.22	0.21%	0	$0.00
	MSA MORTGAGE LLC	1	$319,155.64	0.1%	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$343,216.00	0.1%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	$240,632.70	0.07%	0	$0.00
	NATIONSTARMORTGAGE	139	$29,227,174.33	8.92%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$351,405.00	0.11%	0	$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$405,000.00	0.12%	0	$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$285,000.00	0.09%	0	$0.00
	NEW PENN FINANCIAL, LLC	118	$25,179,844.26	7.68%	0	$0.00
	NEWTOWNE MORTGAGE	2	$329,024.90	0.1%	0	$0.00
	NORTHFIELD SAVINGS BANK	1	$133,950.00	0.04%	0	$0.00
	NORTHWEST BANK	1	$54,487.28	0.02%	0	$0.00
	NORTHWEST MORTGAGE GROUP INC,AN OREGON CORPORATION	1	$178,800.00	0.05%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$347,200.00	0.11%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$127,343.23	0.04%	0	$0.00
	NVR MORTGAGE FINACE INC	1	$243,436.00	0.07%	0	$0.00
	NVR MORTGAGE FINANCE INC	2	$519,609.00	0.16%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$314,400.00	0.1%	0	$0.00
	NVR MORTGAGE FINANCE, INC.,	1	$216,623.00	0.07%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	5	$356,224.51	0.11%	0	$0.00
	OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN	1	$84,000.00	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$505,750.00	0.15%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	20	$3,741,667.19	1.14%	0	$0.00
	PERFORMANCE FINANCIAL	1	$346,043.72	0.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,463,308.15	0.75%	0	$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$138,100.00	0.04%	0	$0.00
	PLATINUM MORTGAGE INC.	6	$1,517,613.14	0.46%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	$109,800.00	0.03%	0	$0.00
	PLUM DOG FINANCIAL, LLC	1	$67,415.08	0.02%	0	$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	$700,094.86	0.21%	0	$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	$273,200.00	0.08%	0	$0.00
	PREMIUM FUNDING GROUP	1	$478,400.00	0.15%	0	$0.00
	PRESIDENTIAL BANK, FSB	2	$294,708.09	0.09%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$912,702.00	0.28%	0	$0.00
	PRIME HOME LOANS, INC.	1	$252,000.00	0.08%	0	$0.00
	PRIME LENDING	1	$145,225.29	0.04%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$430,573.62	0.13%	0	$0.00
	PROVIDENT SAVINGS BANK F.S.B.	5	$2,588,188.84	0.79%	0	$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	$296,106.99	0.09%	0	$0.00
	PROVIDENT SAVINGS BANK,F.S.B.	1	$294,831.04	0.09%	0	$0.00
	PROVIDENT SAVINGS BANKM F.S.B.	1	$309,991.25	0.09%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	$220,209.62	0.07%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIA	1	$61,121.23	0.02%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$380,320.90	0.12%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITTED LI	1	$231,764.67	0.07%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$45,431.10	0.01%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$374,775.00	0.11%	0	$0.00
	RIVERHILLS BANK	1	$123,920.00	0.04%	0	$0.00
	RMC MORTGAGE COPORATION	1	$201,047.00	0.06%	0	$0.00
	RMC MORTGAGE CORPORATION	3	$756,735.39	0.23%	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,213,524.00	0.37%	0	$0.00
	ROSS MORTGAGE CORPORATION, DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$395,712.84	0.12%	0	$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$148,125.00	0.05%	0	$0.00
	RUOFF MORTGAGE COMPANY INC	1	$81,382.10	0.02%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$370,400.00	0.11%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$80,650.71	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	5	$1,458,652.62	0.45%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$109,650.00	0.03%	0	$0.00
	SIRVA MORTGAGE INC.	1	$208,629.89	0.06%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$63,919.48	0.02%	0	$0.00

	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$275,000.00	0.08%	0	$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$400,500.00	0.12%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$462,546.95	0.14%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC DBA FARMERS BANK MORTGAGE	1	$111,425.00	0.03%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC DBA VIRGINIA FIRST MORTGAG	1	$115,863.82	0.04%	0	$0.00
	STEARNS LENDING INC.	38	$9,567,603.14	2.92%	0	$0.00
	SUMMIT MORTGAGE BANKERS INC	1	$652,500.00	0.2%	0	$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	$230,909.12	0.07%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$265,453.72	0.08%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$247,500.00	0.08%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$189,000.00	0.06%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC. DBA SUN WEST MORTGAGE USA, INC, A CALIFORNIA CORPORATION	1	$203,443.71	0.06%	0	$0.00
	SUNTRUST MORTGAGE INC	1	$196,185.30	0.06%	0	$0.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	$80,000.00	0.02%	0	$0.00
	TEXAS LOAN STAR, INC.	1	$82,500.00	0.03%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	4	$444,208.99	0.14%	0	$0.00
	THE LENDING COMPANY INC.	1	$207,738.31	0.06%	0	$0.00
	THE MORTGAGE CONNECTION, LLC	1	$251,682.95	0.08%	0	$0.00
	THE MORTGAGE LINK, INC.	1	$286,000.00	0.09%	0	$0.00
	THE NATIONAL BANK, CORPORATION	1	$93,000.00	0.03%	0	$0.00
	TIDEWATER HOME FUNDING, LLC	1	$174,399.73	0.05%	0	$0.00
	TOTAL MORTGAGE SERVICES LLC	1	$230,085.16	0.07%	0	$0.00
	TOWNE MORTGAGE	1	$165,985.07	0.05%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$165,563.83	0.05%	0	$0.00
	TOWNEBANK MORTGAGE	3	$506,695.62	0.15%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$191,360.33	0.06%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORTION	1	$155,336.60	0.05%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$85,927.79	0.03%	0	$0.00
	TRISTAR FINANCE, INC.	1	$457,500.00	0.14%	0	$0.00
	TRUSTMARK NATIONAL BANK	2	$258,062.82	0.08%	0	$0.00
	TRUSTMARK NATIONAL BANK	74	$12,736,790.31	3.89%	0	$0.00
	U.S. BANK N.A.	4	$444,304.78	0.14%	0	$0.00
	UNION BANK	1	$170,784.86	0.05%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$449,089.17	0.14%	0	$0.00

		UNITED AMERICAN MORTGAGE CORPORATION	2	$972,562.03	0.3%	0	$0.00
		USA DIRECT FUNDING,A CORPORATION	1	$156,605.00	0.05%	0	$0.00
		VALLEY BANK	1	$194,493.54	0.06%	0	$0.00
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$51,936.06	0.02%	0	$0.00
		VANKEEF FINANCIAL LLC	1	$323,910.00	0.1%	0	$0.00
		VILLAGE BANK MORTGAGE CORP.	3	$691,233.49	0.21%	0	$0.00
		WALLICK AND VOLK, INC.	1	$166,040.83	0.05%	0	$0.00
		WATSON MORTGAGE CORP.	2	$252,448.58	0.08%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$63,831.12	0.02%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	$247,288.49	0.08%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$256,300.00	0.08%	0	$0.00
		WESTSTAR MORTGAGE INC.	1	$297,625.07	0.09%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$187,000.00	0.06%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$240,192.78	0.07%	0	$0.00
		WR STARKEY MORTGAGE LLP	3	$850,560.88	0.26%	0	$0.00
		ZEUS MORTGAGE, LTD.	1	$99,000.00	-0.05%	0	$0.00
Total			**1,549**	**$327,744,059.73**	**100%**	**0**	**$0.00**
31418BAZ9		1ST SOURCE BANK	10	$996,550.00	0.83%	0	$0.00
		ACOPIA LLC	2	$536,962.56	0.44%	0	$0.00
		ACOPIA LLC, A CORPORATION	1	$93,500.00	0.08%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC	1	$333,398.57	0.28%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$89,615.25	0.07%	0	$0.00
		AMCAP MORTGAGE LTD.	1	$407,100.27	0.34%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC.	3	$601,852.00	0.5%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$196,664.15	0.16%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$100,000.00	0.08%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$378,424.05	0.31%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	6	$1,102,788.52	0.91%	0	$0.00
		AMERIS BANK	3	$495,650.79	0.41%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	23	$3,866,300.00	3.2%	0	$0.00
		ASPIRE FINANCIAL INC.	4	$730,839.13	0.61%	0	$0.00
		BANK OF AMERICA, N.A.	8	$899,098.69	0.74%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$100,000.00	0.08%	0	$0.00
			3	$632,939.70	0.52%	0	$0.00

	BARRINGTON BANK AND TRUST COMPANY N.A.					
	BELL STATE BANK & TRUST, A CORPORATION.	1	$203,009.90	0.17%	0	$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$193,375.00	0.16%	0	$0.00
	BRAND MORTGAGE GROUP LLC	4	$463,355.47	0.38%	0	$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$397,859.96	0.33%	0	$0.00
	CHERRY CREEK MORTGAGE CO. INC	9	$2,156,480.58	1.79%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	17	$2,536,503.08	2.1%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	$180,000.00	0.15%	0	$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	$585,220.00	0.48%	0	$0.00
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	$417,000.00	0.35%	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$366,300.00	0.3%	0	$0.00
	DISCOVER HOME LOANS INC.	21	$5,638,131.05	4.67%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	2	$364,233.98	0.3%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	14	$3,310,590.46	2.74%	0	$0.00
	EMBRACE HOME LOANS INC.	11	$1,684,507.71	1.39%	0	$0.00
	EMBRACE HOME LOANS, INC.	20	$3,128,995.94	2.59%	0	$0.00
	EVERBANK	41	$9,296,966.60	7.7%	0	$0.00
	FIRST FINANCIAL SERVICES INC.	1	$124,400.00	0.1%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$135,000.00	0.11%	0	$0.00
	FLORIDA CAPITAL BANK N.A.	2	$346,542.50	0.29%	0	$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$323,822.06	0.27%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$278,400.00	0.23%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$150,000.00	0.12%	0	$0.00
	GOODMORTGAGE.COM	1	$148,127.93	0.12%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$3,081,734.29	2.55%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	4	$1,155,000.00	0.96%	0	$0.00
	HOMEBANC NATIONAL ASSOCIATION	1	$127,458.28	0.11%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	$832,270.61	0.69%	0	$0.00
		1	$61,896.35	0.05%	0	$0.00

	HOMESTAR FINANCIAL CORPORATION, A CORPORATION					
	HOUSTONIAN MORTGAGE GROUP INC	2	$380,486.80	0.31%	0	$0.00
	INTEGRITY BANK	1	$331,550.00	0.27%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	2	$513,827.76	0.43%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	5	$615,220.93	0.51%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	6	$1,104,276.26	0.91%	0	$0.00
	LOANDEPOT.COM LLC(371)	1	$135,435.98	0.11%	0	$0.00
	LOANDEPOT.COM, LLC	24	$4,418,390.91	3.66%	0	$0.00
	M&T BANK	4	$585,608.18	0.48%	0	$0.00
	MAGNOLIA BANK INCORPORATED	5	$885,428.48	0.73%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$276,000.00	0.23%	0	$0.00
	NATIONSTARMORTGAGE	213	$41,196,937.90	34.11%	0	$0.00
	NEW PENN FINANCIAL, LLC	18	$3,626,065.13	3%	0	$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$65,206.28	0.05%	0	$0.00
	NTFN INC.	6	$1,373,794.92	1.14%	0	$0.00
	ON Q FINANCIAL INC.	2	$415,435.98	0.34%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$150,896.20	0.12%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$188,449.06	0.16%	0	$0.00
	PLATINUM MORTGAGE INC.	24	$5,084,162.11	4.21%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$169,831.64	0.14%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$213,000.00	0.18%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$147,736.98	0.12%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$184,700.00	0.15%	0	$0.00
	REGENT BANK	1	$198,750.00	0.16%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$106,400.00	0.09%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$299,196.38	0.25%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	$174,266.84	0.14%	0	$0.00
	SIRVA MORTGAGE INC.	3	$503,171.56	0.42%	0	$0.00
	SUMMIT MORTGAGE BANKERS INC.	4	$1,201,052.74	0.99%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	4	$736,362.53	0.61%	0	$0.00
	THE LENDING COMPANY INC.	1	$249,050.00	0.21%	0	$0.00
	THE MORTGAGE FIRM INC.	1	$96,000.00	0.08%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$370,500.00	0.31%	0	$0.00
	VIRGINIA FIRST MORTGAGE	1	$128,909.07	0.11%	0	$0.00
	WEICHERT FINANCIAL SERVICES	14	$3,146,375.60	2.6%	0	$0.00
	WESTSTAR MORTGAGE INC.	4	$607,194.87	0.5%	0	$0.00
	WR STARKEY MORTGAGE LLP	8	$1,581,210.57	1.31%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	$82,659.27	0.1%	0	$0.00

Total			**617**	**$120,792,406.36**	**100%**	**0**	**$0.00**
31418BB21		ACADEMY MORTGAGE CORPORATION	1	$148,000.00	5.78%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTA, INC., A MINNESOTA CORPORATION.	1	$67,374.83	2.63%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$186,250.00	7.27%	0	$0.00
		BOX HOME LOANS, DIV.OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$49,807.01	1.95%	0	$0.00
		COBALT MORTGAGE INC	1	$114,187.00	4.46%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$49,415.75	1.93%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$51,651.55	2.02%	0	$0.00
		INLANTA MORTGAGE INC	1	$48,000.00	1.87%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	$37,951.42	1.48%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$38,400.00	1.5%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$140,754.61	5.5%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC.	1	$141,451.91	5.52%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$180,000.00	7.03%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$50,400.00	1.97%	0	$0.00
		SUNTRUST MORTGAGE, INC.	12	$950,098.65	37.1%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$39,470.31	1.54%	0	$0.00
		V I P MORTGAGE INC	1	$67,500.00	2.64%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$75,834.21	2.96%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$124,119.07	4.85%	0	$0.00
Total			**31**	**$2,560,666.32**	**100%**	**0**	**$0.00**
31418BB39		BANK OF AMERICA, N.A.	10	$1,247,960.52	48.07%	0	$0.00
		CAPITAL ONE, N.A.	1	$125,586.24	4.84%	0	$0.00
		CENTURY 21 MORTGAGE	1	$82,791.00	3.19%	0	$0.00
		GREEN TREE SERVICING LLC	2	$196,750.00	7.58%	0	$0.00
		SUNTRUST MORTGAGE, INC.	5	$942,975.00	36.32%	0	$0.00
Total			**19**	**$2,596,062.76**	**100%**	**0**	**$0.00**
31418BB88		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$516,713.38	48.9%	0	$0.00
		QUICKEN LOANS INC.	1	$540,000.00	51.1%	0	$0.00
Total			**2**	**$1,056,713.38**	**100%**	**0**	**$0.00**
31418BBA3		A & N MORTGAGE SERVICES, INC.	1	$266,000.00	0.14%	0	$0.00
			3	$694,060.00	0.36%	0	$0.00

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE					
	ACADEMY MORTGAGE CORPORATION	2	$170,899.38	0.09%	0	$0.00
	ACCUNET MORTGAGE LLC	1	$208,200.00	0.11%	0	$0.00
	AEA FEDERAL CREDIT UNION	1	$65,350.00	0.03%	0	$0.00
	ALERUS FINANCIAL	1	$163,834.51	0.08%	0	$0.00
	ALL WESTERN MORTGAGE, INC.	1	$165,323.92	0.09%	0	$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	$280,752.77	0.14%	0	$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$293,811.61	0.15%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	$168,500.00	0.09%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$142,000.00	0.07%	0	$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	$400,000.00	0.21%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	$119,135.68	0.06%	0	$0.00
	AMERICAN LENDING NETWORK, INC.	1	$134,046.42	0.07%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$242,127.55	0.12%	0	$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	1	$137,900.00	0.07%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP.ORATION A CORPORATION	1	$218,437.20	0.11%	0	$0.00
	AMERICASH	1	$309,781.77	0.16%	0	$0.00
	AMERIS BANK, A CORPORATION.	1	$99,293.64	0.05%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$162,850.00	0.08%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$168,000.00	0.09%	0	$0.00
	AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$138,400.00	0.07%	0	$0.00
	ANCHOR FUNDING INC.	1	$186,166.93	0.1%	0	$0.00
	ANDREWS FEDERAL CREDIT UNION	1	$52,903.44	0.03%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$59,000.00	0.03%	0	$0.00
	ASSURED MORTGAGE, INC.	1	$74,466.77	0.04%	0	$0.00
	ATLANTIC HOME LOANS, INC.	1	$77,434.54	0.04%	0	$0.00
	AURORA FINANCIAL,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$200,000.00	0.1%	0	$0.00
	BANK OF AMERICA, N.A.	72	$6,563,006.85	3.38%	0	$0.00
	BANK OF AMERICAN FORK	1	$74,463.29	0.04%	0	$0.00
	BANK OF ANN ARBOR	2	$276,463.02	0.14%	0	$0.00
	BANK OF CLARENDON (THE)	1	$54,606.42	0.03%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$70,736.81	0.04%	0	$0.00
	BANK OF NORTH CAROLINA	2	$530,306.91	0.27%	0	$0.00
	BANK OF OAK RIDGE	1	$109,000.00	0.06%	0	$0.00
	BANK OF SOUTH CAROLINA	1	$85,392.54	0.04%	0	$0.00
	BANK OF THE OZARKS	1	$123,124.12	0.06%	0	$0.00

	BANKERS TRUST COMPANY	1	$149,590.00	0.08%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$79,935.08	0.04%	0	$0.00
	BANKUNITED, N.A.	1	$86,801.51	0.04%	0	$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	$107,242.10	0.06%	0	$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	$444,800.00	0.23%	0	$0.00
	BELCO COMMUNITY CREDIT UNION	1	$84,407.39	0.04%	0	$0.00
	BERKSHIRE BANK	1	$182,708.75	0.09%	0	$0.00
	BEXIL AMERICAN MORTGAGE	1	$140,996.97	0.07%	0	$0.00
	BNC NATIONAL BANK	3	$859,594.88	0.44%	0	$0.00
	BOULEVARD BANK	2	$365,476.06	0.19%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$128,500.00	0.07%	0	$0.00
	CAPITAL BANK NA	1	$248,000.00	0.13%	0	$0.00
	CAPITAL CENTER, LLC	5	$627,100.00	0.32%	0	$0.00
	CASHCALL, INC.	1	$198,596.47	0.1%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$30,000.00	0.02%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	$200,000.00	0.1%	0	$0.00
	CITIBANK,N.A.	94	$11,725,242.68	6.04%	0	$0.00
	CITIZENS BANK	1	$95,000.00	0.05%	0	$0.00
	CITIZENS FIRST BANK INC	1	$64,537.87	0.03%	0	$0.00
	CITY CREDIT UNION	1	$150,417.43	0.08%	0	$0.00
	CITY FIRST MORTGAGE SERVICES	1	$413,985.94	0.21%	0	$0.00
	CLARK COUNTY CREDIT UNION	1	$70,000.00	0.04%	0	$0.00
	CNB MORTGAGE COMPANY	1	$113,325.00	0.06%	0	$0.00
	COLDWELL BANKER MORTGAGE	2	$436,300.00	0.22%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	$587,816.88	0.3%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$89,074.62	0.05%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$148,926.59	0.08%	0	$0.00
	COMMUNITY & SOUTHERN BANK	1	$69,498.82	0.04%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$225,000.00	0.12%	0	$0.00
	COMMUNITY HOME LENDING, INC.	1	$417,000.00	0.21%	0	$0.00
	COMMUNITYBANK OF TEXAS, NA	1	$414,015.92	0.21%	0	$0.00
	COMPASS BANK	4	$886,981.75	0.46%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	2	$331,805.06	0.17%	0	$0.00
	CORP. INVESTORS MTG GROUP INC.	1	$112,200.00	0.06%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	$125,000.00	0.06%	0	$0.00
	COUNTYBANK	1	$86,300.00	0.04%	0	$0.00
	CREDIT UNION MORTGAGE	1	$78,434.67	0.04%	0	$0.00

	ASSOCIATION, INC.					
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$262,000.00	0.13%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	$477,675.64	0.25%	0	$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$89,500.00	0.05%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$174,111.40	0.09%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$47,500.00	0.02%	0	$0.00
	DEVERE MORTGAGE CORPORAITON DBA HUNT MORTGAGE	1	$77,000.00	0.04%	0	$0.00
	DIRECTORS MORTGAGE, INC.	1	$228,000.00	0.12%	0	$0.00
	DISCOVER HOME LOANS INC.	2	$456,672.59	0.24%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$130,000.00	0.07%	0	$0.00
	EAGLEBANK - MD	1	$352,210.06	0.18%	0	$0.00
	EASTERN BANK	1	$280,913.83	0.14%	0	$0.00
	EMBRACE HOME LOANS, INC.	3	$400,000.00	0.21%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$106,257.07	0.05%	0	$0.00
	EQUITY BANK	1	$78,441.98	0.04%	0	$0.00
	EVERBANK	6	$1,017,924.13	0.52%	0	$0.00
	FARMERS & STOCKMENS/CB&T MTG	1	$251,969.32	0.13%	0	$0.00
	FEARON FINANCIAL, LLC	6	$1,474,037.99	0.76%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES,A LIMITED LIABILITY COMPANY	2	$401,000.00	0.21%	0	$0.00
	FEARSON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$245,500.00	0.13%	0	$0.00
	FFSI INC A CORPORATION	1	$353,000.00	0.18%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	18	$2,302,284.00	1.19%	0	$0.00
	FIRST AMERICAN BANK	1	$323,658.75	0.17%	0	$0.00
	FIRST AMERICAN MORTGAGE, INC	1	$80,000.00	0.04%	0	$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	$80,500.00	0.04%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$200,000.00	0.1%	0	$0.00
	FIRST CHOICE CREDIT UNION	1	$40,000.00	0.02%	0	$0.00
	FIRST COUNTY BANK	3	$453,165.60	0.23%	0	$0.00
	FIRST FEDERAL BANK	2	$376,383.18	0.19%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$286,783.00	0.15%	0	$0.00
	FIRST HOME MORTGAGE CORP	1	$341,522.29	0.18%	0	$0.00
	FIRST INTERSTATE BANK	1	$250,000.00	0.13%	0	$0.00
	FIRST MIDWEST BANK	3	$275,498.48	0.14%	0	$0.00
	FIRST NATIONAL BANK - TX	1	$200,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF DURANGO	1	$395,697.95	0.2%	0	$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO	1	$153,275.00	0.08%	0	$0.00

	CORPORATION					
	FIRST SECURITY BANK	1	$301,824.55	0.16%	0	$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	2	$301,837.31	0.16%	0	$0.00
	FORTUNE FINANCIAL INC., A CORPORATION	1	$134,800.00	0.07%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,239,614.04	0.64%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	$568,409.35	0.29%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$156,000.00	0.08%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	14	$2,487,874.79	1.28%	0	$0.00
	FREMONT BANK	28	$4,943,414.79	2.55%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	3	$596,399.35	0.31%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$288,600.00	0.15%	0	$0.00
	GEORGIA BANKING COMPANY	4	$510,447.31	0.26%	0	$0.00
	GLACIER BANK	1	$83,695.31	0.04%	0	$0.00
	GOODMORTGAGE.COM	1	$160,000.00	0.08%	0	$0.00
	GRAND PRAIRIE CREDIT UNION	1	$99,302.81	0.05%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$219,349.80	0.11%	0	$0.00
	GREEN TREE SERVICING LLC	10	$1,996,623.39	1.03%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	$243,258.12	0.13%	0	$0.00
	GUARANTEED RATE INC.	2	$299,866.80	0.15%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$261,895.35	0.13%	0	$0.00
	GUARDHILL FINANCIAL CORP.	1	$337,614.00	0.17%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$186,672.05	0.1%	0	$0.00
	HANCOCK BANK	1	$89,364.28	0.05%	0	$0.00
	HAPPY STATE BANK	1	$46,074.38	0.02%	0	$0.00
	HOMELAND MORTGAGE COMPANY	1	$417,000.00	0.21%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$35,747.37	0.02%	0	$0.00
	HOMETOWN MORTGAGE SERVICES	1	$244,923.10	0.13%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$278,601.39	0.14%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	$117,000.00	0.06%	0	$0.00
	IQ CREDIT UNION	2	$152,258.36	0.08%	0	$0.00
	J PHILIPS MORTGAGE, INC	1	$164,342.66	0.08%	0	$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$240,000.00	0.12%	0	$0.00
	JEANNE D'ARC CREDIT UNION, LOWELL, MASSACHUSETTS	1	$414,035.25	0.21%	0	$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	$131,250.00	0.07%	0	$0.00
	JOURNEY FINANCIAL, LLC	1	$184,586.88	0.1%	0	$0.00

	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$48,000.00	0.02%	0	$0.00
	KEYSTONE BANK	1	$102,500.00	0.05%	0	$0.00
	LAKE ELMO BANK	1	$244,000.00	0.13%	0	$0.00
	LANDMARK NATIONAL BANK	1	$138,521.04	0.07%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$139,997.53	0.07%	0	$0.00
	LEGACYTEXAS BANK	1	$145,388.93	0.07%	0	$0.00
	LINN AREA CREDIT UNION	1	$113,000.00	0.06%	0	$0.00
	LOANDEPOT.COM, LLC	17	$3,613,802.00	1.86%	0	$0.00
	MAGNOLIA BANK INCORPORATED	2	$538,965.89	0.28%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$119,163.37	0.06%	0	$0.00
	MARTIN FEDERAL CREDIT UNION	1	$78,600.45	0.04%	0	$0.00
	MEGA CAPITAL FUNDING, INC.	1	$339,070.47	0.17%	0	$0.00
	MERIDIAN BANK	2	$193,622.60	0.1%	0	$0.00
	MIDTOWN BANK & TRUST COMPANY	3	$472,373.73	0.24%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$159,189.97	0.08%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	7	$864,801.24	0.45%	0	$0.00
	MORIA DEVELOPMENT, INC.	1	$62,000.00	0.03%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$120,000.00	0.06%	0	$0.00
	MORTGAGE ASSURANCE INC.	1	$352,000.00	0.18%	0	$0.00
	MORTGAGE MASTER, INC.	7	$1,777,631.77	0.92%	0	$0.00
	MORTGAGE RESOURCES	1	$150,000.00	0.08%	0	$0.00
	MORTGAGE RESOURCES, INC	1	$190,000.00	0.1%	0	$0.00
	MORTGAGE SERVICES III,LLC	1	$77,760.00	0.04%	0	$0.00
	MSA MORTGAGE, LLC	1	$122,125.50	0.06%	0	$0.00
	NATIONAL BANK OF BLACKSBURG	1	$260,000.00	0.13%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	$119,146.83	0.06%	0	$0.00
	NATIONSTARMORTGAGE	12	$2,272,695.64	1.17%	0	$0.00
	NEW FED MORTGAGE, CORP.	1	$163,000.00	0.08%	0	$0.00
	NORTHPOINT MORTGAGE, INC.	1	$127,592.33	0.07%	0	$0.00
	NORTHPOINTE BANK	1	$99,289.03	0.05%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$62,657.19	0.03%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$88,700.00	0.05%	0	$0.00
	NTEN INC	1	$99,298.24	0.05%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	4	$892,391.22	0.46%	0	$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$169,799.99	0.09%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSIOURI CORPORATION	1	$73,970.33	0.04%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	19	$4,367,390.32	2.25%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$300,048.22	0.15%	0	$0.00

	PARAMOUNT EQUITY MORTGAGE. LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$95,000.00	0.05%	0	$0.00
	PATRIOT BANK	1	$168,350.00	0.09%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	1	$218,456.12	0.11%	0	$0.00
	PEOPLES HOME EQUITY, INC.	1	$246,445.77	0.13%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$123,494.37	0.06%	0	$0.00
	PLATINUM MORTGAGE INC.	1	$136,330.17	0.07%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	$2,948,975.52	1.52%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$300,000.00	0.15%	0	$0.00
	POTOMAC MORTGAGE GROUP INC	1	$99,289.03	0.05%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$390,000.00	0.2%	0	$0.00
	PREMIER COMMERCIAL BANK	2	$339,094.89	0.17%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$327,638.49	0.17%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$47,663.15	0.02%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$194,624.54	0.1%	0	$0.00
	PRIORITY HOME MORTGAGE, LP	1	$146,794.33	0.08%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$103,600.00	0.05%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	2	$550,800.00	0.28%	0	$0.00
	PROVIDENT MORTGAGE CORPRATION, AN ILLINOIS BANKING CORPORATION	1	$111,611.22	0.06%	0	$0.00
	PULASKI BANK	1	$196,592.28	0.1%	0	$0.00
	QUICKEN LOANS INC.	170	$33,704,391.88	17.35%	0	$0.00
	REGENCY MORTGAGE CORP.	1	$69,000.00	0.04%	0	$0.00
	RENEW LENDING, INC.	1	$414,054.50	0.21%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$116,000.00	0.06%	0	$0.00
	RESOURCE LENDERS, INC.	1	$120,000.00	0.06%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$119,000.00	0.06%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	42	$8,732,781.86	4.5%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$95,282.72	0.05%	0	$0.00
	RPM MORTGAGE INC., ACALIFORNIA CORPORATION	1	$126,000.00	0.06%	0	$0.00
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	$76,000.00	0.04%	0	$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	$58,594.02	0.03%	0	$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$109,600.00	0.06%	0	$0.00
	SANDY SPRING BANK	1	$175,749.74	0.09%	0	$0.00
	SCBT	1	$127,500.00	0.07%	0	$0.00
	SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	$194,597.41	0.1%	0	$0.00
	SECURE FINANCIAL SERVICES, INC	1	$118,750.00	0.06%	0	$0.00

	SEVERN SAVINGS BANK FSB	1	$100,909.29	0.05%	0	$0.00
	SHARE PLUS FEDERAL BANK	2	$488,218.60	0.25%	0	$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$111,700.00	0.06%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC..	1	$130,500.00	0.07%	0	$0.00
	SRP FEDERAL CREDIT UNION	1	$137,000.00	0.07%	0	$0.00
	STEARNS LENDING INC.	15	$3,284,112.89	1.69%	0	$0.00
	STIFEL BANK AND TRUST	1	$165,000.00	0.08%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$101,250.00	0.05%	0	$0.00
	STONEGATE BANK	1	$314,278.92	0.16%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	5	$949,300.00	0.49%	0	$0.00
	SUBURBAN MORTGAGE,INC	1	$122,850.00	0.06%	0	$0.00
	SUNTRUST MORTGAGE, INC.	49	$6,116,637.01	3.15%	0	$0.00
	SYNOVUS MORTGAGE CORP.	4	$436,611.51	0.22%	0	$0.00
	TCF NATIONAL BANK	1	$262,000.00	0.13%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$83,796.03	0.04%	0	$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	$145,000.00	0.07%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$314,134.00	0.16%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	5	$323,850.15	0.17%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$74,374.38	0.04%	0	$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	$36,440.77	0.02%	0	$0.00
	TOWNEBANK MORTGAGE	1	$50,050.00	0.03%	0	$0.00
	TRADITION MORTGAGE, LLC	1	$133,000.00	0.07%	0	$0.00
	TRAVIS CREDIT UNION	1	$29,600.00	0.02%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	$328,000.00	0.17%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$189,283.91	0.1%	0	$0.00
	UNION MORTGAGE GROUP, INC.	1	$362,371.03	0.19%	0	$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$327,000.00	0.17%	0	$0.00
	UNITED COMMUNITY BANK	3	$438,008.24	0.23%	0	$0.00
	UNITED SA FEDERAL CREDIT UNION	1	$177,051.92	0.09%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$42,200.00	0.02%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$313,500.00	0.16%	0	$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	$295,000.00	0.15%	0	$0.00
	USNY BANK	1	$75,000.00	0.04%	0	$0.00
	VALLEY BANK	1	$176,000.00	0.09%	0	$0.00
	VERITAS FUNDING LLC	1	$233,318.32	0.12%	0	$0.00
	VISIOM QUEST LENDING	1	$191,450.00	0.1%	0	$0.00
	VISTERRA CREDIT UNION	1	$155,000.00	0.08%	0	$0.00
		1	$80,431.57	0.04%	0	$0.00

		WATERFORD BANK, N.A., COMMERCIAL BANK					
		WATERMARK CAPITAL INC	1	$142,400.00	0.07%	0	$0.00
		WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	$104,660.34	0.05%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$126,108.76	0.06%	0	$0.00
		WELLESLEY BANK	1	$143,969.08	0.07%	0	$0.00
		WELLS FARGO BANK, N.A.	218	$37,422,243.95	19.27%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$58,583.25	0.03%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$100,000.00	0.05%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$302,859.62	0.16%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	$118,250.00	0.06%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$174,400.00	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$399,079.34	0.21%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$198,722.42	0.1%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$118,100.00	0.06%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	4	$1,038,009.69	0.53%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,159,545.65	0.6%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$200,000.00	0.1%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORPATION	1	$206,511.54	0.11%	0	$0.00
		YORK TRADITIONS BANK	1	$89,496.44	0.1%	0	$0.00
Total			**1,169**	**$194,213,278.04**	**100%**	**0**	**$0.00**
31418BBB1		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$220,000.00	0.09%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$163,916.18	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$420,831.87	0.16%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$160,000.00	0.06%	0	$0.00
		ACOPIA LLC	2	$221,460.38	0.09%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION.	1	$94,400.00	0.04%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$87,000.00	0.03%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$220,000.00	0.09%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$75,000.00	0.03%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$174,772.94	0.07%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$134,064.93	0.05%	0	$0.00

	AMERICAN FINANCING CORPORATION	1	$271,841.44	0.11%	0	$0.00	
	AMERICAN HEARTLAND BANK AND TRUST	1	$202,298.31	0.08%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$49,662.68	0.02%	0	$0.00	
	AMERICAN MTG & EQUITY CONS INC	1	$64,000.00	0.03%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$53,926.36	0.02%	0	$0.00	
	AMERICANWEST BANK	1	$130,000.00	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$136,547.61	0.05%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$122,000.00	0.05%	0	$0.00	
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$44,696.41	0.02%	0	$0.00	
	ATLANTIC HOME LOANS, INC.	1	$43,345.67	0.02%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$73,972.94	0.03%	0	$0.00	
	BANCO POPULAR NORTH AMERICA	2	$222,000.00	0.09%	0	$0.00	
	BANK OF AMERICA, N.A.	324	$25,275,628.46	9.9%	0	$0.00	
	BANK OF TENNESSE	1	$293,718.00	0.12%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC.	1	$99,311.89	0.04%	0	$0.00	
	BANKUNITED, N.A.	1	$76,800.00	0.03%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATI	1	$78,000.00	0.03%	0	$0.00	
	BNC NATIONAL BANK	1	$65,539.85	0.03%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$197,300.00	0.08%	0	$0.00	
	BRIGHTEN LENDING	1	$570,000.00	0.22%	0	$0.00	
	C & T MORTGAGE, INC	1	$103,650.00	0.04%	0	$0.00	
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$392,500.00	0.15%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$84,407.39	0.03%	0	$0.00	
	CAPITAL CENTER, LLC	7	$1,069,500.00	0.42%	0	$0.00	
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION.	1	$102,500.00	0.04%	0	$0.00	
	CAPSTONE LENDING CORP	1	$297,875.00	0.12%	0	$0.00	
	CARTUS HOME LOANS, LLC	1	$150,600.00	0.06%	0	$0.00	
	CASHCALL INC.	1	$131,300.00	0.05%	0	$0.00	
	CASHCALL, INC.	2	$441,200.00	0.17%	0	$0.00	
	CASTLE HILLS MORTGAGE	1	$109,238.09	0.04%	0	$0.00	
	CBC NATIONAL BANK	3	$625,760.98	0.25%	0	$0.00	
	CF BANK	1	$41,210.66	0.02%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$247,000.00	0.1%	0	$0.00	
	CITIBANK,N.A.	268	$25,315,222.60	9.92%	0	$0.00	
	CITY BANK DBA CITY BANK MTG.	1	$248,257.02	0.1%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$149,000.00	0.06%	0	$0.00	

	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$200,000.00	0.08%	0	$0.00
	COLDWELL BANKER HOME LOANS	1	$51,200.00	0.02%	0	$0.00
	COLDWELL BANKER MORTGAGE	2	$183,745.57	0.07%	0	$0.00
	COMERICA BANK	1	$64,872.27	0.03%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$159,870.16	0.06%	0	$0.00
	COMPASS BANK	9	$920,682.49	0.36%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	3	$313,812.11	0.12%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	3	$303,300.00	0.12%	0	$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	$52,000.00	0.02%	0	$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	$241,809.61	0.09%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	2	$225,757.50	0.09%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$123,000.00	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	2	$160,000.00	0.06%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$142,400.00	0.06%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$80,000.00	0.03%	0	$0.00
	DISCOVER HOME LOANS INC.	6	$1,281,906.39	0.5%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	$114,198.23	0.04%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$149,947.24	0.06%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	$127,600.00	0.05%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$99,316.40	0.04%	0	$0.00
	EAST COAST CAPITAL CORP.	1	$225,000.00	0.09%	0	$0.00
	EMBRACE HOME LOANS, INC.	9	$1,073,850.00	0.42%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$141,009.99	0.06%	0	$0.00
	EQUITY BANK	1	$36,500.29	0.01%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$164,000.00	0.06%	0	$0.00
	FARMERS NATIONAL BANK	1	$84,000.00	0.03%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$188,666.65	0.07%	0	$0.00
	FFSI OF NC, INC., A CORPORATION	1	$111,214.02	0.04%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$75,000.00	0.03%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	$200,687.79	0.08%	0	$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$339,615.60	0.13%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$119,179.67	0.05%	0	$0.00
	FIRST FINANCIAL SERVICES INC.	1	$109,238.09	0.04%	0	$0.00
	FIRST LENDING	1	$118,500.00	0.05%	0	$0.00

	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$102,381.20	0.04%	0	$0.00
	FIRST MIDWEST BANK	2	$300,516.53	0.12%	0	$0.00
	FIRST SOUTH BANK	1	$63,500.00	0.02%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	$150,001.00	0.06%	0	$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	$165,000.00	0.06%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$1,751,794.16	0.69%	0	$0.00
	FLORIDA CAPITAL BANK, NA	1	$220,743.36	0.09%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	$485,621.25	0.19%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	6	$615,145.07	0.24%	0	$0.00
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	$228,396.45	0.09%	0	$0.00
	FRONTIER BANK	1	$99,000.00	0.04%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	$238,337.66	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$212,500.00	0.08%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$105,000.00	0.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$34,259.47	0.01%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$238,337.66	0.09%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$182,319.96	0.07%	0	$0.00
	GREAT WESTERN BANK	2	$326,000.00	0.13%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	5	$902,486.86	0.35%	0	$0.00
	GREEN TREE SERVICING LLC	11	$1,488,216.25	0.58%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$814,418.95	0.32%	0	$0.00
	GUARANTY BOND BANK N.A.	1	$69,530.85	0.03%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC.	1	$223,525.00	0.09%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	3	$433,354.36	0.17%	0	$0.00
	HANTZ BANK	1	$116,487.53	0.05%	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	$77,644.00	0.03%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$63,559.61	0.02%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	$372,521.00	0.15%	0	$0.00
	HOMEWARD RESIDENTIAL INC.	9	$1,069,679.05	0.42%	0	$0.00
	HOMEWAY MORTGAGE	1	$395,660.00	0.16%	0	$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$70,000.00	0.03%	0	$0.00

	HSBC BANK USA, N.A.	3	$290,870.15	0.11%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	$208,039.86	0.08%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$74,477.11	0.03%	0	$0.00
	INTERSTATE BANK, SSB	1	$26,500.00	0.01%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	$110,000.00	0.04%	0	$0.00
	JMAC LENDING, INC.	1	$124,000.00	0.05%	0	$0.00
	JOURNEY FINANCIAL, INC.	1	$158,884.50	0.06%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	5	$667,919.61	0.26%	0	$0.00
	KEYSTONE BANK	1	$55,000.00	0.02%	0	$0.00
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	$74,483.92	0.03%	0	$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	$195,572.08	0.08%	0	$0.00
	LEGACYTEXAS BANK	1	$96,750.00	0.04%	0	$0.00
	LINCOLN SAVINGS BANK	1	$220,000.00	0.09%	0	$0.00
	LOANDEPOT.COM LLC	1	$112,217.31	0.04%	0	$0.00
	LOANDEPOT.COM, LLC	11	$1,540,401.00	0.6%	0	$0.00
	LOANSTAR HOME LOANS LLC	1	$122,341.06	0.05%	0	$0.00
	MEGA CAPITAL FUNDING, INC.	1	$417,000.00	0.16%	0	$0.00
	MERIDIAN BANK	1	$144,683.66	0.06%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	7	$937,678.93	0.37%	0	$0.00
	MONARCH BANK	1	$32,474.99	0.01%	0	$0.00
	MONARCH BANKDBA MONARCH MTG	1	$149,624.51	0.06%	0	$0.00
	MONROE BANK AND TRUST	1	$74,477.11	0.03%	0	$0.00
	MORIA DEVELOPMENT, INC.	1	$92,355.85	0.04%	0	$0.00
	MORTGAGE FINANCIAL, INC.	1	$178,000.00	0.07%	0	$0.00
	MORTGAGE MASTER, INC.	1	$125,500.00	0.05%	0	$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$123,000.00	0.05%	0	$0.00
	MORTGAGE SERVICES III LLC	1	$203,000.00	0.08%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$196,707.00	0.08%	0	$0.00
	NATIONSTARMORTGAGE	30	$4,925,146.70	1.93%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$50,500.00	0.02%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$64,092.33	0.03%	0	$0.00
	NEW PENN FINANCIAL, LLC	5	$911,317.33	0.36%	0	$0.00
	NEWBRIDGE BANK	2	$330,000.00	0.13%	0	$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	$93,000.00	0.04%	0	$0.00
	NORTHPOINTE BANK	1	$84,415.11	0.03%	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$43,000.00	0.02%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$126,517.57	0.05%	0	$0.00
		1	$111,219.15	0.04%	0	$0.00

	NTFN INC, DBA PREMIER NATIONWIDE LENDING					
	OCWEN LOAN SERVICING LLC	1	$156,300.00	0.06%	0	$0.00
	PACIFIC SERVICE CREDIT UNION	1	$125,000.00	0.05%	0	$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	$50,000.00	0.02%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$260,000.00	0.1%	0	$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	$140,000.00	0.05%	0	$0.00
	PATRIOT BANK	1	$39,224.60	0.02%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	1	$158,899.02	0.06%	0	$0.00
	PATRIOT FEDERAL CREDIT UNION	2	$203,200.00	0.08%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	4	$568,817.76	0.22%	0	$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$50,000.00	0.02%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$302,889.54	0.12%	0	$0.00
	PHH MORTGAGE CORPORATION	17	$1,882,604.34	0.74%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	$181,715.77	0.07%	0	$0.00
	PINNACLE BANK	1	$74,483.92	0.03%	0	$0.00
	PLATINUM MORTGAGE INC.	1	$86,599.97	0.03%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$162,520.00	0.06%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	$2,438,099.35	0.96%	0	$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	$79,000.00	0.03%	0	$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	$400,577.00	0.16%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$57,800.00	0.02%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$55,219.91	0.02%	0	$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$110,311.00	0.04%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,355,723.92	0.53%	0	$0.00
	PRIORITY MORTGAGE CORP.	1	$112,000.00	0.04%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$235,165.81	0.09%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	1	$150,000.00	0.06%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	$235,347.65	0.09%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$129,000.26	0.05%	0	$0.00
	QUICKEN LOANS INC.	739	$102,217,594.67	40.05%	0	$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	$66,535.93	0.03%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	8	$1,035,375.06	0.41%	0	$0.00

	RELIANCE FIRST CAPITAL LLC	1	$110,100.00	0.04%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	3	$321,651.29	0.13%	0	$0.00
	RELIANT BANK	1	$150,238.23	0.06%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$255,000.00	0.1%	0	$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC.	1	$131,015.22	0.05%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	$177,700.00	0.07%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$179,863.28	0.07%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	2	$164,030.18	0.06%	0	$0.00
	SAGE BANK	1	$165,000.00	0.06%	0	$0.00
	SEACOAST NATIONAL BANK	1	$90,121.76	0.04%	0	$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	$110,400.00	0.04%	0	$0.00
	SEMPER HOME LOANS, INC.	1	$328,692.30	0.13%	0	$0.00
	SENTE MORTGAGE CORPORATION	1	$163,872.05	0.06%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$59,589.84	0.02%	0	$0.00
	SHAREPLUS FEDERAL BANK	1	$59,584.42	0.02%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$78,890.10	0.03%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION	1	$61,000.00	0.02%	0	$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$81,435.75	0.03%	0	$0.00
	STARION FINANCIAL	1	$112,000.00	0.04%	0	$0.00
	STEARNS LENDING INC.	9	$1,358,581.08	0.53%	0	$0.00
	STELLARONE BANK	1	$107,251.95	0.04%	0	$0.00
	STIFEL BANK AND TRUST	1	$89,372.53	0.04%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	3	$220,300.00	0.09%	0	$0.00
	SUN HOME LOANS, INC.	2	$186,234.41	0.07%	0	$0.00
	SUNTRUST MORTGAGE, INC.	32	$2,897,486.52	1.14%	0	$0.00
	SYNOVUS MORTGAGE CORP.	1	$87,757.19	0.03%	0	$0.00
	TCF NATIONAL BANK	2	$308,500.00	0.12%	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$228,406.92	0.09%	0	$0.00
	THE ARLINGTON BANK	1	$89,384.75	0.04%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA KOSCIUSKO	1	$60,778.88	0.02%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$186,300.00	0.07%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	17	$2,078,957.80	0.81%	0	$0.00
	THE LENDING COMPANY INC.	1	$294,261.13	0.12%	0	$0.00
	THOMPSON KANE & COMPANY LLC	1	$136,044.35	0.05%	0	$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	$36,990.70	0.01%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$399,197.29	0.16%	0	$0.00

		TOP FLITE FINANCIAL, INC.	1	$212,508.01	0.08%	0	$0.00
		TOWNEBANK MORTGAGE	1	$92,000.00	0.04%	0	$0.00
		TRADITION MORTGAGE	1	$301,482.21	0.12%	0	$0.00
		TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$96,800.00	0.04%	0	$0.00
		U.S. BANK N.A.	5	$385,308.72	0.15%	0	$0.00
		UNION SAVINGS BANK	1	$42,709.90	0.02%	0	$0.00
		UNITED COMMUNITY BANK	1	$110,000.00	0.04%	0	$0.00
		USE CREDIT UNION	1	$86,049.02	0.03%	0	$0.00
		V.I.P. MORTGAGE INC.	2	$228,389.38	0.09%	0	$0.00
		VANTAGESOUTH BANK	2	$213,203.13	0.08%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$60,583.00	0.02%	0	$0.00
		WELLS FARGO BANK, N.A.	328	$34,418,082.46	13.49%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	$145,569.34	0.06%	0	$0.00
		WHITE CROWN FEDERAL CREDIT UNION	1	$101,000.00	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	$904,595.67	0.35%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$271,769.00	0.11%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$102,000.00	0.04%	0	$0.00
		ZEUS MORTGAGE, LTD.	1	$116,388.22	0.07%	0	$0.00
Total			**2,186**	**$255,214,675.26**	**100%**	**0**	**$0.00**
31418BBC9		AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	$230,461.93	1.15%	0	$0.00
		BANK OF AMERICA, N.A.	4	$751,680.00	3.77%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$311,273.26	1.56%	0	$0.00
		EMBRACE HOME LOANS, INC.	2	$248,950.00	1.25%	0	$0.00
		EVERBANK	19	$2,002,414.71	10.03%	0	$0.00
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$95,872.88	0.48%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY	1	$145,400.00	0.73%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$288,000.00	1.44%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$108,945.40	0.55%	0	$0.00
		GREEN TREE SERVICING LLC	35	$6,162,743.73	30.88%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$105,000.00	0.53%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$107,741.02	0.54%	0	$0.00
		NATIONSTARMORTGAGE	25	$3,625,895.44	18.17%	0	$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	$188,397.91	0.94%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$69,800.46	0.35%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$97,670.00	0.49%	0	$0.00
		QUICKEN LOANS INC.	15	$1,415,194.98	7.09%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	2	$119,762.59	0.6%	0	$0.00
		SHORE MORTGAGE	2	$266,755.75	1.34%	0	$0.00
		SUNTRUST MORTGAGE, INC.	2	$147,200.00	0.74%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$289,343.49	1.45%	0	$0.00
		WELLS FARGO BANK, N.A.	25	$3,180,019.15	15.92%	0	$0.00
Total			**146**	**$19,958,522.70**	**100%**	**0**	**$0.00**
31418BBD7		AMERICAN EQUITY MORTGAGE, INC.	2	$195,890.00	0.3%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$24,584.13	0.04%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	$66,892.65	0.1%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	1	$118,434.80	0.18%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC..	1	$118,434.80	0.18%	0	$0.00
		BANCO POPULAR NORTH AMERICA	1	$116,108.34	0.18%	0	$0.00
		BANK OF AMERICA, N.A.	36	$3,455,156.51	5.21%	0	$0.00
		BANK OF THE JAMES	1	$94,658.64	0.14%	0	$0.00
		CAPITALMARK BANK + TRUST A CORPORATION	1	$112,500.00	0.17%	0	$0.00
		CF BANK	1	$24,000.00	0.04%	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$156,000.00	0.24%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$74,500.66	0.11%	0	$0.00
		CITIBANK,N.A.	19	$1,054,832.44	1.59%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$107,000.00	0.16%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$48,667.23	0.07%	0	$0.00
		COMPASS BANK	2	$103,275.63	0.16%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$75,959.62	0.11%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$58,812.84	0.09%	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$111,000.00	0.17%	0	$0.00
		EVERBANK	6	$379,614.51	0.57%	0	$0.00
		F&B ACQUISITION GROUP LLC	2	$122,574.97	0.18%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$230,722.41	0.35%	0	$0.00
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$58,768.57	0.09%	0	$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$483,650.00	0.73%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$107,271.38	0.16%	0	$0.00
	GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	$56,000.00	0.08%	0	$0.00
	GOLD STAR MORGAGE FINANCIAL GROUP, CORPORATION.	1	$74,000.00	0.11%	0	$0.00
	GREEN TREE SERVICING LLC	240	$19,578,916.43	29.52%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$440,704.57	0.66%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC.	1	$98,800.00	0.15%	0	$0.00
	HALLMARK HOME MORTGAGE LLC	1	$42,623.71	0.06%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	3	$249,539.22	0.38%	0	$0.00
	HOMETOWN LENDERS, LLC	2	$130,750.00	0.2%	0	$0.00
	HOMEWARD RESIDENTIAL INC.	5	$343,543.55	0.52%	0	$0.00
	HOUSTON CAPITAL MORTGAGE.	1	$85,668.11	0.13%	0	$0.00
	HSBC BANK USA, N.A.	1	$87,850.00	0.13%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$67,047.61	0.1%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	$302,300.00	0.46%	0	$0.00
	LOANDEPOT.COM LLC	5	$643,548.81	0.97%	0	$0.00
	LOANDEPOT.COM, LLC	5	$665,388.40	1%	0	$0.00
	M&T BANK	3	$207,010.78	0.31%	0	$0.00
	MORTGAGE EXPRESS LLC	1	$111,000.00	0.17%	0	$0.00
	NATIONSTARMORTGAGE	16	$1,575,919.91	2.38%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$114,635.00	0.17%	0	$0.00
	NETWORK FUNDING, LP	1	$70,000.00	0.11%	0	$0.00
	NEWCASTLE HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	$158,934.74	0.24%	0	$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$50,250.00	0.08%	0	$0.00
	NTFN INC.	1	$84,033.00	0.13%	0	$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$157,324.28	0.24%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	2	$135,900.00	0.2%	0	$0.00
	PHH MORTGAGE CORPORATION	4	$596,125.00	0.9%	0	$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$56,500.00	0.09%	0	$0.00
	PINNACLE BANK	1	$62,083.88	0.09%	0	$0.00
		1	$41,600.00	0.06%	0	$0.00

		PLAINS COMMERCE BANK, A CORPORATION					
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$81,443.12	0.12%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$170,600.00	0.26%	0	$0.00
		PRIORITY MORTGAGE CORP.	1	$67,390.56	0.1%	0	$0.00
		QUICKEN LOANS INC.	229	$22,874,195.66	34.49%	0	$0.00
		RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$139,500.00	0.21%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	15	$928,422.79	1.4%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	6	$350,416.83	0.53%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC.	1	$61,500.00	0.09%	0	$0.00
		SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	$274,000.00	0.41%	0	$0.00
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$268,000.00	0.4%	0	$0.00
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$76,000.00	0.11%	0	$0.00
		SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	$290,900.00	0.44%	0	$0.00
		SUNTRUST MORTGAGE, INC.	2	$344,375.00	0.52%	0	$0.00
		SYNOVUS MORTGAGE CORP.	1	$49,660.44	0.07%	0	$0.00
		THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	$46,000.00	0.07%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$99,320.88	0.15%	0	$0.00
		TOWNEBANK MORTGAGE	1	$72,750.00	0.11%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$126,347.00	0.19%	0	$0.00
		US FINANCIAL LLC, A MISSOURI LLC	1	$70,000.00	0.11%	0	$0.00
		WELLS FARGO BANK, N.A.	57	$6,044,698.44	9.12%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$55,629.62	0.08%	0	$0.00
		WHITNEYBANK,LOUISIANA CORPORATION	1	$35,013.75	0.06%	0	$0.00
Total			**724**	**$66,313,471.22**	**100%**	**0**	**$0.00**
31418BBE5		CITIBANK,N.A.	17	$722,961.24	13.41%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$92,100.00	1.71%	0	$0.00
		GREEN TREE SERVICING LLC	63	$4,147,743.80	76.95%	0	$0.00
		NATIONSTARMORTGAGE	2	$250,112.74	4.64%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$118,425.00	2.2%	0	$0.00
		TEXAS STATE HOME LOANS, INC.	1	$58,491.10	1.09%	0	$0.00
Total			**85**	**$5,389,833.88**	**100%**	**0**	**$0.00**
31418BBF2		BANK OF AMERICA, N.A.	11	$1,057,143.98	9.96%	0	$0.00

		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$161,000.00	1.52%	0	$0.00
		CAPITAL ONE, N.A.	2	$289,583.73	2.73%	0	$0.00
		CITIBANK,N.A.	3	$407,664.64	3.84%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$84,900.00	0.8%	0	$0.00
		GREEN TREE SERVICING LLC	2	$177,153.04	1.67%	0	$0.00
		HARTLAND MORTGAGE CENTERS, INC	1	$136,500.00	1.29%	0	$0.00
		MERIDIAN BANK	1	$356,047.29	3.35%	0	$0.00
		NATIONSTARMORTGAGE	9	$1,709,360.28	16.1%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$133,248.00	1.25%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$1,075,563.46	10.13%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$287,527.97	2.71%	0	$0.00
		QUICKEN LOANS INC.	13	$2,160,650.00	20.35%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	4	$434,537.00	4.09%	0	$0.00
		SUNTRUST MORTGAGE, INC.	8	$933,963.66	8.8%	0	$0.00
		U.S. BANK N.A.	9	$1,212,669.72	11.41%	0	$0.00
Total			**75**	**$10,617,512.77**	**100%**	**0**	**$0.00**
31418BBG0		ANGEL OAK FUNDING, LLC	1	$256,972.87	1.05%	0	$0.00
		BANK OF AMERICA, N.A.	18	$2,370,745.89	9.65%	0	$0.00
		BLUELEAF L.ENDING, LLC	1	$230,000.00	0.94%	0	$0.00
		CITIBANK,N.A.	1	$56,349.60	0.23%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$175,075.00	0.71%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$207,625.00	0.85%	0	$0.00
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$118,600.00	0.48%	0	$0.00
		ERA MORTGAGE	1	$101,180.00	0.41%	0	$0.00
		EVERBANK	7	$817,179.52	3.33%	0	$0.00
		FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION.	1	$97,925.00	0.4%	0	$0.00
		GREEN TREE SERVICING LLC	46	$5,851,374.33	23.82%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$388,415.22	1.58%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$150,000.00	0.61%	0	$0.00
		HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	$170,445.50	0.69%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	1	$184,121.43	0.75%	0	$0.00
		HSBC BANK USA, N.A.	2	$242,372.99	0.99%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	7	$1,121,151.53	4.56%	0	$0.00
		LOANDEPOT.COM LLC	5	$931,579.37	3.79%	0	$0.00
		LOANDEPOT.COM, LLC	1	$300,000.00	1.22%	0	$0.00
		NATIONSTARMORTGAGE	10	$2,250,825.08	9.16%	0	$0.00

		PHH MORTGAGE CORPORATION	5	$759,753.90	3.09%	0	$0.00
		QUICKEN LOANS INC.	35	$5,093,054.99	20.74%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	3	$274,711.23	1.12%	0	$0.00
		SUNTRUST MORTGAGE, INC.	7	$706,943.61	2.88%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	4	$461,757.00	1.88%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$276,564.92	1.13%	0	$0.00
		U.S. BANK N.A.	7	$841,341.84	3.43%	0	$0.00
		UNITED MUTUAL FUNDING CORP.	1	$124,486.85	0.51%	0	$0.00
Total			**173**	**$24,560,552.67**	**100%**	**0**	**$0.00**
31418BBH8		BANK OF AMERICA, N.A.	2	$326,580.00	8.71%	0	$0.00
		CENTURY 21 MORTGAGE	1	$99,782.00	2.66%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$91,400.00	2.44%	0	$0.00
		GREEN TREE SERVICING LLC	7	$798,271.21	21.28%	0	$0.00
		HSBC BANK USA, N.A.	2	$341,570.00	9.11%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$96,469.00	2.57%	0	$0.00
		NATIONSTARMORTGAGE	13	$1,896,608.02	50.56%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$100,500.00	2.67%	0	$0.00
Total			**28**	**$3,751,180.23**	**100%**	**0**	**$0.00**
31418BBJ4		BANK OF AMERICA, N.A.	5	$749,664.14	11.61%	0	$0.00
		CITIBANK,N.A.	2	$258,255.00	4%	0	$0.00
		ERA MORTGAGE	1	$94,200.00	1.46%	0	$0.00
		GREEN TREE SERVICING LLC	17	$2,296,681.75	35.55%	0	$0.00
		HSBC BANK USA, N.A.	1	$105,705.00	1.64%	0	$0.00
		NATIONSTARMORTGAGE	17	$2,661,503.66	41.2%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$293,750.00	4.54%	0	$0.00
Total			**46**	**$6,459,759.55**	**100%**	**0**	**$0.00**
31418BBK1		CITIBANK,N.A.	2	$724,676.94	28.33%	0	$0.00
		NATIONSTARMORTGAGE	6	$1,139,584.87	44.55%	0	$0.00
		SUNTRUST MORTGAGE, INC.	3	$493,896.74	19.31%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$199,640.74	7.81%	0	$0.00
Total			**12**	**$2,557,799.29**	**100%**	**0**	**$0.00**
31418BBL9		BANK OF AMERICA, N.A.	5	$738,093.36	7.75%	0	$0.00
		GREEN TREE SERVICING LLC	2	$485,508.52	5.1%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$207,090.29	2.17%	0	$0.00
		NATIONSTARMORTGAGE	34	$7,038,433.10	73.89%	0	$0.00
		QUICKEN LOANS INC.	1	$162,905.27	1.71%	0	$0.00
		SUNTRUST MORTGAGE, INC.	2	$548,420.85	5.76%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$345,549.76	3.62%	0	$0.00
Total			**46**	**$9,526,001.15**	**100%**	**0**	**$0.00**

31418BBM7		FIFTH THIRD MORTGAGE COMPANY	5	$449,624.25	10.76%	0	$0.00
		GREEN TREE SERVICING LLC	1	$185,264.90	4.43%	0	$0.00
		LENDSMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$183,000.00	4.38%	0	$0.00
		NATIONSTARMORTGAGE	23	$3,253,144.03	77.84%	0	$0.00
		U.S. BANK N.A.	1	$108,400.00	2.59%	0	$0.00
Total			**31**	**$4,179,433.18**	**100%**	**0**	**$0.00**
31418BBN5		BANK OF AMERICA, N.A.	8	$921,427.20	16.13%	0	$0.00
		NATIONSTARMORTGAGE	26	$4,088,178.05	71.58%	0	$0.00
		QUICKEN LOANS INC.	1	$379,475.00	6.64%	0	$0.00
		RAMBER CORP, A FLORIDA CORPORATION	1	$139,950.00	2.45%	0	$0.00
		SUNTRUST MORTGAGE, INC.	1	$182,200.00	3.2%	0	$0.00
Total			**37**	**$5,711,230.25**	**100%**	**0**	**$0.00**
31418BBP0		COLDWELL BANKER MORTGAGE	1	$70,150.00	0.63%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY	1	$116,700.00	1.06%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	4	$415,745.94	3.76%	0	$0.00
		GREEN TREE SERVICING LLC	18	$2,466,781.34	22.31%	0	$0.00
		NATIONSTARMORTGAGE	57	$7,679,781.08	69.47%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$142,490.18	1.29%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$78,700.00	0.71%	0	$0.00
		U.S. BANK N.A.	1	$84,950.00	0.77%	0	$0.00
Total			**84**	**$11,055,298.54**	**100%**	**0**	**$0.00**
31418BBQ8		EVERBANK	8	$4,085,906.23	67.6%	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	1	$420,000.00	6.95%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	2	$1,010,495.53	16.72%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$528,000.00	8.73%	0	$0.00
Total			**12**	**$6,044,401.76**	**100%**	**0**	**$0.00**
31418BBR6		EVERBANK	4	$1,850,216.70	53.22%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$625,000.00	17.98%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	$1,001,517.06	28.8%	0	$0.00
Total			**7**	**$3,476,733.76**	**100%**	**0**	**$0.00**
31418BBS4		BANK OF AMERICA, N.A.	1	$456,000.00	1.25%	0	$0.00
		EVERBANK	30	$15,201,609.51	41.56%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	9	$4,541,561.31	12.42%	0	$0.00
		GUARANTEED RATE, INC.	2	$1,101,156.83	3.01%	0	$0.00
		HSBC BANK USA, N.A.	1	$518,000.00	1.42%	0	$0.00

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$488,000.00	1.33%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	1	$622,500.00	1.7%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$510,250.00	1.4%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	$5,344,538.41	14.61%	0	$0.00
		QUICKEN LOANS INC.	14	$7,360,740.84	20.13%	0	$0.00
		TBI MORTGAGE COMPANY, COMPANY	1	$429,407.58	1.17%	0	$0.00
Total			**71**	**$36,573,764.48**	**100%**	**0**	**$0.00**
31418BBT2		BANK OF AMERICA, N.A.	18	$1,957,881.85	14.08%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$143,656.80	1.03%	0	$0.00
		CITIBANK,N.A.	2	$139,955.00	1.01%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$67,600.00	0.49%	0	$0.00
		CRESTLINE FUNDING CORPORATION	1	$243,500.00	1.75%	0	$0.00
		ERA MORTGAGE	1	$117,800.00	0.85%	0	$0.00
		EVERBANK	7	$1,078,706.68	7.76%	0	$0.00
		GREEN TREE SERVICING LLC	23	$2,341,453.65	16.84%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	5	$835,140.08	6.01%	0	$0.00
		LOANDEPOT.COM LLC	4	$596,791.05	4.29%	0	$0.00
		NATIONSTARMORTGAGE	8	$1,074,576.24	7.73%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$303,715.00	2.18%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	$656,004.28	4.72%	0	$0.00
		QUICKEN LOANS INC.	18	$2,701,986.94	19.43%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	7	$881,953.31	6.34%	0	$0.00
		SUNTRUST MORTGAGE, INC.	4	$348,700.00	2.51%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$65,750.00	0.47%	0	$0.00
		U.S. BANK N.A.	4	$351,957.67	2.51%	0	$0.00
Total			**112**	**$13,907,128.55**	**100%**	**0**	**$0.00**
31418BBU9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$286,731.12	3.88%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$767,000.00	10.38%	0	$0.00
		BANK OF AMERICA, N.A.	4	$586,850.29	7.95%	0	$0.00
		CENTRAL ROCKIES MORTGAGE CORP	1	$236,121.73	3.2%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$199,127.61	2.7%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$191,500.00	2.59%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$604,869.83	8.19%	0	$0.00
		INTEGRA LENDING GROUP, LLC	1	$307,140.80	4.16%	0	$0.00

		LOANDEPOT.COM, LLC	1	$362,000.00	4.9%	0	$0.00
		M&T BANK	1	$229,696.17	3.11%	0	$0.00
		NATIONSTARMORTGAGE	8	$1,572,883.39	21.29%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	2	$604,055.38	8.18%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	$847,625.67	11.48%	0	$0.00
		UNITED MUTUAL FUNDING CORP.	1	$215,000.00	2.91%	0	$0.00
		VANTAGE POINT BANK	1	$110,477.50	1.5%	0	$0.00
		VICTORIAN FINANCE LLC	1	$265,200.00	3.58%	0	$0.00
Total			**34**	**$7,386,279.49**	**100%**	**0**	**$0.00**
31418BBV7		APPROVED FUNDING CORPORATION	1	$514,221.10	29.64%	0	$0.00
		SUNTRUST MORTGAGE, INC.	2	$1,220,569.25	70.36%	0	$0.00
Total			**3**	**$1,734,790.35**	**100%**	**0**	**$0.00**
31418BBW5		EMBRACE HOME LOANS, INC.	1	$86,813.53	1.88%	0	$0.00
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$111,375.00	2.41%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	6	$571,170.00	12.34%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	3	$219,800.00	4.75%	0	$0.00
		GUILD MORTGAGE COMPANY	5	$871,100.00	18.81%	0	$0.00
		JFK FINANCIAL INC	1	$372,000.00	8.03%	0	$0.00
		NEW PENN FINANCIAL, LLC	4	$541,839.69	11.7%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	3	$205,125.00	4.43%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	6	$570,776.65	12.33%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$144,000.00	3.11%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$291,600.00	6.3%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	$132,000.00	2.85%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$124,000.00	2.68%	0	$0.00
		STERLING SAVINGS BANK	1	$171,000.00	3.69%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$71,216.96	1.54%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$146,089.92	3.15%	0	$0.00
Total			**38**	**$4,629,906.75**	**100%**	**0**	**$0.00**
31418BCA2		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$485,017.76	36.05%	0	$0.00
		CARTUS HOME LOANS	1	$132,000.00	9.81%	0	$0.00
		FINANCIAL FEDERAL BANK	1	$350,000.00	26.01%	0	$0.00
			1	$250,000.00	18.58%	0	$0.00

		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION					
		OCEANSIDE MORTGAGE COMPANY	1	$128,364.79	9.55%	0	$0.00
Total			**6**	**$1,345,382.55**	**100%**	**0**	**$0.00**
31419R6X3		CITIBANK, N.A.	1	$2,487,795.99	100%	0	$0.00
Total			**1**	**$2,487,795.99**	**100%**	**0**	**$0.00**
31419R6Y1		CITIBANK, N.A.	1	$5,066,908.61	100%	0	$0.00
Total			**1**	**$5,066,908.61**	**100%**	**0**	**$0.00**
31419R6Z8		CITIBANK, N.A.	1	$5,251,343.73	100%	0	$0.00
Total			**1**	**$5,251,343.73**	**100%**	**0**	**$0.00**
31419R7A2		CITIBANK, N.A.	1	$3,132,717.68	100%	0	$0.00
Total			**1**	**$3,132,717.68**	**100%**	**0**	**$0.00**
31419R7B0		MMA MORTGAGE INVESTMENT CORPORATION	1	$3,944,640.55	100%	0	$0.00
Total			**1**	**$3,944,640.55**	**100%**	**0**	**$0.00**
31419R7D6		WASHINGTON MUTUAL BANK	1	$1,000,273.13	100%	0	$0.00
Total			**1**	**$1,000,273.13**	**100%**	**0**	**$0.00**
31419R7E4		WASHINGTON MUTUAL BANK	1	$3,201,301.05	100%	0	$0.00
Total			**1**	**$3,201,301.05**	**100%**	**0**	**$0.00**
31419R7F1		WASHINGTON MUTUAL BANK	1	$3,238,417.79	100%	0	$0.00
Total			**1**	**$3,238,417.79**	**100%**	**0**	**$0.00**
31419R7G9		WASHINGTON MUTUAL BANK	1	$1,120,462.34	100%	0	$0.00
Total			**1**	**$1,120,462.34**	**100%**	**0**	**$0.00**
31419R7H7		WASHINGTON MUTUAL BANK	1	$1,117,971.15	100%	0	$0.00
Total			**1**	**$1,117,971.15**	**100%**	**0**	**$0.00**
31419R7J3		WASHINGTON MUTUAL BANK	1	$1,696,153.25	100%	0	$0.00
Total			**1**	**$1,696,153.25**	**100%**	**0**	**$0.00**
31419R7L8		WELLS FARGO BANK N.A.	1	$4,476,568.33	100%	0	$0.00
Total			**1**	**$4,476,568.33**	**100%**	**0**	**$0.00**
31419R7M6		WELLS FARGO BANK N.A.	1	$4,232,180.18	100%	0	$0.00
Total			**1**	**$4,232,180.18**	**100%**	**0**	**$0.00**
31419SA24		RED MORTGAGE CAPITAL, INC.	1	$8,648,392.56	100%	0	$0.00

Total			**1**	**$8,648,392.56**	**100%**	**0**	**$0.00**
31419SA32		RED MORTGAGE CAPITAL, INC.	1	$1,568,149.02	100%	0	$0.00
Total			**1**	**$1,568,149.02**	**100%**	**0**	**$0.00**
31419SA40		RED MORTGAGE CAPITAL, INC.	1	$1,133,311.36	100%	0	$0.00
Total			**1**	**$1,133,311.36**	**100%**	**0**	**$0.00**
31419SA57		RED MORTGAGE CAPITAL, INC.	1	$4,665,389.35	100%	0	$0.00
Total			**1**	**$4,665,389.35**	**100%**	**0**	**$0.00**
31419SA65		RED MORTGAGE CAPITAL, INC.	1	$7,023,889.55	100%	0	$0.00
Total			**1**	**$7,023,889.55**	**100%**	**0**	**$0.00**
31419SA73		RED MORTGAGE CAPITAL, INC.	1	$5,919,498.99	100%	0	$0.00
Total			**1**	**$5,919,498.99**	**100%**	**0**	**$0.00**
31419SA81		RED MORTGAGE CAPITAL, INC.	1	$7,892,541.29	100%	0	$0.00
Total			**1**	**$7,892,541.29**	**100%**	**0**	**$0.00**
31419SA99		RED MORTGAGE CAPITAL, INC.	1	$3,564,160.80	100%	0	$0.00
Total			**1**	**$3,564,160.80**	**100%**	**0**	**$0.00**
31419SAA6		WELLS FARGO BANK N.A.	1	$3,065,630.15	100%	0	$0.00
Total			**1**	**$3,065,630.15**	**100%**	**0**	**$0.00**
31419SAB4		WELLS FARGO BANK N.A.	1	$2,975,461.40	100%	0	$0.00
Total			**1**	**$2,975,461.40**	**100%**	**0**	**$0.00**
31419SAC2		WELLS FARGO BANK N.A.	1	$2,151,000.00	100%	0	$0.00
Total			**1**	**$2,151,000.00**	**100%**	**0**	**$0.00**
31419SAE8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$902,080.98	100%	0	$0.00
Total			**1**	**$902,080.98**	**100%**	**0**	**$0.00**
31419SAF5		Unavailable	1	$651,286.83	100%	0	$0.00
Total			**1**	**$651,286.83**	**100%**	**0**	**$0.00**
31419SAG3		IMPERIAL CAPITAL BANK	1	$371,459.40	100%	0	$0.00
Total			**1**	**$371,459.40**	**100%**	**0**	**$0.00**
31419SAH1		GREYSTONE SERVICING CORPORATION INC.	1	$1,999,173.96	100%	0	$0.00
Total			**1**	**$1,999,173.96**	**100%**	**0**	**$0.00**

31419SAJ7		GREYSTONE SERVICING CORPORATION INC.	1	$6,000,000.00	100%	0	$0.00
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**
31419SAK4		GREYSTONE SERVICING CORPORATION INC.	1	$729,584.06	100%	0	$0.00
Total			**1**	**$729,584.06**	**100%**	**0**	**$0.00**
31419SAL2		GREYSTONE SERVICING CORPORATION INC.	1	$690,721.50	100%	0	$0.00
Total			**1**	**$690,721.50**	**100%**	**0**	**$0.00**
31419SAM0		GREYSTONE SERVICING CORPORATION INC.	1	$7,415,711.26	100%	0	$0.00
Total			**1**	**$7,415,711.26**	**100%**	**0**	**$0.00**
31419SAN8		GREYSTONE SERVICING CORPORATION INC.	1	$804,068.10	100%	0	$0.00
Total			**1**	**$804,068.10**	**100%**	**0**	**$0.00**
31419SAP3		GREYSTONE SERVICING CORPORATION INC.	1	$4,258,708.36	100%	0	$0.00
Total			**1**	**$4,258,708.36**	**100%**	**0**	**$0.00**
31419SAR9		GREYSTONE SERVICING CORPORATION INC.	1	$686,964.88	100%	0	$0.00
Total			**1**	**$686,964.88**	**100%**	**0**	**$0.00**
31419SAS7		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$4,856,752.01	100%	0	$0.00
Total			**1**	**$4,856,752.01**	**100%**	**0**	**$0.00**
31419SAT5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$986,129.36	100%	0	$0.00
Total			**1**	**$986,129.36**	**100%**	**0**	**$0.00**
31419SAU2		RED MORTGAGE CAPITAL, INC.	1	$2,517,983.98	100%	0	$0.00
Total			**1**	**$2,517,983.98**	**100%**	**0**	**$0.00**
31419SAV0		RED MORTGAGE CAPITAL, INC.	1	$2,950,775.59	100%	0	$0.00
Total			**1**	**$2,950,775.59**	**100%**	**0**	**$0.00**
31419SAW8		RED MORTGAGE CAPITAL, INC.	1	$3,840,630.05	100%	0	$0.00
Total			**1**	**$3,840,630.05**	**100%**	**0**	**$0.00**
31419SAX6		RED MORTGAGE CAPITAL, INC.	1	$1,049,710.44	100%	0	$0.00

Total			**1**	**$1,049,710.44**	**100%**	**0**	**$0.00**
31419SAY4		RED MORTGAGE CAPITAL, INC.	1	$5,649,353.18	100%	0	$0.00
Total			**1**	**$5,649,353.18**	**100%**	**0**	**$0.00**
31419SAZ1		RED MORTGAGE CAPITAL, INC.	1	$3,975,470.97	100%	0	$0.00
Total			**1**	**$3,975,470.97**	**100%**	**0**	**$0.00**
31419SB23		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$44,948,000.00	100%	0	$0.00
Total			**1**	**$44,948,000.00**	**100%**	**0**	**$0.00**
31419SB31		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$38,912,000.00	100%	0	$0.00
Total			**1**	**$38,912,000.00**	**100%**	**0**	**$0.00**
31419SB49		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$2,810,459.94	100%	0	$0.00
Total			**1**	**$2,810,459.94**	**100%**	**0**	**$0.00**
31419SB56		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$4,357,874.76	100%	0	$0.00
Total			**1**	**$4,357,874.76**	**100%**	**0**	**$0.00**
31419SBA5		RED MORTGAGE CAPITAL, INC.	1	$1,628,631.63	100%	0	$0.00
Total			**1**	**$1,628,631.63**	**100%**	**0**	**$0.00**
31419SBB3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$9,589,000.00	100%	0	$0.00
Total			**1**	**$9,589,000.00**	**100%**	**0**	**$0.00**
31419SBC1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$2,137,404.14	100%	0	$0.00
Total			**1**	**$2,137,404.14**	**100%**	**0**	**$0.00**
31419SBE7		ARBOR COMMERCIAL FUNDING LLC	1	$4,003,863.57	100%	0	$0.00
Total			**1**	**$4,003,863.57**	**100%**	**0**	**$0.00**
31419SBF4		ARBOR COMMERCIAL FUNDING LLC	1	$5,128,710.09	100%	0	$0.00
Total			**1**	**$5,128,710.09**	**100%**	**0**	**$0.00**
31419SBG2		ARBOR COMMERCIAL FUNDING LLC	1	$2,238,351.73	100%	0	$0.00
Total			**1**	**$2,238,351.73**	**100%**	**0**	**$0.00**
31419SBH0		ARBOR COMMERCIAL FUNDING LLC	1	$2,524,272.33	100%	0	$0.00
Total			**1**	**$2,524,272.33**	**100%**	**0**	**$0.00**

31419SBJ6		ARBOR COMMERCIAL MORTGAGE, LLC	1	$5,042,394.85	100%	0	$0.00
Total			**1**	**$5,042,394.85**	**100%**	**0**	**$0.00**
31419SBK3		ARBOR COMMERCIAL FUNDING LLC	1	$7,481,172.41	100%	0	$0.00
Total			**1**	**$7,481,172.41**	**100%**	**0**	**$0.00**
31419SBL1		ARBOR COMMERCIAL FUNDING LLC	1	$3,743,117.06	100%	0	$0.00
Total			**1**	**$3,743,117.06**	**100%**	**0**	**$0.00**
31419SBM9		ARBOR COMMERCIAL FUNDING LLC	1	$14,375,315.09	100%	0	$0.00
Total			**1**	**$14,375,315.09**	**100%**	**0**	**$0.00**
31419SBN7		ARBOR COMMERCIAL FUNDING LLC	1	$4,166,019.20	100%	0	$0.00
Total			**1**	**$4,166,019.20**	**100%**	**0**	**$0.00**
31419SBP2		ARBOR COMMERCIAL FUNDING LLC	1	$5,570,361.43	100%	0	$0.00
Total			**1**	**$5,570,361.43**	**100%**	**0**	**$0.00**
31419SBQ0		ARBOR COMMERCIAL FUNDING LLC	1	$11,623,442.12	100%	0	$0.00
Total			**1**	**$11,623,442.12**	**100%**	**0**	**$0.00**
31419SBR8		ARBOR COMMERCIAL FUNDING LLC	1	$15,144,132.02	100%	0	$0.00
Total			**1**	**$15,144,132.02**	**100%**	**0**	**$0.00**
31419SBS6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,336,923.55	100%	0	$0.00
Total			**1**	**$6,336,923.55**	**100%**	**0**	**$0.00**
31419SBT4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$3,540,000.00	100%	0	$0.00
Total			**1**	**$3,540,000.00**	**100%**	**0**	**$0.00**
31419SBU1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$10,023,185.88	100%	0	$0.00
Total			**1**	**$10,023,185.88**	**100%**	**0**	**$0.00**
31419SBV9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$2,500,000.00	100%	0	$0.00
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**
31419SBW7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$4,521,401.00	100%	0	$0.00
Total			**1**	**$4,521,401.00**	**100%**	**0**	**$0.00**
31419SBX5			1	$2,764,323.45	100%	0	$0.00

		WACHOVIA MULTIFAMILY CAPITAL, INC.					
Total			**1**	**$2,764,323.45**	**100%**	**0**	**$0.00**
31419SBY3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$89,209,000.00	100%	0	$0.00
Total			**1**	**$89,209,000.00**	**100%**	**0**	**$0.00**
3138AK4P1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$1,123,752.75	100%	0	$0.00
Total			**5**	**$1,123,752.75**	**100%**	**0**	**$0.00**
3138AK4Q9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$878,380.00	100%	0	$0.00
Total			**4**	**$878,380.00**	**100%**	**0**	**$0.00**
3138E6D37		COMPASS BANK	8	$2,111,279.31	100%	0	$0.00
Total			**8**	**$2,111,279.31**	**100%**	**0**	**$0.00**
3138L3WW1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$2,660,000.00	100%	0	$0.00
Total			**1**	**$2,660,000.00**	**100%**	**0**	**$0.00**
3138L4UY7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$49,312,500.00	100%	0	$0.00
Total			**1**	**$49,312,500.00**	**100%**	**0**	**$0.00**
3138L52L3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,650,000.00	100%	0	$0.00
Total			**1**	**$5,650,000.00**	**100%**	**0**	**$0.00**
3138L53T5		BEECH STREET CAPITAL, LLC	1	$4,783,000.00	100%	0	$0.00
Total			**1**	**$4,783,000.00**	**100%**	**0**	**$0.00**
3138L54M9		PNC BANK, NATIONAL ASSOCIATION	1	$12,960,000.00	100%	0	$0.00
Total			**1**	**$12,960,000.00**	**100%**	**0**	**$0.00**
3138L54N7		PNC BANK, NATIONAL ASSOCIATION	1	$11,600,000.00	100%	0	$0.00
Total			**1**	**$11,600,000.00**	**100%**	**0**	**$0.00**
3138L54Q0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,400,000.00	100%	0	$0.00
Total			**1**	**$7,400,000.00**	**100%**	**0**	**$0.00**

3138L54Y3		M & T REALTY CAPITAL CORPORATION	1	$40,000,000.00	100%	0	$0.00
Total			**1**	**$40,000,000.00**	**100%**	**0**	**$0.00**
3138L55A4		WELLS FARGO BANK, N.A.	1	$9,920,000.00	100%	0	$0.00
Total			**1**	**$9,920,000.00**	**100%**	**0**	**$0.00**
3138L55R7		Unavailable	1	$21,725,000.00	100%	0	$0.00
Total			**1**	**$21,725,000.00**	**100%**	**0**	**$0.00**
3138L55T3		PNC BANK, NATIONAL ASSOCIATION	1	$15,486,000.00	100%	0	$0.00
Total			**1**	**$15,486,000.00**	**100%**	**0**	**$0.00**
3138L55U0		PNC BANK, NATIONAL ASSOCIATION	1	$16,400,000.00	100%	0	$0.00
Total			**1**	**$16,400,000.00**	**100%**	**0**	**$0.00**
3138L55W6		CBRE MULTIFAMILY CAPITAL, INC.	1	$15,553,000.00	100%	0	$0.00
Total			**1**	**$15,553,000.00**	**100%**	**0**	**$0.00**
3138L55Y2		CBRE MULTIFAMILY CAPITAL, INC.	1	$38,260,000.00	100%	0	$0.00
Total			**1**	**$38,260,000.00**	**100%**	**0**	**$0.00**
3138L56M7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,000,000.00	100%	0	$0.00
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**
3138L56V7		WELLS FARGO BANK, N.A.	1	$7,500,000.00	100%	0	$0.00
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**
3138L56Y1		DOUGHERTY MORTGAGE, LLC	1	$1,100,000.00	100%	0	$0.00
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**
3138L57H7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,043,000.00	100%	0	$0.00
Total			**1**	**$1,043,000.00**	**100%**	**0**	**$0.00**
3138L57M6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,100,000.00	100%	0	$0.00
Total			**1**	**$7,100,000.00**	**100%**	**0**	**$0.00**
3138L5T42		PNC BANK, NATIONAL ASSOCIATION	1	$9,798,000.00	100%	0	$0.00
Total			**1**	**$9,798,000.00**	**100%**	**0**	**$0.00**
3138L5TG5		PNC BANK, NATIONAL ASSOCIATION	1	$17,471,000.00	100%	0	$0.00
Total			**1**	**$17,471,000.00**	**100%**	**0**	**$0.00**
3138L5WR7			1	$47,100,000.00	100%	0	$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC					
Total			**1**	**$47,100,000.00**	**100%**	**0**	**$0.00**
3138L5XN5		Unavailable	1	$153,026,000.00	100%	0	$0.00
Total			**1**	**$153,026,000.00**	**100%**	**0**	**$0.00**
3138L5Y20		WALKER & DUNLOP, LLC	1	$33,211,000.00	100%	0	$0.00
Total			**1**	**$33,211,000.00**	**100%**	**0**	**$0.00**
3138L6AB4		M & T REALTY CAPITAL CORPORATION	1	$1,040,000.00	100%	0	$0.00
Total			**1**	**$1,040,000.00**	**100%**	**0**	**$0.00**
3138L6AC2		M & T REALTY CAPITAL CORPORATION	1	$1,650,000.00	100%	0	$0.00
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**
3138L6AD0		WALKER & DUNLOP, LLC	1	$4,500,000.00	100%	0	$0.00
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**
3138L6AG3		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,995,000.00	100%	0	$0.00
Total			**1**	**$3,995,000.00**	**100%**	**0**	**$0.00**
3138L6AH1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,000,000.00	100%	0	$0.00
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**
3138L6AX6		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,150,000.00	100%	0	$0.00
Total			**1**	**$1,150,000.00**	**100%**	**0**	**$0.00**
3138L6B23		ARBOR COMMERCIAL FUNDING LLC	1	$6,135,000.00	100%	0	$0.00
Total			**1**	**$6,135,000.00**	**100%**	**0**	**$0.00**
3138L6B31		ARBOR COMMERCIAL FUNDING LLC	1	$920,000.00	100%	0	$0.00
Total			**1**	**$920,000.00**	**100%**	**0**	**$0.00**
3138L6B49		ARBOR COMMERCIAL FUNDING LLC	1	$5,571,600.00	100%	0	$0.00
Total			**1**	**$5,571,600.00**	**100%**	**0**	**$0.00**
3138L6B56		ARBOR COMMERCIAL FUNDING LLC	1	$10,540,000.00	100%	0	$0.00
Total			**1**	**$10,540,000.00**	**100%**	**0**	**$0.00**
3138L6B64		ARBOR COMMERCIAL FUNDING LLC	1	$10,608,000.00	100%	0	$0.00
Total			**1**	**$10,608,000.00**	**100%**	**0**	**$0.00**
3138L6B72		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,858,000.00	100%	0	$0.00

Total			**1**	**$8,858,000.00**	**100%**	**0**	**$0.00**
3138L6B80		CBRE MULTIFAMILY CAPITAL, INC.	1	$15,800,000.00	100%	0	$0.00
Total			**1**	**$15,800,000.00**	**100%**	**0**	**$0.00**
3138L6B98		CBRE MULTIFAMILY CAPITAL, INC.	1	$13,200,000.00	100%	0	$0.00
Total			**1**	**$13,200,000.00**	**100%**	**0**	**$0.00**
3138L6BA5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$19,650,000.00	100%	0	$0.00
Total			**1**	**$19,650,000.00**	**100%**	**0**	**$0.00**
3138L6BC1		GREYSTONE SERVICING CORPORATION INC.	1	$2,000,000.00	100%	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**
3138L6BH0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$4,020,000.00	100%	0	$0.00
Total			**1**	**$4,020,000.00**	**100%**	**0**	**$0.00**
3138L6BJ6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$5,940,000.00	100%	0	$0.00
Total			**1**	**$5,940,000.00**	**100%**	**0**	**$0.00**
3138L6BQ0		BERKELEY POINT CAPITAL LLC	1	$2,000,000.00	100%	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**
3138L6BR8		PILLAR MULTIFAMILY, LLC	1	$4,500,000.00	100%	0	$0.00
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**
3138L6BT4		GREYSTONE SERVICING CORPORATION INC.	1	$975,000.00	100%	0	$0.00
Total			**1**	**$975,000.00**	**100%**	**0**	**$0.00**
3138L6BU1		CBRE MULTIFAMILY CAPITAL, INC.	1	$16,773,000.00	100%	0	$0.00
Total			**1**	**$16,773,000.00**	**100%**	**0**	**$0.00**
3138L6BV9		GREYSTONE SERVICING CORPORATION INC.	1	$4,000,000.00	100%	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**
3138L6BW7		DOUGHERTY MORTGAGE, LLC	1	$4,150,000.00	100%	0	$0.00
Total			**1**	**$4,150,000.00**	**100%**	**0**	**$0.00**
3138L6BX5		WALKER & DUNLOP, LLC	1	$4,000,000.00	100%	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**

3138L6BY3		WALKER & DUNLOP, LLC	1	$10,125,000.00	100%	0	$0.00
Total			**1**	**$10,125,000.00**	**100%**	**0**	**$0.00**
3138L6BZ0		ARBOR COMMERCIAL FUNDING LLC	1	$1,380,000.00	100%	0	$0.00
Total			**1**	**$1,380,000.00**	**100%**	**0**	**$0.00**
3138L6C22		ARBOR COMMERCIAL FUNDING LLC	5	$8,040,000.00	100%	0	$0.00
Total			**5**	**$8,040,000.00**	**100%**	**0**	**$0.00**
3138L6C30		ARBOR COMMERCIAL FUNDING LLC	1	$6,325,000.00	100%	0	$0.00
Total			**1**	**$6,325,000.00**	**100%**	**0**	**$0.00**
3138L6C48		ARBOR COMMERCIAL FUNDING LLC	1	$2,233,000.00	100%	0	$0.00
Total			**1**	**$2,233,000.00**	**100%**	**0**	**$0.00**
3138L6C55		ARBOR COMMERCIAL FUNDING LLC	1	$2,575,000.00	100%	0	$0.00
Total			**1**	**$2,575,000.00**	**100%**	**0**	**$0.00**
3138L6C63		ARBOR COMMERCIAL FUNDING LLC	1	$3,240,000.00	100%	0	$0.00
Total			**1**	**$3,240,000.00**	**100%**	**0**	**$0.00**
3138L6C71		ARBOR COMMERCIAL FUNDING LLC	1	$4,032,000.00	100%	0	$0.00
Total			**1**	**$4,032,000.00**	**100%**	**0**	**$0.00**
3138L6C89		ARBOR COMMERCIAL FUNDING LLC	1	$6,984,000.00	100%	0	$0.00
Total			**1**	**$6,984,000.00**	**100%**	**0**	**$0.00**
3138L6C97		HOMESTREET CAPITAL CORPORATION	1	$3,862,500.00	100%	0	$0.00
Total			**1**	**$3,862,500.00**	**100%**	**0**	**$0.00**
3138L6CA4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$19,300,000.00	100%	0	$0.00
Total			**1**	**$19,300,000.00**	**100%**	**0**	**$0.00**
3138L6CB2		ARBOR COMMERCIAL FUNDING LLC	1	$4,218,000.00	100%	0	$0.00
Total			**1**	**$4,218,000.00**	**100%**	**0**	**$0.00**
3138L6CC0		GREYSTONE SERVICING CORPORATION INC.	1	$1,157,000.00	100%	0	$0.00
Total			**1**	**$1,157,000.00**	**100%**	**0**	**$0.00**
3138L6CD8		GREYSTONE SERVICING CORPORATION INC.	1	$10,180,000.00	100%	0	$0.00
Total			**1**	**$10,180,000.00**	**100%**	**0**	**$0.00**

3138L6CE6		GREYSTONE SERVICING CORPORATION INC.	1	$18,830,000.00	100%	0	$0.00
Total			**1**	**$18,830,000.00**	**100%**	**0**	**$0.00**
3138L6CG1		PILLAR MULTIFAMILY, LLC	1	$5,850,000.00	100%	0	$0.00
Total			**1**	**$5,850,000.00**	**100%**	**0**	**$0.00**
3138L6CH9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,620,000.00	100%	0	$0.00
Total			**1**	**$3,620,000.00**	**100%**	**0**	**$0.00**
3138L6CK2		WALKER & DUNLOP, LLC	1	$32,300,000.00	100%	0	$0.00
Total			**1**	**$32,300,000.00**	**100%**	**0**	**$0.00**
3138L6CL0		CBRE MULTIFAMILY CAPITAL, INC.	1	$5,355,000.00	100%	0	$0.00
Total			**1**	**$5,355,000.00**	**100%**	**0**	**$0.00**
3138L6CN6		PILLAR MULTIFAMILY, LLC	1	$2,475,000.00	100%	0	$0.00
Total			**1**	**$2,475,000.00**	**100%**	**0**	**$0.00**
3138L6CP1		WALKER & DUNLOP, LLC	1	$3,300,000.00	100%	0	$0.00
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**
3138L6CQ9		GREYSTONE SERVICING CORPORATION INC.	1	$1,800,000.00	100%	0	$0.00
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**
3138L6CR7		ARBOR COMMERCIAL FUNDING LLC	1	$7,500,000.00	100%	0	$0.00
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**
3138L6CS5		ARBOR COMMERCIAL FUNDING LLC	1	$1,517,200.00	100%	0	$0.00
Total			**1**	**$1,517,200.00**	**100%**	**0**	**$0.00**
3138L6CX4		WALKER & DUNLOP, LLC	1	$2,100,000.00	100%	0	$0.00
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**
3138L6CZ9		RED MORTGAGE CAPITAL, LLC	1	$5,040,000.00	100%	0	$0.00
Total			**1**	**$5,040,000.00**	**100%**	**0**	**$0.00**
3138L6D62		DOUGHERTY MORTGAGE, LLC	1	$2,000,000.00	100%	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**
3138L6D70		GREYSTONE SERVICING CORPORATION INC.	1	$910,000.00	100%	0	$0.00
Total			**1**	**$910,000.00**	**100%**	**0**	**$0.00**

3138L6DB1		FREMONT BANK	1	$1,000,000.00	100%	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**
3138L6DC9		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,085,000.00	100%	0	$0.00
Total			**1**	**$1,085,000.00**	**100%**	**0**	**$0.00**
3138L6DD7		WELLS FARGO BANK, N.A.	1	$7,900,000.00	100%	0	$0.00
Total			**1**	**$7,900,000.00**	**100%**	**0**	**$0.00**
3138L6DE5		RED MORTGAGE CAPITAL, LLC	1	$2,385,500.00	100%	0	$0.00
Total			**1**	**$2,385,500.00**	**100%**	**0**	**$0.00**
3138L6DF2		CENTERLINE MORTGAGE CAPITAL INC.	1	$924,000.00	100%	0	$0.00
Total			**1**	**$924,000.00**	**100%**	**0**	**$0.00**
3138L6DG0		FREMONT BANK	1	$550,000.00	100%	0	$0.00
Total			**1**	**$550,000.00**	**100%**	**0**	**$0.00**
3138L6DH8		ARBOR COMMERCIAL FUNDING LLC	1	$11,000,000.00	100%	0	$0.00
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**
3138L6DJ4		GREYSTONE SERVICING CORPORATION INC.	1	$2,281,000.00	100%	0	$0.00
Total			**1**	**$2,281,000.00**	**100%**	**0**	**$0.00**
3138L6DK1		PNC BANK, NATIONAL ASSOCIATION	1	$6,357,000.00	100%	0	$0.00
Total			**1**	**$6,357,000.00**	**100%**	**0**	**$0.00**
3138L6DM7		NATIONAL COOPERATIVE BANK, N.A.	1	$2,000,000.00	100%	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**
3138L6DN5		GREYSTONE SERVICING CORPORATION INC.	1	$10,010,000.00	100%	0	$0.00
Total			**1**	**$10,010,000.00**	**100%**	**0**	**$0.00**
3138L6DP0		ARBOR COMMERCIAL FUNDING LLC	1	$1,200,000.00	100%	0	$0.00
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**
3138L6DQ8		PILLAR MULTIFAMILY, LLC	1	$6,820,000.00	100%	0	$0.00
Total			**1**	**$6,820,000.00**	**100%**	**0**	**$0.00**
3138L6DW5		WELLS FARGO BANK, N.A.	1	$3,914,000.00	100%	0	$0.00
Total			**1**	**$3,914,000.00**	**100%**	**0**	**$0.00**
3138L6DX3		WELLS FARGO BANK, N.A.	1	$1,610,000.00	100%	0	$0.00
Total			**1**	**$1,610,000.00**	**100%**	**0**	**$0.00**

3138L6DY1		WELLS FARGO BANK, N.A.	1	$1,090,000.00	100%	0	$0.00
Total			**1**	**$1,090,000.00**	**100%**	**0**	**$0.00**
3138L6DZ8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,800,000.00	100%	0	$0.00
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**
3138L6ED6		PNC BANK, NATIONAL ASSOCIATION	1	$4,606,000.00	100%	0	$0.00
Total			**1**	**$4,606,000.00**	**100%**	**0**	**$0.00**
3138L6EE4		KEYBANK NATIONAL ASSOCIATION	1	$5,500,000.00	100%	0	$0.00
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**
3138L6EJ3		CBRE MULTIFAMILY CAPITAL, INC.	1	$4,000,000.00	100%	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**
3138L6EK0		BEECH STREET CAPITAL, LLC	1	$6,400,000.00	100%	0	$0.00
Total			**1**	**$6,400,000.00**	**100%**	**0**	**$0.00**
3138L6EM6		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,000,000.00	100%	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**
3138L6EN4		ARBOR COMMERCIAL FUNDING LLC	1	$1,170,000.00	100%	0	$0.00
Total			**1**	**$1,170,000.00**	**100%**	**0**	**$0.00**
3138L6ES3		HOMESTREET CAPITAL CORPORATION	1	$1,850,000.00	100%	0	$0.00
Total			**1**	**$1,850,000.00**	**100%**	**0**	**$0.00**
3138L6ET1		WELLS FARGO BANK, N.A.	1	$5,840,000.00	100%	0	$0.00
Total			**1**	**$5,840,000.00**	**100%**	**0**	**$0.00**
3138L6F45		CBRE MULTIFAMILY CAPITAL, INC.	1	$17,500,000.00	100%	0	$0.00
Total			**1**	**$17,500,000.00**	**100%**	**0**	**$0.00**
3138L6F60		DOUGHERTY MORTGAGE, LLC	1	$1,249,000.00	100%	0	$0.00
Total			**1**	**$1,249,000.00**	**100%**	**0**	**$0.00**
3138L6F78		WALKER & DUNLOP, LLC	1	$4,000,000.00	100%	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**
3138L6FD5		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,380,000.00	100%	0	$0.00
Total			**1**	**$1,380,000.00**	**100%**	**0**	**$0.00**
3138L6FE3		BERKELEY POINT CAPITAL LLC	1	$2,800,000.00	100%	0	$0.00

Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**
3138L6FF0		GREYSTONE SERVICING CORPORATION INC.	1	$2,760,000.00	100%	0	$0.00
Total			**1**	**$2,760,000.00**	**100%**	**0**	**$0.00**
3138L6FH6		ARBOR COMMERCIAL FUNDING LLC	2	$5,185,000.00	100%	0	$0.00
Total			**2**	**$5,185,000.00**	**100%**	**0**	**$0.00**
3138L6FJ2		BERKELEY POINT CAPITAL LLC	1	$22,880,000.00	100%	0	$0.00
Total			**1**	**$22,880,000.00**	**100%**	**0**	**$0.00**
3138L6FN3		ARBOR COMMERCIAL FUNDING LLC	1	$5,500,000.00	100%	0	$0.00
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**
3138L6FQ6		ARBOR COMMERCIAL FUNDING LLC	1	$1,670,000.00	100%	0	$0.00
Total			**1**	**$1,670,000.00**	**100%**	**0**	**$0.00**
3138L6GA0		WALKER & DUNLOP, LLC	1	$5,000,000.00	100%	0	$0.00
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**
3138L6GE2		WALKER & DUNLOP, LLC	1	$5,932,000.00	100%	0	$0.00
Total			**1**	**$5,932,000.00**	**100%**	**0**	**$0.00**
3138L6H76		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$4,934,000.00	100%	0	$0.00
Total			**1**	**$4,934,000.00**	**100%**	**0**	**$0.00**
3138LSRU6		ACOPIA, LLC	2	$601,002.41	2.58%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	4	$1,178,000.00	5.06%	0	$0.00
		AVEX FUNDING CORPORATION	2	$692,931.46	2.97%	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$216,435.86	0.93%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$325,000.00	1.4%	0	$0.00
		CAPSTONE LENDING CORP	1	$341,461.77	1.47%	0	$0.00
		CITIBANK,N.A.	40	$10,782,789.41	46.29%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$295,000.00	1.27%	0	$0.00
		EVOLVE BANK & TRUST	1	$289,572.77	1.24%	0	$0.00
		FIDELITY BANK MORTGAGE	1	$402,750.00	1.73%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$196,790.52	0.84%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$312,731.90	1.34%	0	$0.00
		GUARDHILL FINANCIAL CORP.	1	$468,750.00	2.01%	0	$0.00
			1	$402,145.19	1.73%	0	$0.00

		HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
		JMAC LENDING, INC.	4	$1,387,175.70	5.95%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	$1,156,050.13	4.96%	0	$0.00
		MK LENDING CORP	1	$400,000.00	1.72%	0	$0.00
		MLD MORTGAGE INC.	2	$966,748.80	4.15%	0	$0.00
		MORTGAGE FINANCIAL, INC.	1	$78,000.00	0.33%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	$339,499.11	1.46%	0	$0.00
		NETWORK FUNDING, L.P.	1	$367,990.77	1.58%	0	$0.00
		ONY GLO, INC.	1	$349,461.11	1.5%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$90,862.94	0.39%	0	$0.00
		PERL MORTGAGE, INC.	3	$940,250.00	4.04%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$299,586.68	1.29%	0	$0.00
		WESTERN BANCORP	1	$414,938.12	1.77%	0	$0.00
Total			**78**	**$23,295,924.65**	**100%**	**0**	**$0.00**
3138LSRV4		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$489,611.21	3.81%	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$274,000.00	2.13%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	$197,688.39	1.54%	0	$0.00
		CITIBANK,N.A.	38	$10,276,512.15	80.07%	0	$0.00
		EVOLVE BANK & TRUST	1	$304,530.39	2.37%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$52,426.03	0.41%	0	$0.00
		MK LENDING CORP	1	$335,130.56	2.61%	0	$0.00
		MLD MORTGAGE INC.	1	$623,994.71	4.86%	0	$0.00
		MORTGAGE MASTER, INC.	1	$280,000.00	2.2%	0	$0.00
Total			**46**	**$12,833,893.44**	**100%**	**0**	**$0.00**
3138M9XN6		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	30	$8,435,054.35	100%	0	$0.00
Total			**30**	**$8,435,054.35**	**100%**	**0**	**$0.00**
3138MH4Z3		BANKERS TRUST	1	$311,200.00	10.06%	0	$0.00
		BANKERS TRUST COMPANY	1	$119,834.67	3.87%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION	1	$129,200.00	4.17%	0	$0.00
		FIRST COLLINSVILLE BANK	3	$323,950.00	10.47%	0	$0.00
		GATEWAY BANK MORTGAGE, INC.	2	$309,441.10	10%	0	$0.00
		LINCOLN SAVINGS BANK	1	$416,200.00	13.45%	0	$0.00
		MIDSOUTH BANK	1	$236,000.00	7.63%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE	1	$185,100.00	5.98%	0	$0.00

		COMPANY					
		NATIONWIDE BANK	3	$672,425.00	21.73%	0	$0.00
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$240,975.00	7.79%	0	$0.00
		VALLEY BANK	1	$150,450.00	4.85%	0	$0.00
Total			**16**	**$3,094,775.77**	**100%**	**0**	**$0.00**
3138MH5A7		BANK IOWA	1	$189,000.00	3.12%	0	$0.00
		BANK OF NORTH CAROLINA	2	$658,039.00	10.85%	0	$0.00
		BANKERS TRUST COMPANY	3	$584,625.00	9.64%	0	$0.00
		COMMUNITY 1ST CREDIT UNION	1	$97,550.00	1.61%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION	1	$152,000.00	2.51%	0	$0.00
		FIRST COUNTY BANK	1	$53,000.00	0.87%	0	$0.00
		FIRST STATE COMMUNITY BANK	3	$265,290.00	4.37%	0	$0.00
		GATEWAY BANK MORTGAGE, INC.	1	$171,733.67	2.83%	0	$0.00
		GENOA BANKING COMPANY	1	$149,600.00	2.47%	0	$0.00
		GREAT WESTERN BANK	1	$292,000.00	4.81%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEB	2	$362,950.00	5.98%	0	$0.00
		LINCOLN SAVINGS BANK	1	$134,800.00	2.22%	0	$0.00
		LINN AREA CREDIT UNION	3	$322,600.00	5.32%	0	$0.00
		MIDSOUTH BANK	1	$166,500.00	2.74%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$1,238,300.00	20.41%	0	$0.00
		PREFERRED HOME LENDING	1	$170,000.00	2.8%	0	$0.00
		THE BANK OF CANTON	4	$1,058,400.00	17.45%	0	$0.00
Total			**35**	**$6,066,387.67**	**100%**	**0**	**$0.00**
3138MNC24		STEARNS LENDING INC.	3	$1,002,625.00	100%	0	$0.00
Total			**3**	**$1,002,625.00**	**100%**	**0**	**$0.00**
3138MNCZ1		STEARNS LENDING INC.	4	$1,033,600.00	100%	0	$0.00
Total			**4**	**$1,033,600.00**	**100%**	**0**	**$0.00**
3138MTJ40		CENTENNAIL BANK, A CORPORATION	1	$77,163.44	5.53%	0	$0.00
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION.	1	$88,350.00	6.34%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$101,250.00	7.26%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC.	2	$193,500.00	13.88%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	10	$851,880.00	61.09%	0	$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$82,305.48	5.9%	0	$0.00
Total			**16**	**$1,394,448.92**	**100%**	**0**	**$0.00**

3138NWVN6		ARIZONA BANK AND TRUST	3	$471,020.93	46.5%	0	$0.00
		RIVERSIDE COMMUNITY BANK	1	$24,771.55	2.45%	0	$0.00
		ROCKY MOUNTAIN BANK	1	$204,000.00	20.14%	0	$0.00
		SUMMIT BANK AND TRUST	1	$313,148.71	30.91%	0	$0.00
Total			**6**	**$1,012,941.19**	**100%**	**0**	**$0.00**
3138NWVP1		ARIZONA BANK AND TRUST	1	$110,000.00	2.33%	0	$0.00
		GALENA STATE BANK AND TRUST COMPANY	1	$136,000.00	2.88%	0	$0.00
		NAT RES - NEVADA	6	$1,645,700.00	34.8%	0	$0.00
		NAT RES - SAN DIEGO COUNTY	1	$63,000.00	1.33%	0	$0.00
		NEW MEXICO BANK AND TRUST	4	$686,000.00	14.51%	0	$0.00
		RIVERSIDE COMMUNITY BANK	1	$87,875.00	1.86%	0	$0.00
		ROCKY MOUNTAIN BANK	4	$712,850.00	15.08%	0	$0.00
		SUMMIT BANK AND TRUST	3	$746,052.00	15.78%	0	$0.00
		WISCONSIN BANK AND TRUST	2	$541,000.00	11.43%	0	$0.00
Total			**23**	**$4,728,477.00**	**100%**	**0**	**$0.00**
3138NWVQ9		NAT RES - NEVADA	1	$304,000.00	29.8%	0	$0.00
		NEW MEXICO BANK AND TRUST	1	$56,600.00	5.55%	0	$0.00
		ROCKY MOUNTAIN BANK	3	$261,800.00	25.66%	0	$0.00
		WISCONSIN BANK AND TRUST	2	$397,765.00	38.99%	0	$0.00
Total			**7**	**$1,020,165.00**	**100%**	**0**	**$0.00**
3138WBJ22		ACADEMY MORTGAGE CORPORATION	1	$189,000.00	0.75%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$403,019.65	1.6%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$175,000.00	0.69%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$175,000.00	0.69%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$345,000.00	1.37%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$395,000.00	1.57%	0	$0.00
		BANCFIRST	1	$200,000.00	0.79%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$178,093.08	0.71%	0	$0.00
		BANK MUTUAL	2	$378,191.65	1.5%	0	$0.00
		BANK OF ENGLAND	1	$190,500.00	0.76%	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$220,000.00	0.87%	0	$0.00
		BAXTER CREDIT UNION	1	$294,500.00	1.17%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	4	$840,000.00	3.33%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$440,450.00	1.75%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$196,000.00	0.78%	0	$0.00
			6	$1,583,600.00	6.29%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CASHCALL INC	1	$622,879.45	2.47%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$244,400.00	0.97%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$342,000.00	1.36%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$175,247.58	0.7%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$545,762.16	2.17%	0	$0.00
	DORAL MORTGAGE LLC	2	$401,801.56	1.59%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$188,000.00	0.75%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	$840,000.00	3.33%	0	$0.00
	FIRST BANK PUERTO RICO	1	$294,747.28	1.17%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$417,000.00	1.66%	0	$0.00
	FIRST INTERSTATE BANK	2	$408,800.00	1.62%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$477,700.00	1.9%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$210,000.00	0.83%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$409,721.45	1.63%	0	$0.00
	FIRST NIAGARA BANK, N.A.	4	$971,394.84	3.86%	1	$214,381.15
	FIRST UNITED BANK AND TRUST COMPANY	1	$189,600.00	0.75%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$415,217.28	1.65%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$417,000.00	1.66%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$256,000.00	1.02%	0	$0.00
	HOMESTEAD FUNDING CORP.	4	$1,237,436.89	4.91%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$190,500.00	0.76%	0	$0.00
	INTERCITY STATE BANK	1	$262,399.57	1.04%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$225,551.07	0.9%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$200,000.00	0.79%	0	$0.00
	NETWORK FUNDING, L.P.	1	$417,000.00	1.66%	0	$0.00
	ORIENTAL BANK	2	$439,131.20	1.74%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$336,000.00	1.33%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$175,484.49	0.7%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$625,500.00	2.48%	0	$0.00
	RANLIFE, INC.	1	$181,500.00	0.72%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$323,596.54	1.28%	0	$0.00
	ROYAL CREDIT UNION	1	$200,000.00	0.79%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$188,331.41	0.75%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$310,000.00	1.23%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$216,000.00	0.86%	0	$0.00

		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$176,000.00	0.7%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	1	$395,200.00	1.57%	0	$0.00
		STEARNS LENDING INC.	2	$640,000.00	2.54%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$300,000.00	1.19%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$176,250.00	0.7%	0	$0.00
		THE SUFFOLK COUNTY NATIONAL BANK	1	$310,000.00	1.23%	0	$0.00
		TXL MORTGAGE CORPORATION	1	$417,000.00	1.66%	0	$0.00
		UNIONBANK,N.A.	1	$620,197.85	2.46%	0	$0.00
		UNITED BANK	1	$176,400.00	0.7%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$936,320.00	3.72%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$415,000.00	1.65%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	1.66%	0	$0.00
		WALLICK AND VOLK, INC	1	$285,800.00	1.13%	0	$0.00
		WEBSTER BANK, N.A.	1	$371,000.00	1.44%	0	$0.00
Total			**93**	**$25,195,225.00**	**100%**	**1**	**$214,381.15**
3138WBJ30		ADVISORS CAPITAL, INC.	1	$187,220.32	0.81%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	$182,987.95	0.79%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$215,000.00	0.93%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$234,714.00	1.02%	0	$0.00
		BANK FORWARD	1	$312,000.00	1.36%	0	$0.00
		CAPITAL CONCEPTS INC.	1	$207,200.00	0.9%	0	$0.00
		CASHCALL, INC.	1	$215,113.27	0.93%	0	$0.00
		COMMUNITY BANK	2	$917,788.12	3.99%	0	$0.00
		COMMUNITY STATE BANK	1	$200,000.00	0.87%	0	$0.00
		COMMUNITY TRUST BANK	1	$272,000.00	1.18%	0	$0.00
		CRESTLINE FUNDING	1	$220,083.46	0.96%	0	$0.00
		DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$175,000.00	0.76%	0	$0.00
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$208,000.00	0.9%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	1	$318,750.00	1.38%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$216,000.00	0.94%	0	$0.00
		GOODFIELD STATE BANK	1	$322,000.00	1.4%	0	$0.00
		GTE FEDERAL CREDIT UNION	2	$558,600.00	2.43%	0	$0.00
		HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	$381,411.61	1.66%	0	$0.00
		HOMELAND FINANCIAL NETWORK, INC.	1	$261,000.00	1.13%	0	$0.00

	INDIANHEAD CREDIT UNION	1	$200,000.00	0.87%	0	$0.00
	INFINITE MORTGAGE SERVICE, LLC	1	$262,798.54	1.14%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$352,800.00	1.53%	0	$0.00
	LEGACY NATIONAL BANK	1	$201,162.26	0.87%	0	$0.00
	LIVE WELL FINANCIAL, INC.	1	$192,000.00	0.83%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$310,221.23	1.35%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$191,982.64	0.83%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$175,000.00	0.76%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$378,000.00	1.64%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC.	1	$219,500.00	0.95%	0	$0.00
	PARKSIDE LENDING LLC	1	$266,500.00	1.16%	0	$0.00
	PEOPLES BANK	1	$254,202.14	1.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$555,000.00	2.41%	0	$0.00
	PLATINUM MORTGAGE, INC.	1	$210,000.00	0.91%	0	$0.00
	PLAZA HOME MORTGAGE, INC	7	$2,074,698.63	9.01%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$300,000.00	1.3%	0	$0.00
	PLUM CREEK FUNDING, INC	1	$212,000.00	0.92%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$195,461.16	0.85%	0	$0.00
	PREMIER LENDING LLC	1	$184,500.00	0.8%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$208,000.00	0.9%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$199,178.95	0.87%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$179,261.06	0.78%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$489,490.57	2.13%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	$411,248.47	1.79%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$405,072.00	1.76%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$550,670.56	2.39%	0	$0.00
	STEARNS LENDING INC.	5	$1,425,500.00	6.19%	0	$0.00
	SUMMIT FUNDING	1	$224,104.25	0.97%	0	$0.00
	SUMMIT FUNDING INC.	2	$683,200.00	2.97%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	$622,434.23	2.7%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	$862,900.00	3.75%	0	$0.00
	SUPREME LENDING	4	$973,081.07	4.23%	0	$0.00
	TRADITION MORTGAGE LLC	1	$208,452.00	0.91%	0	$0.00
	UNITED WHOLESALE MORTGAGE	10	$2,644,262.19	11.48%	0	$0.00
	VANGUARD FUNDING LLC	1	$303,508.96	1.32%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$294,050.42	1.29%	0	$0.00

Total			**87**	**$23,025,110.06**	**100%**	**0**	**$0.00**
3138WBJ48		ACADEMY MORTGAGE CORPORATION	4	$1,389,000.00	5.52%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$181,000.00	0.72%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$176,000.00	0.7%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$215,122.27	0.86%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$338,000.00	1.34%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$371,000.00	1.48%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$209,129.08	0.83%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$257,529.00	1.02%	0	$0.00
		BANK FIRST NATIONAL	1	$368,000.00	1.46%	0	$0.00
		BANK OF ENGLAND	3	$641,000.00	2.55%	0	$0.00
		BAY EQUITY LLC	1	$223,500.00	0.89%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$525,037.25	2.09%	0	$0.00
		CLINTON SAVINGS BANK	1	$260,803.74	1.04%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$195,550.00	0.78%	0	$0.00
		COBLAT MORTGAGE, INC.	1	$229,046.14	0.91%	0	$0.00
		D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$281,000.00	1.12%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,447,877.36	5.76%	0	$0.00
		DORAL MORTGAGE LLC	1	$180,057.77	0.72%	0	$0.00
		EVOLVE BANK & TRUST	1	$211,369.75	0.84%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$380,000.00	1.51%	0	$0.00
		FBC MORTGAGE, LLC	1	$177,500.00	0.71%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$278,873.79	1.11%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	1	$197,000.00	0.78%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC.	1	$299,575.00	1.19%	0	$0.00
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	1.66%	0	$0.00
		FIRST NATIONAL BANK OF GILLETTE	1	$408,000.00	1.62%	0	$0.00
		FIRST NIAGARA BANK, N.A.	1	$192,000.00	0.76%	0	$0.00
		FIRST TECH FEDERAL CREDIT UNION	1	$331,200.00	1.32%	0	$0.00
		FIRSTBANK	1	$417,000.00	1.66%	0	$0.00
		FIRSTMERIT BANK, N.A.	1	$363,560.00	1.45%	0	$0.00
		FULTON BANK, N.A.	1	$396,000.00	1.57%	0	$0.00
		GMFS LLC	1	$215,300.00	0.86%	0	$0.00
		GUARDIAN MORTGAGE COMPANY, INC.	1	$202,500.00	0.81%	0	$0.00

	GUILD MORTGAGE COMPANY	1	$188,240.00	0.75%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$188,800.00	0.75%	0	$0.00
	INSIGHT CREDIT UNION	1	$201,450.00	0.8%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN	1	$288,411.13	1.15%	0	$0.00
	MAVERICK FUNDING CORP.	1	$453,500.00	1.8%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$194,000.00	0.77%	0	$0.00
	MID AMERICA MORTGAGE	1	$255,000.00	1.01%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$210,192.00	0.84%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$586,308.65	2.33%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$250,000.00	0.99%	0	$0.00
	NETWORK FUNDING, L.P.	1	$296,300.00	1.18%	0	$0.00
	NUVISION FCU	1	$272,000.00	1.08%	0	$0.00
	ORIENTAL BANK	1	$283,818.04	1.13%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$274,855.37	1.09%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$417,000.00	1.66%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$863,231.98	3.43%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$228,742.71	0.91%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$212,500.00	0.84%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$186,255.53	0.74%	0	$0.00
	REDWOOD CREDIT UNION	1	$194,400.00	0.77%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$298,768.43	1.19%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$177,255.33	0.7%	0	$0.00
	SEATTLE MORTGAGE COMPANY	1	$198,000.00	0.79%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$557,500.00	2.22%	0	$0.00
	SHEA MORTGAGE INC.	1	$200,000.00	0.8%	0	$0.00
	SHORE MORTGAGE	2	$379,153.91	1.51%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$194,750.00	0.77%	0	$0.00
	STANDARD MORTGAGE CORP	1	$210,000.00	0.84%	0	$0.00
	STEARNS LENDING INC.	5	$942,000.00	3.75%	0	$0.00
	SUPREME LENDING	1	$273,859.52	1.09%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$375,000.00	1.49%	0	$0.00
		1	$207,750.00	0.83%	0	$0.00

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
		UNIONBANK,N.A.	1	$198,371.32	0.79%	0	$0.00
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$255,000.00	1.01%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$619,577.00	2.46%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$375,428.00	1.49%	0	$0.00
		VENTURE BANK	1	$240,750.00	0.96%	0	$0.00
		WALLICK AND VOLK, INC	1	$268,400.00	1.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$937,432.95	3.73%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$220,000.00	0.85%	0	$0.00
Total			**97**	**$25,149,533.02**	**100%**	**0**	**$0.00**
3138WBJ55		BANK OF SPRINGFIELD	2	$324,800.00	3.6%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,742,365.99	19.31%	0	$0.00
		CASHCALL INC	1	$300,000.00	3.33%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$197,708.31	2.19%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$399,315.91	4.43%	0	$0.00
		FIRST FEDERAL BANK	1	$250,000.00	2.77%	0	$0.00
		FIRST HAWAIIAN BANK	1	$379,900.00	4.21%	0	$0.00
		GMFS LLC	1	$171,000.00	1.9%	0	$0.00
		GRANITE STATE CREDIT UNION	1	$160,545.52	1.78%	0	$0.00
		HOME FINANCING CENTER, INC.	1	$415,796.36	4.61%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$267,500.00	2.97%	0	$0.00
		PACIFIC HOME LOANS, INC	1	$551,222.23	6.11%	0	$0.00
		PACIFIC UNION FINANCIAL - CORRESPON	1	$369,478.67	4.1%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$165,760.82	1.84%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$733,846.00	8.13%	0	$0.00
		SANTANDER BANK, N.A.	1	$177,737.76	1.97%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	1	$254,640.70	2.82%	0	$0.00
		STEARNS LENDING INC.	3	$1,214,000.00	13.46%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$150,000.00	1.66%	0	$0.00
		THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	$240,000.00	2.66%	0	$0.00
		WORKERS' CREDIT UNION	2	$555,425.45	6.15%	0	$0.00
Total			**32**	**$9,021,043.72**	**100%**	**0**	**$0.00**

3138WBJ63		360 MORTGAGE GROUP, LLC	1	$282,150.00	0.56%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$964,532.00	1.92%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$180,000.00	0.36%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$228,000.00	0.45%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$301,284.65	0.6%	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$1,492,639.02	2.97%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	4	$1,596,200.00	3.18%	0	$0.00
		BANK OF ENGLAND	1	$275,500.00	0.55%	0	$0.00
		BANNER BANK	1	$417,000.00	0.83%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$233,335.27	0.46%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$593,950.00	1.18%	0	$0.00
		CAPITAL CREDIT UNION	1	$269,900.00	0.54%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$192,750.00	0.38%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$644,245.50	1.28%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$179,000.00	0.36%	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	1	$225,910.00	0.45%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	2	$624,800.00	1.24%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$177,825.00	0.35%	0	$0.00
		COMMUNITY BANK DELAWARE	1	$344,000.00	0.69%	0	$0.00
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$366,400.00	0.73%	0	$0.00
		D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$190,400.00	0.38%	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	1	$249,850.00	0.5%	0	$0.00
		DUPAGE CREDIT UNION	1	$274,400.00	0.55%	0	$0.00
		ELEVATIONS CREDIT UNION	3	$899,700.00	1.79%	0	$0.00
		ELI LILLY FEDERAL CREDIT UNION	2	$654,706.15	1.3%	0	$0.00
		EMC HOLDINGS, LLC	1	$290,000.00	0.58%	0	$0.00
		ENVISION CREDIT UNION	1	$214,400.00	0.43%	0	$0.00
		ENVOY MORTGAGE, LTD.	2	$426,500.00	0.85%	0	$0.00
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$224,800.00	0.45%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$414,000.00	0.82%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$237,785.00	0.47%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC	1	$576,000.00	1.15%	0	$0.00
		FBC MORTGAGE, LLC	2	$569,862.00	1.14%	0	$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	$222,213.59	0.44%	0	$0.00

	FIRST BANK & TRUST	1	$208,500.00	0.42%	0	$0.00
	FIRST CHOICE BANK	1	$327,000.00	0.65%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$639,350.00	1.27%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$192,265.88	0.38%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$285,000.00	0.57%	0	$0.00
	FIRST FEDERAL BANK	1	$389,000.00	0.78%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$454,909.00	0.91%	0	$0.00
	FIRST INTERSTATE BANK	1	$189,050.00	0.38%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$210,000.00	0.42%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$213,750.00	0.43%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$197,500.00	0.39%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$180,400.00	0.36%	0	$0.00
	FREMONT BANK	2	$774,500.00	1.54%	0	$0.00
	FULTON BANK, N.A.	1	$252,000.00	0.5%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$273,125.00	0.54%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$308,750.00	0.62%	0	$0.00
	GMFS LLC	1	$417,000.00	0.83%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$284,905.00	0.57%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$331,977.11	0.66%	0	$0.00
	HILLTOP NATIONAL BANK	1	$190,950.00	0.38%	0	$0.00
	HOME BANK	1	$256,000.00	0.51%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$270,000.00	0.54%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$182,400.00	0.36%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$1,390,244.00	2.77%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$217,750.00	0.43%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$177,425.00	0.35%	0	$0.00
	HOMEWISE, INC	1	$219,200.00	0.44%	0	$0.00
	HORIZON BANK, N.A.	2	$503,096.00	1%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$180,000.00	0.36%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$289,750.00	0.58%	0	$0.00
	INTERBANK	1	$314,100.00	0.63%	0	$0.00
	INTERCITY STATE BANK	1	$187,900.00	0.37%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$717,000.00	1.43%	0	$0.00
	MARINE BANK	1	$209,000.00	0.42%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$202,350.00	0.4%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	$250,000.00	0.5%	0	$0.00

	MOVEMENT MORTGAGE	1	$256,888.93	0.51%	0	$0.00
	ON Q FINANCIAL	1	$396,738.65	0.79%	0	$0.00
	OPES ADVISORS, INC.	2	$790,600.00	1.58%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$250,200.00	0.5%	0	$0.00
	OZARK MOUNTAIN BANK	1	$212,625.00	0.42%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$251,750.00	0.5%	0	$0.00
	PERU FEDERAL SAVINGS BANK	1	$403,350.00	0.8%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,346,445.00	4.68%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$197,978.00	0.39%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$335,350.00	0.67%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$439,662.37	0.88%	0	$0.00
	PROVINCIAL BANK	1	$219,912.00	0.44%	0	$0.00
	RED CANOE CREDIT UNION	1	$416,450.87	0.83%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.83%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$175,000.00	0.35%	0	$0.00
	SHEA MORTGAGE INC.	1	$419,296.00	0.84%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,637,415.00	3.26%	0	$0.00
	SOLARITY CREDIT UNION	1	$260,000.00	0.52%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$189,500.00	0.38%	0	$0.00
	SPACE COAST CREDIT UNION	1	$200,000.00	0.4%	0	$0.00
	STANDARD MORTGAGE CORP	1	$280,000.00	0.56%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$179,757.54	0.36%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$274,900.00	0.55%	0	$0.00
	STEARNS LENDING INC.	17	$5,053,112.86	10.07%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$412,400.00	0.82%	0	$0.00
	SUMMIT FUNDING INC.	1	$286,628.92	0.57%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$424,000.00	0.84%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$185,000.00	0.37%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$253,500.00	0.51%	0	$0.00
	THINK MUTUAL BANK	1	$180,500.00	0.36%	0	$0.00
	TOTAL MORTGAGE	1	$398,500.00	0.79%	0	$0.00
	TRUSTONE FINANCIAL	1	$178,650.00	0.36%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$384,650.00	0.77%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$693,219.00	1.38%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$207,693.00	0.41%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$242,250.00	0.48%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$393,750.00	0.78%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$197,600.00	0.39%	0	$0.00
		VERITAS FUNDING, LLC	2	$500,650.00	1%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$175,000.00	0.35%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$673,500.00	1.34%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$178,559.86	0.36%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$808,969.29	1.61%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$246,500.00	0.49%	0	$0.00
		YORK COUNTY FEDERAL CREDIT UNION	1	$224,000.00	0.46%	0	$0.00
Total			**176**	**$50,186,637.46**	**100%**	**0**	**$0.00**
3138WBJ71		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$276,400.00	0.06%	0	$0.00
		360 MORTGAGE GROUP, LLC	2	$520,000.00	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	29	$7,774,369.00	1.69%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$332,500.00	0.07%	0	$0.00
		ACOPIA, LLC	1	$284,102.39	0.06%	0	$0.00
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.	1	$332,571.35	0.07%	0	$0.00
		AFFILIATED BANK	1	$185,600.00	0.04%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$193,000.00	0.04%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$262,169.74	0.06%	0	$0.00
		ALERUS FINANCIAL, N.A. ALERUS MORTGAGE	1	$336,000.00	0.07%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$207,448.46	0.05%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$264,200.00	0.06%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$635,050.00	0.14%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$791,862.29	0.17%	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$319,000.00	0.07%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$256,000.00	0.06%	0	$0.00
		AMERICAN FEDERAL MORTGAGE	1	$187,740.98	0.04%	0	$0.00
		AMERICAN HOME MORTGAGE, INC.	1	$324,562.22	0.07%	0	$0.00
		AMERICAN LENDING	1	$355,331.09	0.08%	0	$0.00

	AMERICAN NATIONAL BANK & TRUST	1	$200,000.00	0.04%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$191,333.97	0.04%	0	$0.00
	AMERICAN PACIFIC MTG CORP	39	$12,447,009.00	2.71%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,781,350.00	0.39%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$472,747.81	0.1%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$456,950.00	0.1%	0	$0.00
	AMERIS BANK	1	$351,000.00	0.08%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$508,000.00	0.11%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	2	$387,179.74	0.08%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$272,000.00	0.06%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$190,750.00	0.04%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,777,106.22	0.39%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$355,288.51	0.08%	0	$0.00
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	$246,500.00	0.05%	0	$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$203,737.41	0.04%	0	$0.00
	AXIA FINANCIAL, LLC	3	$816,000.00	0.18%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$499,399.72	0.11%	0	$0.00
	BANCORPSOUTH BANK	4	$866,400.00	0.19%	0	$0.00
	BANK FIRST NATIONAL	1	$179,000.00	0.04%	0	$0.00
	BANK MUTUAL	2	$457,000.00	0.1%	0	$0.00
	BANK OF ENGLAND	2	$736,450.00	0.16%	0	$0.00
	BANK OF HAWAII	4	$1,356,200.00	0.3%	0	$0.00
	BANK OF IDAHO	2	$461,242.52	0.1%	0	$0.00
	BANK OF LANCASTER	1	$341,550.00	0.07%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$389,025.00	0.08%	0	$0.00
	BANK OF MILTON	1	$207,776.03	0.05%	0	$0.00
	BANK OF SPRINGFIELD	1	$187,150.00	0.04%	0	$0.00
	BANK OF THE OZARKS	2	$493,000.00	0.11%	0	$0.00
	BANK OF WASHINGTON	1	$313,500.00	0.07%	0	$0.00
	BANKNEWPORT	1	$280,000.00	0.06%	0	$0.00
	BANNER BANK	3	$614,555.00	0.13%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$415,500.00	0.09%	0	$0.00
	BAXTER CREDIT UNION	3	$773,300.00	0.17%	0	$0.00
	BAY EQUITY LLC	16	$4,958,150.00	1.08%	0	$0.00
	BELL STATE BANK & TRUST	3	$835,500.00	0.18%	0	$0.00

	BELMONT SAVINGS BANK	1	$356,000.00	0.08%	0	$0.00
	BLACK HILLS COMMUNITY BANK,N.A.	1	$407,962.07	0.09%	0	$0.00
	BLUELEAF LENDING, LLC	3	$728,505.00	0.16%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$224,703.71	0.05%	0	$0.00
	BOSSIER FEDERAL CREDIT UNION	1	$177,776.05	0.04%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	7	$2,067,760.65	0.45%	0	$0.00
	BROKER SOLUTIONS INC	1	$417,000.00	0.09%	0	$0.00
	BROKER SOLUTIONS INC.	4	$1,702,321.36	0.37%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	$5,634,475.00	1.23%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$592,500.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$878,750.00	0.19%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$193,375.00	0.04%	0	$0.00
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	$215,650.00	0.05%	0	$0.00
	CAPITOL BANK	1	$392,000.00	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	$4,310,950.00	0.94%	0	$0.00
	CASHCALL INC	2	$1,142,579.76	0.25%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	$1,911,579.01	0.42%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$223,816.53	0.05%	0	$0.00
	CENTENNIAL LENDING GROUP LLC	1	$417,000.00	0.09%	0	$0.00
	CENTRAL BANK	1	$339,600.00	0.07%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$208,800.00	0.05%	0	$0.00
	CENTRAL PACIFIC BANK	1	$450,988.00	0.1%	0	$0.00
	CENTURY LENDING COMPANY	5	$1,280,150.78	0.28%	0	$0.00
	CHEMICAL BANK	1	$189,000.00	0.04%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	24	$7,075,149.00	1.54%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$190,000.00	0.04%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$318,250.00	0.07%	0	$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$233,761.76	0.05%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	13	$2,609,773.00	0.57%	0	$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$214,000.00	0.05%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$280,800.00	0.06%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$222,300.00	0.05%	0	$0.00
	CITY NATIONAL BANK	1	$195,100.00	0.04%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$274,623.00	0.06%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,507,653.00	0.55%	0	$0.00
	COBALT MORTGAGE, INC.	6	$1,860,320.42	0.41%	0	$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	22	$5,514,127.65	1.2%	0	$0.00
	COLONIAL SAVINGS, F.A.	2	$534,414.61	0.12%	0	$0.00
	COLUMBIA CREDIT UNION	3	$770,050.00	0.17%	0	$0.00
	COMMERCE MORTGAGE	2	$673,848.49	0.15%	0	$0.00
	COMMERCE STATE BANK	1	$408,720.00	0.09%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$190,000.00	0.04%	0	$0.00
	COMMUNITY BANK	1	$244,000.00	0.05%	0	$0.00
	COMMUNITY TRUST BANK	3	$766,600.00	0.17%	0	$0.00
	COOSA VALLEY MORTGAGE, INC	1	$268,800.00	0.06%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$237,732.00	0.05%	0	$0.00
	CREDIT UNION OF COLORADO	3	$770,905.00	0.17%	0	$0.00
	CREDIT UNION WEST	1	$360,000.00	0.08%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$541,000.00	0.12%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$917,456.02	0.2%	0	$0.00
	CU MORTGAGE DIRECT	1	$269,602.00	0.06%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$298,750.00	0.07%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	5	$1,543,785.00	0.34%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$226,662.85	0.05%	0	$0.00
	DELTA TRUST MORTGAGE, INC.	1	$293,550.00	0.06%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$515,000.00	0.11%	0	$0.00
	DHA FINANCIAL INC.	1	$234,000.00	0.05%	0	$0.00
	DIAMOND CREDIT UNION	1	$192,257.81	0.04%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$328,556.83	0.07%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$196,000.00	0.04%	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$332,052.12	0.07%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$213,750.00	0.05%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$222,600.00	0.05%	0	$0.00
	DUPAGE CREDIT UNION	2	$580,000.00	0.13%	0	$0.00
	E MORTGAGE DBA E MORTGAGE FINANCIAL	1	$294,602.63	0.06%	0	$0.00
	ELEVATIONS CREDIT UNION	7	$2,069,125.00	0.45%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$318,155.00	0.07%	0	$0.00
	ENVOY MORTGAGE, LTD.	6	$1,520,720.00	0.33%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	$244,125.00	0.05%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$446,500.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$200,000.00	0.04%	0	$0.00
	EVERGREEN CREDIT UNION	2	$370,800.00	0.08%	0	$0.00

	EXCHANGE BANK AND TRUST	1	$284,905.00	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$3,634,379.25	0.79%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$224,000.00	0.05%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$320,000.00	0.07%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$878,000.00	0.19%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$293,488.00	0.06%	0	$0.00
	FBC MORTGAGE, LLC	4	$766,898.00	0.17%	0	$0.00
	FIDELITY	3	$794,800.00	0.17%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	$2,857,961.31	0.62%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$475,387.28	0.1%	0	$0.00
	FIRST BANK & TRUST	1	$332,000.00	0.07%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	3	$845,375.00	0.18%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	19	$6,310,122.02	1.37%	0	$0.00
	FIRST CENTRAL BANK	1	$417,000.00	0.09%	0	$0.00
	FIRST CHOICE BANK	2	$464,500.00	0.1%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	10	$2,639,440.00	0.58%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$218,212.27	0.05%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	$585,429.00	0.13%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$495,000.00	0.11%	0	$0.00
	FIRST FEDERAL BANK	8	$2,163,939.26	0.47%	0	$0.00
	FIRST FEDERAL BANK, A CORPORATION	2	$545,205.00	0.12%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$1,315,363.17	0.29%	0	$0.00
	FIRST INTERSTATE BANK	10	$2,353,837.00	0.51%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$478,350.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$185,600.00	0.04%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$224,200.00	0.05%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	6	$1,391,542.00	0.3%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,018,977.00	0.22%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$176,500.00	0.04%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$417,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$500,000.00	0.11%	0	$0.00
	FIRST PLACE BANK	1	$183,078.03	0.04%	0	$0.00
	FIRST REPUBLIC BANK	2	$973,743.16	0.21%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	5	$1,592,850.00	0.35%	0	$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$671,900.00	0.15%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,266,794.00	0.28%	0	$0.00
	FIRSTAR BANK	1	$302,400.00	0.07%	0	$0.00
	FIRSTBANK	1	$400,000.00	0.09%	0	$0.00
	FIRSTMERIT BANK, N.A.	3	$584,100.00	0.13%	0	$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$193,245.19	0.04%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$304,800.00	0.07%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$204,000.00	0.04%	0	$0.00
	FREMONT BANK	1	$177,765.60	0.04%	0	$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$296,875.00	0.06%	0	$0.00
	FULTON BANK, N.A.	3	$1,024,000.00	0.22%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$1,451,436.72	0.32%	0	$0.00
	GECU	3	$692,550.00	0.15%	0	$0.00
	GENCO FEDERAL CREDIT UNION	1	$217,870.10	0.05%	0	$0.00
	GEO-CORP INC	2	$583,500.00	0.13%	0	$0.00
	GEO-CORP, INC	2	$574,250.00	0.13%	0	$0.00
	GEORGIA MORTGAGE SERVICES, INC.	1	$204,720.00	0.04%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$389,000.00	0.08%	0	$0.00
	GMFS LLC	9	$2,084,281.00	0.45%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$332,500.00	0.07%	0	$0.00
	GOTMORTGAGE.COM	2	$561,271.33	0.12%	0	$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$330,000.00	0.07%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$237,500.00	0.05%	0	$0.00
	GREAT WESTERN BANK	1	$195,250.00	0.04%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$208,000.00	0.05%	0	$0.00
	GUILD MORTGAGE COMPANY	20	$5,031,180.00	1.1%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	$196,000.00	0.04%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$393,742.51	0.09%	0	$0.00
	GULF CREDIT UNION	1	$184,062.76	0.04%	0	$0.00
	HARBOR NATIONAL BANK	1	$310,650.00	0.07%	0	$0.00
	HEARTLAND BANK	2	$452,675.00	0.1%	0	$0.00
	HERITAGEBANK OF THE SOUTH	6	$1,646,500.67	0.36%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$198,400.00	0.04%	0	$0.00
	HILLTOP NATIONAL BANK	1	$340,000.00	0.07%	0	$0.00
	HOME BANK	1	$230,000.00	0.05%	0	$0.00
	HOME FEDERAL BANK	3	$636,212.00	0.14%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$179,663.10	0.04%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,080,403.56	0.24%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.	32	$9,647,985.00	2.1%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$362,950.00	0.08%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	$2,880,827.00	0.63%	0	$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	$319,576.61	0.07%	0	$0.00
	HOMEFIRST MORTGAGE LLC	1	$380,000.00	0.08%	0	$0.00
	HOMETOWN BANK	1	$258,875.00	0.06%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$501,910.00	0.11%	0	$0.00
	HORIZON BANK, N.A.	4	$1,302,870.00	0.28%	0	$0.00
	HOUSTON FEDERAL CREDIT UNION	1	$179,500.00	0.04%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$259,657.62	0.06%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	7	$1,724,775.00	0.38%	0	$0.00
	ICON CREDIT UNION	1	$204,000.00	0.04%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	8	$1,837,969.81	0.4%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$253,650.00	0.06%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$353,600.00	0.08%	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$186,000.00	0.04%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$194,750.00	0.04%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$189,905.00	0.04%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$225,000.00	0.05%	0	$0.00
	IRON FINANCIAL, INC.	1	$520,652.10	0.11%	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$315,000.00	0.07%	0	$0.00
	IUKA STATE BANK	1	$320,000.00	0.07%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$252,000.00	0.05%	0	$0.00
	JONAH BANK OF WYOMING	2	$560,268.00	0.12%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$305,600.00	0.07%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	7	$1,922,873.21	0.42%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	$4,757,190.00	1.04%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$199,500.00	0.04%	0	$0.00
	LEADER BANK N.A.	1	$417,000.00	0.09%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$591,500.00	0.13%	0	$0.00
	LEADING MORTGAGE SOLUTIONS INC.	1	$404,250.00	0.09%	0	$0.00
	LEBANON FEDERAL CREDIT UNION	1	$178,724.85	0.04%	0	$0.00
	LIBERTY BANK	2	$522,347.08	0.11%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$788,600.00	0.17%	0	$0.00
	M/I FINANCIAL CORP.	1	$194,347.39	0.04%	0	$0.00
		1	$219,710.29	0.05%	0	$0.00

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK					
	MANN MORTGAGE LLC	1	$358,787.56	0.08%	0	$0.00
	MARINE BANK	2	$629,000.00	0.14%	0	$0.00
	MARQUETTE BANK	1	$175,750.00	0.04%	0	$0.00
	MED 5 FEDERAL CREDIT UNION	1	$199,243.20	0.04%	0	$0.00
	MEGASTAR FINANCIAL CORP	8	$2,087,225.00	0.45%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$204,250.00	0.04%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$209,000.00	0.05%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$185,949.18	0.04%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.09%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$514,000.00	0.11%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$200,450.00	0.04%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$295,000.00	0.06%	0	$0.00
	METRO BANK	1	$316,582.56	0.07%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	$299,600.00	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$284,615.00	0.06%	0	$0.00
	MID AMERICA MORTGAGE	1	$209,000.00	0.05%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$282,600.00	0.06%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$218,700.00	0.05%	0	$0.00
	MIDLAND STATES BANK	2	$516,650.00	0.11%	0	$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	$275,000.00	0.06%	0	$0.00
	MIDWEST COMMUNITY BANK	3	$695,700.00	0.15%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$678,000.00	0.15%	0	$0.00
	MIDWESTONE BANK	1	$180,800.00	0.04%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$570,850.00	0.12%	0	$0.00
	MLD MORTGAGE, INC.	1	$313,087.16	0.07%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$180,000.00	0.04%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$315,000.00	0.07%	0	$0.00
	MORTGAGE INVESTORS GROUP	7	$1,862,235.00	0.41%	0	$0.00
	MORTGAGENETWORK	1	$240,350.00	0.05%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$882,089.00	0.19%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$200,450.00	0.04%	0	$0.00
	MOVEMENT MORTGAGE	7	$1,842,978.11	0.4%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$191,648.00	0.04%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$521,231.33	0.11%	0	$0.00
		1	$240,000.00	0.05%	0	$0.00

	NANTAHALA BANK & TRUST COMPANY					
	NAT RES - NEVADA	1	$271,200.00	0.06%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$1,306,940.00	0.28%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$224,000.00	0.05%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$240,000.00	0.05%	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$328,249.00	0.07%	0	$0.00
	NEW AMERICAN FUNDING	3	$964,900.00	0.21%	0	$0.00
	NEW MEXICO BANK AND TRUST	3	$988,200.00	0.22%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$308,750.00	0.07%	0	$0.00
	NEXBANK SSB	1	$342,000.00	0.07%	0	$0.00
	NFM	1	$342,000.00	0.07%	0	$0.00
	NJ LENDERS CORP	4	$1,063,500.00	0.23%	0	$0.00
	NJ LENDERS CORP.	8	$2,922,600.00	0.64%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$346,600.00	0.08%	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$613,550.00	0.13%	0	$0.00
	NUMERICA CREDIT UNION	2	$388,000.00	0.08%	0	$0.00
	NUVISION FCU	1	$252,000.00	0.05%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$1,115,379.79	0.24%	0	$0.00
	O A MORTGAGE SERVICES	2	$510,000.00	0.11%	0	$0.00
	OCEANFIRST BANK	1	$265,000.00	0.06%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$376,840.00	0.08%	0	$0.00
	OMNIAMERICAN BANK	1	$184,000.00	0.04%	0	$0.00
	ON Q FINANCIAL	2	$564,263.82	0.12%	0	$0.00
	ON Q FINANCIAL INC.	3	$1,256,462.00	0.27%	0	$0.00
	ON Q FINANCIAL, INC.	1	$562,800.00	0.12%	0	$0.00
	ONB BANK AND TRUST COMPANY	1	$235,000.00	0.05%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$180,500.00	0.04%	0	$0.00
	OPES ADVISORS, INC.	4	$1,698,320.00	0.37%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	3	$1,093,000.00	0.24%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$561,200.00	0.12%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	$480,225.00	0.1%	0	$0.00
	PACOR MORTGAGE CORP	1	$189,361.46	0.04%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$1,060,283.10	0.23%	0	$0.00
	PARKSIDE LENDING	7	$2,250,941.80	0.49%	0	$0.00
	PATELCO CREDIT UNION	1	$262,261.97	0.06%	0	$0.00
	PATTERSON STATE BANK	1	$252,000.00	0.05%	0	$0.00
	PENTAGON FEDERAL C. U.	2	$540,693.59	0.12%	0	$0.00
	PEOPLES NATIONAL BANK	7	$1,666,550.00	0.36%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	86	$26,507,143.00	5.77%	0	$0.00

	CORPORATION					
	PINNACLE MORTGAGE, INC	1	$396,988.33	0.09%	0	$0.00
	PIONEER BANK	2	$534,400.00	0.12%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	$1,403,753.41	0.31%	0	$0.00
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	$237,405.00	0.05%	0	$0.00
	PLAZA HOME MORTGAGE, INC	8	$2,370,550.00	0.52%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$579,500.00	0.13%	0	$0.00
	PLAZA HOME MORTGAGE,INC	1	$200,000.00	0.04%	0	$0.00
	PLAZA HOME MROTGAGE, INC	1	$234,000.00	0.05%	0	$0.00
	PMAC LENDING SERVICES, INC.	21	$7,437,079.84	1.62%	0	$0.00
	PREMIER HOME MORTGAGE INC	1	$401,334.80	0.09%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	5	$1,756,620.00	0.38%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$384,498.19	0.08%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$207,575.00	0.05%	0	$0.00
	PRIMEWEST MORTGAGE	3	$607,100.00	0.13%	0	$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	$501,000.00	0.11%	0	$0.00
	PROFINIUM, INC., A CORPORATION	1	$186,200.00	0.04%	0	$0.00
	PROVIDENCE BANK	1	$225,000.00	0.05%	0	$0.00
	PROVIDENT CREDIT UNION	3	$925,000.00	0.2%	0	$0.00
	PROVINCIAL BANK	1	$213,750.00	0.05%	0	$0.00
	RANLIFE, INC.	1	$221,220.00	0.05%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$180,000.00	0.04%	0	$0.00
	RCB BANK	1	$360,000.00	0.08%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$1,119,077.92	0.24%	0	$0.00
	RED CANOE CREDIT UNION	1	$233,705.60	0.05%	0	$0.00
	REDWOOD CREDIT UNION	2	$491,800.00	0.11%	0	$0.00
	RENASANT BANK	4	$895,934.00	0.2%	0	$0.00
	RENEW LENDING INC	1	$309,591.04	0.07%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$416,850.00	0.09%	0	$0.00
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	$380,000.00	0.08%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$1,083,807.63	0.24%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	$356,319.38	0.08%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$546,250.00	0.12%	0	$0.00
	RIMROCK CREDIT UNION	1	$373,500.00	0.08%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$242,250.00	0.05%	0	$0.00
		1	$201,334.37	0.04%	0	$0.00

	RJS, INC., DBA WEST COAST MORTGAGE					
	RMK	1	$272,000.00	0.06%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$232,655.00	0.05%	0	$0.00
	ROCKLAND TRUST	1	$236,000.00	0.05%	0	$0.00
	ROCKY MOUNTAIN BANK	3	$792,000.00	0.17%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$181,171.79	0.04%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$377,577.00	0.08%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$416,463.23	0.09%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	17	$4,681,347.84	1.02%	0	$0.00
	ROYAL CREDIT UNION	2	$392,300.00	0.09%	0	$0.00
	RPM MORTGAGE, INC.	14	$4,606,225.00	1%	0	$0.00
	RSNB BANK, A CORPORATION	1	$338,000.00	0.07%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	$1,914,003.89	0.42%	0	$0.00
	S&T BANK	1	$204,000.00	0.04%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$199,500.00	0.04%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$193,500.00	0.04%	0	$0.00
	SACRAMENTO CREDIT UNION	2	$546,000.00	0.12%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$299,250.00	0.07%	0	$0.00
	SANTANDER BANK, N.A.	2	$404,837.19	0.09%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$536,000.00	0.12%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$198,550.00	0.04%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$2,646,100.00	0.58%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$214,400.00	0.05%	0	$0.00
	SECURITY STATE BANK	1	$205,200.00	0.04%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$515,000.00	0.11%	0	$0.00
	SENTE MORTGAGE, INC.	1	$206,453.90	0.04%	0	$0.00
	SHAREPOINT CREDIT UNION	2	$399,000.00	0.09%	0	$0.00
	SHEA MORTGAGE INC.	6	$1,951,400.00	0.43%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	44	$13,191,639.29	2.87%	0	$0.00
	SOOPER CREDIT UNION	1	$179,768.30	0.04%	0	$0.00
	SOUTHERN BANK	1	$220,000.00	0.05%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$417,000.00	0.09%	0	$0.00
	SPACE COAST CREDIT UNION	1	$180,000.00	0.04%	0	$0.00
	SPOKANE CITY CREDIT UNION	1	$204,536.37	0.04%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$384,100.00	0.08%	0	$0.00

	ST.MARY'S BANK	1	$220,400.00	0.05%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	13	$4,025,710.49	0.88%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$580,000.00	0.13%	0	$0.00
	STAPLETON MORTGAGE LLC	1	$324,500.00	0.07%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$284,900.00	0.06%	0	$0.00
	STATE BANK OF LINCOLN	1	$103,200.00	0.02%	0	$0.00
	STATE BANK OF WATERLOO	1	$192,000.00	0.04%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$308,988.00	0.07%	0	$0.00
	STEARNS LENDING INC.	165	$52,134,794.00	11.36%	0	$0.00
	STIFEL BANK AND TRUST	1	$175,200.00	0.04%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$295,956.00	0.06%	0	$0.00
	SUMMIT BANK AND TRUST	3	$921,500.00	0.2%	0	$0.00
	SUMMIT CREDIT UNION	3	$846,800.87	0.18%	0	$0.00
	SUMMIT FUNDING	8	$2,040,903.17	0.44%	0	$0.00
	SUMMIT FUNDING INC.	4	$1,409,512.00	0.31%	0	$0.00
	SUMMIT FUNDING INC	1	$395,700.00	0.09%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$558,125.00	0.12%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	6	$2,008,544.87	0.44%	0	$0.00
	SUPREME LENDING	6	$1,511,971.38	0.33%	0	$0.00
	SWBC MORTGAGE CORPORATION	9	$2,485,432.96	0.54%	0	$0.00
	T. J. FINANCIAL, INC.	1	$200,000.00	0.04%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	3	$1,288,775.00	0.28%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$189,900.00	0.04%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$188,100.00	0.04%	0	$0.00
	THE COLUMBIA BANK	1	$284,750.00	0.06%	0	$0.00
	THE FIRST NATIONAL BANK OF SONORA, TX	1	$216,720.67	0.05%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLI	1	$236,000.00	0.05%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$363,600.00	0.08%	0	$0.00
	THE PARK BANK	3	$860,750.00	0.19%	0	$0.00
	THINK MUTUAL BANK	1	$298,900.00	0.07%	0	$0.00
	TOTAL MORTGAGE SERVICES LLC	1	$340,000.00	0.07%	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$1,039,093.47	0.23%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$224,900.00	0.05%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$183,078.55	0.04%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY	1	$179,690.00	0.04%	0	$0.00

	COMPANY					
	TRAVIS CREDIT UNION	6	$1,393,840.23	0.3%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$696,675.00	0.15%	0	$0.00
	TRUSTONE	2	$421,040.00	0.09%	0	$0.00
	TRUSTONE FINANCIAL	2	$746,600.00	0.16%	0	$0.00
	TRUWEST CREDIT UNION	1	$260,000.00	0.06%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$204,450.00	0.04%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	$3,193,255.00	0.7%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$517,750.00	0.11%	0	$0.00
	UNIONBANK,N.A.	3	$677,241.55	0.15%	0	$0.00
	UNITED BANK	3	$748,450.00	0.16%	0	$0.00
	UNITED BANK &TRUST	1	$326,625.00	0.07%	0	$0.00
	UNITED BANK AND TRUST CO	1	$417,000.00	0.09%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$1,140,900.00	0.25%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$660,000.00	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$218,778.01	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$292,413.11	0.06%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$382,400.00	0.08%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$829,995.66	0.18%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$211,500.00	0.05%	0	$0.00
	UNIWYO FCU	1	$407,486.68	0.09%	0	$0.00
	UTAH MORTGAGE LOAN CORP	1	$244,625.00	0.05%	0	$0.00
	UWHARRIE BANK	1	$199,500.00	0.04%	0	$0.00
	VALLEY NATIONAL BANK	2	$506,608.00	0.11%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,298,900.00	0.28%	0	$0.00
	VERITAS FUNDING, LLC	16	$4,548,743.00	0.99%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$547,284.64	0.12%	0	$0.00
	VILLAGE MORTGAGE	1	$330,000.00	0.07%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	$1,660,008.94	0.36%	0	$0.00
	VOYAGE FEDERAL CU	1	$299,000.00	0.07%	0	$0.00
	VYSTAR CREDIT UNION	1	$188,000.00	0.04%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$2,477,921.45	0.54%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	2	$671,650.00	0.15%	0	$0.00

		COMPANY					
		WALLICK AND VOLK, INC	1	$182,877.05	0.04%	0	$0.00
		WASHINGTON SAVINGS BANK	1	$291,650.00	0.06%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,213,156.05	0.26%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$785,347.00	0.17%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$259,900.00	0.06%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$387,000.00	0.08%	0	$0.00
		WEST CENTRAL BANK	1	$246,200.36	0.05%	0	$0.00
		WESTERRA CREDIT UNION	2	$486,875.00	0.11%	0	$0.00
		WESTFIELD BANK, FSB	1	$175,750.00	0.04%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$256,500.00	0.06%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$214,245.95	0.05%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$257,000.00	0.06%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$308,000.00	0.07%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	$577,170.34	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	24	$7,681,798.02	1.67%	0	$0.00
		WISCONSIN BANK AND TRUST	2	$463,000.00	0.1%	0	$0.00
		WYMAR FEDERAL CREDIT UNION	2	$447,654.09	0.1%	0	$0.00
		YADKIN BANK	1	$200,000.00	0.04%	0	$0.00
		Unavailable	2	$417,323.46	0.15%	0	$0.00
Total			**1,588**	**$459,016,117.77**	**100%**	**0**	**$0.00**
3138WBJ89		ACADEMY MORTGAGE CORPORATION	5	$602,825.00	2.31%	0	$0.00
		ACHIEVA CREDIT UNION	1	$117,400.00	0.45%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$116,800.00	0.45%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$119,107.95	0.46%	0	$0.00
		AMERICAN LENDING SOLUTIONS LLC	1	$118,850.00	0.46%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$111,000.00	0.43%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$110,932.21	0.42%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$115,000.00	0.44%	0	$0.00
		ANDERSON BROTHERS BANK	1	$112,500.00	0.43%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$123,450.00	0.47%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$111,600.00	0.43%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$458,193.49	1.75%	0	$0.00

	BANCORPSOUTH BANK	1	$119,800.00	0.46%	0	$0.00
	BANK OF GALESVILLE	1	$120,000.00	0.46%	0	$0.00
	BANK OF THE CASCADES	1	$124,400.00	0.48%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	$120,000.00	0.46%	0	$0.00
	BANK STAR ONE	1	$112,500.00	0.43%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$222,859.08	0.85%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$122,550.00	0.47%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$122,062.23	0.47%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$111,289.82	0.43%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$118,257.73	0.45%	0	$0.00
	CENTURY LENDING COMPANY	3	$346,686.33	1.33%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	$466,500.00	1.79%	0	$0.00
	CITY CREDIT UNION	1	$114,149.56	0.44%	0	$0.00
	CMC FUNDING, INC, A CORPORATION	1	$121,447.01	0.47%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$460,484.99	1.76%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$458,096.55	1.75%	0	$0.00
	COMMERCE MORTGAGE	1	$118,875.00	0.46%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$242,354.30	0.93%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$118,850.28	0.46%	0	$0.00
	CREDIT UNION OF TEXAS	1	$123,506.57	0.47%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$117,300.00	0.45%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$222,220.74	0.85%	0	$0.00
	DIAMOND CREDIT UNION	1	$113,789.11	0.44%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$119,700.00	0.46%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$229,414.36	0.88%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$113,462.00	0.43%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$120,301.90	0.46%	0	$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$124,000.00	0.47%	0	$0.00
	ENVISION CREDIT UNION	1	$111,200.00	0.43%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$236,600.00	0.91%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$363,780.00	1.39%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$119,600.00	0.46%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	$232,107.37	0.89%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$336,200.00	1.29%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	$110,366.99	0.42%	0	$0.00

	BANK					
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$355,800.00	1.36%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$110,000.00	0.42%	0	$0.00
	FIRST COMMAND BANK	1	$112,364.83	0.43%	0	$0.00
	FIRST FEDERAL BANK	1	$113,050.00	0.43%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$112,000.00	0.43%	0	$0.00
	FIRST FLORIDA BANK	1	$117,186.00	0.45%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$113,000.00	0.43%	0	$0.00
	FIRST INTERSTATE BANK	1	$110,625.00	0.42%	0	$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$116,910.00	0.45%	0	$0.00
	FIRST MISSOURI BANK	1	$120,000.00	0.46%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$119,920.00	0.46%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$124,000.00	0.47%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$113,200.00	0.43%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$121,600.00	0.47%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$113,159.71	0.43%	0	$0.00
	FREMONT BANK	1	$110,000.00	0.42%	0	$0.00
	FULTON BANK, N.A.	3	$346,500.00	1.33%	0	$0.00
	GEO-CORP INC	1	$121,500.00	0.47%	0	$0.00
	GEO-CORP, INC.	1	$120,000.00	0.46%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$114,000.00	0.44%	0	$0.00
	GREAT SOUTHERN BANK	1	$119,200.00	0.46%	0	$0.00
	GUARDIAN CREDIT UNION	1	$121,500.00	0.47%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$123,201.79	0.47%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$119,700.00	0.46%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$112,364.83	0.43%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$115,200.00	0.44%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$472,950.00	1.81%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$458,400.00	1.76%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$112,000.00	0.43%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$118,000.00	0.45%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$123,405.00	0.47%	0	$0.00
	JOHNSON BANK	1	$121,250.00	0.46%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$110,400.00	0.42%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$122,750.00	0.47%	0	$0.00
	LIBERTY BANK	3	$352,352.45	1.35%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$340,700.00	1.3%	0	$0.00

	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	$119,075.76	0.46%	0	$0.00
	MCCOY FEDERAL CREDIT UNION	1	$112,400.00	0.43%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$122,075.00	0.47%	0	$0.00
	MERIDIAN BANK	1	$112,222.78	0.43%	0	$0.00
	METRO BANK	1	$118,364.87	0.45%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$112,100.00	0.43%	0	$0.00
	MID AMERICA MORTGAGE	2	$229,700.00	0.88%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$112,500.00	0.43%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$112,000.00	0.43%	0	$0.00
	MORTGAGENETWORK	1	$117,600.00	0.45%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$116,300.00	0.45%	0	$0.00
	MOVEMENT MORTGAGE	1	$112,500.00	0.43%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$113,083.00	0.43%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$123,500.00	0.47%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$109,870.85	0.42%	0	$0.00
	NETWORK FUNDING, LP	1	$113,859.82	0.44%	0	$0.00
	NEW AMERICAN FUNDING	1	$110,000.00	0.42%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$118,340.00	0.45%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$117,000.00	0.45%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$113,863.02	0.44%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$111,200.00	0.43%	0	$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$121,200.00	0.46%	0	$0.00
	OCEANFIRST BANK	1	$113,600.00	0.44%	0	$0.00
	ORIENTAL BANK	1	$119,849.02	0.46%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$112,000.00	0.43%	0	$0.00
	PACOR MORTGAGE CORP	1	$120,000.00	0.46%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$692,479.06	2.65%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$112,100.00	0.43%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$111,750.00	0.43%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$117,183.77	0.45%	0	$0.00
	RAVALLI COUNTY FEDERAL CREDIT UNION	1	$121,099.45	0.46%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$352,952.91	1.35%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$118,857.01	0.46%	0	$0.00

	RELIANCE FIRST CAPITAL LLC	1	$111,858.52	0.43%	0	$0.00
	RENASANT BANK	1	$111,350.00	0.43%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$360,550.35	1.38%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$248,000.00	0.95%	0	$0.00
	RIVERLAND CREDIT UNION	1	$117,858.22	0.45%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$111,637.82	0.43%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$121,347.14	0.46%	0	$0.00
	SENTE MORTGAGE, INC.	1	$124,925.00	0.48%	0	$0.00
	SHORE MORTGAGE	1	$114,500.00	0.44%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$819,516.67	3.14%	0	$0.00
	STEARNS LENDING INC.	7	$822,186.79	3.15%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$119,000.00	0.46%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$346,505.00	1.33%	0	$0.00
	TALMER BANK AND TRUST	2	$235,400.00	0.9%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$122,835.00	0.47%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$120,800.00	0.46%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$112,500.00	0.43%	0	$0.00
	TRAVIS CREDIT UNION	1	$123,000.00	0.47%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$112,500.00	0.43%	0	$0.00
	UMB BANK, N.A.	1	$121,646.75	0.47%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$228,800.00	0.88%	0	$0.00
	UNITED BANK &TRUST	1	$113,600.00	0.44%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$352,291.34	1.35%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$115,000.00	0.44%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$112,500.00	0.43%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$223,025.00	0.85%	0	$0.00
	VANTAGE BANK	1	$113,520.00	0.43%	0	$0.00
	VERITAS FUNDING, LLC	1	$112,000.00	0.43%	0	$0.00
	VYSTAR CREDIT UNION	1	$112,500.00	0.43%	0	$0.00
	WALLICK AND VOLK, INC	1	$119,096.00	0.46%	0	$0.00
	WASHINGTON COUNTY BANK	1	$115,200.00	0.44%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$245,136.00	0.94%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	1	$113,568.00	0.43%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$234,320.00	0.86%	0	$0.00

Total			**224**	**$26,109,660.10**	**100%**	**0**	**$0.00**
3138WBJ97		ABERDEEN PROVING GROUND FCU	1	$188,000.00	0.57%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$229,675.67	0.7%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$228,500.00	0.69%	0	$0.00
		AMERICASH	1	$262,331.98	0.8%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$170,000.00	0.52%	0	$0.00
		ANCHORBANK, FSB	1	$216,500.00	0.66%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$275,189.15	0.83%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$155,200.00	0.47%	0	$0.00
		BANK OF DEERFIELD	1	$240,000.00	0.73%	0	$0.00
		BANK OF THE JAMES	1	$183,300.00	0.56%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$324,132.35	0.98%	0	$0.00
		BLUELEAF LENDING, LLC	1	$344,000.00	1.04%	0	$0.00
		BUD WEBER MORTGAGES LLC	1	$160,000.00	0.48%	0	$0.00
		CENTURY LENDING COMPANY	1	$159,000.00	0.48%	0	$0.00
		CHAMPION CREDIT UNION	1	$222,408.90	0.67%	0	$0.00
		CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	$413,565.29	1.25%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$404,250.00	1.23%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$250,044.82	0.76%	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	$250,000.00	0.76%	0	$0.00
		COMMUNITY TRUST BANK	1	$171,000.00	0.52%	0	$0.00
		COREPLUS FEDERAL CREDIT UNION	1	$212,000.00	0.64%	0	$0.00
		COUNTY BANK	1	$250,000.00	0.76%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$232,500.00	0.7%	0	$0.00
		DEERE EMPLOYEES CREDIT UNION	1	$154,439.55	0.47%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$150,000.00	0.45%	0	$0.00
		DIAMOND CREDIT UNION	1	$275,500.00	0.84%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,113,727.50	3.38%	0	$0.00
		EQUITY RESOURCES, INC.	1	$189,200.00	0.57%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$395,250.00	1.2%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$350,000.00	1.06%	0	$0.00
		FAIRWINDS CREDIT UNION	1	$158,661.93	0.48%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	3	$663,800.00	2.01%	0	$0.00

	FIRST CHOICE LOAN SERVICES, INC.	1	$324,000.00	0.98%	0	$0.00
	FIRST FEDERAL BANK	1	$213,000.00	0.65%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$555,500.00	1.68%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$171,200.00	0.52%	0	$0.00
	FIRST STATE BANK	2	$335,600.00	1.02%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	$395,000.00	1.2%	0	$0.00
	FREMONT BANK	1	$417,000.00	1.26%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$153,750.00	0.47%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$200,000.00	0.61%	0	$0.00
	GUARANTY TRUST COMPANY	1	$223,155.00	0.68%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	$161,000.00	0.49%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$199,477.33	0.6%	0	$0.00
	HOME FEDERAL BANK	1	$160,000.00	0.48%	0	$0.00
	HOME MORTGAGE EXPERTS, INC	1	$223,631.64	0.68%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$749,859.72	2.27%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$304,500.00	0.92%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$307,720.40	0.93%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$219,425.05	0.67%	0	$0.00
	IKON FINANCIAL GROUP, LLC	1	$279,810.00	0.85%	0	$0.00
	INLANTA MORTGAGE INC	1	$196,988.92	0.6%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$164,800.00	0.5%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$292,800.00	0.89%	0	$0.00
	LANDMARK CREDIT UNION	1	$250,700.00	0.76%	0	$0.00
	LIBERTY BANK	1	$155,000.00	0.47%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$500,300.00	1.52%	0	$0.00
	MAVERICK FUNDING CORP.	1	$156,794.98	0.48%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	$171,000.00	0.52%	0	$0.00
	MID AMERICA MORTGAGE	2	$524,800.00	1.59%	0	$0.00
	MIDLAND STATES BANK	1	$236,000.00	0.72%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$205,500.00	0.62%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$245,000.00	0.74%	0	$0.00
	MOUND CITY BANK	1	$151,000.00	0.46%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$160,000.00	0.48%	0	$0.00
	NATIONS LENDING CORPORATION	1	$192,000.00	0.58%	0	$0.00
	NORFOLK MUNICIPAL EMPLOYEES FEDERAL CREDIT UNION	1	$193,490.67	0.59%	0	$0.00
	NUMARK CREDIT UNION	1	$178,400.00	0.54%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$300,000.00	0.91%	0	$0.00

	PARAMOUNT EQUITY MORTGAGE LLC	2	$477,500.00	1.45%	0	$0.00
	PARKSIDE LENDING LLC	1	$185,000.00	0.56%	0	$0.00
	PCM CREDIT UNION	1	$173,350.00	0.53%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$776,500.00	2.35%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$238,891.67	0.72%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$414,341.93	1.26%	0	$0.00
	QUALSTAR CREDIT UNION	1	$149,607.99	0.45%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$706,663.98	2.14%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$219,915.53	0.67%	0	$0.00
	RENASANT BANK	1	$217,000.00	0.66%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$200,625.00	0.61%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$197,497.08	0.6%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$232,399.68	0.7%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$180,000.00	0.55%	0	$0.00
	SHORE MORTGAGE	1	$247,361.02	0.75%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$360,500.00	1.09%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$260,900.00	0.79%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$337,000.00	1.02%	0	$0.00
	SUN MORTGAGE COMPANY, INC.	1	$214,453.90	0.65%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$239,200.00	0.73%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$596,903.89	1.81%	0	$0.00
	TATE EMPLOYEES CREDIT UNION OF MARYLAND	1	$164,710.85	0.5%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$300,000.00	0.91%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$191,000.00	0.58%	0	$0.00
	TRAVIS CREDIT UNION	1	$218,500.00	0.66%	0	$0.00
	TRUSTONE	1	$295,500.00	0.9%	0	$0.00
	ULSTER SAVINGS BANK	1	$314,650.00	0.95%	0	$0.00
	UNCLE CREDIT UNION	1	$264,500.00	0.8%	0	$0.00
	UNITED WHOLESALE MORTGAGE	10	$2,466,815.41	7.48%	0	$0.00
	UNITY BANK	1	$171,300.00	0.52%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$167,500.00	0.51%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$866,000.00	2.62%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	4	$850,500.00	2.58%	0	$0.00

		COMPANY					
		WEBSTER BANK, N.A.	2	$378,000.00	1.15%	0	$0.00
		WESTERRA CREDIT UNION	1	$196,500.00	0.6%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$172,720.00	0.52%	0	$0.00
		YADKIN BANK	2	$487,500.00	1.44%	0	$0.00
Total			**141**	**$32,991,688.78**	**100%**	**0**	**$0.00**
3138WBJW6		ABBEVILLE BUILDING & LOAN	2	$437,835.79	0.44%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$1,015,941.84	1.01%	0	$0.00
		ADVANTAGE BANK	1	$228,000.00	0.23%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$328,600.00	0.33%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$243,963.12	0.24%	0	$0.00
		ALPS FEDERAL CREDIT UNION	1	$286,768.77	0.28%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	7	$1,836,427.58	1.82%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$359,238.21	0.36%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$850,500.00	0.85%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$184,000.00	0.18%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,992,335.46	1.98%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$318,659.35	0.32%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$225,454.00	0.22%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$195,875.92	0.19%	0	$0.00
		AURORA FINANCIAL, LLC	1	$243,344.60	0.24%	0	$0.00
		BANCFIRST	1	$192,191.42	0.19%	0	$0.00
		BANK OF ENGLAND	1	$283,000.00	0.28%	0	$0.00
		BANK OF HAWAII	1	$492,000.00	0.49%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$1,170,521.61	1.16%	0	$0.00
		BANK SNB, NATIONAL ASSOCIATION	1	$281,200.00	0.28%	0	$0.00
		BANNER BANK	1	$283,000.00	0.28%	0	$0.00
		BAXTER CREDIT UNION	3	$865,510.00	0.86%	0	$0.00
		BAY EQUITY LLC.	1	$176,250.00	0.18%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$285,000.00	0.28%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	6	$1,417,729.00	1.41%	0	$0.00
		BORDER STATE BANK	1	$275,000.00	0.27%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$301,000.00	0.3%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$552,847.88	0.55%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$194,174.73	0.19%	0	$0.00
		CAMPUS FEDERAL CREDIT UNION	1	$216,000.00	0.21%	0	$0.00

	CAPITAL BANK OF NEW JERSEY	1	$175,000.00	0.17%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$3,651,837.34	3.63%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL# 603-8780)	1	$366,228.42	0.36%	0	$0.00
	CENTRAL TRUST BANK	1	$410,875.00	0.41%	0	$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$231,920.00	0.23%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$300,000.00	0.3%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$199,162.10	0.2%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$255,996.00	0.25%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$394,324.07	0.39%	0	$0.00
	COASTAL COMMERCE BANK	1	$268,857.32	0.27%	0	$0.00
	COLUMBIA CREDIT UNION	1	$255,000.00	0.25%	0	$0.00
	COMMUNITY STATE BANK - TIPTON	1	$178,300.00	0.18%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$187,196.28	0.19%	0	$0.00
	COMMUNITY TRUST BANK	1	$234,000.00	0.23%	0	$0.00
	CU MORTGAGE DIRECT	2	$421,000.00	0.42%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$192,000.00	0.19%	0	$0.00
	CUSTOMERS BANK,A CORPORATION	1	$205,000.00	0.2%	0	$0.00
	DFCU FINANCIAL	3	$701,082.00	0.7%	0	$0.00
	DHA FINANCIAL INC.	1	$197,000.00	0.2%	0	$0.00
	DHA FINANCIAL, INC	1	$195,178.85	0.19%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$2,538,833.69	2.52%	0	$0.00
	DORAL MORTGAGE LLC	1	$398,307.14	0.4%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$289,750.00	0.29%	0	$0.00
	EAST RIVER BANK	1	$248,000.00	0.25%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$365,415.17	0.36%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$417,000.00	0.41%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$199,120.00	0.2%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$250,000.00	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,655,275.82	1.64%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$210,000.00	0.21%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$592,000.00	0.59%	0	$0.00
	FARMERS STATE BANK	1	$208,000.00	0.21%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$559,621.53	0.56%	0	$0.00
		1	$254,894.50	0.25%	0	$0.00

	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION					
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$885,000.00	0.88%	0	$0.00
	FIRST CHOICE BANK	1	$310,000.00	0.31%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	$1,162,100.00	1.15%	0	$0.00
	FIRST COLEBROOK BANK	1	$218,000.00	0.22%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$250,000.00	0.25%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$223,500.00	0.22%	0	$0.00
	FIRST FEDERAL BANK	3	$1,000,477.42	0.99%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$176,500.00	0.18%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$199,153.56	0.2%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$634,000.00	0.63%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$228,439.00	0.23%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$192,000.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$373,000.00	0.37%	0	$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	$243,332.00	0.24%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$194,166.36	0.19%	0	$0.00
	FIRST NATIONAL BANK WAUPACA	1	$415,235.19	0.41%	0	$0.00
	FIRST NIAGARA BANK, N.A.	8	$2,015,907.22	2%	0	$0.00
	FIRST PLACE BANK	3	$910,103.19	0.9%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$294,759.90	0.29%	0	$0.00
	FIRST STATE BANK	1	$200,000.00	0.2%	0	$0.00
	FIRST STATE BANK - IDA GROVE	1	$246,000.00	0.24%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	4	$911,000.00	0.91%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$346,000.00	0.34%	0	$0.00
	FIRSTMERIT BANK, N.A.	3	$680,785.85	0.68%	0	$0.00
	FIRSTRUST BANK	1	$200,000.00	0.2%	0	$0.00
	FREMONT BANK	9	$2,645,052.60	2.63%	0	$0.00
	FULTON BANK, N.A.	1	$300,000.00	0.3%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$205,110.00	0.2%	0	$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	$219,068.93	0.22%	0	$0.00
	GLASTONBURY RESIDENTIAL MORTGAGE	1	$237,965.60	0.24%	0	$0.00
	GRANITE STATE CREDIT UNION	5	$987,086.52	0.98%	0	$0.00
	GREAT WESTERN BANK	2	$541,705.00	0.54%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$218,412.00	0.22%	0	$0.00
	GUARANTEED RATE, INC.	1	$186,422.36	0.19%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$234,005.45	0.23%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$188,000.00	0.19%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$193,300.00	0.19%	0	$0.00

	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$220,000.00	0.22%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$596,735.19	0.59%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$313,553.78	0.31%	0	$0.00
	HOME FEDERAL BANK	4	$1,176,087.84	1.17%	0	$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$417,000.00	0.41%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$1,233,150.00	1.23%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$683,102.99	0.68%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$604,456.96	0.6%	0	$0.00
	IBM SOUTHEAST EFCU	1	$235,310.01	0.23%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$216,500.00	0.22%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$334,000.00	0.33%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$645,000.00	0.64%	0	$0.00
	ISU CREDIT UNION	1	$182,000.00	0.18%	0	$0.00
	IXONIA BANK	1	$326,800.00	0.32%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$240,000.00	0.24%	0	$0.00
	JONAH BANK OF WYOMING	1	$178,000.00	0.18%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	7	$2,106,961.85	2.09%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$223,042.38	0.22%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$453,000.00	0.45%	0	$0.00
	LANDMARK CREDIT UNION	1	$178,056.58	0.18%	0	$0.00
	LIBERTY BANK	1	$417,000.00	0.41%	0	$0.00
	LUANA SAVINGS BANK	1	$236,046.16	0.23%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$220,000.00	0.22%	0	$0.00
	MAGIC BANCORP	1	$198,500.00	0.2%	0	$0.00
	MARKESAN STATE BANK - WAUPUN	1	$180,000.00	0.18%	0	$0.00
	MAVERICK FUNDING CORP.	1	$226,250.00	0.22%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$456,000.00	0.45%	0	$0.00
	METCALF BANK	2	$611,800.00	0.61%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$215,095.06	0.21%	0	$0.00
	MIDWEST BANK N.A.	1	$358,491.77	0.36%	0	$0.00
	MISSOURI CREDIT UNION	1	$249,096.00	0.25%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$667,100.00	0.66%	0	$0.00
	MORTGAGENETWORK	4	$893,835.00	0.89%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$179,288.00	0.18%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$642,954.50	0.64%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$568,344.15	0.56%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$200,500.00	0.2%	0	$0.00
	NEEDHAM BANK	1	$350,000.00	0.35%	0	$0.00
		1	$324,222.01	0.32%	0	$0.00

	NETWORK CAPITAL FUNDING CORPORATION					
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603D787)	1	$187,702.24	0.19%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$185,000.00	0.18%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	$967,031.62	0.96%	0	$0.00
	NUVISION FCU	1	$220,000.00	0.22%	0	$0.00
	O A MORTGAGE SERVICES	2	$405,000.00	0.4%	0	$0.00
	OPES ADVISORS, INC.	1	$398,324.18	0.4%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$195,700.00	0.19%	0	$0.00
	OREGON COMMUNITY BANK & TRUST	1	$270,000.00	0.27%	0	$0.00
	P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$385,743.82	0.38%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$194,432.00	0.19%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$396,000.00	0.39%	0	$0.00
	PARK BANK	1	$199,153.56	0.2%	0	$0.00
	PARKSIDE LENDING LLC	1	$380,000.00	0.38%	0	$0.00
	PATELCO CREDIT UNION	1	$403,303.24	0.4%	0	$0.00
	PEOPLES NATIONAL BANK	1	$257,715.75	0.26%	0	$0.00
	PIONEER BANK	1	$275,000.00	0.27%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$806,000.00	0.8%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$674,716.78	0.67%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$240,000.00	0.24%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$415,235.19	0.41%	0	$0.00
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	$243,478.64	0.24%	0	$0.00
	PROVIDENT CREDIT UNION	3	$804,000.00	0.8%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$203,950.00	0.2%	0	$0.00
	RCB BANK	1	$272,646.09	0.27%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$196,000.00	0.19%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$372,815.48	0.37%	0	$0.00
	REDWOOD CREDIT UNION	1	$220,000.00	0.22%	0	$0.00
	RENASANT BANK	2	$663,900.00	0.66%	0	$0.00
	RIVER CITIES BANK	1	$205,600.00	0.2%	0	$0.00
	ROCKVILLE BANK	1	$209,120.20	0.21%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$437,900.00	0.44%	0	$0.00
	ROYAL CREDIT UNION	3	$621,423.05	0.62%	0	$0.00
	RPM MORTGAGE, INC.	2	$614,200.00	0.61%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$251,929.27	0.25%	0	$0.00

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$225,000.00	0.22%	0	$0.00
	SALAL CREDIT UNION	1	$177,239.04	0.18%	0	$0.00
	SANTANDER BANK, N.A.	1	$259,485.91	0.26%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$174,751.71	0.17%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	$4,801,823.43	4.77%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$205,136.95	0.2%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$240,000.00	0.24%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$299,000.00	0.3%	0	$0.00
	SOUTHWEST BANK	1	$303,683.16	0.3%	0	$0.00
	SPACE COAST CREDIT UNION	1	$219,078.30	0.22%	0	$0.00
	STANDARD MORTGAGE CORP	1	$179,200.00	0.18%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$236,000.00	0.23%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$258,000.00	0.26%	0	$0.00
	STEARNS LENDING INC.	13	$3,506,795.79	3.48%	0	$0.00
	STIFEL BANK AND TRUST	1	$329,200.00	0.33%	0	$0.00
	SUMMIT CREDIT UNION	2	$392,895.40	0.39%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$261,886.94	0.26%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$220,064.69	0.22%	0	$0.00
	TALMER BANK AND TRUST	1	$307,692.26	0.31%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$300,000.00	0.3%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	$222,101.22	0.22%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$200,000.00	0.2%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$196,800.00	0.2%	0	$0.00
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	$293,963.25	0.29%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.41%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$402,788.09	0.4%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$237,500.80	0.24%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$201,000.00	0.2%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$417,000.00	0.41%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$273,836.15	0.27%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$226,716.71	0.23%	0	$0.00
	VALLEY BANK	1	$204,650.20	0.2%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$210,000.00	0.21%	0	$0.00
	VERITAS FUNDING, LLC	1	$175,000.00	0.17%	0	$0.00

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$577,600.00	0.57%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$176,000.00	0.17%	0	$0.00
		WEBSTER BANK, N.A.	2	$397,692.60	0.4%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$430,293.62	0.43%	0	$0.00
		WESTERRA CREDIT UNION	1	$179,245.88	0.2%	0	$0.00
Total			**386**	**$100,650,556.10**	**100%**	**0**	**$0.00**
3138WBJX4		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$416,600.00	0.17%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$560,789.00	0.23%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	41	$10,957,157.00	4.48%	0	$0.00
		ADVANTAGE BANK	2	$494,903.00	0.2%	0	$0.00
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$271,649.87	0.11%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$249,900.00	0.1%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$367,050.78	0.15%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$199,742.55	0.08%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$417,000.00	0.17%	0	$0.00
		AMERICAN HOME MORTGAGE, INC	1	$335,547.40	0.14%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$235,696.21	0.1%	0	$0.00
		AMERICAN PACIFIC MTG CORP	27	$8,429,874.28	3.44%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$930,000.00	0.38%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$214,819.00	0.09%	0	$0.00
		ANCHORBANK, FSB	4	$1,031,500.00	0.42%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$400,400.00	0.16%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$454,700.00	0.19%	0	$0.00
		AUBURNBANK	1	$417,000.00	0.17%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	$3,066,527.23	1.25%	0	$0.00
		BANCFIRST	1	$417,000.00	0.17%	0	$0.00
		BANK FORWARD	1	$281,653.26	0.12%	0	$0.00
		BANK OF DEERFIELD	1	$193,000.00	0.08%	0	$0.00
		BANK OF ENGLAND	2	$579,000.00	0.24%	0	$0.00
		BANK OF HAWAII	3	$1,218,500.00	0.5%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$225,000.00	0.09%	0	$0.00
		BANK OF OAKFIELD	1	$389,900.00	0.16%	0	$0.00
		BANK OF THE JAMES	1	$327,577.79	0.13%	0	$0.00
		BAY EQUITY LLC	6	$1,563,796.00	0.64%	0	$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	1	$247,000.00	0.1%	0	$0.00
	BLUELEAF LENDING, LLC	1	$409,500.00	0.17%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$192,000.00	0.08%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	3	$904,456.52	0.37%	0	$0.00
	BROKER SOLUTIONS INC.	2	$470,000.00	0.19%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$5,150,810.13	2.1%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,052,100.00	0.43%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$613,000.00	0.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	$3,884,001.12	1.59%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	12	$3,182,147.72	1.3%	0	$0.00
	CENTENNIAL BANK	3	$753,200.00	0.31%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$266,600.00	0.11%	0	$0.00
	CENTRAL PACIFIC BANK	2	$732,913.64	0.3%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$194,779.98	0.08%	0	$0.00
	CENTRUE BANK	2	$529,500.00	0.22%	0	$0.00
	CENTURY LENDING COMPANY	6	$2,077,990.89	0.85%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	18	$5,166,540.00	2.11%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$577,440.00	0.24%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$190,000.00	0.08%	0	$0.00
	CITIZENS BANK & TRUST COMPANY	1	$240,000.00	0.1%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$231,708.11	0.09%	0	$0.00
	CITIZENS STATE BANK OF LOYAL	1	$176,500.00	0.07%	0	$0.00
	COBALT MORTGAGE, INC.	10	$3,085,703.94	1.26%	0	$0.00
	COLUMBIA CREDIT UNION	1	$207,300.00	0.08%	0	$0.00
	COMMUNITY BANK	1	$494,362.82	0.2%	0	$0.00
	COMMUNITY STATE BANK, N.A.	1	$180,000.00	0.07%	0	$0.00
	COMMUNITY TRUST BANK	1	$287,000.00	0.12%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$190,400.00	0.08%	0	$0.00
	CONSUMERS CREDIT UNION	1	$195,000.00	0.08%	0	$0.00
	COORS CREDIT UNION	1	$220,000.00	0.09%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$275,529.36	0.11%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC. A CORPORATION	1	$204,042.96	0.08%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$290,000.00	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$537,827.61	0.22%	0	$0.00
	CUSTOMERS BANK,A COPROARTION	1	$491,366.68	0.2%	0	$0.00

	CUSTOMERS BANK,A CORPORATION	1	$329,575.22	0.13%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$417,000.00	0.17%	0	$0.00
	DELTA TRUST MORTGAGE, INC.	1	$417,000.00	0.17%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,208,299.26	0.49%	0	$0.00
	DFCU FINANCIAL	2	$622,600.00	0.25%	0	$0.00
	DHA FINANCIAL, INC	1	$247,687.98	0.1%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$204,494.84	0.08%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$490,000.00	0.2%	0	$0.00
	EMC HOLDINGS LLC	1	$253,465.78	0.1%	0	$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	$285,000.00	0.12%	0	$0.00
	ENVOY MORTGAGE, LTD.	6	$1,800,526.53	0.74%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$259,430.18	0.11%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$270,000.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$533,600.00	0.22%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$328,000.00	0.13%	0	$0.00
	EVERGREEN CREDIT UNION	1	$265,105.19	0.11%	0	$0.00
	EVOLVE BANK & TRUST	3	$795,450.00	0.33%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,129,600.00	0.46%	0	$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$360,000.00	0.15%	0	$0.00
	FAMILY FIRST FUNDING,LLC A LIMITED LIABILITY CORPORATION	1	$251,660.55	0.1%	0	$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$180,000.00	0.07%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$269,644.45	0.11%	0	$0.00
	FINANCIAL CENTER WEST, INC.	1	$304,579.79	0.12%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$493,313.83	0.2%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$416,000.00	0.17%	0	$0.00
	FIRST BANK & TRUST	1	$273,200.00	0.11%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$3,031,700.00	1.24%	0	$0.00
	FIRST CHOICE BANK	2	$789,000.00	0.32%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	$1,413,600.00	0.58%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	$877,835.43	0.36%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$358,325.00	0.15%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$190,000.00	0.08%	0	$0.00
	FIRST FEDERAL BANK	5	$1,389,490.43	0.57%	0	$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$1,209,151.80	0.49%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$202,500.00	0.08%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$792,700.00	0.32%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	$220,000.00	0.09%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$424,000.00	0.17%	0	$0.00
	FIRST INTERSTATE BANK	5	$1,632,500.00	0.67%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$626,537.00	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.17%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$234,000.00	0.1%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$331,760.00	0.14%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$430,445.21	0.18%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$182,159.81	0.07%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$182,400.00	0.07%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$318,800.00	0.13%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$222,350.00	0.09%	0	$0.00
	FIRST REPUBLIC BANK	3	$804,550.00	0.33%	0	$0.00
	FIRST SECURITY BANK	1	$328,047.42	0.13%	0	$0.00
	FIRST SOUTHERN BANK	1	$200,000.00	0.08%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$200,000.00	0.08%	0	$0.00
	FIRST STATE BANK, NEBRASKA BANKING CORPORATION	1	$271,633.61	0.11%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	7	$1,759,250.00	0.72%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$845,650.00	0.35%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$299,860.00	0.12%	0	$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$180,000.00	0.07%	0	$0.00
	FIRST WORLD MORTGAGE	1	$176,682.49	0.07%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,185,814.22	0.48%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$417,000.00	0.17%	0	$0.00
	FLANAGAN STATE BANK	2	$492,841.54	0.2%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$233,000.00	0.1%	0	$0.00
	FORUM CREDIT UNION	1	$263,500.00	0.11%	0	$0.00
	FRANDSEN BANK & TRUST	1	$390,000.00	0.16%	0	$0.00
	FREMONT BANK	2	$582,872.04	0.24%	0	$0.00
	FULTON BANK, N.A.	2	$732,000.00	0.3%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$225,000.00	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$1,197,364.00	0.49%	0	$0.00
	GEO-CORP, INC	1	$295,000.00	0.12%	0	$0.00

	GMFS LLC	1	$195,920.00	0.08%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.	2	$645,316.60	0.26%	0	$0.00
	GREAT WESTERN BANK	2	$415,600.00	0.17%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$721,853.00	0.29%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$299,604.94	0.12%	0	$0.00
	HERITAGEBANK OF THE SOUTH	7	$2,612,457.46	1.07%	0	$0.00
	HOME STATE BANK	1	$225,000.00	0.09%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	$5,346,800.00	2.18%	0	$0.00
	HONOR CREDIT UNION	1	$234,400.00	0.1%	0	$0.00
	HORIZON BANK, N.A.	1	$184,000.00	0.08%	0	$0.00
	ICON CREDIT UNION	1	$180,000.00	0.07%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$256,500.00	0.1%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$417,000.00	0.17%	0	$0.00
	INTERCITY STATE BANK	1	$306,000.00	0.13%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$374,483.34	0.15%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$190,000.00	0.08%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN	2	$417,086.53	0.17%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$327,650.00	0.13%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	12	$4,686,391.78	1.91%	0	$0.00
	LADERA LENDING INC	1	$265,797.74	0.11%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	$3,079,950.00	1.26%	0	$0.00
	LCSB, ASB	1	$227,000.00	0.09%	0	$0.00
	LEADER MORTGAGE CORP	1	$303,000.00	0.12%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$582,400.00	0.24%	0	$0.00
	MACON BANK, INC	1	$225,000.00	0.09%	0	$0.00
	MALVERN FEDERAL SAVINGS BANK	1	$279,639.58	0.11%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$198,000.00	0.08%	0	$0.00
	MARINE BANK	1	$177,250.00	0.07%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$231,920.00	0.09%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$220,000.00	0.09%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$175,000.00	0.07%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$638,567.20	0.26%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	$786,600.00	0.32%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	$208,000.00	0.08%	0	$0.00
	METRO CREDIT UNION	1	$344,000.00	0.14%	0	$0.00
	METUCHEN SAVINGS BANK	1	$416,250.00	0.17%	0	$0.00
	MICHIGAN MUTUAL, INC.	2	$742,238.29	0.3%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$417,000.00	0.17%	0	$0.00

	MIDWEST COMMUNITY BANK	3	$689,100.00	0.28%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$189,200.00	0.08%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC DBA	1	$253,258.39	0.1%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$392,000.00	0.16%	0	$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	$417,000.00	0.17%	0	$0.00
	MORTGAGE SEVICES III, LLC.	1	$415,270.35	0.17%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$283,050.00	0.12%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$179,768.30	0.07%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$702,000.00	0.29%	0	$0.00
	MOUNTIAN WEST FINANCIAL,INC	1	$185,600.00	0.08%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$1,129,797.62	0.46%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$268,125.00	0.11%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	6	$1,707,570.00	0.7%	0	$0.00
	NETWORK FUNDING, L.P.	1	$231,714.74	0.09%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$177,776.05	0.07%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$266,000.00	0.11%	0	$0.00
	NJ LENDERS	1	$198,474.92	0.08%	0	$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	$254,656.51	0.1%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$663,000.00	0.27%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$324,000.00	0.13%	0	$0.00
	O A MORTGAGE SERVICES	7	$3,188,730.89	1.3%	0	$0.00
	OAK BANK/LENDER	1	$400,000.00	0.16%	0	$0.00
	OCEANFIRST BANK	1	$244,000.00	0.1%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$270,000.00	0.11%	0	$0.00
	ON Q FINANCIAL, INC.	1	$575,000.00	0.23%	0	$0.00
	OPES ADVISORS, INC.	2	$604,001.00	0.25%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$735,900.00	0.3%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$204,000.00	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$218,400.00	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$303,750.00	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$263,667.85	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$179,768.30	0.07%	0	$0.00
	PARKSIDE LENDING LLC	3	$1,072,500.00	0.44%	0	$0.00
	PARKSIDE LENDING, LLC	1	$496,588.03	0.2%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$209,700.00	0.09%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$303,030.00	0.12%	0	$0.00

	PEOPLES NATIONAL BANK	3	$918,216.52	0.38%	0	$0.00
	PEOPLES STATE BANK	1	$186,000.00	0.08%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$188,652.76	0.08%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	$5,746,176.13	2.35%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	$1,116,981.22	0.46%	0	$0.00
	PLAZA HOME MORTGAGE, INC	7	$2,035,500.00	0.83%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	4	$1,138,886.20	0.47%	0	$0.00
	PMAC LENDING SERVICES, INC.	10	$3,453,330.15	1.41%	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$207,713.44	0.08%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$181,600.00	0.07%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$200,000.00	0.08%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$282,368.00	0.12%	0	$0.00
	PRIME SOURCE MORTGAGE=,A DELAWARE CORPORATION	1	$229,703.94	0.09%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$437,829.44	0.18%	0	$0.00
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	$295,592.19	0.12%	0	$0.00
	PRIMESOURCE MORTGGE, A DELAWARE CORPORATION	1	$243,685.92	0.1%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$274,146.66	0.11%	0	$0.00
	PROVIDENCE BANK	1	$417,000.00	0.17%	0	$0.00
	PROVINCIAL BANK	1	$392,000.00	0.16%	0	$0.00
	RAYMOND JAMES BANK, N.A.	2	$675,900.00	0.28%	0	$0.00
	RCB BANK	1	$177,000.00	0.07%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	16	$4,297,073.17	1.76%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$1,753,164.98	0.72%	0	$0.00
	REDWOOD CREDIT UNION	2	$502,650.00	0.21%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$225,000.00	0.09%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$180,000.00	0.07%	0	$0.00
	RMK	2	$454,743.21	0.19%	0	$0.00
	RMS-ASSOCIATES	1	$278,856.70	0.11%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$504,514.45	0.21%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$399,461.18	0.16%	0	$0.00
	ROUNDBANK	1	$261,250.00	0.11%	0	$0.00

	ROUNDPOINT MORTGAGE COMPANY	6	$2,183,000.00	0.89%	0	$0.00
	ROYAL CREDIT UNION	1	$397,044.05	0.16%	0	$0.00
	RPM MORTGAGE, INC.	6	$2,127,250.00	0.87%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$553,356.79	0.23%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$691,364.76	0.28%	0	$0.00
	SANTANDER BANK, N.A.	1	$188,767.60	0.08%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$296,617.70	0.12%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	3	$856,157.49	0.35%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$400,000.00	0.16%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$598,500.00	0.24%	0	$0.00
	SHEA MORTGAGE INC.	4	$1,261,717.00	0.52%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	$6,273,288.96	2.56%	0	$0.00
	SKYLINE FINANCIAL CORP.	2	$798,232.30	0.33%	0	$0.00
	SOLARITY CREDIT UNION	2	$480,200.00	0.2%	0	$0.00
	SOUND COMMUNITY BANK	1	$307,500.00	0.13%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$210,400.00	0.09%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,105,000.00	0.45%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$370,500.00	0.15%	0	$0.00
	SPE FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$194,743.21	0.08%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	5	$1,634,495.34	0.67%	0	$0.00
	STANFORD FCU	1	$377,000.00	0.15%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$394,150.00	0.16%	0	$0.00
	STEARNS LENDING INC.	41	$12,417,583.72	5.07%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$304,215.50	0.12%	0	$0.00
	STIFEL BANK AND TRUST	1	$268,000.00	0.11%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$416,000.00	0.17%	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$903,535.00	0.37%	0	$0.00
	SUBURBAN MORTGAGE INC.	1	$194,760.23	0.08%	0	$0.00
	SUMMIT CREDIT UNION	3	$697,483.87	0.29%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	$1,017,482.88	0.42%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$271,000.00	0.11%	0	$0.00
	THE CITIZENS BANKING CO	1	$191,800.00	0.08%	0	$0.00
		1	$326,000.00	0.13%	0	$0.00

	THE FIRST NATIONAL BANK OF WYOMING					
	THE FIRST STATE BANK	1	$321,000.00	0.13%	0	$0.00
	THE FUNDING SOURCE, LLC	1	$209,869.52	0.09%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$223,000.00	0.09%	0	$0.00
	THE JONES NATIONAL BANK & TRUST CO.	1	$400,000.00	0.16%	0	$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	$368,535.74	0.15%	0	$0.00
	THINK MUTUAL BANK	2	$507,000.00	0.21%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$290,000.00	0.12%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$315,726.08	0.13%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$308,000.00	0.13%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$280,000.00	0.11%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$213,924.27	0.09%	0	$0.00
	TRISTAR BANK	1	$180,750.00	0.07%	0	$0.00
	TRUSTONE	1	$192,000.00	0.08%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$190,400.00	0.08%	0	$0.00
	UNCLE CREDIT UNION	1	$301,250.00	0.12%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$673,600.00	0.28%	0	$0.00
	UNIONBANK,N.A.	7	$1,965,533.89	0.8%	0	$0.00
	UNITED BANK &TRUST	2	$584,344.00	0.24%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$546,250.00	0.22%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$336,000.00	0.14%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$481,612.05	0.2%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$272,000.00	0.11%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$625,950.25	0.26%	0	$0.00
	VECTRA BANK COLORADO, NA A CORPORATION	1	$340,220.16	0.14%	0	$0.00
	VERITAS FUNDING, LLC	8	$2,454,810.00	1%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$312,000.00	0.13%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$223,902.30	0.09%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	$1,123,100.00	0.46%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	$3,773,395.00	1.54%	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,799,463.23	0.74%	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$267,734.91	0.11%	0	$0.00
		WASHINGTON COUNTY BANK	2	$653,500.00	0.27%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$288,021.98	0.12%	0	$0.00
		WAYNE BANK AND TRUST CO.	1	$240,000.00	0.1%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$217,000.00	0.09%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$355,000.00	0.15%	0	$0.00
		WEST GATE BANK	1	$417,000.00	0.17%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$259,250.00	0.11%	0	$0.00
		WESTFIELD BANK, FSB	1	$188,000.00	0.08%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$183,000.00	0.07%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$184,273.14	0.08%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$204,947.68	0.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$385,468.19	0.16%	0	$0.00
		YADKIN BANK	2	$646,175.15	0.31%	0	$0.00
Total			**823**	**$244,729,783.06**	**100%**	**0**	**$0.00**
3138WBJY2		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$417,000.00	0.27%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$290,750.00	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	14	$4,090,431.00	2.63%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$325,000.00	0.21%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$179,535.71	0.12%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$760,000.00	0.49%	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	2	$547,500.00	0.35%	0	$0.00
		AMERICAN BANK, N.A.	1	$209,000.00	0.13%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$240,000.00	0.15%	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$1,347,800.00	0.87%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$175,000.00	0.11%	0	$0.00
		AMERICAN SAVINGS BANK, FSB., PORTSMOUTH, OHIO	1	$195,600.00	0.13%	0	$0.00
		AMERICAN TRUST BANK	1	$412,935.70	0.27%	0	$0.00
		ANCHORBANK, FSB	4	$936,500.00	0.6%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$244,000.00	0.16%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,667,468.29	1.07%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$199,992.24	0.13%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$360,400.00	0.23%	0	$0.00
		AXIA FINANCIAL, LLC	1	$404,000.00	0.26%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL	2	$445,500.00	0.29%	0	$0.00

	ASSOCIATION, DBA BANC HOME LOANS					
	BANCORPSOUTH BANK	7	$2,113,169.00	1.36%	0	$0.00
	BANK MUTUAL	1	$285,000.00	0.18%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$267,200.00	0.17%	0	$0.00
	BANK OF QUINCY	1	$195,000.00	0.13%	0	$0.00
	BANK OF WASHINGTON	1	$207,520.00	0.13%	0	$0.00
	BANNER BANK	1	$417,000.00	0.27%	0	$0.00
	BAXTER CREDIT UNION	2	$745,900.00	0.48%	0	$0.00
	BAY EQUITY LLC	4	$1,312,251.00	0.84%	0	$0.00
	BEHRENS CAPITAL MORTGAGE	1	$257,250.00	0.17%	0	$0.00
	BLUELEAF LENDING, LLC	1	$205,500.00	0.13%	0	$0.00
	BM REAL ESTATE SERVICES, INC.	1	$220,951.97	0.14%	0	$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	$249,000.00	0.16%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	$2,108,567.23	1.35%	0	$0.00
	BOULDER VALLEY CU	1	$268,000.00	0.17%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$3,797,990.00	2.44%	0	$0.00
	CASHCALL INC	2	$466,654.98	0.3%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$599,262.25	0.38%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC.	2	$774,000.00	0.5%	0	$0.00
	CENTENNIAL LENDING, LLC	2	$445,678.69	0.29%	0	$0.00
	CENTRAL BANK	1	$287,920.00	0.18%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$184,000.00	0.12%	0	$0.00
	CENTURY LENDING COMPANY	4	$1,430,822.00	0.92%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	$815,618.00	0.52%	0	$0.00
	COBALT MORTGAGE, INC.	2	$624,050.77	0.4%	0	$0.00
	COMMERCE MORTGAGE	2	$1,025,000.00	0.66%	0	$0.00
	COMMUNITY BANK OF TRENTON	1	$322,000.00	0.21%	0	$0.00
	COMMUNITY TRUST BANK	2	$662,900.00	0.43%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$215,216.21	0.14%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$198,000.00	0.13%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$340,000.00	0.22%	0	$0.00
	CORNERSTONE BANK	1	$268,000.00	0.17%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$255,000.00	0.16%	0	$0.00
	CREDIT UNION OF AMERICA	1	$267,000.00	0.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$264,000.00	0.17%	0	$0.00
	CS FINANCIAL, INC., A CORPORATION	1	$340,000.00	0.22%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$407,400.00	0.26%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$200,000.00	0.13%	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$220,100.00	0.14%	0	$0.00
	DUPAGE CREDIT UNION	2	$474,350.00	0.3%	0	$0.00
	EARTHMOVER CREDIT UNION	1	$199,742.55	0.13%	0	$0.00
	EMC HOLDINGS, LLC	1	$196,000.00	0.13%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$555,715.52	0.36%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$256,792.00	0.16%	0	$0.00
	EVOLVE BANK & TRUST	1	$190,000.00	0.12%	0	$0.00
	EXCEL MORTGAEG SERVICING, INC.	1	$348,519.17	0.22%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$183,000.00	0.12%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	$1,634,776.63	1.05%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$205,900.00	0.13%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$325,000.00	0.21%	0	$0.00
	FIDELITY	4	$1,029,000.00	0.66%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$537,520.16	0.35%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$328,000.00	0.21%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$368,535.74	0.24%	0	$0.00
	FIRST CENTURY BANK	1	$223,500.00	0.14%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	$783,110.00	0.5%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$619,920.00	0.4%	0	$0.00
	FIRST COUNTY BANK	1	$275,000.00	0.18%	0	$0.00
	FIRST FIDELITY BANK	1	$179,900.00	0.12%	0	$0.00
	FIRST HAWAIIAN BANK	3	$844,000.00	0.54%	0	$0.00
	FIRST INTERSTATE BANK	4	$1,344,000.00	0.86%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$208,000.00	0.13%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$269,000.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$603,200.00	0.39%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$177,000.00	0.11%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$224,800.00	0.14%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	$233,329.50	0.15%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$199,200.00	0.13%	0	$0.00
	FIRST STATE BANK OF ILINOIS	1	$192,800.00	0.12%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$657,550.00	0.42%	0	$0.00
	FLANAGAN STATE BANK	1	$228,000.00	0.15%	0	$0.00

	FORUM CREDIT UNION	1	$212,500.00	0.14%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$462,000.00	0.3%	0	$0.00	
	FREMONT BANK	19	$5,385,289.53	3.46%	0	$0.00	
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	$266,400.00	0.17%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$259,200.00	0.17%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$502,800.00	0.32%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$511,275.00	0.33%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$219,703.65	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,154,865.00	0.74%	0	$0.00	
	HEARTLAND BANK	1	$310,000.00	0.2%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$416,425.49	0.27%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$194,400.00	0.12%	0	$0.00	
	HOME MORTGAGE EXPERTS, INC	1	$284,500.00	0.18%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$235,000.00	0.15%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$192,448.00	0.12%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$899,080.30	0.58%	0	$0.00	
	ICON CREDIT UNION	1	$308,000.00	0.2%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$177,600.00	0.11%	0	$0.00	
	INTERBANK	2	$509,000.00	0.33%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$327,250.00	0.21%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$174,527.68	0.11%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,604,000.00	1.03%	0	$0.00	
	LANDINGS CREDIT UNION	1	$254,000.00	0.16%	0	$0.00	
	LANDMARK CREDIT UNION	2	$678,000.00	0.44%	0	$0.00	
	LUANA SAVINGS BANK	1	$285,521.56	0.18%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$271,044.00	0.17%	0	$0.00	
	MEGASTAR FINANCIAL CORP	5	$1,295,383.00	0.83%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	$208,000.00	0.13%	0	$0.00	
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$240,667.96	0.15%	0	$0.00	
	MERIWEST MORTGAGE COMPANY,LLC	1	$303,600.00	0.19%	0	$0.00	
	METRO CREDIT UNION	2	$640,000.00	0.41%	0	$0.00	
	MID AMERICA MORTGAGE	1	$245,000.00	0.16%	0	$0.00	
	MIDLAND STATES BANK	1	$202,500.00	0.13%	0	$0.00	
	MIDWEST LOAN SERVICES, INC.	1	$208,900.00	0.13%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$682,000.00	0.44%	0	$0.00	

	MISSOURI CREDIT UNION	1	$274,350.00	0.18%	0	$0.00
	MORTGAGE ENTERPRISE, LTD	1	$351,360.00	0.23%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$820,205.00	0.53%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$248,000.00	0.16%	0	$0.00
	MORTGAGE NOW, INC.	1	$623,459.90	0.4%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$791,722.18	0.51%	0	$0.00
	MOUNTAIN WEST FINANCIA;,INC	1	$623,196.77	0.4%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$464,401.44	0.3%	0	$0.00
	MOVEMENT MORTGAGE	2	$457,115.00	0.29%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$413,910.00	0.27%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	7	$1,961,650.00	1.26%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$356,000.00	0.23%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$218,724.46	0.14%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$280,000.00	0.18%	0	$0.00
	NFM, INC	1	$234,400.00	0.15%	0	$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	$232,000.00	0.15%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$390,100.00	0.25%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$369,023.69	0.24%	0	$0.00
	NUVISION FCU	2	$864,713.04	0.56%	0	$0.00
	NW PLUS CU	1	$312,800.00	0.2%	0	$0.00
	O A MORTGAGE SERVICES	1	$274,257.79	0.18%	0	$0.00
	OCEANFIRST BANK	1	$204,000.00	0.13%	0	$0.00
	OPES ADVISORS, INC.	4	$1,690,500.00	1.09%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$392,000.00	0.25%	0	$0.00
	ORRSTOWN BANK	1	$236,000.00	0.15%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$387,000.00	0.25%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$270,000.00	0.17%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$260,000.00	0.17%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$332,000.00	0.21%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$178,000.00	0.11%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$399,473.26	0.26%	0	$0.00
	PATELCO CREDIT UNION	2	$668,800.00	0.43%	0	$0.00
	PENTAGON FEDERAL C. U.	9	$2,697,466.53	1.73%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$230,000.00	0.15%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$387,500.00	0.25%	0	$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$251,690.15	0.16%	0	$0.00
	PEOPLES NATIONAL BANK OF MORA	1	$229,000.00	0.15%	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	$6,705,329.07	4.31%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$179,000.00	0.11%	0	$0.00
	PMAC LENDING SERVICES, INC.	26	$8,556,631.24	5.5%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$446,900.00	0.29%	0	$0.00
	PORT BYRON STATE BANK	1	$182,400.00	0.12%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$200,000.00	0.13%	0	$0.00
	PRIMEBANK	1	$240,000.00	0.15%	0	$0.00
	PROVIDENT CREDIT UNION	1	$400,000.00	0.26%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$288,000.00	0.18%	0	$0.00
	RED RIVER BANK	3	$893,875.35	0.57%	0	$0.00
	REDWOOD CREDIT UNION	1	$386,200.00	0.25%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC (IC)	1	$299,171.90	0.19%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$275,000.00	0.18%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$360,000.00	0.23%	0	$0.00
	ROUNDBANK	3	$968,200.00	0.62%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$1,021,387.00	0.66%	0	$0.00
	ROXBORO SAVINGS BANK	1	$310,000.00	0.2%	0	$0.00
	RPM MORTGAGE, INC.	5	$2,124,702.49	1.36%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$425,500.00	0.27%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$366,600.00	0.24%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$417,000.00	0.27%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$583,500.00	0.37%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$186,800.00	0.12%	0	$0.00
	SECURITY STATE BANK	1	$417,000.00	0.27%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$414,477.87	0.27%	0	$0.00
	SHEA MORTGAGE INC.	2	$405,600.00	0.26%	0	$0.00
	SI MORTGAGE COMPANY	1	$415,000.00	0.27%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$3,005,693.22	1.93%	0	$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	$380,570.09	0.24%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$202,239.34	0.13%	0	$0.00
	SILVERCREEK FINANCE CORP.	1	$185,600.00	0.12%	0	$0.00
	SIUSLAW BANK	1	$360,000.00	0.23%	0	$0.00
	SOUTHLAND CREDIT UNION	2	$556,000.00	0.36%	0	$0.00
	STANDARD MORTGAGE CORP	2	$491,600.00	0.32%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	5	$1,668,400.00	1.07%	0	$0.00

	STATE BANK OF CROSS PLAINS	1	$259,822.00	0.17%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$220,000.00	0.14%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$214,400.00	0.14%	0	$0.00
	STATE STREET BANK	1	$195,200.00	0.13%	0	$0.00
	STEARNS LENDING INC.	34	$10,326,446.94	6.63%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$557,000.00	0.36%	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$646,420.00	0.42%	0	$0.00
	SUMMIT CREDIT UNION	1	$258,900.00	0.17%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$313,500.00	0.2%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$252,000.00	0.16%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$400,000.00	0.26%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$299,000.00	0.19%	0	$0.00
	THE LENDING COMPANY INC	2	$618,179.35	0.4%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$193,500.00	0.12%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$215,920.00	0.14%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$202,500.00	0.13%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$325,000.00	0.21%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$279,200.00	0.18%	0	$0.00
	TWO RIVERS STATE BANK	1	$215,000.00	0.14%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$554,088.00	0.36%	0	$0.00
	UNITED BANK &TRUST	2	$781,000.00	0.5%	0	$0.00
	UNITED WHOLESALE MORTGAGE	9	$2,580,876.10	1.66%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$237,300.00	0.15%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$422,143.35	0.27%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$616,920.00	0.4%	0	$0.00
	UWHARRIE BANK	3	$609,600.00	0.39%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.27%	0	$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	$339,000.00	0.22%	0	$0.00
	VERITAS FUNDING, LLC	1	$246,479.00	0.16%	0	$0.00
	VILLAGE MORTGAGE	2	$433,358.00	0.28%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$242,000.00	0.16%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	9	$2,778,500.00	1.78%	0	$0.00

		COMPANY					
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	$1,726,051.37	1.11%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$287,200.00	0.18%	0	$0.00
		WAUKESHA STATE BANK	1	$218,500.00	0.14%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$360,000.00	0.23%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$182,000.00	0.12%	0	$0.00
		WESTERRA CREDIT UNION	2	$594,600.00	0.38%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$447,665.94	0.29%	0	$0.00
		WINTER HILL BANK, FSB	1	$417,000.00	0.27%	0	$0.00
		WOODLAND BANK	1	$330,000.00	0.21%	0	$0.00
		WORKERS' CREDIT UNION	1	$265,142.37	0.12%	0	$0.00
Total			**533**	**$155,698,986.68**	**100%**	**0**	**$0.00**
3138WBJZ9		3 RIVERS FEDERAL CU	1	$195,000.00	0.19%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$228,000.00	0.23%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$198,000.00	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$1,495,262.00	1.48%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$243,935.64	0.24%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$205,000.00	0.2%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$464,335.00	0.46%	0	$0.00
		AMERICAN INTERBANC MORTGAGE	1	$215,000.00	0.21%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$480,000.00	0.48%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$500,000.00	0.5%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$215,000.00	0.21%	0	$0.00
		ANZ GUAM, INC.	1	$297,405.47	0.29%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$359,800.00	0.36%	0	$0.00
		BADGER BANK	1	$182,000.00	0.18%	0	$0.00
		BANK OF ST. FRANCISVILLE	1	$223,250.00	0.22%	0	$0.00
		BANKNEWPORT	1	$275,000.00	0.27%	0	$0.00
		BANNER BANK	1	$213,750.00	0.21%	0	$0.00
		BAXTER CREDIT UNION	2	$439,920.00	0.44%	0	$0.00
		BAY EQUITY LLC	1	$288,000.00	0.29%	0	$0.00
		BELL STATE BANK & TRUST	4	$1,390,950.00	1.38%	0	$0.00
		BLC COMMUNITY BANK	2	$511,200.00	0.51%	0	$0.00
		BOONE COUNTY NATIONAL BANK	1	$280,000.00	0.28%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$216,600.00	0.21%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	0.41%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$805,235.19	0.8%	0	$0.00

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$270,000.00	0.27%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.41%	0	$0.00
	CAPITAL CREDIT UNION	1	$244,000.00	0.24%	0	$0.00
	CAPITOL BANK	1	$228,400.00	0.23%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	$4,383,400.00	4.34%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$328,500.00	0.33%	0	$0.00
	CARROLLTON BANK	1	$340,000.00	0.34%	0	$0.00
	CARROLLTON MORTGAGE CO.	1	$310,000.00	0.31%	0	$0.00
	CASHCALL INC	1	$368,000.00	0.36%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$292,028.65	0.29%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$232,400.00	0.23%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$270,000.00	0.27%	0	$0.00
	CENTURY LENDING COMPANY	2	$526,500.00	0.52%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$188,000.00	0.19%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$237,000.00	0.23%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$306,800.00	0.3%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$282,000.00	0.28%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$305,687.00	0.3%	0	$0.00
	COMMERCE STATE BANK	1	$386,000.00	0.38%	0	$0.00
	COMMUNITY CREDIT UNION	1	$202,560.00	0.2%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$250,000.00	0.25%	0	$0.00
	COMMUNITY TRUST BANK	2	$681,000.00	0.67%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$207,200.00	0.21%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$265,800.00	0.26%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$320,000.00	0.32%	0	$0.00
	DFCU FINANCIAL	2	$574,000.00	0.57%	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$177,886.25	0.18%	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$186,250.00	0.18%	0	$0.00
	DUPAGE CREDIT UNION	1	$210,000.00	0.21%	0	$0.00
	EASTWOOD BANK	1	$250,922.68	0.25%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$288,150.00	0.29%	0	$0.00
	EVOLVE BANK & TRUST	2	$532,878.59	0.53%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$417,000.00	0.41%	0	$0.00
	EXCHANGE BANK AND TRUST	1	$199,000.00	0.2%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$326,000.00	0.32%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$417,550.00	0.41%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$444,875.00	0.44%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$211,431.00	0.21%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$276,795.48	0.27%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$177,000.00	0.18%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$372,000.00	0.37%	0	$0.00	
	FIRST CENTURY BANK	1	$217,500.00	0.22%	0	$0.00	
	FIRST CHOICE BANK	3	$993,900.00	0.98%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	6	$1,456,352.00	1.44%	0	$0.00	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$306,000.00	0.3%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$453,794.00	0.45%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$184,000.00	0.18%	0	$0.00	
	FIRST INTERSTATE BANK	3	$977,000.00	0.97%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	$417,000.00	0.41%	0	$0.00	
	FIRST REPUBLIC BANK	3	$1,323,750.76	1.31%	0	$0.00	
	FIRST STATE BANK	3	$909,000.00	0.9%	0	$0.00	
	FIRST TECH FEDERAL CREDIT UNION	5	$1,521,500.00	1.51%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,016,000.00	1.01%	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$188,100.55	0.19%	0	$0.00	
	FIRSTMERIT BANK, N.A.	2	$450,000.00	0.45%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$400,000.00	0.4%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$240,000.00	0.24%	0	$0.00	
	GENEVA STATE BANK	1	$188,000.00	0.19%	0	$0.00	
	GMFS LLC	1	$278,450.00	0.28%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$217,085.68	0.22%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$264,000.00	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$534,000.00	0.53%	0	$0.00	
	HARBOR NATIONAL BANK	3	$637,550.00	0.63%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	$1,986,926.00	1.97%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	7	$1,983,000.00	1.96%	0	$0.00	
	ICON CREDIT UNION	1	$183,600.00	0.18%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$280,000.00	0.28%	0	$0.00	
	ISU CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	

	JAMES B. NUTTER & COMPANY	1	$239,000.00	0.24%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$500,000.00	0.5%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$1,036,715.10	1.03%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$417,000.00	0.41%	0	$0.00
	LANDMARK CREDIT UNION	3	$708,719.80	0.7%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$386,000.00	0.38%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$232,000.00	0.23%	0	$0.00
	MAGNA BANK	1	$282,510.00	0.28%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$265,000.00	0.26%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$410,000.00	0.41%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$212,000.00	0.21%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$359,000.00	0.36%	0	$0.00
	METRO CREDIT UNION	1	$408,000.00	0.4%	0	$0.00
	MICHIGAN MUTUAL, INC.	2	$547,100.00	0.54%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$415,216.25	0.41%	0	$0.00
	MIDWESTONE BANK	1	$300,000.00	0.3%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$417,000.00	0.41%	0	$0.00
	MLD MORTGAGE, INC.	3	$854,800.00	0.85%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$646,000.00	0.64%	0	$0.00
	MORTGAGENETWORK	3	$732,980.00	0.73%	0	$0.00
	MOVEMENT MORTGAGE	1	$200,000.00	0.2%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$415,235.19	0.41%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$505,720.00	0.5%	0	$0.00
	NEW AMERICAN FUNDING	2	$540,000.00	0.54%	0	$0.00
	NFM, INC	1	$318,750.00	0.32%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$311,542.81	0.31%	0	$0.00
	NUMERICA CREDIT UNION	1	$185,000.00	0.18%	0	$0.00
	NUVISION FCU	1	$208,000.00	0.21%	0	$0.00
	OCEANFIRST BANK	1	$218,700.00	0.22%	0	$0.00
	OPES ADVISORS, INC.	1	$417,000.00	0.41%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$415,000.00	0.41%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$345,000.00	0.34%	0	$0.00
	PARK BANK	1	$210,000.00	0.21%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$181,000.00	0.18%	0	$0.00
	PENTAGON FEDERAL C. U.	6	$1,774,143.67	1.76%	0	$0.00
	PEOPLES NATIONAL BANK	1	$275,000.00	0.27%	0	$0.00
	PEOPLES STATE BANK	1	$375,000.00	0.37%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,875,957.28	1.86%	0	$0.00

	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$219,068.93	0.22%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$388,500.00	0.38%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$743,800.00	0.74%	0	$0.00
	PLAZA HOMEMORTGAGE, INC	1	$303,000.00	0.3%	0	$0.00
	PMAC LENDING SERVICES, INC.	6	$1,857,500.00	1.84%	0	$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$239,670.99	0.24%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$206,400.00	0.2%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00
	PROGROWTH BANK	1	$193,313.57	0.19%	0	$0.00
	PROVIDENT CREDIT UNION	4	$1,127,000.00	1.12%	0	$0.00
	PURDUE FEDERAL CU	1	$335,000.00	0.33%	0	$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	$270,000.00	0.27%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$301,602.32	0.3%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$445,606.11	0.44%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$189,479.18	0.19%	0	$0.00
	REDWOOD CREDIT UNION	3	$828,000.00	0.82%	0	$0.00
	RENASANT BANK	1	$225,000.00	0.22%	0	$0.00
	RIVERHILLS BANK	1	$195,000.00	0.19%	0	$0.00
	ROCKLAND TRUST	1	$360,000.00	0.36%	0	$0.00
	ROCKVILLE BANK	1	$200,000.00	0.2%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$186,000.00	0.18%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	$845,295.00	0.84%	0	$0.00
	ROXBORO SAVINGS BANK	1	$220,000.00	0.22%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$204,141.14	0.2%	0	$0.00
	SANTANDER BANK, N.A.	1	$249,000.00	0.25%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$280,000.00	0.28%	0	$0.00
	SECURITY BANK	1	$301,200.00	0.3%	0	$0.00
	SEMPER HOME LOANS INC	1	$300,800.00	0.3%	0	$0.00
	SHORE MORTGAGE	3	$788,179.18	0.78%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,330,250.00	1.32%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$178,000.00	0.18%	0	$0.00
	SOUND COMMUNITY BANK	1	$281,250.00	0.28%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$209,600.00	0.21%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$216,000.00	0.21%	0	$0.00
	ST.MARY'S BANK	1	$228,000.00	0.23%	0	$0.00
	STANDARD MORTGAGE CORP	1	$203,750.00	0.2%	0	$0.00

	STANDARD PACIFIC MORTGAGE, INC.	3	$974,500.00	0.97%	0	$0.00
	STATE BANK OF SPEER	1	$300,000.00	0.3%	0	$0.00
	STEARNS LENDING INC.	15	$5,041,214.46	4.99%	0	$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	$417,000.00	0.41%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	$835,840.87	0.83%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$184,000.00	0.18%	0	$0.00
	SUPREME LENDING	1	$249,937.72	0.25%	0	$0.00
	TALMER BANK AND TRUST	2	$620,000.00	0.61%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	$533,000.00	0.53%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$340,000.00	0.34%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$592,500.00	0.59%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$208,000.00	0.21%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$216,200.00	0.21%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$315,000.00	0.31%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$355,100.00	0.35%	0	$0.00
	TRADITION MORTGAGE LLC	1	$417,000.00	0.41%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$285,180.00	0.28%	0	$0.00
	TRUSTONE	1	$208,000.00	0.21%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$294,284.13	0.29%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$216,000.00	0.21%	0	$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	$219,467.23	0.22%	0	$0.00
	UNIONBANK,N.A.	1	$183,447.52	0.18%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$255,000.00	0.25%	0	$0.00
	UNITED WHOLESALE MORTGAGE	17	$4,768,550.00	4.72%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$476,347.27	0.47%	0	$0.00
	UWHARRIE BANK	1	$247,000.00	0.24%	0	$0.00
	VALLEY NATIONAL BANK	2	$429,194.30	0.43%	0	$0.00
	VALLEY STATE BANK	1	$214,000.00	0.21%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$211,000.00	0.21%	0	$0.00
	VILLAGE MORTGAGE	1	$200,000.00	0.2%	0	$0.00
	WEST GATE BANK	1	$252,000.00	0.25%	0	$0.00
	WESTERRA CREDIT UNION	1	$224,000.00	0.22%	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	$417,000.00	0.41%	0	$0.00
		1	$417,000.00	0.41%	0	$0.00

		WILMINGTON SAVINGS FUND SOCIETY, FSB					
		WINTRUST MORTGAGE	1	$265,751.01	0.26%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$614,604.42	0.61%	0	$0.00
		WORKERS' CREDIT UNION	1	$222,205.71	0.22%	0	$0.00
		WYMAR FEDERAL CREDIT UNION	1	$270,000.00	0.27%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$417,000.00	0.38%	0	$0.00
Total			**369**	**$100,925,988.10**	**100%**	**0**	**$0.00**
3138WBK20		1ST UNITED BANK	1	$417,000.00	0.83%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$873,400.00	1.73%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$245,000.00	0.49%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$203,000.00	0.4%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$418,607.00	0.83%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$321,000.00	0.64%	0	$0.00
		AUBURNBANK	2	$405,000.00	0.8%	0	$0.00
		AUTO CLUB TRUST, FSB	1	$209,541.00	0.42%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$250,000.00	0.5%	0	$0.00
		BANK OF SPRINGFIELD	1	$382,602.00	0.76%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$708,000.00	1.41%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	$877,000.00	1.74%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$297,236.71	0.59%	0	$0.00
		C2 FINANCIAL CORPORATION	1	$450,000.00	0.89%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,753,000.00	3.48%	0	$0.00
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$198,400.00	0.39%	0	$0.00
		CENTRAL TRUST BANK	1	$302,000.00	0.6%	0	$0.00
		CENTURY LENDING COMPANY	2	$664,000.00	1.32%	0	$0.00
		CITIZENS COMMUNITY BANK	1	$195,000.00	0.39%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$210,000.00	0.42%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	2	$428,000.00	0.85%	0	$0.00
		COBALT MORTGAGE, INC.	3	$733,000.00	1.45%	0	$0.00
		CONSUMERS CREDIT UNION	1	$229,000.00	0.45%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$490,620.00	0.97%	0	$0.00
		CUMBERLAND SECURITY BANK	1	$204,000.00	0.4%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$592,650.00	1.18%	0	$0.00

	DORAL MORTGAGE LLC	1	$267,739.58	0.53%	0	$0.00
	EMPIRE BANK	1	$232,400.00	0.46%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$235,390.00	0.47%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$210,000.00	0.42%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$210,000.00	0.42%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$266,250.00	0.53%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$550,000.00	1.09%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$360,000.00	0.71%	0	$0.00
	FIRST FEDERAL BANK	2	$413,906.88	0.82%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$351,200.00	0.7%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$264,500.00	0.53%	0	$0.00
	FIRST NATIONAL BANK OF AMERICA	1	$202,259.00	0.4%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$176,250.00	0.35%	0	$0.00
	FIRST REPUBLIC BANK	2	$667,000.00	1.32%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$227,300.00	0.45%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$242,000.00	0.48%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$231,000.00	0.46%	0	$0.00
	FIRSTRUST BANK	2	$629,000.00	1.25%	0	$0.00
	FULTON BANK, N.A.	1	$216,000.00	0.43%	0	$0.00
	GMFS LLC	3	$717,500.00	1.42%	0	$0.00
	HARBOR NATIONAL BANK	2	$648,000.00	1.29%	0	$0.00
	HAWAII NATIONAL BANK	1	$625,000.00	1.24%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$662,000.00	1.31%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$196,962.88	0.39%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$522,000.00	1.04%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$774,000.00	1.54%	0	$0.00
	LANDMARK CREDIT UNION	1	$196,200.00	0.39%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$212,800.00	0.42%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$222,928.88	0.44%	0	$0.00
	MAGNA BANK	1	$250,700.00	0.5%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$233,000.00	0.46%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$430,220.00	0.85%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$450,000.00	0.89%	0	$0.00
	NETWORK FUNDING, L.P.	1	$300,000.00	0.6%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$204,000.00	0.4%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$257,600.00	0.51%	0	$0.00
	ON Q FINANCIAL, INC.	1	$247,000.00	0.49%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$218,000.00	0.43%	0	$0.00
	PARKSIDE LENDING, LLC	1	$200,000.00	0.4%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.00
	PEOPLES STATE BANK	1	$417,000.00	0.83%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$881,000.00	1.75%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$230,000.00	0.46%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$200,000.00	0.4%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$231,200.00	0.46%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$625,500.00	1.24%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$412,500.00	0.82%	0	$0.00
	REDWOOD CAPITAL BANK	1	$345,000.00	0.68%	0	$0.00
	REDWOOD CREDIT UNION	1	$355,000.00	0.7%	0	$0.00
	RESCOM FINANCIAL SERVICES, INC.	1	$287,564.61	0.57%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	$1,806,350.00	3.59%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$229,055.80	0.45%	0	$0.00
	SALAL CREDIT UNION	1	$281,200.00	0.56%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$280,000.00	0.56%	0	$0.00
	SHEA MORTGAGE INC.	1	$285,849.00	0.57%	0	$0.00
	SHORE MORTGAGE	3	$794,550.00	1.58%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$428,000.00	0.85%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$208,000.00	0.41%	0	$0.00
	STEARNS LENDING INC.	1	$202,000.00	0.4%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	$198,700.00	0.39%	0	$0.00
	SUSQUEHANNA BANK	1	$212,000.00	0.42%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$330,000.00	0.66%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$346,500.00	0.69%	0	$0.00
	UNIONBANK,N.A.	2	$492,810.33	0.98%	0	$0.00
	UNITED WHOLESALE MORTGAGE	30	$8,315,492.76	16.51%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$246,920.00	0.49%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$479,040.00	0.95%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$271,200.00	0.54%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,025,000.00	2.03%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	$1,892,655.00	3.76%	0	$0.00

		WALLICK AND VOLK, INC	1	$186,000.00	0.37%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$400,000.00	0.79%	0	$0.00
		WAUKESHA STATE BANK	1	$208,000.00	0.41%	0	$0.00
		WEBSTER BANK, N.A.	2	$582,600.00	1.16%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$612,000.00	1.21%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$325,000.00	0.64%	0	$0.00
Total			**182**	**$50,380,851.43**	**100%**	**0**	**$0.00**
3138WBK38		1ST FLORIDA LENDING CORPORATION	1	$105,173.47	0.26%	0	$0.00
		1ST MARINER BANK	1	$105,672.88	0.26%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$90,000.00	0.22%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$96,000.00	0.24%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$791,960.00	1.98%	0	$0.00
		AFFILIATED BANK	1	$85,500.00	0.21%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$85,600.00	0.21%	0	$0.00
		AMERICAN BANK CENTER	1	$92,000.00	0.23%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$89,886.77	0.22%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$408,430.00	1.02%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$187,600.00	0.47%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$96,500.00	0.24%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$88,391.18	0.22%	0	$0.00
		AMERICASH	1	$86,100.00	0.22%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$277,050.00	0.69%	0	$0.00
		AMERIS BANK	1	$98,400.00	0.25%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$180,400.00	0.45%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$476,350.00	1.19%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$281,338.78	0.7%	0	$0.00
		AXIA FINANCIAL, LLC	1	$106,305.00	0.27%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$85,600.00	0.21%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$183,773.80	0.46%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$104,000.00	0.26%	0	$0.00
		BANCORPSOUTH BANK	1	$86,000.00	0.21%	0	$0.00
		BANK OF LANCASTER	1	$109,150.00	0.27%	0	$0.00
		BANK OF SPRINGFIELD	1	$99,720.00	0.25%	0	$0.00
		BAXTER CREDIT UNION	1	$104,000.00	0.26%	0	$0.00
		BAY EQUITY LLC	2	$192,600.00	0.48%	0	$0.00

	BLOOMFIELD STATE BANK	1	$103,125.00	0.26%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$108,169.87	0.27%	0	$0.00
	BRAZOS NATIONAL BANK	1	$99,200.00	0.25%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$98,250.00	0.25%	0	$0.00
	BUSEY BANK,	1	$99,627.34	0.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$107,920.00	0.27%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$106,125.26	0.27%	0	$0.00
	CENTENNIAL BANK	1	$94,636.15	0.24%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$86,014.00	0.21%	0	$0.00
	CENTURY LENDING COMPANY	3	$297,675.00	0.74%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	$289,600.00	0.72%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$89,500.00	0.22%	0	$0.00
	CITIZENS & NORTHERN BANK	2	$189,500.00	0.47%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$104,160.00	0.26%	0	$0.00
	COBALT MORTGAGE, INC.	2	$192,116.01	0.48%	0	$0.00
	COBALT MORTGAGE,INC.	1	$89,475.00	0.22%	0	$0.00
	COMMUNITY BANK CBD	1	$104,000.00	0.26%	0	$0.00
	COMMUNITY CREDIT UNION	1	$109,000.00	0.27%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$107,970.00	0.27%	0	$0.00
	COMMUNITY TRUST BANK	2	$191,792.96	0.48%	0	$0.00
	CONNECT CREDIT UNION	1	$90,890.66	0.23%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$97,850.00	0.24%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$99,900.00	0.25%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	$88,380.00	0.22%	0	$0.00
	CREDIT UNION OF TEXAS	1	$102,870.41	0.26%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$379,500.00	0.95%	0	$0.00
	DARDEN EMPLOYEES FEDERAL CREDIT UNION	1	$99,877.04	0.25%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$493,638.93	1.23%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$100,700.00	0.25%	0	$0.00
	DIRECT LENDERS, LLC	1	$104,500.00	0.26%	0	$0.00
	EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$108,000.00	0.27%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$95,200.00	0.24%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$179,200.00	0.45%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$86,000.00	0.21%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$104,000.00	0.26%	0	$0.00

	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$281,500.00	0.7%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$94,050.00	0.23%	0	$0.00
	EVOLVE BANK & TRUST	4	$384,990.00	0.96%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$104,940.00	0.26%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	$279,100.00	0.7%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,176,100.00	2.94%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$99,802.69	0.25%	0	$0.00
	FARMERS STATE BANK	1	$103,600.00	0.26%	0	$0.00
	FBC MORTGAGE, LLC	2	$203,250.00	0.51%	0	$0.00
	FIDELITY	1	$96,000.00	0.24%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$95,900.00	0.24%	0	$0.00
	FIDELITY MORTGAGE SERVICES	1	$97,039.00	0.24%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$107,900.00	0.27%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$93,000.00	0.23%	0	$0.00
	FIRST CHOICE BANK	1	$108,000.00	0.27%	0	$0.00
	FIRST CHOICE LENDING SERVICES LLC	2	$195,784.73	0.49%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$103,278.60	0.26%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$106,200.00	0.27%	0	$0.00
	FIRST FEDERAL BANK	2	$199,225.00	0.5%	0	$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	$107,000.00	0.27%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$95,831.48	0.24%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$100,000.00	0.25%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$106,480.72	0.27%	0	$0.00
	FIRST INTERSTATE BANK	3	$288,450.00	0.72%	0	$0.00
	FIRST MIDWEST BANK	2	$207,550.00	0.52%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$188,100.00	0.47%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$194,591.00	0.49%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$298,500.00	0.75%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	0.25%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$101,874.59	0.25%	0	$0.00
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	$94,400.00	0.24%	0	$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$95,000.00	0.24%	0	$0.00
		1	$108,000.00	0.27%	0	$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST UNITED BANK AND TRUST COMPANY	5	$471,920.00	1.18%	0	$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	$86,000.00	0.21%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$197,200.00	0.49%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$96,000.00	0.24%	0	$0.00
	FORUM CREDIT UNION	2	$194,591.85	0.49%	0	$0.00
	FREMONT BANK	2	$209,300.00	0.52%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$89,350.00	0.22%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$95,200.00	0.24%	0	$0.00
	GMFS LLC	5	$509,825.00	1.27%	0	$0.00
	GREAT MIDWEST BANK SSB	1	$103,790.00	0.26%	0	$0.00
	GREAT SOUTHERN BANK	1	$90,267.00	0.23%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$102,400.00	0.26%	0	$0.00
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	2	$200,255.41	0.5%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$202,450.00	0.51%	0	$0.00
	GUADALUPE NATIONAL BANK	2	$189,675.00	0.47%	0	$0.00
	GUARANTEED RATE, INC.	1	$99,321.88	0.25%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$100,000.00	0.25%	0	$0.00
	HARBOR NATIONAL BANK	1	$96,425.00	0.24%	0	$0.00
	HARPETH MORTGAGE, LLC	1	$90,900.00	0.23%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$104,000.00	0.26%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$109,462.10	0.27%	0	$0.00
	HOME FEDERAL BANK	1	$95,000.00	0.24%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$107,350.00	0.27%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	$781,550.00	1.95%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$189,245.00	0.47%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$88,110.00	0.22%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$95,200.00	0.24%	0	$0.00
	ICON CREDIT UNION	1	$93,225.00	0.23%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$104,975.00	0.26%	0	$0.00
	INDIANHEAD CREDIT UNION	1	$108,900.00	0.27%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$96,500.00	0.24%	0	$0.00
	KING FINANCIAL GROUP, INC.	1	$109,225.00	0.27%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$99,274.94	0.25%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$93,750.00	0.23%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$176,972.00	0.44%	0	$0.00

	LEADER BANK N.A.	1	$90,000.00	0.22%	0	$0.00
	LEADER MORTGAGE CORP	1	$104,500.00	0.26%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$191,025.00	0.48%	0	$0.00
	LEBANON FEDERAL CREDIT UNION	1	$107,864.12	0.27%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$109,121.74	0.27%	0	$0.00
	LIBERTY BANK, N.A.	1	$90,100.00	0.23%	0	$0.00
	LINN AREA CREDIT UNION	1	$95,200.00	0.24%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$99,795.83	0.25%	0	$0.00
	MACON BANK, INC	1	$104,000.00	0.26%	0	$0.00
	MAVERICK FUNDING CORP.	2	$190,725.00	0.48%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$92,800.00	0.23%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$88,000.00	0.22%	0	$0.00
	MID AMERICA MORTGAGE	1	$91,700.00	0.23%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	2	$183,200.00	0.46%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$108,410.00	0.27%	0	$0.00
	MORIA DEVELOPMENT INC. AB ARIZONA C	1	$109,250.00	0.27%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$100,000.00	0.25%	0	$0.00
	MORTGAGE BROKERS SERVICES INC	1	$100,000.00	0.25%	0	$0.00
	MORTGAGE CENTER, LLC	1	$90,250.00	0.23%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$399,825.00	1%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$107,400.00	0.27%	0	$0.00
	MORTGAGENETWORK	1	$95,000.00	0.24%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$109,600.00	0.27%	0	$0.00
	MOVEMENT MORTGAGE	2	$210,135.00	0.52%	0	$0.00
	NATIONS LENDING CORPORATION	3	$304,200.00	0.76%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$194,000.00	0.48%	0	$0.00
	NCB, FSB	3	$290,000.00	0.72%	0	$0.00
	NETWORK FUNDING, L.P.	1	$87,000.00	0.22%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$96,000.00	0.24%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$104,000.00	0.26%	0	$0.00
	NUMERICA CREDIT UNION	1	$98,000.00	0.24%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$187,000.00	0.47%	0	$0.00
	ORIENTAL BANK	1	$105,470.16	0.26%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$104,870.89	0.26%	0	$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	$85,000.00	0.21%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$287,800.00	0.72%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$364,147.87	0.91%	0	$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$104,274.56	0.26%	0	$0.00	
	PMAC LENDING SERVICES, INC.	3	$284,775.00	0.71%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC.	1	$103,900.00	0.26%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$93,000.00	0.23%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$204,040.00	0.51%	0	$0.00	
	PROVIDENCE BANK	1	$92,250.00	0.23%	0	$0.00	
	QUALTRUST CREDIT UNION	1	$106,199.80	0.27%	0	$0.00	
	RANLIFE, INC.	2	$182,077.00	0.45%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$397,363.93	0.99%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$100,373.55	0.25%	0	$0.00	
	RELIANCE BANK, A ALABAMA CORPORATION	1	$95,088.23	0.24%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	$171,348.50	0.43%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	$100,581.77	0.25%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$102,800.00	0.26%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$85,392.43	0.21%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	2	$194,450.00	0.49%	0	$0.00	
	ROYAL CREDIT UNION	1	$96,977.83	0.24%	0	$0.00	
	RPM MORTGAGE, INC.	1	$104,625.00	0.26%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$99,874.18	0.25%	0	$0.00	
	SANTANDER BANK, N.A.	1	$92,800.00	0.23%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$172,032.86	0.43%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$279,850.00	0.7%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION	1	$96,000.00	0.24%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$565,628.84	1.41%	0	$0.00	
	SOLARITY CREDIT UNION	1	$90,250.00	0.23%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$100,000.00	0.25%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$102,750.00	0.26%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$199,200.00	0.5%	0	$0.00	
	STEARNS LENDING INC.	13	$1,263,605.04	3.16%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$310,550.00	0.78%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$90,000.00	0.22%	0	$0.00	

	SUMMIT FUNDING INC.	1	$85,000.00	0.21%	0	$0.00
	SUMMIT FUNDING, INC.	2	$191,000.00	0.48%	0	$0.00
	SUSQUEHANNA BANK	1	$87,750.00	0.22%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$292,595.00	0.73%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$100,878.64	0.25%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$96,930.00	0.24%	0	$0.00
	TECHE FEDERAL B ANK	1	$106,250.00	0.27%	0	$0.00
	TECHE FEDERAL BANK	1	$88,000.00	0.22%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$89,600.00	0.22%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$369,900.00	0.92%	0	$0.00
	THE COLUMBIA BANK	1	$87,375.00	0.22%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$93,500.00	0.23%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$93,005.00	0.23%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$88,840.08	0.22%	0	$0.00
	THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$102,000.00	0.25%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$88,000.00	0.22%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$93,500.00	0.23%	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$92,925.00	0.23%	0	$0.00
	TRUSTONE FINANCIAL	1	$92,400.00	0.23%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$109,250.00	0.27%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$815,075.00	2.04%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$90,000.00	0.22%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$97,100.00	0.24%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$409,200.00	1.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$502,781.65	1.26%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$396,150.00	0.99%	0	$0.00
	VERITAS FUNDING, LLC	3	$299,300.00	0.75%	0	$0.00
	VYSTAR CREDIT UNION	2	$187,150.00	0.47%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$211,400.00	0.53%	0	$0.00
	WALLICK AND VOLK, INC	1	$95,000.00	0.24%	0	$0.00
	WALLICK AND VOLK, INC	2	$180,575.00	0.45%	0	$0.00

		WALLICK AND VOLK, INC.	1	$106,150.00	0.27%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$215,350.00	0.54%	0	$0.00
		WESTFIELD BANK, FSB	1	$102,980.00	0.26%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$92,000.00	0.23%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$101,300.00	0.25%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$357,439.34	0.89%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	3	$297,359.62	0.74%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$99,701.85	0.25%	0	$0.00
		Unavailable	1	$95,000.00	0.25%	0	$0.00
Total			**411**	**$40,042,073.81**	**100%**	**0**	**$0.00**
3138WBK46		1ST MARINER BANK	1	$136,903.96	0.27%	0	$0.00
		360 MORTGAGE GROUP, LLC	2	$254,000.00	0.51%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$1,377,150.00	2.75%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$137,749.00	0.28%	0	$0.00
		ACE MORTGAGE, LLC	1	$146,124.21	0.29%	0	$0.00
		AFFILIATED BANK	1	$149,055.00	0.3%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$278,080.00	0.56%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$135,000.00	0.27%	0	$0.00
		AMCAP MORTGAGE LTD	1	$135,836.59	0.27%	0	$0.00
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	$141,825.40	0.28%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$144,000.00	0.29%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$131,088.61	0.26%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$140,552.81	0.28%	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$562,050.00	1.12%	0	$0.00
		AMERIS BANK	1	$142,500.00	0.28%	0	$0.00
		ARMSTRONG BANK	1	$133,300.00	0.27%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$409,500.00	0.82%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$139,835.64	0.28%	0	$0.00
		BANCORPSOUTH BANK	1	$128,000.00	0.26%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$139,500.00	0.28%	0	$0.00

	BANNER BANK	1	$137,250.00	0.27%	0	$0.00
	BAXTER CREDIT UNION	1	$148,000.00	0.3%	0	$0.00
	BAY EQUITY LLC	3	$433,720.00	0.87%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$132,000.00	0.26%	0	$0.00
	BROKER SOLUTIONS INC.	1	$131,833.93	0.26%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$272,800.00	0.54%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$144,000.00	0.29%	0	$0.00
	BUSEY BANK,	1	$131,500.00	0.26%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$137,600.00	0.27%	0	$0.00
	CENTRAL TRUST BANK	1	$144,305.00	0.29%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$143,000.00	0.29%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	$529,904.00	1.06%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$268,869.00	0.54%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$420,750.00	0.84%	0	$0.00
	COBALT MORTGAGE, INC.	2	$257,875.00	0.52%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$140,000.00	0.28%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$126,825.00	0.25%	0	$0.00
	COMMUNITY TRUST BANK	2	$280,625.00	0.56%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$147,000.00	0.29%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$141,200.00	0.28%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$422,759.28	0.84%	0	$0.00
	CU COMMUNITY, LLC	1	$128,000.00	0.26%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$271,892.99	0.54%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$280,700.00	0.56%	0	$0.00
	DELTA TRUST MORTGAGE, INC.	1	$125,267.00	0.25%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$147,000.00	0.29%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$147,500.00	0.29%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$286,700.00	0.57%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$140,000.00	0.28%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	$145,600.00	0.29%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$547,820.00	1.09%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$130,000.00	0.26%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$547,800.00	1.09%	0	$0.00

	EVOLVE BANK & TRUST	2	$269,230.00	0.54%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$130,882.55	0.26%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	$140,600.00	0.28%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$950,906.00	1.9%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$269,701.36	0.54%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$127,842.61	0.26%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$125,600.00	0.25%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$806,025.00	1.61%	0	$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	$125,436.66	0.25%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	$411,690.00	0.82%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$130,000.00	0.26%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$129,444.28	0.26%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$140,000.00	0.28%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$275,000.00	0.55%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$284,452.00	0.57%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$146,250.00	0.29%	0	$0.00
	FIRST INTERSTATE BANK	2	$251,506.00	0.5%	0	$0.00
	FIRST MIDWEST BANK	1	$140,800.00	0.28%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$137,000.00	0.27%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$128,000.00	0.26%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$129,000.00	0.26%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	$275,618.00	0.55%	0	$0.00
	FIRST SERVICE BANK	1	$128,000.00	0.26%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$127,000.00	0.25%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$577,808.00	1.15%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$146,256.00	0.29%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$127,000.00	0.25%	0	$0.00
	FORUM CREDIT UNION	1	$130,154.08	0.26%	0	$0.00
	FREMONT BANK	2	$278,175.00	0.56%	0	$0.00
	FULTON BANK, N.A.	2	$257,800.00	0.51%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$133,190.00	0.27%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$296,647.00	0.59%	0	$0.00

	GMFS LLC	2	$277,875.00	0.56%	0	$0.00
	GMH MORTGAGE SERVICES, LLC	1	$146,024.34	0.29%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$126,000.00	0.25%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$147,226.95	0.29%	0	$0.00
	GREENWOOD CREDIT UNION	1	$138,750.00	0.28%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$131,092.30	0.26%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$137,675.51	0.28%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	$1,763,879.64	3.52%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$395,000.00	0.79%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$133,000.00	0.27%	0	$0.00
	HORIZON BANK, N.A.	2	$255,738.00	0.51%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$266,280.00	0.53%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$127,920.00	0.26%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$142,975.00	0.29%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$147,123.01	0.29%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION.	1	$138,829.09	0.28%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$129,522.76	0.26%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$129,000.00	0.26%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$283,000.00	0.57%	0	$0.00
	MAGNA BANK	2	$276,280.00	0.55%	0	$0.00
	MAQUOKETA STATE BANK	1	$134,000.00	0.27%	0	$0.00
	MAVERICK FUNDING CORP.	2	$281,000.00	0.56%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$138,700.00	0.28%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$130,500.00	0.26%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	$137,600.00	0.27%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$148,500.00	0.3%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$130,250.00	0.26%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$140,100.00	0.28%	0	$0.00
	MID AMERICA MORTGAGE	3	$429,400.00	0.86%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$143,000.00	0.29%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$131,250.00	0.26%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$149,600.00	0.3%	0	$0.00
	MORTGAGENETWORK	4	$569,200.00	1.14%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$132,375.00	0.26%	0	$0.00

	MOVEMENT MORTGAGE	3	$425,000.00	0.85%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$148,000.00	0.3%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$133,200.00	0.27%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$139,727.98	0.28%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$128,700.00	0.26%	0	$0.00
	NATIONAL EXCHANGE BANK	1	$143,500.00	0.29%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$127,000.00	0.25%	0	$0.00
	NATIONS LENDING CORPORATION	1	$135,000.00	0.27%	0	$0.00
	NEIGHBORS CREDIT UNION	1	$142,500.00	0.28%	0	$0.00
	NEW AMERICAN FUNDING	1	$135,750.00	0.27%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$137,750.00	0.28%	0	$0.00
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	$135,375.00	0.27%	0	$0.00
	NODAWAY VALLEY BANK	1	$137,600.00	0.27%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$128,000.00	0.26%	0	$0.00
	ON Q FINANCIAL, INC.	2	$264,450.00	0.53%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$145,500.00	0.29%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$263,500.00	0.53%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$149,300.00	0.3%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$274,350.00	0.55%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$271,800.00	0.54%	0	$0.00
	PARKSIDE LENDING	1	$137,826.38	0.28%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$1,911,142.00	3.82%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$137,600.00	0.27%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$142,500.00	0.28%	0	$0.00
	PREMIER LENDING LLC	1	$144,800.00	0.29%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$547,325.00	1.09%	0	$0.00
	PSECU	1	$139,650.00	0.28%	0	$0.00
	PURDUE FEDERAL CU	1	$126,000.00	0.25%	0	$0.00
	R P FUNDING, INC	3	$394,250.00	0.79%	0	$0.00
	RANLIFE, INC.	1	$148,050.00	0.3%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$131,250.00	0.26%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$255,877.67	0.51%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$138,700.00	0.28%	0	$0.00
	ROYAL CREDIT UNION	1	$128,283.12	0.26%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$125,000.00	0.25%	0	$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$126,000.00	0.25%	0	$0.00

	SABINE STATE BANK & TRUST CO. INC.	1	$143,600.00	0.29%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$131,250.00	0.26%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$135,200.00	0.27%	0	$0.00
	SANTANDER BANK, N.A.	1	$137,840.00	0.28%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$269,350.00	0.54%	0	$0.00
	SHORE MORTGAGE	1	$137,700.00	0.28%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$567,732.11	1.13%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	$274,500.00	0.55%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$137,600.00	0.27%	0	$0.00
	SOUTHERN BANK	1	$132,000.00	0.26%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$124,845.83	0.25%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$131,500.00	0.26%	0	$0.00
	STEARNS LENDING INC.	18	$2,440,335.00	4.87%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$543,740.16	1.09%	0	$0.00
	SUMMIT FUNDING	1	$135,000.00	0.27%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	$273,415.00	0.55%	0	$0.00
	SUSQUEHANNA BANK	1	$145,800.00	0.29%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$685,264.00	1.37%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$134,320.00	0.27%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$128,000.00	0.26%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$130,150.00	0.26%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00
	TRAVIS CREDIT UNION	1	$130,000.00	0.26%	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$132,900.00	0.27%	0	$0.00
	U S BANK NA	1	$145,500.00	0.29%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$389,226.00	0.78%	0	$0.00
	UNITED BANK &TRUST	1	$132,000.00	0.26%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$284,500.00	0.57%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$141,750.00	0.28%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$282,500.00	0.56%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$1,405,755.00	2.81%	0	$0.00
		1	$127,139.12	0.25%	0	$0.00

		UNIVERSITY OF WISCONSIN CREDIT UNION					
		UNIVEST BANK AND TRUST CO	1	$130,150.00	0.26%	0	$0.00
		UNIWYO FCU	1	$146,823.37	0.29%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$412,100.00	0.82%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$147,000.00	0.29%	0	$0.00
		VYSTAR CREDIT UNION	3	$392,400.00	0.78%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$141,500.00	0.28%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$435,700.00	0.87%	0	$0.00
		WALLICK AND VOLK, INC	1	$127,000.00	0.25%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$142,500.00	0.28%	0	$0.00
		WEBSTER BANK, N.A.	1	$126,500.00	0.25%	0	$0.00
		WESTERN BANCORP	1	$132,750.00	0.27%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$136,831.54	0.27%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$400,628.78	0.8%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$148,500.00	0.3%	0	$0.00
		Unavailable	1	$139,831.78	0.28%	0	$0.00
Total			**366**	**$50,063,713.40**	**100%**	**0**	**$0.00**
3138WBK53		1ST MIDAMERICA CREDIT UNION	1	$140,250.00	0.28%	0	$0.00
		1ST UNITED BANK	1	$168,000.00	0.33%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$378,250.00	0.75%	0	$0.00
		ALIGN CREDIT UNION	1	$209,000.00	0.41%	0	$0.00
		ALLIANCE BANK	1	$46,800.00	0.09%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$176,530.83	0.35%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$251,557.00	0.5%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	3	$947,960.93	1.88%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$57,500.00	0.11%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$147,600.00	0.29%	0	$0.00
		AREA BANK	1	$272,054.95	0.54%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$162,500.00	0.32%	0	$0.00
		ASSOCIATED BANK NA	1	$113,400.00	0.22%	0	$0.00
			3	$545,930.21	1.08%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	BANK FIRST NATIONAL	1	$133,000.00	0.26%	0	$0.00
	BANK OF FRANKLIN COUNTY	1	$170,000.00	0.34%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$248,700.00	0.49%	0	$0.00
	BANK OF RANTOUL	1	$106,500.00	0.21%	0	$0.00
	BANK OF SPRINGFIELD	1	$135,000.00	0.27%	0	$0.00
	BAXTER CREDIT UNION	1	$202,700.00	0.4%	0	$0.00
	BELL STATE BANK & TRUST	1	$146,400.00	0.29%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$687,550.00	1.36%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	$1,257,008.38	2.49%	0	$0.00
	CAPITAL BANK OF NEW JERSEY	1	$111,900.00	0.22%	0	$0.00
	CAPITAL CREDIT UNION	1	$210,000.00	0.42%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$147,600.00	0.29%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$162,400.00	0.32%	0	$0.00
	CENTENNIAL BANK	2	$250,000.00	0.5%	0	$0.00
	CENTRAL BANK	2	$215,000.00	0.43%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$133,000.00	0.26%	0	$0.00
	CENTRAL TRUST BANK	1	$94,400.00	0.19%	0	$0.00
	CENTRUE BANK	1	$135,200.00	0.27%	0	$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$118,750.00	0.24%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$120,000.00	0.24%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$134,928.01	0.27%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$142,000.00	0.28%	0	$0.00
	COLUMBIA CREDIT UNION	1	$240,000.00	0.48%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$94,800.00	0.19%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$333,500.00	0.66%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$193,700.00	0.38%	0	$0.00
	CU COMMUNITY, LLC	1	$120,000.00	0.24%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$110,000.00	0.22%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$140,000.00	0.28%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$194,310.00	0.38%	0	$0.00
	DEAN COOPERATIVE BANK	1	$200,000.00	0.4%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$231,100.00	0.46%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$2,223,650.00	4.4%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC	1	$415,878.95	0.82%	0	$0.00
	DORAL MORTGAGE LLC	4	$435,651.89	0.86%	0	$0.00

	EMPOWER FEDERAL CREDIT UNION	2	$127,500.00	0.25%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$163,079.00	0.32%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	$639,000.00	1.27%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$240,000.00	0.48%	0	$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	$168,964.00	0.33%	0	$0.00
	FBC MORTGAGE, LLC	1	$280,000.00	0.55%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$390,500.00	0.77%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$112,200.00	0.22%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$290,000.00	0.57%	0	$0.00
	FIRST BANK & TRUST	1	$187,000.00	0.37%	0	$0.00
	FIRST BANK PUERTO RICO	1	$72,000.00	0.14%	0	$0.00
	FIRST CENTURY BANK	2	$282,600.00	0.56%	0	$0.00
	FIRST CHOICE BANK	1	$340,000.00	0.67%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$574,934.00	1.14%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$93,000.00	0.18%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$351,500.00	0.7%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$142,500.00	0.28%	0	$0.00
	FIRST FEDERAL BANK	3	$1,025,752.00	2.03%	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$160,000.00	0.32%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$256,598.00	0.51%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$605,000.00	1.2%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	1	$144,600.00	0.29%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$87,300.00	0.17%	0	$0.00
	FIRST INTERSTATE BANK	1	$55,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$184,000.00	0.36%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$64,600.00	0.13%	0	$0.00
	FIRST STATE BANK	1	$176,500.00	0.35%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$101,000.00	0.2%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	5	$1,401,800.00	2.78%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$361,600.00	0.72%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$572,000.00	1.13%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$243,700.00	0.48%	0	$0.00
	FIRSTMERIT BANK, N.A.	3	$824,700.00	1.63%	0	$0.00
	FLORIDA CREDIT UNION	1	$41,089.24	0.08%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$66,400.00	0.13%	0	$0.00
	FULTON BANK, N.A.	2	$244,000.00	0.48%	0	$0.00

	GECU	1	$54,951.87	0.11%	0	$0.00
	GMFS LLC	2	$276,000.00	0.55%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$99,731.16	0.2%	0	$0.00
	GREAT WESTERN BANK	1	$180,000.00	0.36%	0	$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	$75,000.00	0.15%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$119,700.00	0.24%	0	$0.00
	HAMPDEN BANK	1	$200,000.00	0.4%	0	$0.00
	HARBOR NATIONAL BANK	1	$417,000.00	0.83%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$172,000.00	0.34%	0	$0.00
	HOME LOANS TODAY	1	$144,020.00	0.29%	0	$0.00
	HORIZON BANK, N.A.	1	$276,000.00	0.55%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$174,750.00	0.35%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$423,106.61	0.84%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$388,500.00	0.77%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$105,000.00	0.21%	0	$0.00
	ILLINI BANK	2	$273,600.00	0.54%	0	$0.00
	INSIGHT CREDIT UNION	1	$227,000.00	0.45%	0	$0.00
	INTERCITY STATE BANK	1	$156,800.00	0.31%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$71,000.00	0.14%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$227,950.00	0.45%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$608,000.00	1.2%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$452,585.11	0.9%	0	$0.00
	LANDMARK CREDIT UNION	1	$124,666.30	0.25%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$270,000.00	0.53%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$386,000.00	0.76%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$185,600.00	0.37%	0	$0.00
	MAGNA BANK	1	$152,400.00	0.3%	0	$0.00
	MARINE BANK	2	$178,550.00	0.35%	0	$0.00
	MARQUETTE BANK	1	$154,900.00	0.31%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$158,400.00	0.31%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$318,500.00	0.63%	0	$0.00
	METRO CREDIT UNION	1	$220,000.00	0.44%	0	$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$88,000.00	0.17%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$41,000.00	0.08%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$133,600.00	0.26%	0	$0.00
	NASSAU EDUCATORS FCU	1	$168,000.00	0.33%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$456,800.00	0.9%	0	$0.00

	NATIONAL BANK OF ST.ANNE	1	$185,000.00	0.37%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$111,000.00	0.22%	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$209,000.00	0.41%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$73,000.00	0.14%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$392,000.00	0.78%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$120,000.00	0.24%	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$388,000.00	0.77%	0	$0.00
	OAK BANK	2	$462,425.00	0.92%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$103,000.00	0.2%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$292,000.00	0.58%	0	$0.00
	PATELCO CREDIT UNION	1	$194,200.00	0.38%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$104,426.49	0.21%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$621,000.00	1.23%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$157,000.00	0.31%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$417,000.00	0.83%	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$228,800.00	0.45%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$1,011,405.00	2%	0	$0.00
	PURDUE FEDERAL CU	1	$151,000.00	0.3%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$388,951.54	0.77%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$173,500.00	0.34%	0	$0.00
	REDWOOD CAPITAL BANK	1	$255,000.00	0.51%	0	$0.00
	REDWOOD CREDIT UNION	1	$169,800.00	0.34%	0	$0.00
	RENASANT BANK	2	$489,420.00	0.97%	0	$0.00
	ROYAL CREDIT UNION	5	$665,510.70	1.32%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$225,000.00	0.45%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$215,000.00	0.43%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$131,270.00	0.26%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$163,500.00	0.32%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,109,200.00	2.2%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$108,000.00	0.21%	0	$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$87,000.00	0.17%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$112,681.15	0.22%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$84,500.00	0.17%	0	$0.00

		SUMMIT CREDIT UNION	2	$458,650.00	0.91%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	1	$234,550.00	0.46%	0	$0.00
		SUSQUEHANNA BANK	1	$382,000.00	0.76%	0	$0.00
		SUTTON BANK	1	$80,700.00	0.16%	0	$0.00
		THE BANK OF CANTON	1	$280,000.00	0.55%	0	$0.00
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$99,000.00	0.2%	0	$0.00
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$30,000.00	0.06%	0	$0.00
		THRIVENT FEDERAL CREDIT UNION	1	$60,300.00	0.12%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$347,000.00	0.69%	0	$0.00
		TOWN AND COUNTRY BANK MIDWEST	1	$200,000.00	0.4%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	3	$369,500.00	0.73%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$130,000.00	0.26%	0	$0.00
		UNIONBANK,N.A.	1	$353,087.98	0.7%	0	$0.00
		UNITED BANK &TRUST	1	$239,000.00	0.47%	0	$0.00
		UNITED COMMUNITY BANK	3	$316,093.08	0.63%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$1,421,814.96	2.82%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$417,000.00	0.83%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$130,000.00	0.26%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$174,625.57	0.35%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$128,000.00	0.25%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$224,403.60	0.44%	0	$0.00
		WADENA STATE BANK	1	$76,000.00	0.15%	0	$0.00
		WALLICK AND VOLK, INC	1	$201,000.00	0.4%	0	$0.00
		WAUKESHA STATE BANK	1	$260,100.00	0.52%	0	$0.00
		WEBSTER BANK, N.A.	1	$130,000.00	0.26%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$240,400.00	0.48%	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	$122,500.00	0.24%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$40,000.00	0.08%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$251,000.00	0.5%	0	$0.00
		YORK COUNTY FEDERAL CREDIT UNION	1	$124,500.00	0.25%	0	$0.00
		Unavailable	1	$260,000.00	0.49%	0	$0.00
Total			**273**	**$50,486,303.51**	**100%**	**0**	**$0.00**
3138WBK61		ALTAONE FEDERAL CREDIT UNION	1	$240,000.00	0.95%	0	$0.00
		AMARILLO NATIONAL BANK	1	$198,800.00	0.79%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$230,000.00	0.91%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	$173,000.00	0.69%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	$151,000.00	0.6%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$235,254.00	0.94%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$216,000.00	0.86%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$175,000.00	0.7%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$284,000.00	1.13%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$235,000.00	0.93%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$172,600.00	0.69%	0	$0.00
	BANK OF LANCASTER	1	$300,000.00	1.19%	0	$0.00
	BANK OF MANHATTAN N A	1	$155,000.00	0.62%	0	$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	$360,000.00	1.43%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$167,500.00	0.67%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$208,000.00	0.83%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$356,500.00	1.42%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$205,125.00	0.82%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$162,500.00	0.65%	0	$0.00
	DEMOTTE STATE BANK	1	$185,000.00	0.74%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$465,200.00	1.85%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$154,617.43	0.62%	0	$0.00
	ENVOY MORTGAGE, LTD.	4	$1,156,572.00	4.6%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$249,300.00	0.99%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$278,854.00	1.11%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$507,250.00	2.02%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$166,400.00	0.66%	0	$0.00
	FIRST FEDERAL BANK	1	$320,000.00	1.27%	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$152,000.00	0.6%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$152,000.00	0.6%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$302,900.00	1.2%	0	$0.00
	FREMONT BANK	1	$150,000.00	0.6%	0	$0.00

	FREMONT NATIONAL BANK AND TRUST COMPANY	1	$417,000.00	1.66%	0	$0.00
	GMFS LLC	2	$398,650.00	1.59%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$620,904.72	2.47%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$180,000.00	0.72%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$263,000.00	1.05%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$193,465.48	0.77%	0	$0.00
	LANDMARK CREDIT UNION	1	$226,893.87	0.9%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$211,500.00	0.84%	0	$0.00
	METRO CREDIT UNION	1	$155,000.00	0.62%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	$151,560.00	0.6%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$255,000.00	1.01%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	2	$531,254.00	2.11%	0	$0.00
	MLD MORTGAGE, INC.	1	$232,300.00	0.92%	0	$0.00
	MONSON SAVINGS BANK	1	$212,000.00	0.84%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$153,900.00	0.61%	0	$0.00
	MORTGAGE NOW, INC.	1	$296,800.00	1.18%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$201,000.00	0.8%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$349,500.00	1.39%	0	$0.00
	NETWORK FUNDING, L.P.	1	$318,000.00	1.27%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$168,000.00	0.67%	0	$0.00
	NORTHEAST FINANCIAL, LLC	1	$252,000.00	1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$364,100.00	1.45%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,360,555.00	5.41%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$510,800.00	2.03%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$217,853.15	0.87%	0	$0.00
	QUALSTAR CREDIT UNION	1	$224,000.00	0.89%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$205,364.33	0.82%	0	$0.00
	RESMAC, INC.	1	$252,800.00	1.01%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$167,000.00	0.66%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$318,750.00	1.27%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$160,939.27	0.64%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$240,000.00	0.95%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$606,500.00	2.41%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$176,000.00	0.7%	0	$0.00

		SUMMIT FUNDING, INC.	1	$170,000.00	0.68%	0	$0.00
		SUMMIT FUNDING, INC..	1	$220,000.00	0.88%	0	$0.00
		TALMER BANK AND TRUST	1	$261,600.00	1.04%	0	$0.00
		THE HOME LENDING GROUP, LLC.	1	$396,385.00	1.58%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$233,000.00	0.93%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$218,500.00	0.87%	0	$0.00
		TRAVIS CREDIT UNION	1	$163,000.00	0.65%	0	$0.00
		UNIONBANK,N.A.	2	$480,693.99	1.91%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$354,600.00	1.41%	0	$0.00
		UNITED WHOLESALE MORTGAGE	7	$1,551,592.74	6.17%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$597,691.00	2.38%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$268,000.00	1.07%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$607,000.00	2.41%	0	$0.00
		VYSTAR CREDIT UNION	1	$274,400.00	1.09%	0	$0.00
		Unavailable	1	$284,000.00	1.12%	0	$0.00
Total			**106**	**$25,138,224.98**	**100%**	**0**	**$0.00**
3138WBK79		360 MORTGAGE GROUP, LLC	1	$204,680.00	0.2%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$416,463.23	0.42%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$843,689.00	0.84%	0	$0.00
		ADAMS MORTGAGE, LLC	1	$216,000.00	0.22%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$238,647.75	0.24%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$189,500.00	0.19%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$207,900.00	0.21%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$208,800.00	0.21%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$508,180.00	0.51%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$201,600.00	0.2%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$1,015,000.00	1.01%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$350,400.00	0.35%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$280,000.00	0.28%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$188,000.00	0.19%	0	$0.00
		AXIA FINANCIAL, LLC	1	$625,500.00	0.62%	0	$0.00
		BANK OF HAWAII	3	$897,500.00	0.89%	0	$0.00
		BANK OF SULLIVAN	1	$176,000.00	0.18%	0	$0.00
		BANK OF THE CASCADES	1	$180,000.00	0.18%	0	$0.00
		BANK SNB, NATIONAL ASSOCIATION	1	$203,000.00	0.2%	0	$0.00

	BAXTER CREDIT UNION	1	$405,000.00	0.4%	0	$0.00	
	BAY EQUITY LLC	1	$479,200.00	0.48%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	6	$1,691,890.02	1.69%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	$971,000.00	0.97%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$368,000.00	0.37%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$3,385,000.00	3.37%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$220,500.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$430,000.00	0.43%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,289,800.00	1.29%	0	$0.00	
	CASHCALL INC	2	$409,000.00	0.41%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$528,750.00	0.53%	0	$0.00	
	CENTURY LENDING COMPANY	2	$442,610.00	0.44%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$216,000.00	0.22%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$255,000.00	0.25%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$408,000.00	0.41%	0	$0.00	
	COBALT MORTGAGE, INC.	3	$618,000.00	0.62%	0	$0.00	
	COMMUNITY STATE BANK	1	$199,600.00	0.2%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$218,000.00	0.22%	0	$0.00	
	CONNECTICUT RIVER BANK NA	1	$177,750.00	0.18%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	2	$430,930.00	0.43%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	$350,900.00	0.35%	0	$0.00	
	COUNTRY CLUB MORTGAGE,INC,A CORPORATION	1	$287,516.00	0.29%	0	$0.00	
	CROSSLINE CAPITAL, INC.	1	$193,500.00	0.19%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$218,250.00	0.22%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$501,500.00	0.5%	0	$0.00	
	ENVOY MORTGAGE, LTD.	3	$888,400.00	0.89%	0	$0.00	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$311,200.00	0.31%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	3	$808,400.00	0.81%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$479,250.00	0.48%	0	$0.00	
	FFSI, INC A CORPORATION	1	$392,320.00	0.39%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$259,641.79	0.26%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,365,000.00	2.36%	0	$0.00	

	FIRST CHOICE LOAN SERVICES, INC.	1	$500,000.00	0.5%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$246,000.00	0.25%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$391,433.86	0.39%	0	$0.00
	FIRST FEDERAL BANK	1	$243,000.00	0.24%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$262,281.00	0.26%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$662,631.00	0.66%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$387,000.00	0.39%	0	$0.00
	FIRST INTERSTATE BANK	1	$187,850.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$417,000.00	0.42%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$724,150.00	0.72%	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$380,000.00	0.38%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$333,100.00	0.33%	0	$0.00
	FIRST SERVICE BANK	1	$180,500.00	0.18%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	$262,000.00	0.26%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$190,800.00	0.19%	0	$0.00
	FIRSTRUST BANK	2	$440,000.00	0.44%	0	$0.00
	FREMONT BANK	2	$706,500.00	0.7%	0	$0.00
	GEORGIA COMMERCE BANK	1	$208,980.64	0.21%	0	$0.00
	GMFS LLC	1	$417,000.00	0.42%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$448,949.76	0.45%	0	$0.00
	HARBOR NATIONAL BANK	1	$192,000.00	0.19%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$568,723.96	0.57%	0	$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$178,700.00	0.18%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$1,581,617.00	1.58%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$687,800.00	0.69%	0	$0.00
	HOMEWISE, INC.	1	$196,000.00	0.2%	0	$0.00
	IAPPROVE LENDING,A CALIFORNIA CORPORATION	1	$201,734.00	0.2%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$360,000.00	0.36%	0	$0.00
	INTERBANK	2	$759,300.00	0.76%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$381,291.44	0.38%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$196,540.84	0.2%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$178,200.00	0.18%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,154,300.00	1.15%	0	$0.00
	LEADER BANK N.A.	1	$346,000.00	0.34%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$220,000.00	0.22%	0	$0.00

	LOS ALAMOS NATIONAL BANK	1	$260,000.00	0.26%	0	$0.00
	M/I FINANCIAL, LLC	1	$334,000.00	0.33%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$1,307,200.00	1.3%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$247,000.00	0.25%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$190,900.00	0.19%	0	$0.00
	METRO BANK	1	$320,000.00	0.32%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00
	MORTGAGE CENTER, LLC	1	$220,000.00	0.22%	0	$0.00
	MORTGAGENETWORK	2	$440,000.00	0.44%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$185,000.00	0.18%	0	$0.00
	MOUNTIAN WEST FINANCIAL,INC	1	$417,000.00	0.42%	0	$0.00
	MOVEMENT MORTGAGE	1	$285,600.00	0.28%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$288,000.00	0.29%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$243,100.00	0.24%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$298,000.00	0.3%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$201,000.00	0.2%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$425,500.00	0.42%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$492,000.00	0.49%	0	$0.00
	NATIONS LENDING CORPORATION	1	$318,500.00	0.32%	0	$0.00
	NEW ERA BANK	1	$197,600.00	0.2%	0	$0.00
	NORTHVIEW BANK	1	$209,200.00	0.21%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$417,000.00	0.42%	0	$0.00
	NUMARK CREDIT UNION	1	$200,000.00	0.2%	0	$0.00
	OLMSTED NATIONAL BANK	1	$234,000.00	0.23%	0	$0.00
	OPES ADVISORS, INC.	2	$665,000.00	0.66%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$631,000.00	0.63%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$360,000.00	0.36%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$207,900.00	0.21%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$325,000.00	0.32%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$929,600.00	0.93%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$330,000.00	0.33%	0	$0.00
	PEOPLES BANK	1	$289,181.91	0.29%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,172,720.00	2.17%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$415,848.94	0.41%	0	$0.00
	PLAINS COMMERCE BANK	1	$301,000.00	0.3%	0	$0.00
	PLAZA HOME MORTGAGE, INC	5	$1,509,250.00	1.5%	0	$0.00
	PMAC LENDING SERVICES, INC.	10	$2,925,500.00	2.92%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$190,000.00	0.19%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$193,000.00	0.19%	0	$0.00
		1	$417,000.00	0.42%	0	$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PROSPERITY HOME MORTGAGE, LLC	1	$210,000.00	0.21%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$705,750.00	0.7%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$303,500.00	0.3%	0	$0.00
	RANLIFE, INC.	1	$185,910.00	0.19%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$266,656.31	0.27%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC (IC)	1	$236,345.80	0.24%	0	$0.00
	RENASANT BANK	1	$200,000.00	0.2%	0	$0.00
	RIVERHILLS BANK	1	$179,900.00	0.18%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$246,500.00	0.25%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$625,500.00	0.62%	0	$0.00
	RPM MORTGAGE, INC.	1	$372,000.00	0.37%	0	$0.00
	RPM MORTGAGE., INC.	1	$370,000.00	0.37%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$396,488.97	0.4%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$287,100.00	0.29%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,011,700.00	1.01%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$571,624.22	0.57%	0	$0.00
	SANTANDER BANK, N.A.	2	$592,000.00	0.59%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$213,700.00	0.21%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$812,500.00	0.81%	0	$0.00
	SHEA MORTGAGE INC.	3	$983,387.00	0.98%	0	$0.00
	SI MORTGAGE COMPANY	1	$370,000.00	0.37%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$2,837,200.00	2.83%	0	$0.00
	SKYLINE FINANCIAL CORP.	1	$236,395.31	0.24%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00
	SOUTHERN COMMUNITY BANK	1	$206,726.25	0.21%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$380,300.00	0.38%	0	$0.00
	STANDARD MORTGAGE CORP	2	$641,442.00	0.64%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$417,000.00	0.42%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$210,000.00	0.21%	0	$0.00
	STEARNS LENDING INC.	44	$12,660,686.06	12.62%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$1,440,963.23	1.44%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	$841,800.00	0.84%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$405,000.00	0.4%	0	$0.00

		THE CITIZENS BANK OF PHILADELPHIA	1	$242,100.00	0.24%	0	$0.00
		TOWER FEDERAL CREDIT UNION	2	$391,241.67	0.39%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$318,100.00	0.32%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$231,810.00	0.23%	0	$0.00
		TRUSTONE FINANCIAL	1	$186,750.00	0.19%	0	$0.00
		UMB BANK, N.A.	1	$300,000.00	0.3%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$246,000.00	0.25%	0	$0.00
		UNCLE CREDIT UNION	1	$240,000.00	0.24%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$237,000.00	0.24%	0	$0.00
		UNIONBANK,N.A.	1	$381,513.38	0.38%	0	$0.00
		UNITED BANK	1	$180,500.00	0.18%	0	$0.00
		UNITED BANK &TRUST	1	$203,000.00	0.2%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	$1,097,887.00	1.09%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$779,458.00	0.78%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$176,400.00	0.18%	0	$0.00
		VERITAS FUNDING, LLC	2	$535,410.00	0.53%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$830,000.00	0.83%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$212,000.00	0.21%	0	$0.00
		WAUKESHA STATE BANK	1	$201,000.00	0.2%	0	$0.00
		WEBSTER BANK, N.A.	4	$811,000.00	0.81%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$417,000.00	0.42%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$290,950.00	0.29%	0	$0.00
		Unavailable	1	$235,682.11	0.1%	0	$0.00
Total			**353**	**$100,297,629.45**	**100%**	**0**	**$0.00**
3138WBK87		360 MORTGAGE GROUP, LLC	1	$158,719.00	1.6%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	11	$1,581,980.00	15.97%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,827,723.00	18.46%	0	$0.00
		AXIA FINANCIAL, LLC	1	$174,375.00	1.76%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$134,400.00	1.36%	0	$0.00
		CENTRAL BANK	1	$114,600.00	1.16%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$173,000.00	1.75%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$104,394.00	1.05%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$188,500.00	1.9%	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	4	$563,550.00	5.69%	0	$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$204,920.00	2.07%	0	$0.00
		RANLIFE, INC.	2	$458,000.00	4.62%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$211,000.00	2.13%	0	$0.00
		STEARNS LENDING INC.	14	$2,258,153.85	22.8%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$98,400.00	0.99%	0	$0.00
		VERITAS FUNDING, LLC	11	$1,523,420.00	15.38%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$128,084.92	1.31%	0	$0.00
Total			**66**	**$9,903,219.77**	**100%**	**0**	**$0.00**
3138WBK95		AMERICAN FINANCIAL RESOURCES, INC	1	$145,800.00	3.04%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$179,768.30	3.75%	0	$0.00
		BANCFIRST	3	$300,500.00	6.27%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$124,000.00	2.59%	0	$0.00
		COMMUNITYAMERICA CREDIT UNION	1	$112,055.58	2.34%	0	$0.00
		EMPIRE BANK	1	$103,866.12	2.17%	0	$0.00
		ENTERPRISE BANK AND TRUST COMPANY	1	$113,996.24	2.38%	0	$0.00
		FAA CREDIT UNION	1	$142,500.00	2.97%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$88,825.00	1.85%	0	$0.00
		FIRST COMMERCIAL BANK	1	$121,100.00	2.53%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	5	$632,230.00	13.2%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	2	$252,400.00	5.27%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	5	$639,355.00	13.34%	0	$0.00
		FIRSTAR BANK N.A.	1	$96,000.00	2%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$118,800.00	2.48%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$124,160.00	2.59%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$165,154.00	3.45%	0	$0.00
		METCALF BANK	1	$136,000.00	2.84%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	2	$300,023.00	6.26%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$257,534.05	5.37%	0	$0.00
		PRIMESOURCE MORTGAGE INC. A DELAWARE CORPORATION	1	$176,000.00	3.67%	0	$0.00
		UMB BANK, N.A.	1	$153,050.00	3.19%	0	$0.00
			1	$170,000.00	3.55%	0	$0.00

		UNION HOME MORTGAGE CORP., A CORPORATION					
		YNB	1	$138,244.00	2.9%	0	$0.00
Total			**37**	**$4,791,361.29**	**100%**	**0**	**$0.00**
3138WBKA2		1ST COMMUNITY FEDERAL CREDIT UNION	1	$275,547.79	0.14%	0	$0.00
		1ST FINANCIAL FEDERAL CREDIT UNION	1	$171,784.00	0.09%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$154,400.00	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	11	$3,074,680.00	1.54%	0	$0.00
		AFFILIATED BANK	1	$300,000.00	0.15%	0	$0.00
		AFFILIATED BANK.	1	$402,000.00	0.2%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	3	$1,128,250.00	0.56%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$167,200.00	0.08%	0	$0.00
		ALLIANCE BANK	1	$359,000.00	0.18%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$242,250.00	0.12%	0	$0.00
		AMARILLO NATIONAL BANK	3	$591,265.00	0.3%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$162,989.92	0.08%	0	$0.00
		AMERICAN FEDERAL BANK	1	$393,600.00	0.2%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A	1	$164,777.74	0.08%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$227,699.76	0.11%	0	$0.00
		AMERICAN PACIFIC MTG CORP	6	$1,112,500.00	0.56%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$598,250.00	0.3%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$328,000.00	0.16%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$216,345.00	0.11%	0	$0.00
		APPROVED HOME LENDING, INC.	1	$403,230.28	0.2%	0	$0.00
		ARIZONA BANK AND TRUST	1	$160,930.00	0.08%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$151,050.00	0.08%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,205,120.00	0.6%	0	$0.00
		ASSOCIATED BANK, N.A.	1	$151,500.00	0.08%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$173,600.00	0.09%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	3	$922,466.00	0.46%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$164,000.00	0.08%	0	$0.00
		AXIA FINANCIAL, LLC	1	$274,400.00	0.14%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$791,779.73	0.4%	0	$0.00
		BANCORPSOUTH BANK	9	$2,072,250.00	1.04%	0	$0.00
		BANK OF BRENHAM	1	$230,000.00	0.12%	0	$0.00
		BANK OF ENGLAND	9	$2,462,650.00	1.23%	0	$0.00

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$165,000.00	0.08%	0	$0.00
	BANKERS TRUST COMPANY	2	$534,556.00	0.27%	0	$0.00
	BAY EQUITY LLC	7	$2,358,675.00	1.18%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$319,600.00	0.16%	0	$0.00
	BELL STATE BANK & TRUST	9	$2,174,800.00	1.09%	0	$0.00
	BELLWETHER COMMUNITY CU	1	$282,000.00	0.14%	0	$0.00
	BLACKHAWK BANK	1	$256,000.00	0.13%	0	$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINNACIAL NETR	1	$329,584.81	0.16%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	11	$2,750,504.05	1.38%	0	$0.00
	BOULDER VALLEY CU	1	$254,000.00	0.13%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$387,000.00	0.19%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$3,112,175.00	1.56%	0	$0.00
	CAPITOL BANK	1	$155,000.00	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,964,936.00	0.98%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$171,000.00	0.09%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	$1,991,866.45	1%	0	$0.00
	CENTENNIAL BANK	1	$165,110.00	0.08%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$313,087.16	0.16%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$164,000.00	0.08%	0	$0.00
	CENTRAL COAST LENDING INC.	1	$170,000.00	0.09%	0	$0.00
	CENTRAL COAST LENDING, INC.	1	$205,990.51	0.1%	0	$0.00
	CENTRAL TRUST BANK	1	$151,264.23	0.08%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$315,000.00	0.16%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$166,000.00	0.08%	0	$0.00
	CHEMICAL BANK	1	$190,800.00	0.1%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	$2,269,875.00	1.13%	0	$0.00
	CITIZENS BANK AND TRUST	1	$174,000.00	0.09%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$246,650.00	0.12%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$165,454.97	0.08%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	21	$4,500,084.00	2.25%	0	$0.00
	CITY CREDIT UNION	1	$151,745.91	0.08%	0	$0.00
	CITY NATIONAL BANK	1	$150,000.00	0.08%	0	$0.00
	CLINTON SAVINGS BANK	1	$150,000.00	0.08%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$529,850.00	0.26%	0	$0.00
	COBALT MORTGAGE, INC.	11	$2,832,924.69	1.42%	0	$0.00
	COLLINS STATE BANK	1	$170,000.00	0.09%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	$1,906,499.25	0.95%	0	$0.00

	COLONIAL SAVINGS, F.A.	2	$487,160.31	0.24%	0	$0.00
	COLUMBIA CREDIT UNION	1	$151,500.00	0.08%	0	$0.00
	COMMERCE STATE BANK	1	$204,250.00	0.1%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$236,000.00	0.12%	0	$0.00
	COMMUNITY TRUST BANK	4	$967,505.00	0.48%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$154,276.57	0.08%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$417,000.00	0.21%	0	$0.00
	CONSUMERS CREDIT UNION	1	$149,595.16	0.07%	0	$0.00
	CREDIT UNION OF COLORADO	2	$312,850.00	0.16%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$663,209.00	0.33%	0	$0.00
	CU COMMUNITY, LLC	1	$159,600.00	0.08%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$382,645.07	0.19%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$247,200.00	0.12%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$408,000.00	0.2%	0	$0.00
	EAST RIVER BANK	1	$361,000.00	0.18%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$302,575.00	0.15%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$234,897.24	0.12%	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$183,757.70	0.09%	0	$0.00
	ENVISION CREDIT UNION	1	$250,800.00	0.13%	0	$0.00
	ENVOY MORTGAGE, LTD.	7	$1,548,777.14	0.77%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$184,775.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	$166,250.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$591,280.00	0.3%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$843,391.00	0.42%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$526,500.00	0.26%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$669,880.00	0.33%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$826,375.00	0.41%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$852,820.00	0.43%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$395,090.00	0.2%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	$734,655.00	0.37%	0	$0.00
	F&M BANK A NEBRASKA CORPROATION	1	$160,000.00	0.08%	0	$0.00
		4	$1,030,405.00	0.52%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$149,595.16	0.07%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$178,500.00	0.09%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$158,400.00	0.08%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$152,000.00	0.08%	0	$0.00
	FBC MORTGAGE, LLC	9	$2,276,899.00	1.14%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$266,000.00	0.13%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$595,000.00	0.3%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	14	$4,127,341.00	2.06%	0	$0.00
	FIRST CHOICE BANK	1	$330,000.00	0.17%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	6	$1,712,104.00	0.86%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$365,000.00	0.18%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$519,104.68	0.26%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$157,047.59	0.08%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	3	$995,300.00	0.5%	0	$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	$158,650.00	0.08%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$326,800.00	0.16%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$427,175.00	0.21%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	1	$176,000.00	0.09%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$153,500.00	0.08%	0	$0.00
	FIRST HAWAIIAN BANK	1	$170,000.00	0.09%	0	$0.00
	FIRST INTERSTATE BANK	1	$169,600.00	0.08%	0	$0.00
	FIRST MIDWEST BANK	1	$160,000.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$355,000.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	$332,900.00	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$409,000.00	0.2%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$614,062.00	0.31%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$275,074.00	0.14%	0	$0.00

	FIRST NATIONAL BANK	1	$225,500.00	0.11%	0	$0.00
	FIRST NATIONAL BANK - EL PASO	1	$394,247.78	0.2%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$158,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF GILMER	1	$152,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$165,600.00	0.08%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	$202,500.00	0.1%	0	$0.00
	FIRST SERVICE CREDIT UNION	1	$311,607.46	0.16%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$178,400.00	0.09%	0	$0.00
	FIRST STATE BANK OF FORREST	1	$268,000.00	0.13%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,281,800.00	0.64%	0	$0.00
	FIRSTBANK	1	$153,000.00	0.08%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$318,000.00	0.16%	0	$0.00
	FLANAGAN STATE BANK	1	$228,000.00	0.11%	0	$0.00
	FLEETWOOD BANK	1	$172,672.32	0.09%	0	$0.00
	FORUM CREDIT UNION	3	$573,730.45	0.29%	0	$0.00
	FRANDSEN BANK & TRUST	1	$167,675.00	0.08%	0	$0.00
	FREMONT BANK	1	$170,000.00	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	$3,131,419.00	1.57%	0	$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	$172,349.55	0.09%	0	$0.00
	GMFS LLC	4	$702,241.00	0.35%	0	$0.00
	GOLD COAST BANK	1	$238,143.06	0.12%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	$149,652.47	0.07%	0	$0.00
	GRAND BANK	1	$234,000.00	0.12%	0	$0.00
	GREAT MIDWEST BANK	1	$162,750.00	0.08%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$160,000.00	0.08%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$170,000.00	0.09%	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$1,155,000.00	0.58%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$417,000.00	0.21%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$913,450.00	0.46%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$600,810.49	0.3%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$153,600.00	0.08%	0	$0.00
	HOME FEDERAL BANK	1	$163,000.00	0.08%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$261,822.90	0.13%	0	$0.00
	HOME REBATE INC	1	$372,000.00	0.19%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$166,180.88	0.08%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	$3,986,390.00	1.99%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES,	5	$1,199,900.00	0.6%	0	$0.00

	INC. DBA REAL ESTATE MORTGAGE NETWORK					
	HOMETRUST MORTGAGE COMPANY	3	$629,135.00	0.31%	0	$0.00
	HOMETRUST. MORTGAGE COMPANY	1	$280,000.00	0.14%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	2	$546,474.25	0.27%	0	$0.00
	HORICON BANK	1	$153,500.00	0.08%	0	$0.00
	HORIZON BANK, N.A.	3	$522,862.00	0.26%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$544,000.00	0.27%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$319,504.73	0.16%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$213,750.00	0.11%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	6	$1,512,019.52	0.76%	0	$0.00
	INTERBANK	2	$325,800.48	0.16%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$169,900.00	0.08%	0	$0.00
	IOWA STATE BANK	2	$401,100.00	0.2%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$175,268.89	0.09%	0	$0.00
	JSC FEDERAL CREDIT UNION	1	$174,400.00	0.09%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$412,631.72	0.21%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$236,000.00	0.12%	0	$0.00
	LADERA LENDING INC	1	$219,723.21	0.11%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$173,850.00	0.09%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$153,000.00	0.08%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$600,000.00	0.3%	0	$0.00
	LANDMARK CREDIT UNION	1	$164,796.05	0.08%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$155,000.00	0.08%	0	$0.00
	LCNB NATIONAL BANK	1	$174,400.00	0.09%	0	$0.00
	LEADING MORTGAGE SOLUTIONS INC.	1	$215,175.00	0.11%	0	$0.00
	LIBERTY BANK & TRUST	1	$156,750.00	0.08%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$291,750.00	0.15%	0	$0.00
	LINN AREA CREDIT UNION	1	$233,677.61	0.12%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$180,000.00	0.09%	0	$0.00
	LONGVIEW STATE BANK	1	$170,000.00	0.09%	0	$0.00
	M/I FINANCIAL, LLC	12	$3,184,950.00	1.59%	0	$0.00
	MACON BANK, INC	1	$152,000.00	0.08%	0	$0.00
	MCM HOLDINGS, INC	1	$327,500.00	0.16%	0	$0.00
	MEGASTAR FINANCIAL CORP	5	$1,056,705.00	0.53%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$262,200.00	0.13%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$537,702.17	0.27%	0	$0.00
	MERIDIAN BANK	1	$177,550.00	0.09%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$159,000.00	0.08%	0	$0.00
	METRO CREDIT UNION	1	$159,600.00	0.08%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$364,216.00	0.18%	0	$0.00

	MID AMERICA MORTGAGE	6	$1,404,800.00	0.7%	0	$0.00
	MIDLAND STATES BANK	1	$153,675.00	0.08%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$306,905.58	0.15%	0	$0.00
	MIDWESTONE BANK	1	$170,000.00	0.09%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$735,100.00	0.37%	0	$0.00
	MISSOURI CREDIT UNION	1	$151,050.00	0.08%	0	$0.00
	MONSON SAVINGS BANK	1	$162,000.00	0.08%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$314,594.52	0.16%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$149,797.95	0.07%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$775,625.00	0.39%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$308,400.00	0.15%	0	$0.00
	MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY	1	$188,000.00	0.09%	0	$0.00
	MORTGAGENETWORK	2	$332,000.00	0.17%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$484,877.23	0.24%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$332,500.00	0.17%	0	$0.00
	MOVEMENT MORTGAGE LLC.	1	$164,000.00	0.08%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$515,000.00	0.26%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$537,000.00	0.27%	0	$0.00
	NATIONAL EXCHANGE BANK	1	$300,000.00	0.15%	0	$0.00
	NATIONWIDE BANK	1	$273,900.00	0.14%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$159,600.00	0.08%	0	$0.00
	NFM, INC	1	$199,200.00	0.1%	0	$0.00
	NJ LENDERS CORP.	1	$207,000.00	0.1%	0	$0.00
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	$173,026.98	0.09%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$150,000.00	0.08%	0	$0.00
	NUVISION FCU	1	$150,000.00	0.08%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$311,989.40	0.16%	0	$0.00
	O A MORTGAGE SERVICES	2	$773,196.77	0.39%	0	$0.00
	OAK MORTGAGE GROUP, INC.	1	$162,790.18	0.08%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$221,821.00	0.11%	0	$0.00
	OMNIAMERICAN BANK	3	$821,650.00	0.41%	0	$0.00
	ON Q FINANCIAL	1	$362,610.21	0.18%	0	$0.00
	OPES ADVISORS, INC.	2	$1,107,100.00	0.55%	0	$0.00
	ORRSTOWN BANK	1	$192,000.00	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$348,750.00	0.17%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$306,420.00	0.15%	0	$0.00
	PALM LENDING, LLC	1	$243,420.00	0.12%	0	$0.00
	PANHANDLE STATE BANK	1	$152,000.00	0.08%	0	$0.00
		2	$522,600.00	0.26%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
	PARKSIDE LENDING	1	$439,913.30	0.22%	0	$0.00
	PARKSIDE LENIDING LLC	1	$624,213.66	0.31%	0	$0.00
	PATELCO CREDIT UNION	2	$700,815.76	0.35%	0	$0.00
	PEGASUS BANK	1	$244,000.00	0.12%	0	$0.00
	PENTAGON FEDERAL C. U.	3	$539,245.21	0.27%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$160,000.00	0.08%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$4,700,800.00	2.35%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$498,750.00	0.25%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	3	$791,050.00	0.4%	0	$0.00
	PMAC LENDING SERVICES, INC.	3	$571,400.00	0.29%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$160,000.00	0.08%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$483,717.51	0.24%	0	$0.00
	PRIMEWEST MORTGAGE	2	$753,000.00	0.38%	0	$0.00
	PULASKI BANK HOME LENDING	1	$218,705.01	0.11%	0	$0.00
	R BANK	1	$377,400.00	0.19%	0	$0.00
	R P FUNDING, INC	1	$347,369.41	0.17%	0	$0.00
	RANLIFE, INC.	1	$275,500.00	0.14%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$159,794.04	0.08%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$166,000.00	0.08%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$395,397.07	0.2%	0	$0.00
	RIVER BANK AND TRUST	1	$160,000.00	0.08%	0	$0.00
	RIVER VALLEY BANK	1	$210,000.00	0.11%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$157,000.00	0.08%	0	$0.00
	RMK	1	$410,000.00	0.21%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$160,024.00	0.08%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$155,799.19	0.08%	0	$0.00
	ROUNDBANK	1	$165,700.00	0.08%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$517,670.00	0.26%	0	$0.00
	ROYAL CREDIT UNION	1	$202,500.00	0.1%	0	$0.00
	RPM MORTGAGE, INC.	2	$640,000.00	0.32%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$721,337.38	0.36%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$220,000.00	0.11%	0	$0.00
	SACRAMENTO CREDIT UNION	3	$620,750.00	0.31%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$383,000.00	0.19%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,023,500.00	0.51%	0	$0.00

	SAN DIEGO COUNTY CREDIT UNION	6	$1,447,689.59	0.72%	0	$0.00
	SANTA CRUZ COMMUNITY CREDIT UNION	1	$374,528.20	0.19%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$494,000.00	0.25%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,014,142.43	0.51%	0	$0.00
	SEMPER HOME LOANS INC	1	$329,709.65	0.16%	0	$0.00
	SENTE MORTGAGE, INC.	2	$804,120.00	0.4%	0	$0.00
	SHEA MORTGAGE INC.	4	$1,443,956.00	0.72%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$3,168,384.23	1.58%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$163,900.00	0.08%	0	$0.00
	SOLARITY CREDIT UNION	1	$152,000.00	0.08%	0	$0.00
	SOUND COMMUNITY BANK	1	$171,000.00	0.09%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$150,500.00	0.08%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$265,000.00	0.13%	0	$0.00
	ST.MARY'S BANK	1	$214,900.00	0.11%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	$1,104,818.00	0.55%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$210,200.00	0.11%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	$164,250.00	0.08%	0	$0.00
	STEARNS LENDING INC.	25	$6,599,704.85	3.3%	0	$0.00
	STIFEL BANK AND TRUST	2	$561,755.00	0.28%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$184,500.00	0.09%	0	$0.00
	SUMMIT FUNDING INC.	2	$376,720.84	0.19%	0	$0.00
	SUMMIT FUNDINGS	1	$156,797.90	0.08%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	$311,265.00	0.16%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$173,171.66	0.09%	0	$0.00
	SUPREME LENDING	2	$365,626.30	0.18%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$600,920.00	0.3%	0	$0.00
	TECHE FEDERAL BANK	1	$175,750.00	0.09%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$788,993.82	0.39%	0	$0.00
	TEXAS FIRST BANK	1	$390,965.64	0.2%	0	$0.00
	THE BANK OF CANTON	3	$940,890.58	0.47%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$225,000.00	0.11%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$172,000.00	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF MONTEREY - WI	1	$152,000.00	0.08%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$170,400.00	0.09%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$190,000.00	0.1%	0	$0.00
	THE PRIVATEBANKAND TRUST COMPANY	1	$308,352.56	0.15%	0	$0.00

	THINK MUTUAL BANK	1	$193,500.00	0.1%	0	$0.00
	TOPONE MORTGAGE INC	1	$494,000.00	0.25%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$200,000.00	0.1%	0	$0.00
	TRAVIS CREDIT UNION	2	$320,033.64	0.16%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC , A DELAWARE CORPORATI	1	$189,660.55	0.09%	0	$0.00
	TRUNORTH FEDERAL CREDIT UNION	1	$332,500.00	0.17%	0	$0.00
	TRUSTONE	1	$150,000.00	0.08%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$263,272.85	0.13%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$410,350.00	0.21%	0	$0.00
	UNCLE CREDIT UNION	1	$339,562.35	0.17%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$319,675.00	0.16%	0	$0.00
	UNIONBANK,N.A.	1	$164,973.36	0.08%	0	$0.00
	UNITED BANK	1	$161,287.33	0.08%	0	$0.00
	UNITED BANK OF UNION	1	$280,000.00	0.14%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$391,007.44	0.2%	0	$0.00
	UNITED VALLEY BANK	1	$150,197.40	0.08%	0	$0.00
	UNITY BANK	1	$157,400.00	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	$1,597,811.00	0.8%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$2,406,269.00	1.2%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$404,900.00	0.2%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$207,375.00	0.1%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$336,900.00	0.17%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$414,000.00	0.21%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$598,721.08	0.3%	0	$0.00
	VERITAS FUNDING, LLC	5	$1,921,775.00	0.96%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00
	VILLAGE MORTGAGE	1	$152,000.00	0.08%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	$3,629,690.00	1.81%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$164,300.00	0.08%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	3	$954,218.00	0.48%	0	$0.00
	WEBSTER BANK, N.A.	12	$2,690,036.99	1.35%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$228,000.00	0.11%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$275,000.00	0.14%	0	$0.00

		WEST CENTRAL BANK	1	$172,000.00	0.09%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$166,095.96	0.08%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$223,020.00	0.11%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$332,374.24	0.17%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$156,650.00	0.08%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$268,000.00	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	$2,711,907.49	1.36%	0	$0.00
		Unavailable	1	$350,000.00	-0.01%	0	$0.00
Total			**797**	**$199,994,081.15**	**100%**	**0**	**$0.00**
3138WBKB0		360 MORTGAGE GROUP, LLC	1	$297,000.00	1.17%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$417,000.00	1.65%	0	$0.00
		AFFILIATED BANK	2	$508,040.00	2.01%	0	$0.00
		AFFILIATED BANK.	1	$190,000.00	0.75%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$375,000.00	1.48%	0	$0.00
		ALLIANCE BANK	1	$417,000.00	1.65%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$230,000.00	0.91%	0	$0.00
		AMARILLO NATIONAL BANK	1	$176,000.00	0.69%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	2	$552,187.58	2.18%	0	$0.00
		AMERICAN BANK OF TEXAS	1	$208,000.00	0.82%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$180,000.00	0.71%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	4	$1,098,800.00	4.34%	0	$0.00
		BANK OF THE OZARKS	1	$178,474.20	0.7%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$571,700.00	2.26%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	7	$1,550,220.00	6.12%	0	$0.00
		COBALT MORTGAGE, INC.	1	$301,397.08	1.19%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$471,200.00	1.86%	0	$0.00
		DASH HOME MORTGAGE	1	$328,000.00	1.29%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$170,958.53	0.67%	0	$0.00
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$376,800.00	1.49%	0	$0.00
		ENVOY MORTGAGE, LTD.	2	$411,500.00	1.62%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$407,200.00	1.61%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$295,000.00	1.16%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$276,000.00	1.09%	0	$0.00
			1	$315,254.00	1.24%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
		FIRST CHOICE LOAN SERVICES, INC.	2	$591,500.00	2.34%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$175,600.00	0.69%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON	1	$288,800.00	1.14%	0	$0.00
		FIRST UNITED BANK	1	$195,500.00	0.77%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	5	$1,229,539.00	4.85%	0	$0.00
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$261,737.98	1.03%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	3	$744,745.00	2.94%	0	$0.00
		GECU	2	$606,685.05	2.4%	0	$0.00
		GRAND BANK	1	$273,800.00	1.08%	0	$0.00
		GUARANTY TRUST COMPANY	2	$717,792.00	2.83%	0	$0.00
		GUARDIAN MORTGAGE COMPANY, INC.	5	$1,082,650.00	4.27%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$656,038.00	2.59%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$336,000.00	1.33%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$190,000.00	0.75%	0	$0.00
		HOMEWOOD MORTGAGE, LLC	1	$234,400.00	0.93%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	2	$603,109.56	2.38%	0	$0.00
		LEA COUNTY STATE BANK, A STATE BANK	1	$216,000.00	0.85%	0	$0.00
		MEMBER HOME LOAN, LLC	3	$771,800.00	3.05%	0	$0.00
		MID AMERICA MORTGAGE	4	$1,011,975.00	4%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	3	$901,250.00	3.56%	0	$0.00
		NETWORK FUNDING, L.P.	1	$177,848.47	0.7%	0	$0.00
		PRESTIGE COMMUNITY CREDIT UNION	1	$194,521.27	0.77%	0	$0.00
		RAYMOND JAMES BANK, N.A.	1	$195,920.00	0.77%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$328,100.00	1.3%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	3	$1,062,947.94	4.2%	0	$0.00
		STEARNS LENDING INC.	1	$340,000.00	1.34%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$483,472.52	1.91%	0	$0.00
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$284,500.00	1.12%	0	$0.00
		THE FIRST NATIONAL BANK OF SONORA, TX	1	$259,100.00	1.02%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$404,557.00	1.6%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$206,254.51	0.83%	0	$0.00
Total			**98**	**$25,328,874.69**	**100%**	**0**	**$0.00**
3138WBKC8			1	$206,250.00	1.13%	0	$0.00

		ALIANT BANK, A DIVISION OF USAMERIBANK					
		AMERICAN FINANCIAL NETWORK INC.	1	$214,126.34	1.17%	0	$0.00
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$263,923.16	1.45%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$221,900.00	1.22%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$231,750.00	1.27%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$230,000.00	1.26%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$452,500.00	2.48%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$200,000.00	1.1%	0	$0.00
		CASHCALL INC	1	$375,000.00	2.06%	0	$0.00
		CBCFCU	1	$205,000.00	1.12%	0	$0.00
		CENTRAL PACIFIC BANK	1	$185,224.89	1.02%	0	$0.00
		CENTURY LENDING COMPANY	2	$462,000.00	2.53%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$209,137.91	1.15%	0	$0.00
		CONTINENTAL HOME LOANS INC.	1	$199,028.75	1.09%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$295,000.00	1.62%	0	$0.00
		ELEVATIONS CREDIT UNION	1	$217,500.00	1.19%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$279,000.00	1.53%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$212,250.00	1.16%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$192,850.00	1.06%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	1	$200,000.00	1.1%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	2	$451,230.00	2.48%	0	$0.00
		FIRST MERIDIAN MORTGAGE	1	$392,000.00	2.15%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON	1	$224,000.00	1.23%	0	$0.00
		FIRST NIAGARA BANK, N.A.	1	$181,000.00	0.99%	0	$0.00
		FIRST OHIO HOME FINANCE, INC	1	$244,100.00	1.34%	0	$0.00
		GUARANTY TRUST COMPANY	1	$342,450.00	1.88%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$753,657.93	4.13%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$1,417,000.00	7.77%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$417,000.00	2.29%	0	$0.00
		NETWORK FUNDING, L.P.	1	$200,000.00	1.1%	0	$0.00
		ON Q FINANCIAL, INC.	3	$1,135,460.29	6.23%	0	$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$564,500.00	3.1%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$183,252.30	1.01%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$295,000.00	1.62%	0	$0.00
		PMAC LENDING SERVICES, INC.	1	$273,000.00	1.5%	0	$0.00
		RANLIFE, INC.	1	$247,500.00	1.36%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	2	$487,008.24	2.67%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$248,994.46	1.37%	0	$0.00
		REDWOOD CREDIT UNION	1	$269,000.00	1.48%	0	$0.00
		ROCKLAND TRUST	1	$200,000.00	1.1%	0	$0.00
		RPM MORTGAGE, INC.	1	$288,750.00	1.58%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$199,178.95	1.09%	0	$0.00
		SHORE MORTGAGE	1	$204,166.96	1.12%	0	$0.00
		SIUSLAW BANK	2	$514,500.00	2.82%	0	$0.00
		SKYLINE FINANCIAL CORP.	2	$553,331.05	3.04%	0	$0.00
		STEARNS LENDING INC.	1	$414,000.00	2.27%	0	$0.00
		ULSTER SAVINGS BANK	1	$276,477.21	1.52%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$653,812.89	3.59%	0	$0.00
		VILLAGE MORTGAGE	1	$259,350.00	1.42%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$417,000.00	2.29%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$255,000.00	1.4%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$284,000.00	1.56%	0	$0.00
		Unavailable	1	$332,000.00	1.79%	0	$0.00
Total			**69**	**$18,230,161.33**	**100%**	**0**	**$0.00**
3138WBKD6		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$295,000.00	1.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$401,700.00	1.59%	0	$0.00
		ACOPIA LLC	1	$183,500.00	0.73%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$190,000.00	0.75%	0	$0.00
		AMERIS BANK	1	$199,000.00	0.79%	0	$0.00
		AUBURNBANK	1	$277,400.00	1.1%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$352,000.00	1.4%	0	$0.00
		BANK OF ENGLAND	1	$265,000.00	1.05%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$382,423.59	1.52%	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$324,800.00	1.29%	0	$0.00
		BELL STATE BANK & TRUST	1	$228,900.00	0.91%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$489,000.00	1.94%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$228,000.00	0.91%	0	$0.00
	CENTURY LENDING COMPANY	1	$209,000.00	0.83%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$182,000.00	0.72%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$367,000.00	1.46%	0	$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	$247,000.00	0.98%	0	$0.00
	CONTINENTAL HOME LOANS, INC.	1	$183,597.40	0.73%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$205,000.00	0.81%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$213,750.00	0.85%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$226,400.00	0.9%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$202,664.59	0.8%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$213,655.00	0.85%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$232,618.00	0.92%	0	$0.00
	EVOLVE BANK & TRUST	4	$1,076,819.65	4.28%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$408,000.00	1.62%	0	$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$228,650.00	0.91%	0	$0.00
	FIDELITY	1	$261,000.00	1.04%	0	$0.00
	FIDELITY BANK	1	$275,000.00	1.09%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$414,000.00	1.64%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$210,000.00	0.83%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$300,328.00	1.19%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$205,000.00	0.81%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$199,500.00	0.79%	0	$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	$212,000.00	0.84%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$263,200.00	1.05%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$525,000.00	2.08%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$196,500.00	0.78%	0	$0.00
	GENCOR MORTGAGE INC	1	$302,752.01	1.2%	0	$0.00
	GMFS LLC	2	$461,120.00	1.83%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$212,000.00	0.84%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$417,000.00	1.66%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$182,900.00	0.73%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$616,000.00	2.45%	0	$0.00

	IBERIABANK MORTGAGE COMPANY	1	$201,600.00	0.8%	0	$0.00
	LIBERTY BANK	1	$197,925.74	0.79%	0	$0.00
	MACON BANK, INC	1	$205,000.00	0.81%	0	$0.00
	MARINE CREDIT UNION	1	$200,000.00	0.79%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$187,000.00	0.74%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$235,500.00	0.94%	0	$0.00
	MIDLAND STATES BANK	1	$236,000.00	0.94%	0	$0.00
	ORRSTOWN BANK	1	$191,726.56	0.76%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$278,000.00	1.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$551,500.00	2.19%	0	$0.00
	PLAINS COMMERCE BANK	1	$363,000.00	1.44%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$417,000.00	1.66%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$250,000.00	0.99%	0	$0.00
	PROVINCIAL BANK	1	$190,000.00	0.75%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$415,270.60	1.65%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$245,975.64	0.98%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$408,000.00	1.62%	0	$0.00
	ROXBORO SAVINGS BANK	1	$303,750.00	1.21%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$436,224.47	1.73%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$182,500.00	0.72%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$220,000.00	0.87%	0	$0.00
	SENTE MORTGAGE, INC.	2	$434,500.00	1.73%	0	$0.00
	SHORE MORTGAGE	1	$417,000.00	1.66%	0	$0.00
	STEARNS LENDING INC.	4	$1,085,750.00	4.31%	0	$0.00
	SUMMIT FUNDING, INC.	1	$307,200.00	1.22%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$239,350.00	0.95%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$417,000.00	1.66%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$185,000.00	0.73%	0	$0.00
	THE COLUMBIA BANK	1	$194,000.00	0.77%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$300,000.00	1.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$420,800.14	1.67%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$216,400.00	0.86%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$224,000.00	0.89%	0	$0.00

		VERITAS FUNDING, LLC	1	$417,000.00	1.66%	0	$0.00
		VERITEX COMMUNITY BANK	1	$201,560.60	0.8%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$482,970.35	1.92%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$225,000.00	0.89%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$236,524.99	0.95%	0	$0.00
Total			**101**	**$25,186,207.33**	**100%**	**0**	**$0.00**
3138WBKE4		1ST MIDAMERICA CREDIT UNION	1	$59,500.00	0.3%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$89,000.00	0.45%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$66,900.00	0.33%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$86,523.99	0.43%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$305,900.75	1.53%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$319,400.00	1.6%	0	$0.00
		ANCHORBANK, FSB	1	$245,000.00	1.23%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$364,205.00	1.82%	0	$0.00
		AUBURNBANK	1	$185,500.00	0.93%	0	$0.00
		AXIA FINANCIAL, LLC	1	$249,200.00	1.25%	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	2.09%	0	$0.00
		BORDER STATE BANK	1	$126,686.88	0.63%	0	$0.00
		BUSEY BANK,	1	$148,000.00	0.74%	0	$0.00
		C.U. MORTGAGE SERVICES, INC.	1	$98,500.00	0.49%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$538,650.00	2.7%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$135,200.00	0.68%	0	$0.00
		CENTRUE BANK	1	$45,000.00	0.23%	0	$0.00
		CITIZENS FIRST BANK	1	$105,000.00	0.53%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$229,500.00	1.15%	0	$0.00
		COASTHILLS FEDERAL CREDIT UNION	1	$67,100.00	0.34%	0	$0.00
		COMMUNITY BANK OF TRENTON	1	$50,000.00	0.25%	0	$0.00
		COMMUNITY TRUST BANK	2	$256,400.00	1.28%	0	$0.00
		CUSO MORTGAGE, INC.	1	$87,500.00	0.44%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	5	$462,080.51	2.31%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$158,877.18	0.8%	0	$0.00
		DUPAGE CREDIT UNION	1	$138,000.00	0.69%	0	$0.00
		FIRST CENTRAL STATE BANK	1	$93,000.00	0.47%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC.	1	$80,000.00	0.4%	0	$0.00

	FIRST FEDERAL BANK	1	$70,000.00	0.35%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$164,610.00	0.82%	0	$0.00
	FIRST INTERSTATE BANK	3	$592,000.00	2.96%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$28,827.52	0.14%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$108,000.00	0.54%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$50,000.00	0.25%	0	$0.00
	FULTON BANK, N.A.	4	$763,600.00	3.82%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$101,400.00	0.51%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$168,791.35	0.84%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$132,200.00	0.66%	0	$0.00
	HORIZON BANK, N.A.	1	$100,000.00	0.5%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$138,000.00	0.69%	0	$0.00
	IBM SOUTHEAST EFCU	1	$126,974.41	0.64%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$36,000.00	0.18%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$194,000.00	0.97%	0	$0.00
	MACHIAS SAVINGS BANK	2	$138,000.00	0.69%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	$78,500.00	0.39%	0	$0.00
	MARINE BANK	1	$82,000.00	0.41%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$124,000.00	0.62%	0	$0.00
	METRO CREDIT UNION	8	$1,539,506.05	7.7%	0	$0.00
	MID AMERICA MORTGAGE	1	$172,000.00	0.86%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$56,000.00	0.28%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$284,000.00	1.42%	0	$0.00
	MTCU	1	$180,000.00	0.9%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$170,000.00	0.85%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$121,200.00	0.61%	0	$0.00
	NODAWAY VALLEY BANK	1	$110,000.00	0.55%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$90,000.00	0.45%	0	$0.00
	NUVISION FCU	1	$125,000.00	0.63%	0	$0.00
	OCEANFIRST BANK	2	$329,448.79	1.65%	0	$0.00
	OLMSTED NATIONAL BANK	1	$94,000.00	0.47%	0	$0.00
	OPES ADVISORS, INC.	1	$185,000.00	0.93%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$30,000.00	0.15%	0	$0.00
	PARKSIDE LENDING, LLC	1	$300,000.00	1.5%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$68,000.00	0.34%	0	$0.00
	PENTAGON FEDERAL C. U.	4	$639,741.88	3.2%	0	$0.00
	PINNACLE BANK OF SC	1	$88,000.00	0.44%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$41,600.00	0.21%	0	$0.00
		1	$414,035.25	2.07%	0	$0.00

		PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION					
		PROVIDENCE BANK	1	$35,700.00	0.18%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	2	$148,200.00	0.74%	0	$0.00
		ROCKLAND TRUST	1	$417,000.00	2.09%	0	$0.00
		ROYAL CREDIT UNION	1	$103,255.77	0.52%	0	$0.00
		SCOTIABANK OF PUERTO RICO	2	$256,890.67	1.29%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	3	$320,400.39	1.6%	0	$0.00
		SHELL LAKE STATE BANK	1	$99,293.64	0.5%	0	$0.00
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$275,000.00	1.38%	0	$0.00
		SIR FEDERAL CREDIT UNION	2	$106,100.00	0.53%	0	$0.00
		SOUTH CAROLINA FEDERAL CREDIT UNION	3	$114,700.00	0.57%	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$118,000.00	0.59%	0	$0.00
		ST.MARY'S BANK	1	$70,000.00	0.35%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY	1	$80,000.00	0.4%	0	$0.00
		SUMMIT CREDIT UNION	1	$83,500.00	0.42%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	1	$160,000.00	0.8%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$85,000.00	0.43%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$76,948.99	0.39%	0	$0.00
		THE AMERICAN NATIONAL BANK OF BEAVE	1	$79,000.00	0.4%	0	$0.00
		THE FIRST STATE BANK	1	$65,000.00	0.33%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$93,250.00	0.47%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	$272,100.00	1.36%	0	$0.00
		TRUSTONE FINANCIAL	1	$129,300.00	0.65%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$300,000.00	1.5%	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$64,000.00	0.32%	0	$0.00
		UNITED BANK OF UNION	1	$55,000.00	0.28%	0	$0.00
		UNITED COMMUNITY BANK	2	$150,833.10	0.75%	0	$0.00
		UNITED WHOLESALE MORTGAGE	10	$2,036,750.00	10.19%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$240,000.00	1.2%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$137,000.00	0.69%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$367,600.00	1.8%	0	$0.00
Total			**148**	**$19,981,882.12**	**100%**	**0**	**$0.00**
3138WBKF1		360 MORTGAGE GROUP, LLC	1	$124,000.00	0.8%	0	$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$50,000.00	0.32%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	1	$213,000.00	1.37%	0	$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$93,300.00	0.6%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$153,919.35	0.99%	0	$0.00
	AMARILLO NATIONAL BANK	3	$186,420.14	1.2%	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	1	$59,000.00	0.38%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$229,000.00	1.47%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$62,248.13	0.4%	0	$0.00
	BANCO SANTANDER PR	1	$32,000.00	0.21%	0	$0.00
	BANK OF THE CASCADES	1	$108,240.06	0.7%	0	$0.00
	BANK OF WHITTIER, N.A.	1	$144,000.00	0.93%	0	$0.00
	BUCKS COUNTY BANK	1	$80,000.00	0.51%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$300,000.00	1.93%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$92,800.00	0.6%	0	$0.00
	CASHCALL INC	1	$137,922.92	0.89%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$177,958.78	1.14%	0	$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	$153,919.35	0.99%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$67,029.40	0.43%	0	$0.00
	CENTRUE BANK	1	$85,000.00	0.55%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$79,000.00	0.51%	0	$0.00
	CITIZENS BANK	1	$25,000.00	0.16%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$63,895.66	0.41%	0	$0.00
	COBALT MORTGAGE, INC.	1	$138,000.00	0.89%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$99,316.40	0.64%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$637,685.80	4.1%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$702,943.08	4.52%	0	$0.00
	DORAL MORTGAGE LLC	2	$183,278.54	1.18%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$75,000.00	0.48%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$482,000.00	3.1%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$105,000.00	0.68%	0	$0.00
	EVOLVE BANK & TRUST	2	$209,504.61	1.35%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$84,000.00	0.54%	0	$0.00
		2	$505,000.00	3.25%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$122,086.00	0.78%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$58,700.00	0.38%	0	$0.00
	FIRST BANK PUERTO RICO	2	$120,635.31	0.78%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$65,000.00	0.42%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$39,975.00	0.26%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$64,549.78	0.42%	0	$0.00
	FIRST INTERSTATE BANK	1	$70,000.00	0.45%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$99,000.00	0.64%	0	$0.00
	FIRST NATIONAL BANK OF AMERICA	1	$315,782.92	2.03%	0	$0.00
	FIRST NATIONAL BANK OF PICAYUNE	1	$123,000.00	0.79%	0	$0.00
	FIRST SERVICE BANK	1	$75,000.00	0.48%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$64,000.00	0.41%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$424,059.48	2.73%	0	$0.00
	GATEWAY HOME LENDING	1	$73,000.00	0.47%	0	$0.00
	GMFS LLC	1	$85,000.00	0.55%	0	$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	$165,000.00	1.06%	0	$0.00
	HERITAGE COMMUNITY BANK	1	$182,000.00	1.17%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$130,000.00	0.84%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$221,000.00	1.42%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$174,600.00	1.12%	0	$0.00
	HONOR BANK	1	$90,700.00	0.58%	0	$0.00
	INDEPENDENT BANK	3	$154,880.00	1%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$60,400.00	0.39%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$207,000.00	1.33%	0	$0.00
	LIBERTY BANK	1	$116,500.00	0.75%	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$120,000.00	0.77%	0	$0.00
	M/I FINANCIAL, LLC	1	$210,000.00	1.35%	0	$0.00
	MAVERICK FUNDING CORP.	1	$80,000.00	0.51%	0	$0.00
	MEETINGHOUSE BANK	1	$140,000.00	0.9%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	$123,200.00	0.79%	0	$0.00
	MID AMERICA MORTGAGE	2	$246,500.00	1.58%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$204,000.00	1.31%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$135,000.00	0.87%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$113,000.00	0.73%	0	$0.00
	NORTH VALLEY BANK	1	$100,000.00	0.64%	0	$0.00

		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$55,500.00	0.36%	0	$0.00
		ORIENTAL BANK	1	$24,825.71	0.16%	0	$0.00
		PEOPLES BANK	1	$152,509.25	0.98%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$122,000.00	0.78%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$417,000.00	2.68%	0	$0.00
		PMAC LENDING SERVICES, INC.	1	$143,000.00	0.92%	0	$0.00
		QUALSTAR CREDIT UNION	1	$91,859.31	0.59%	0	$0.00
		RAYMOND JAMES BANK, N.A.	1	$105,000.00	0.68%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	2	$277,565.16	1.78%	0	$0.00
		RED BRICK MORTGAGE	1	$261,600.00	1.68%	0	$0.00
		RESMAC, INC	1	$176,000.00	1.13%	0	$0.00
		RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$65,000.00	0.42%	0	$0.00
		SCOTIABANK OF PUERTO RICO	3	$159,708.67	1.03%	0	$0.00
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$72,000.00	0.46%	0	$0.00
		SKYLINE FINANCIAL CORP.	2	$622,628.61	4%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$88,200.00	0.57%	0	$0.00
		TALMER BANK AND TRUST	1	$54,000.00	0.35%	0	$0.00
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$154,600.00	0.99%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$105,750.00	0.68%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$255,000.00	1.64%	0	$0.00
		TWO RIVERS BANK AND TRUST	1	$53,000.00	0.34%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$180,600.00	1.16%	0	$0.00
		UNIONBANK,N.A.	1	$71,664.51	0.46%	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$49,000.00	0.32%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$682,350.00	4.39%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$240,000.00	1.54%	0	$0.00
		WILSHIRE BANK	1	$160,000.00	0.99%	0	$0.00
Total			**131**	**$15,553,311.93**	**100%**	**0**	**$0.00**
3138WBKG9		1ST FARM CREDIT SERVICES, FLCA	1	$200,000.00	0.8%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$186,000.00	0.75%	0	$0.00
		AMERICAN BANK OF TEXAS	1	$195,250.00	0.78%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$342,500.00	1.38%	0	$0.00
	BANK OF PUTNAM COUNTY	1	$197,170.48	0.79%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$1,254,571.87	5.04%	0	$0.00
	BANK OF WHITTIER, N.A.	1	$230,000.00	0.92%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$195,100.00	0.78%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$938,100.00	3.77%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$963,000.00	3.87%	0	$0.00
	CENTRAL BANK	1	$179,245.88	0.72%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$175,000.00	0.7%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$192,752.00	0.77%	0	$0.00
	CREDIT UNION OF AMERICA	1	$199,153.56	0.8%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$209,500.00	0.84%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$190,000.00	0.76%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$180,000.00	0.72%	0	$0.00
	FARMERS STATE BANK & TRUST CO.	1	$185,000.00	0.74%	0	$0.00
	FBT MORTGAGE LLC	1	$277,626.54	1.11%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$978,190.00	3.93%	0	$0.00
	FIRST COMMUNITY MORTGAGE,INC	1	$203,450.00	0.82%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$281,600.00	1.13%	0	$0.00
	FIRST FIDELITY BANK	1	$349,000.00	1.4%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$350,000.00	1.41%	0	$0.00
	GUARANTY TRUST COMPANY	2	$631,800.00	2.54%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$333,000.00	1.34%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$176,000.00	0.71%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$782,600.00	3.14%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$300,000.00	1.2%	0	$0.00
	INTERBANK	2	$610,500.00	2.45%	0	$0.00
	KIRKPATRICK BANK	1	$325,000.00	1.3%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$290,000.00	1.16%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$272,000.00	1.09%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$417,000.00	1.67%	0	$0.00
	MOVEMENT MORTGAGE	2	$515,800.00	2.07%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$1,082,000.00	4.34%	0	$0.00
	NODAWAY VALLEY BANK	1	$232,000.00	0.93%	0	$0.00

		NORTHWEST FEDERAL CREDIT UNION	1	$494,500.00	1.99%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$516,000.00	2.07%	0	$0.00
		PARKSIDE LENDING LLC	1	$350,000.00	1.41%	0	$0.00
		PEOPLES NATIONAL BANK	1	$249,000.00	1%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,127,000.00	4.52%	0	$0.00
		PLAINS COMMERCE BANK	2	$649,000.00	2.61%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$223,500.00	0.9%	0	$0.00
		PRAIRIE STATE BANK & TRUST	1	$337,250.00	1.35%	0	$0.00
		PRIMARY CAPITAL ADVISORS LC	2	$366,000.00	1.47%	0	$0.00
		PROVIDENT CREDIT UNION	1	$185,000.00	0.74%	0	$0.00
		PROVINCIAL BANK	1	$187,000.00	0.75%	0	$0.00
		PUBLIC SERVICE CREDIT UNION	2	$446,216.56	1.79%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$322,500.00	1.29%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$220,000.00	0.88%	0	$0.00
		STEARNS LENDING INC.	8	$2,470,850.00	9.92%	0	$0.00
		SUPREME LENDING	1	$344,000.00	1.38%	0	$0.00
		THE MORTGAGE LINK, INC.	1	$575,000.00	2.31%	0	$0.00
		UNIONBANK,N.A.	1	$226,086.69	0.91%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$221,325.00	0.89%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$241,000.00	0.97%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$192,000.00	0.77%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$345,033.55	1.41%	0	$0.00
Total			**91**	**$24,908,172.13**	**100%**	**0**	**$0.00**
3138WBKH7		ACADEMY MORTGAGE CORPORATION	3	$291,400.00	1.44%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$95,200.00	0.47%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$88,300.00	0.44%	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$172,100.00	0.85%	0	$0.00
		AMARILLO NATIONAL BANK	1	$85,907.00	0.43%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$192,555.62	0.95%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$89,220.80	0.44%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$88,500.00	0.44%	0	$0.00
		AMERIS BANK	1	$86,400.00	0.43%	0	$0.00
		ANDERSON BROTHERS BANK	1	$100,000.00	0.5%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$473,630.00	2.35%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$90,500.00	0.45%	0	$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$90,500.00	0.45%	0	$0.00
	BANCO SANTANDER PR	2	$189,555.62	0.94%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$89,600.00	0.44%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$307,942.93	1.53%	0	$0.00
	BANK OF WASHINGTON	1	$87,000.00	0.43%	0	$0.00
	BANNER BANK	1	$86,693.89	0.43%	0	$0.00
	BAXTER CREDIT UNION	2	$179,911.82	0.89%	0	$0.00
	BELL STATE BANK & TRUST	1	$100,000.00	0.5%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$92,000.00	0.46%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$271,701.49	1.35%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$410,150.00	2.03%	0	$0.00
	CENTRAL BANK	1	$90,220.84	0.45%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$109,200.00	0.54%	0	$0.00
	CENTRAL TRUST BANK	1	$102,400.00	0.51%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$101,000.00	0.5%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$89,500.00	0.44%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$109,600.00	0.54%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$99,576.79	0.49%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$95,000.00	0.47%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$100,000.00	0.5%	0	$0.00
	CU MORTGAGE DIRECT	1	$100,000.00	0.5%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$100,000.00	0.5%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$191,500.00	0.95%	0	$0.00
	DFCU FINANCIAL	2	$190,150.00	0.94%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$97,000.00	0.48%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$105,800.00	0.52%	0	$0.00
	DORAL MORTGAGE LLC	5	$492,763.70	2.44%	0	$0.00
	DUPAGE CREDIT UNION	1	$101,000.00	0.5%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$102,000.00	0.51%	0	$0.00
	ENVISION CREDIT UNION	1	$85,000.00	0.42%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$105,597.24	0.52%	0	$0.00
	FIRST BANK PUERTO RICO	2	$191,174.85	0.95%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$198,940.00	0.99%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$106,000.00	0.53%	0	$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$305,500.00	1.51%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	$293,743.00	1.46%	0	$0.00
	FIRST INTERSTATE BANK	1	$99,094.00	0.49%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$94,500.00	0.47%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$106,252.00	0.53%	0	$0.00
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	$97,200.00	0.48%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$92,000.00	0.46%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$105,000.00	0.52%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	2	$190,000.00	0.94%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	$100,000.00	0.5%	0	$0.00
	FIRSTMERIT BANK, N.A.	4	$406,000.00	2.01%	0	$0.00
	FLORIDA CREDIT UNION	1	$90,000.00	0.45%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$107,200.00	0.53%	0	$0.00
	FRANDSEN BANK & TRUST	1	$87,000.00	0.43%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$89,000.00	0.44%	0	$0.00
	GECU	2	$179,961.09	0.89%	0	$0.00
	GREAT WESTERN BANK	1	$107,500.00	0.53%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$100,100.00	0.5%	0	$0.00
	GUARDIAN CREDIT UNION	1	$89,500.00	0.44%	0	$0.00
	HEARTLAND CREDIT UNION	1	$106,775.00	0.53%	0	$0.00
	HICKORY POINT BANK AND TRUST	1	$85,500.00	0.42%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$90,000.00	0.45%	0	$0.00
	HOME FEDERAL BANK	1	$107,825.00	0.53%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$107,500.00	0.53%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$195,500.00	0.97%	0	$0.00
	HORIZON BANK, N.A.	2	$190,000.00	0.94%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$100,000.00	0.5%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATIONS	1	$101,250.00	0.5%	0	$0.00
	INDEPENDENT BANK	3	$280,110.00	1.39%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$90,600.00	0.45%	0	$0.00
	JACKSONVILLE SAVINGS BANK	1	$98,800.00	0.49%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$85,000.00	0.42%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$574,099.80	2.84%	0	$0.00
	LANDMARK CREDIT UNION	2	$174,129.69	0.86%	0	$0.00
	LENDER	1	$96,000.00	0.48%	0	$0.00
	MARINE BANK	2	$189,600.00	0.94%	0	$0.00

	MERCANTILE BANK	1	$102,116.13	0.51%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$85,134.48	0.42%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$100,000.00	0.5%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$179,430.00	0.89%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$100,000.00	0.5%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$314,330.00	1.56%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$105,000.00	0.52%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$85,000.00	0.42%	0	$0.00
	NORTHVIEW BANK	1	$106,000.00	0.53%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$194,150.00	0.96%	0	$0.00
	NUMERICA CREDIT UNION	1	$94,500.00	0.47%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$107,000.00	0.53%	0	$0.00
	ORIENTAL BANK	3	$278,020.74	1.38%	0	$0.00
	PENTAGON FEDERAL C. U.	3	$298,615.59	1.48%	0	$0.00
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$85,000.00	0.42%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	0.5%	0	$0.00
	PLAZA HOME MROTGAGE, INC	1	$93,600.00	0.46%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$100,000.00	0.5%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$86,900.00	0.43%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$93,548.35	0.46%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$106,000.00	0.53%	0	$0.00
	PRIMEWEST MORTGAGE	1	$96,000.00	0.48%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$99,750.00	0.49%	0	$0.00
	PROVIDENT CREDIT UNION	1	$105,000.00	0.52%	0	$0.00
	PURDUE FEDERAL CU	1	$90,950.00	0.45%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$86,000.00	0.43%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$108,000.00	0.54%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$97,200.00	0.48%	0	$0.00
	REDWOOD CREDIT UNION	1	$90,000.00	0.45%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$95,400.00	0.47%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$97,000.00	0.48%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$85,000.00	0.42%	0	$0.00
	SANTANDER BANK, N.A.	2	$194,300.00	0.96%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$101,559.53	0.5%	0	$0.00
	SECURITY BANK	1	$98,300.00	0.49%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$182,813.84	0.91%	0	$0.00

		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$209,000.00	1.04%	0	$0.00
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$87,000.00	0.43%	0	$0.00
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$89,600.00	0.44%	0	$0.00
		SOUTHWEST MISSOURI BANK A MISSOURI	1	$97,200.00	0.48%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$99,000.00	0.49%	0	$0.00
		STEARNS LENDING INC.	6	$589,000.00	2.92%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$200,000.00	0.99%	0	$0.00
		SUMMIT CREDIT UNION	1	$90,000.00	0.45%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$104,000.00	0.52%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	1	$90,000.00	0.45%	0	$0.00
		THE AMERICAN NATIONAL BANK OF BEAVE	1	$93,500.00	0.46%	0	$0.00
		THE CITIZENS BANKING CO	1	$100,000.00	0.5%	0	$0.00
		THE FIRST NATIONAL BANK OF CARMI	2	$195,700.00	0.97%	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$97,000.00	0.48%	0	$0.00
		THE NORTHUMBERLAND NATIONAL BANK	1	$86,000.00	0.43%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$98,500.00	0.49%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$200,245.64	0.99%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$192,800.00	0.96%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$97,000.00	0.48%	0	$0.00
		UNITY BANK	1	$103,000.00	0.51%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$105,563.17	0.52%	0	$0.00
		WAUKESHA STATE BANK	1	$107,900.00	0.53%	0	$0.00
		WEST GATE BANK	1	$86,800.00	0.43%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$108,489.84	0.54%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$94,597.94	0.47%	0	$0.00
		Unavailable	1	$87,000.00	0.34%	0	$0.00
Total			**209**	**$20,184,947.42**	**100%**	**0**	**$0.00**
3138WBKJ3		ABBEVILLE BUILDING & LOAN	1	$116,000.00	0.58%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$116,000.00	0.58%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$121,600.00	0.61%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$124,000.00	0.62%	0	$0.00
			2	$242,876.73	1.21%	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN BANK	1	$117,600.00	0.59%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$117,600.00	0.59%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$121,500.00	0.6%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$116,000.00	0.58%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$110,000.00	0.55%	0	$0.00
	AUBURNBANK	1	$110,400.00	0.55%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$121,000.00	0.6%	0	$0.00
	BANCFIRST	1	$120,000.00	0.6%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$117,650.00	0.59%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	$229,200.00	1.14%	0	$0.00
	BANKERS TRUST COMPANY	1	$116,000.00	0.58%	0	$0.00
	BANNER BANK	1	$110,000.00	0.55%	0	$0.00
	BELL STATE BANK & TRUST	1	$110,400.00	0.55%	0	$0.00
	BLACKHAWK BANK & TRUST	1	$124,000.00	0.62%	0	$0.00
	BORDER STATE BANK	1	$111,000.00	0.55%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$227,000.00	1.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$579,200.00	2.88%	0	$0.00
	CENTRAL BANK	1	$114,518.21	0.57%	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$123,580.00	0.62%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$114,000.00	0.57%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$234,200.00	1.17%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$112,000.00	0.56%	0	$0.00
	COMMUNITY TRUST BANK	2	$232,400.00	1.16%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$115,000.00	0.57%	0	$0.00
	CORNERSTONE BANK	1	$120,000.00	0.6%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$110,800.00	0.55%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$235,100.00	1.17%	0	$0.00
	DEWITT BANK & TRUST	1	$119,497.26	0.59%	0	$0.00
	DHA FINANCIAL, INC	1	$120,487.91	0.6%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$113,900.00	0.57%	0	$0.00
	DORAL MORTGAGE LLC	4	$462,296.13	2.3%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$120,000.00	0.6%	0	$0.00
	FIDELITY BANK	1	$120,000.00	0.6%	0	$0.00

	FIRST BANK PUERTO RICO	1	$123,469.89	0.61%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$115,000.00	0.57%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$111,200.00	0.55%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	$111,428.46	0.55%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$248,000.00	1.23%	0	$0.00
	FIRST INTERSTATE BANK	2	$243,000.00	1.21%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$118,300.00	0.59%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$123,500.00	0.61%	0	$0.00
	FIRST NIAGARA BANK, N.A.	2	$239,200.00	1.19%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$120,000.00	0.6%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$240,000.00	1.19%	0	$0.00
	GECU	2	$233,625.50	1.16%	0	$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	$117,000.00	0.58%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$112,000.00	0.56%	0	$0.00
	GMFS LLC	2	$224,100.00	1.12%	0	$0.00
	GOLDEN BELT BANK FSA	1	$118,000.00	0.59%	0	$0.00
	GREAT WESTERN BANK	1	$115,000.00	0.57%	0	$0.00
	GUARANTY TRUST COMPANY	1	$110,000.00	0.55%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$234,000.00	1.16%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$116,000.00	0.58%	0	$0.00
	HOME FEDERAL BANK	1	$116,800.00	0.58%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$124,500.00	0.62%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$225,500.00	1.12%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$112,000.00	0.56%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$245,200.00	1.22%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$122,500.00	0.61%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$120,000.00	0.6%	0	$0.00
	JONAH BANK OF WYOMING	1	$120,000.00	0.6%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$120,000.00	0.6%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$579,136.41	2.88%	0	$0.00
	LANCASTER RED ROSE CREDIT UNION	1	$112,000.00	0.56%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$114,000.00	0.57%	0	$0.00
	MAINSTREET CREDIT UNION	1	$110,000.00	0.55%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$110,000.00	0.55%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$112,000.00	0.56%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$111,000.00	0.55%	0	$0.00

	MERCHANTS BANK NATIONAL ASSOCIATION	1	$121,074.88	0.6%	0	$0.00
	MID AMERICA MORTGAGE	1	$122,000.00	0.61%	0	$0.00
	MORTGAGE CENTER, LLC	1	$112,000.00	0.56%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$112,800.00	0.56%	0	$0.00
	MOUNT VERNON BANK	1	$121,712.00	0.61%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$113,000.00	0.56%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$120,000.00	0.6%	0	$0.00
	NATIONS LENDING CORPORATION	1	$112,550.00	0.56%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$110,000.00	0.55%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$232,825.00	1.16%	0	$0.00
	NUMARK CREDIT UNION	2	$228,400.00	1.14%	0	$0.00
	OHNWARD BANK & TRUST	1	$116,510.00	0.58%	0	$0.00
	OMNIAMERICAN BANK	1	$120,000.00	0.6%	0	$0.00
	ORIENTAL BANK	1	$124,271.83	0.62%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$120,000.00	0.6%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$122,000.00	0.61%	0	$0.00
	PARKSIDE LENDING LLC	1	$120,000.00	0.6%	0	$0.00
	PENTAGON FEDERAL C. U.	4	$445,180.84	2.22%	0	$0.00
	PEOPLES STATE BANK OF BLOOMER	1	$112,000.00	0.56%	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$115,200.00	0.57%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$230,900.00	1.15%	0	$0.00
	PLAINS COMMERCE BANK	1	$120,650.00	0.6%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$121,600.00	0.61%	0	$0.00
	PREMIER HOME MORTGAGE INC	2	$231,986.99	1.15%	0	$0.00
	PURDUE FEDERAL CU	1	$122,550.00	0.61%	0	$0.00
	RENASANT BANK	1	$120,000.00	0.6%	0	$0.00
	RENDON MORTGAGE BANKERS CORPORATION	1	$117,002.72	0.58%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$112,000.00	0.56%	0	$0.00
	ROCKVILLE BANK	1	$120,000.00	0.6%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$112,000.00	0.56%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$124,000.00	0.62%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$226,940.43	1.13%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$121,458.58	0.6%	0	$0.00
	SFMC, LP	1	$116,000.00	0.58%	0	$0.00
	SHORE MORTGAGE	1	$114,532.00	0.57%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$121,100.00	0.6%	0	$0.00

		ST. JAMES MORTGAGE CORPORATION	1	$118,875.00	0.59%	0	$0.00
		ST.MARY'S BANK	1	$124,000.00	0.62%	0	$0.00
		STEARNS LENDING INC.	4	$465,002.30	2.31%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$239,480.00	1.19%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$111,000.00	0.55%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	1	$115,000.00	0.57%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$112,000.00	0.56%	0	$0.00
		THE FIRST NATIONAL BANK OF CATLIN	1	$113,705.00	0.57%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$352,834.89	1.76%	0	$0.00
		UNION FEDERAL SAVINGS & LOAN ASSOCI	1	$115,000.00	0.57%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$123,750.00	0.62%	0	$0.00
		UNIONBANK,N.A.	1	$109,076.91	0.54%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$236,000.00	1.17%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	$119,811.00	0.6%	0	$0.00
		UWHARRIE BANK	1	$114,300.00	0.57%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$123,200.00	0.61%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$356,400.00	1.77%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$117,000.00	0.58%	0	$0.00
		Unavailable	1	$113,000.00	0.51%	0	$0.00
Total			**172**	**$20,087,946.87**	**100%**	**0**	**$0.00**
3138WBKK0		1ST FARM CREDIT SERVICES, FLCA	1	$50,000.00	0.25%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$80,000.00	0.4%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$262,250.00	1.3%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$60,000.00	0.3%	0	$0.00
		ALPINE BANK & TRUST CO.	2	$76,000.00	0.38%	0	$0.00
		AMEGY MORTGAGE COMPANY	1	$46,000.00	0.23%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$72,000.00	0.36%	0	$0.00
		AMERICAN BANK	1	$35,200.00	0.17%	0	$0.00
		AMERICAN BANK & TRUST	1	$36,100.00	0.18%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$58,000.00	0.29%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$44,910.00	0.22%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	10	$562,478.98	2.79%	0	$0.00
		BANCFIRST	1	$80,400.00	0.4%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$80,262.32	0.4%	0	$0.00

	BANK OF AMERICAN FORK	1	$71,000.00	0.35%	0	$0.00
	BANK OF IDAHO	1	$81,793.61	0.41%	0	$0.00
	BANK OF QUINCY	1	$83,000.00	0.41%	0	$0.00
	BANK OF SULLIVAN	1	$49,000.00	0.24%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	3	$152,650.00	0.76%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$75,000.00	0.37%	0	$0.00
	BLACKHAWK BANK	1	$84,000.00	0.42%	0	$0.00
	BROKER SOLUTIONS INC.	1	$76,000.00	0.38%	0	$0.00
	BUENA VISTA NATIONAL BANK	1	$44,700.00	0.22%	0	$0.00
	BUSEY BANK,	1	$38,150.00	0.19%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	3	$188,100.00	0.93%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$44,500.00	0.22%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$161,825.00	0.8%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$61,500.00	0.3%	0	$0.00
	CENTRAL BANK	4	$253,731.52	1.26%	0	$0.00
	CENTRAL BANK ILLINOIS	2	$65,175.00	0.32%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$76,000.00	0.38%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$154,000.00	0.76%	0	$0.00
	CENTURY LENDING COMPANY	4	$260,700.00	1.29%	0	$0.00
	CHEMICAL BANK	1	$55,000.00	0.27%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$75,000.00	0.37%	0	$0.00
	CITIZENS BANK & TRUST COMPANY	1	$84,344.74	0.42%	0	$0.00
	CNB BANK & TRUST N.A.	1	$54,000.00	0.27%	0	$0.00
	COLUMBIA CREDIT UNION	1	$68,800.00	0.34%	0	$0.00
	COMMUNITY BANK	1	$75,000.00	0.37%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$45,000.00	0.22%	0	$0.00
	COMMUNITY STATE BANK	1	$47,919.74	0.24%	0	$0.00
	COMMUNITY TRUST BANK	1	$81,500.00	0.4%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	4	$256,733.05	1.27%	0	$0.00
	CONSUMERS CREDIT UNION	1	$54,500.00	0.27%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$112,900.00	0.56%	0	$0.00
	COVANTAGE CREDIT UNION	1	$60,943.61	0.3%	0	$0.00
	CPM FEDERAL CREDIT UNION	1	$80,000.00	0.4%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$52,700.00	0.26%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$210,450.00	1.04%	0	$0.00
	DFCU FINANCIAL	1	$51,600.00	0.26%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$57,600.00	0.29%	0	$0.00
	DORAL MORTGAGE LLC	6	$433,360.90	2.15%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$84,000.00	0.42%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$143,508.71	0.71%	0	$0.00
	ENVISION CREDIT UNION	1	$33,000.00	0.16%	0	$0.00
	EQUISHARE CREDIT UNION	1	$51,500.00	0.26%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$42,000.00	0.21%	0	$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$82,800.00	0.41%	0	$0.00
	EVOLVE BANK & TRUST	1	$52,000.00	0.26%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$106,440.00	0.53%	0	$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$80,000.00	0.4%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$79,200.00	0.39%	0	$0.00
	FARMERS NATIONAL BANK	1	$56,437.53	0.28%	0	$0.00
	FARMERS SECURITY BANK	1	$45,000.00	0.22%	0	$0.00
	FARMERS STATE BANK OF WAUPACA	1	$77,800.00	0.39%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$58,000.00	0.29%	0	$0.00
	FIRST BANK PUERTO RICO	4	$308,044.55	1.53%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$62,342.24	0.31%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$64,000.00	0.32%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	3	$191,500.00	0.95%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$194,114.82	0.96%	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$52,500.00	0.26%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN-MAIN BRANC	1	$70,320.00	0.35%	0	$0.00
	FIRST INTERSTATE BANK	1	$81,000.00	0.4%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$70,000.00	0.35%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$49,000.00	0.24%	0	$0.00
	FIRST NIAGARA BANK, N.A.	7	$378,721.48	1.88%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$75,000.00	0.37%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$52,250.00	0.26%	0	$0.00
	FIRST SECURITY BANK	1	$49,500.00	0.25%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	$60,000.00	0.3%	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$83,500.00	0.41%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$51,200.00	0.25%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$48,000.00	0.24%	0	$0.00
	FORWARD FINANCIAL BANK	1	$55,000.00	0.27%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$103,950.00	0.52%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$75,000.00	0.37%	0	$0.00
	GECU	2	$111,063.35	0.55%	0	$0.00
	GOGEBIC RANGE BANK	1	$37,000.00	0.18%	0	$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$82,054.79	0.41%	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$224,150.00	1.11%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$80,000.00	0.4%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$117,256.65	0.58%	0	$0.00

	GULF WINDS FEDERAL CREDIT UNION	3	$149,850.00	0.74%	0	$0.00
	HARBOR NATIONAL BANK	1	$80,000.00	0.4%	0	$0.00
	HOME FEDERAL BANK	3	$225,700.00	1.12%	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$162,394.93	0.8%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$55,000.00	0.27%	0	$0.00
	HORIZON BANK, N.A.	2	$119,300.00	0.59%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$80,000.00	0.4%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$64,240.00	0.32%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$301,450.00	1.49%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$83,000.00	0.41%	0	$0.00
	INDEPENDENT BANK	1	$60,000.00	0.3%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$71,250.00	0.35%	0	$0.00
	INTERCITY STATE BANK	1	$81,600.00	0.4%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$53,011.12	0.26%	0	$0.00
	JAMES B. NUTTER & COMPANY	3	$224,900.00	1.11%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$137,555.23	0.68%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$82,150.00	0.41%	0	$0.00
	LANDMARK CREDIT UNION	2	$146,000.00	0.72%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$80,950.00	0.4%	0	$0.00
	LIBERTY BANK	1	$80,000.00	0.4%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$55,000.00	0.27%	0	$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	$52,972.57	0.26%	0	$0.00
	MACHIAS SAVINGS BANK	1	$61,200.00	0.3%	0	$0.00
	MACON BANK, INC	1	$37,600.00	0.19%	0	$0.00
	MAQUOKETA STATE BANK	1	$65,000.00	0.32%	0	$0.00
	MARINE BANK	1	$37,500.00	0.19%	0	$0.00
	MARION COUNTY SAVINGS BANK	1	$40,000.00	0.2%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$78,000.00	0.39%	0	$0.00
	MAX CREDIT UNION	1	$79,400.00	0.39%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$82,650.00	0.41%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$49,786.25	0.25%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$68,680.00	0.34%	0	$0.00
	METROPOLITAN NATIONAL BANK	1	$77,072.43	0.38%	0	$0.00
	MIDLAND STATES BANK	1	$40,000.00	0.2%	0	$0.00
	MIDWEST BANK	1	$31,000.00	0.15%	0	$0.00
	MISSOURI CREDIT UNION	3	$183,100.00	0.91%	0	$0.00
	MORTGAGE CENTER, LLC	1	$72,300.00	0.36%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$113,000.00	0.56%	0	$0.00
	MORTGAGE OUTFITTERS, LLC	1	$68,000.00	0.34%	0	$0.00
	MORTGAGENETWORK	1	$75,000.00	0.37%	0	$0.00

	NODAWAY VALLEY BANK	1	$57,000.00	0.28%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$36,000.00	0.18%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$227,155.66	1.13%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$82,650.00	0.41%	0	$0.00
	OHNWARD BANK & TRUST	1	$75,000.00	0.37%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$61,000.00	0.3%	0	$0.00
	OREGON COMMUNITY BANK & TRUST	1	$81,689.00	0.4%	0	$0.00
	ORIENTAL BANK	1	$59,347.76	0.29%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$157,081.09	0.78%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$60,000.00	0.3%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$73,000.00	0.36%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$68,207.16	0.34%	0	$0.00
	PENTAGON FEDERAL C. U.	2	$132,565.73	0.66%	0	$0.00
	PEOPLES STATE BANK OF BLOOMER	1	$70,500.00	0.35%	0	$0.00
	PETEFISH, SKILES & CO. BANK	2	$129,000.00	0.64%	0	$0.00
	PHENIX GIRARD BANK	1	$51,400.00	0.25%	0	$0.00
	PLAINS COMMERCE BANK	1	$70,000.00	0.35%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$80,750.00	0.4%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$80,000.00	0.4%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$64,778.58	0.32%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$127,500.00	0.63%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$60,000.00	0.3%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$65,000.00	0.32%	0	$0.00
	PRIMEBANK	1	$76,000.00	0.38%	0	$0.00
	PRIMEWEST MORTGAGE	1	$60,000.00	0.3%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$50,487.59	0.25%	0	$0.00
	PURDUE FEDERAL CU	1	$80,750.00	0.4%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$82,304.00	0.41%	0	$0.00
	RIVER VALLEY CREDIT UNION	1	$51,255.98	0.25%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$61,737.60	0.31%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$155,766.99	0.77%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$80,000.00	0.4%	0	$0.00
	ROYAL CREDIT UNION	1	$40,000.00	0.2%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	2	$108,215.00	0.54%	0	$0.00
	SANTANDER BANK, N.A.	1	$60,000.00	0.3%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$45,000.00	0.22%	0	$0.00
	SCOTIABANK OF PUERTO RICO	11	$579,736.76	2.87%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$64,067.55	0.32%	0	$0.00
	SOLARITY CREDIT UNION	1	$68,525.00	0.34%	0	$0.00
	SOMERSET TRUST COMPANY	1	$84,500.00	0.42%	0	$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$80,500.00	0.4%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$65,600.00	0.33%	0	$0.00
	STANDARD MORTGAGE CORP	1	$66,500.00	0.33%	0	$0.00
	STATE BANK OF LINCOLN	1	$77,600.00	0.38%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$69,350.00	0.34%	0	$0.00
	STATE STREET BANK	1	$52,000.00	0.26%	0	$0.00
	STEARNS LENDING INC.	3	$188,000.00	0.93%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$82,500.00	0.41%	0	$0.00
	SUMMIT CREDIT UNION	3	$161,200.00	0.8%	0	$0.00
	SUNRISE FAMILY CREDIT UNION	1	$74,936.59	0.37%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$18,500.00	0.09%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$72,000.00	0.36%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$64,100.00	0.32%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$104,000.00	0.52%	0	$0.00
	THE BANK OF CARBONDALE	1	$80,000.00	0.4%	0	$0.00
	THE BANK OF NEW GLARUS	1	$75,000.00	0.37%	0	$0.00
	THE FIRST NATIONAL BANK	1	$25,000.00	0.12%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$66,750.00	0.33%	0	$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	$65,000.00	0.32%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$68,000.00	0.34%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$60,200.00	0.3%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$27,550.00	0.14%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$72,200.00	0.36%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$53,100.00	0.26%	0	$0.00
	THREE RIVERS FCU	2	$164,900.00	0.82%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$60,000.00	0.3%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$28,800.00	0.14%	0	$0.00
	TOMPKINS STATE BANK	1	$35,920.00	0.18%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$54,700.00	0.27%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$84,000.00	0.42%	0	$0.00
	ULSTER SAVINGS BANK	1	$84,000.00	0.42%	0	$0.00
	UNITED BANK &TRUST	1	$50,620.00	0.25%	0	$0.00
	UNITED BANK OF UNION	1	$78,550.00	0.39%	0	$0.00
		1	$49,040.00	0.24%	0	$0.00

		UNITED BAY COMMUNITY CREDIT UNION					
		UNITED COMMUNITY BANK	2	$139,200.00	0.69%	0	$0.00
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$39,802.09	0.2%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$50,000.00	0.25%	0	$0.00
		VALLEY BANK AND TRUST CO.	1	$25,000.00	0.12%	0	$0.00
		VERITAS FUNDING, LLC	1	$72,850.00	0.36%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$60,000.00	0.3%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$46,800.00	0.23%	0	$0.00
		WANIGAS CREDIT UNION	1	$82,000.00	0.41%	0	$0.00
		WAUKESHA STATE BANK	1	$58,500.00	0.29%	0	$0.00
		WELLS FEDERAL BANK	1	$65,000.00	0.32%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$161,100.00	0.8%	0	$0.00
		Unavailable	2	$150,000.00	0.7%	0	$0.00
Total			**324**	**$20,173,885.25**	**100%**	**0**	**$0.00**
3138WBKL8		4TRUST MORTGAGE, INC.	1	$417,000.00	1.66%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,113,800.00	4.42%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$318,000.00	1.26%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$178,500.00	0.71%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$176,750.00	0.7%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$189,000.00	0.75%	0	$0.00
		BELL STATE BANK & TRUST	1	$192,000.00	0.76%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	4	$1,028,353.77	4.09%	0	$0.00
		BROKER SOLUTIONS INC.	1	$300,000.00	1.19%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$199,500.00	0.79%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,242,250.00	8.91%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$305,900.00	1.22%	0	$0.00
		COMMUNITY TRUST BANK	1	$417,000.00	1.66%	0	$0.00
		CONNECTICUT RIVER BANK	1	$242,200.00	0.96%	0	$0.00
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$417,000.00	1.66%	0	$0.00
		CUSTOMERS BANK, A CORPORATION	1	$207,000.00	0.82%	0	$0.00
		DAKOTA WEST CREDIT UNION	1	$181,082.47	0.72%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$412,700.00	1.64%	0	$0.00
		DORAL MORTGAGE LLC	1	$213,234.89	0.85%	0	$0.00
		ELEVATIONS CREDIT UNION	1	$417,000.00	1.66%	0	$0.00
		EQUITY HOME MORTGAGE, LLC	1	$200,000.00	0.79%	0	$0.00

	EVOLVE BANK & TRUST	3	$736,370.76	2.93%	0	$0.00	
	FBT MORTGAGE, L.L.C.	1	$235,000.00	0.93%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$184,000.00	0.73%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$415,000.00	1.65%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$249,000.00	0.99%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$247,500.00	0.98%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$184,000.00	0.73%	0	$0.00	
	FIRST INTERSTATE BANK	1	$320,000.00	1.27%	0	$0.00	
	FIRST MINNESOTA BANK	1	$190,620.00	0.76%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$302,100.00	1.2%	0	$0.00	
	FIRST TECH FEDERAL CREDIT UNION	1	$356,000.00	1.41%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$417,000.00	1.66%	0	$0.00	
	FIRSTBANK	1	$417,000.00	1.66%	0	$0.00	
	FNB BANK, N.A.	1	$259,500.00	1.03%	0	$0.00	
	FULTON BANK, N.A.	1	$250,000.00	0.99%	0	$0.00	
	GMFS LLC	2	$444,000.00	1.76%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$417,000.00	1.66%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$253,865.29	1.01%	0	$0.00	
	HNB NATIONAL BANK	1	$351,000.00	1.39%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$175,000.00	0.7%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$625,500.00	2.48%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$240,000.00	0.95%	0	$0.00	
	M/I FINANCIAL, LLC	1	$177,000.00	0.7%	0	$0.00	
	MAGNA BANK	1	$318,500.00	1.27%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$180,000.00	0.72%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$196,400.00	0.78%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$198,000.00	0.79%	0	$0.00	
	MOUNT VERNON BANK	1	$206,000.00	0.82%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$180,000.00	0.72%	0	$0.00	
	NEW AMERICAN FUNDING	1	$176,000.00	0.7%	0	$0.00	
	NUVISION FCU	2	$414,050.00	1.64%	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$346,500.00	1.38%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$275,000.00	1.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$366,000.00	1.45%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$362,000.00	1.44%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$511,000.00	2.03%	0	$0.00	

		PLAZA HOME MORTGAGE, INC	1	$393,000.00	1.56%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$265,900.00	1.06%	0	$0.00
		RAYMOND JAMES BANK, N.A.	1	$178,500.00	0.71%	0	$0.00
		REDWOOD CREDIT UNION	2	$428,000.00	1.7%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$242,400.00	0.96%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$216,000.00	0.86%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$234,000.00	0.93%	0	$0.00
		SOLARITY CREDIT UNION	1	$225,000.00	0.89%	0	$0.00
		SOMERSET TRUST COMPANY	1	$212,000.00	0.84%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$582,510.00	2.31%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$280,000.00	1.11%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	1	$303,000.00	1.2%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	1	$319,000.00	1.27%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$285,000.95	1.13%	0	$0.00
		UNIONBANK,N.A.	1	$237,854.63	0.94%	0	$0.00
		VERITAS FUNDING, LLC	1	$226,000.00	0.91%	0	$0.00
Total			**98**	**$25,172,342.76**	**100%**	**0**	**$0.00**
3138WBKM6		ACADEMY MORTGAGE CORPORATION	1	$90,920.00	0.6%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	$89,152.50	0.59%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$98,000.00	0.65%	0	$0.00
		AMARILLO NATIONAL BANK	1	$96,800.00	0.64%	0	$0.00
		AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	$92,624.94	0.61%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$85,000.00	0.56%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$208,826.98	1.38%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$91,920.00	0.61%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$107,000.00	0.71%	0	$0.00
		BANCFIRST	1	$90,000.00	0.59%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$212,573.33	1.4%	0	$0.00
		BLUE SKY FUNDING, LLC	1	$88,700.00	0.59%	0	$0.00
		BLUE SKY FUNDING, LLC DBA BLUE SKY	1	$85,700.00	0.57%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$87,884.01	0.58%	0	$0.00
			1	$93,700.00	0.62%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	CAPITAL BANK OF NEW JERSEY	1	$103,125.00	0.68%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$210,750.00	1.39%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$88,147.67	0.58%	0	$0.00
	CASHCALL, INC.	1	$104,577.67	0.69%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$104,573.33	0.69%	0	$0.00
	CENTRAL BANK	1	$91,235.73	0.6%	0	$0.00
	CENTURY LENDING COMPANY	1	$105,000.00	0.69%	0	$0.00
	CHARLES RIVER BANK	1	$100,000.00	0.66%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$90,200.00	0.6%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$370,370.00	2.45%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$90,384.98	0.6%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$576,753.18	3.81%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$107,000.00	0.71%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$100,100.00	0.66%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$188,100.00	1.24%	0	$0.00
	F&M BANK	1	$90,637.72	0.6%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$392,934.67	2.6%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$96,000.00	0.63%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$101,103.96	0.67%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$213,782.00	1.41%	0	$0.00
	FIRST CENTRAL BANK	1	$108,000.00	0.71%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$191,000.00	1.26%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$88,883.61	0.59%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	$267,711.65	1.77%	0	$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	$106,909.30	0.71%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$92,000.00	0.61%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$104,000.00	0.69%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	$282,000.00	1.86%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$94,500.00	0.62%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$88,425.00	0.58%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$86,250.00	0.57%	0	$0.00
	FIRST NIAGARA BANK, N.A.	2	$204,054.58	1.35%	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY	1	$100,900.00	0.67%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$198,000.00	1.31%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$85,200.00	0.56%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$87,200.00	0.58%	0	$0.00
	GMFS LLC	1	$93,372.93	0.62%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	$106,000.00	0.7%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$90,000.00	0.59%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$199,550.00	1.32%	0	$0.00
	HERITAGE BANK	1	$90,000.00	0.59%	0	$0.00
	HICKORY POINT BANK AND TRUST	1	$87,537.99	0.58%	0	$0.00
	HNB NATIONAL BANK-WENTZ	1	$85,000.00	0.56%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$272,200.00	1.8%	0	$0.00
	HOMETOWN LENDERS LLC-FRANKLIN,TN	1	$104,917.51	0.69%	0	$0.00
	HONOR CREDIT UNION	1	$89,000.00	0.59%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$177,400.00	1.17%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$84,658.11	0.56%	0	$0.00
	M/I FINANCIAL, LLC	1	$100,000.00	0.66%	0	$0.00
	MAVERICK FUNDING CORP.	1	$92,000.00	0.61%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$94,000.00	0.62%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$93,117.00	0.62%	0	$0.00
	MORTGAGE CENTER, LLC	1	$91,700.00	0.61%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$181,110.00	1.2%	0	$0.00
	MORTGAGENETWORK	1	$102,900.00	0.68%	0	$0.00
	MOVEMENT MORTGAGE	1	$95,000.00	0.63%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$108,525.00	0.72%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$291,999.78	1.93%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$108,400.00	0.72%	0	$0.00
	NFM, INC.	1	$108,000.00	0.71%	0	$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$102,083.49	0.67%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$95,000.00	0.63%	0	$0.00
	ORIENTAL BANK	1	$105,411.02	0.7%	0	$0.00
	PEOPLES NATIONAL BANK	1	$90,000.00	0.59%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$593,233.69	3.92%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$91,400.00	0.6%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$96,400.00	0.64%	0	$0.00
	PRIMEWEST MORTGAGE	2	$218,889.00	1.45%	0	$0.00

		RAMSEY NATIONAL BANK	1	$85,643.34	0.57%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$85,650.54	0.57%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$97,896.46	0.65%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$95,617.81	0.63%	0	$0.00
		ROBINS FEDERAL CREDIT UNION	1	$94,500.00	0.62%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	3	$287,775.00	1.9%	0	$0.00
		SANTANDER BANK, N.A.	1	$105,000.00	0.69%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	$198,600.00	1.31%	0	$0.00
		STEARNS LENDING INC.	4	$407,300.00	2.69%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$313,420.00	2.07%	0	$0.00
		STIFEL BANK AND TRUST	1	$97,350.00	0.64%	0	$0.00
		TEXAS BANK	1	$87,500.00	0.58%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$97,600.00	0.65%	0	$0.00
		TEXAS FIRST BANK	1	$103,153.37	0.68%	0	$0.00
		THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$94,400.00	0.62%	0	$0.00
		THE COLUMBIA BANK	1	$85,000.00	0.56%	0	$0.00
		THE NORTHERN OHIO INVESTMETNT COMPANY DBA CONCORD MORTGAGE GROUP	1	$92,000.00	0.61%	0	$0.00
		TWO RIVERS BANK & TRUST	1	$87,750.00	0.58%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$189,486.39	1.25%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$95,000.00	0.63%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$105,670.00	0.7%	0	$0.00
		WALLICK AND VOLK, INC	1	$92,550.00	0.61%	0	$0.00
		WEBSTER BANK, N.A.	1	$96,000.00	0.63%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$88,800.00	0.59%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$199,855.87	1.32%	0	$0.00
		YADKIN BANK	1	$87,539.14	0.58%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$97,192.18	0.64%	0	$0.00
		Unavailable	1	$94,500.00	0.65%	0	$0.00
Total			**157**	**$15,130,167.43**	**100%**	**0**	**$0.00**
3138WBKN4		AAC CREDIT UNION	1	$46,000.00	0.31%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$290,242.00	1.92%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$42,000.00	0.28%	0	$0.00
		ALCOVA MORTGAGE	1	$75,000.00	0.5%	0	$0.00
		AMARILLO NATIONAL BANK	3	$148,038.33	0.98%	0	$0.00

	AMCAP MORTGAGE,LTD DBA FISHER HOME LENDING GROUP	1	$83,662.14	0.55%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC.	1	$50,000.00	0.33%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	$81,500.00	0.54%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	$147,624.20	0.98%	0	$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	$39,200.00	0.26%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$68,425.00	0.45%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$64,500.00	0.43%	0	$0.00	
	ARMSTRONG BANK	1	$55,000.00	0.36%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$204,250.00	1.35%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$35,858.15	0.24%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$37,500.00	0.25%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	$50,000.00	0.33%	0	$0.00	
	BANCO SANTANDER PR	2	$115,000.00	0.76%	0	$0.00	
	BANK OF ENGLAND	1	$79,678.23	0.53%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$73,699.30	0.49%	0	$0.00	
	BLACKHAWK BANK	3	$121,900.00	0.81%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$124,600.00	0.83%	0	$0.00	
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	$75,800.00	0.5%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$60,000.00	0.4%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$43,500.00	0.29%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LL	1	$75,691.17	0.5%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$64,148.84	0.43%	0	$0.00	
	CENDERA FUNDING, INC.	1	$63,000.00	0.42%	0	$0.00	
	CENTURY LENDING COMPANY	1	$81,000.00	0.54%	0	$0.00	
	CHEMICAL BANK	1	$48,000.00	0.32%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$69,300.00	0.46%	0	$0.00	
	CHRISTENSEN FINANCIAL., A FLORIDA CORPORATION	1	$62,700.00	0.42%	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$47,000.00	0.31%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$56,000.00	0.37%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$48,000.00	0.32%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$143,747.00	0.95%	0	$0.00	

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$67,174.09	0.45%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	$81,680.21	0.54%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$201,900.00	1.34%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$116,000.00	0.77%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$80,418.51	0.53%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$83,500.00	0.55%	0	$0.00	
	ENVISION CREDIT UNION	1	$36,000.00	0.24%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$50,001.00	0.33%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$75,000.00	0.5%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$50,000.00	0.33%	0	$0.00	
	EVOLVE BANK & TRUST	1	$70,210.24	0.47%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$256,750.00	1.7%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$62,900.00	0.42%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$35,000.00	0.23%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$83,055.00	0.55%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	2	$77,458.15	0.51%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$73,394.96	0.49%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$75,600.00	0.5%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$65,100.00	0.43%	0	$0.00	
	FIRST CENTURY BANK	1	$80,000.00	0.53%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$71,000.00	0.47%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$70,466.34	0.47%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$58,100.00	0.39%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$70,000.00	0.46%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$189,800.00	1.26%	0	$0.00	
	FIRST INTERSTATE BANK	3	$224,800.00	1.49%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$48,000.00	0.32%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$83,665.59	0.55%	0	$0.00	
	FIRST NATIONAL BANK SOUTH DAKOTA	1	$39,000.00	0.26%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$240,275.00	1.59%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$126,000.00	0.84%	0	$0.00	

	FIRSTMERIT BANK, N.A.	2	$76,300.00	0.51%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$62,250.00	0.41%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$50,000.00	0.33%	0	$0.00
	GECU	1	$70,000.00	0.46%	0	$0.00
	GMFS LLC	2	$136,800.00	0.91%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$144,500.00	0.96%	0	$0.00
	GUILD MORTGAGE COMPANY	10	$579,648.69	3.84%	0	$0.00
	HEARTLAND CREDIT UNION	1	$76,932.87	0.51%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$52,572.92	0.35%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$60,000.00	0.4%	0	$0.00
	HNB NATIONAL BANK	1	$82,659.27	0.55%	0	$0.00
	HOME FEDERAL BANK	1	$67,500.00	0.45%	0	$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$60,157.07	0.4%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$55,500.00	0.37%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$67,410.00	0.45%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$106,315.00	0.7%	0	$0.00
	HOMEFIRST MORTGAGE LLC	1	$46,700.00	0.31%	0	$0.00
	HONOR BANK	1	$67,500.00	0.45%	0	$0.00
	HORIZON BANK, N.A.	1	$45,500.00	0.3%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$37,172.62	0.25%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$31,597.67	0.21%	0	$0.00
	INLANTA MORTGAGE INC	1	$74,135.89	0.49%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$52,800.00	0.35%	0	$0.00
	INTERBANK	1	$78,000.17	0.52%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$66,000.00	0.44%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$82,500.00	0.55%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$46,204.33	0.31%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$50,722.26	0.34%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$41,750.00	0.28%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$78,675.00	0.52%	0	$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	$76,000.00	0.5%	0	$0.00
	MARINE BANK	1	$54,000.00	0.36%	0	$0.00
	MARINE CREDIT UNION	1	$69,750.00	0.46%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$66,400.00	0.44%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$127,250.00	0.84%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$68,000.00	0.45%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL	1	$80,000.00	0.53%	0	$0.00

	BANKING ASSOCIATION					
	MIDWEST BANK NATIONAL ASSOCIATION	1	$84,000.00	0.56%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$36,256.57	0.24%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$78,400.00	0.52%	0	$0.00
	MORTGAGE CENTER, LLC	1	$50,000.00	0.33%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$117,750.00	0.78%	0	$0.00
	MORTGAGENETWORK	1	$61,750.00	0.41%	0	$0.00
	MOUND CITY BANK	1	$44,000.00	0.29%	0	$0.00
	MOVEMENT MORTGAGE	1	$40,000.00	0.27%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$160,187.00	1.06%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$65,025.00	0.43%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$57,300.00	0.38%	0	$0.00
	NECHES FEDERAL CREDIT UNION	1	$72,012.19	0.48%	0	$0.00
	NEW AMERICAN FUNDING	1	$80,000.00	0.53%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$33,021.64	0.22%	0	$0.00
	NORTH VALLEY BANK	1	$77,000.00	0.51%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$56,250.00	0.37%	0	$0.00
	OMNIAMERICAN BANK	1	$65,000.00	0.43%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$56,700.00	0.38%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$70,200.00	0.47%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$70,000.00	0.46%	0	$0.00
	PEOPLES BANK	1	$47,300.00	0.31%	0	$0.00
	PHELPS COUNTY BANK	1	$38,000.00	0.25%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$49,792.64	0.33%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$286,675.00	1.9%	0	$0.00
	PLAZA HOME MORTGAGE, INC	4	$246,000.00	1.63%	0	$0.00
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	$84,000.00	0.56%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$137,400.00	0.91%	0	$0.00
	PULASKI BANK HOME LENDING	1	$60,000.00	0.4%	0	$0.00
	R P FUNDING, INC	1	$75,000.00	0.5%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$111,547.24	0.74%	0	$0.00
	RENASANT BANK	1	$56,000.00	0.37%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$68,758.46	0.46%	0	$0.00
	RESMAC INC	1	$81,937.00	0.54%	0	$0.00
	RESMAC, INC.	1	$68,000.00	0.45%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$147,600.00	0.98%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$74,695.23	0.5%	0	$0.00

	SCOTIABANK OF PUERTO RICO	6	$374,909.98	2.49%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$77,000.00	0.51%	0	$0.00
	SECURITY STATE BANK	2	$112,915.15	0.75%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$135,000.00	0.9%	0	$0.00
	SENTE MORTGAGE, INC.	1	$72,000.00	0.48%	0	$0.00
	SHORE MORTGAGE	4	$297,243.03	1.97%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$57,338.96	0.38%	0	$0.00
	STATE BANK OF FLORENCE	1	$38,000.00	0.25%	0	$0.00
	STEARNS LENDING INC.	3	$194,000.00	1.29%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$55,500.00	0.37%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$32,000.00	0.21%	0	$0.00
	SUMMIT FUNDING, INC.	1	$50,000.00	0.33%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	$125,698.52	0.83%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$40,000.00	0.27%	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$52,800.00	0.35%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$52,000.00	0.34%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$56,250.00	0.37%	0	$0.00
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	$68,234.20	0.45%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$77,000.00	0.51%	0	$0.00
	UMB BANK, N.A.	1	$37,250.00	0.25%	0	$0.00
	UNION HOME MORTGAGE CORP.	1	$65,726.28	0.44%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$55,000.00	0.36%	0	$0.00
	UNITED BANK &TRUST	1	$68,000.00	0.45%	0	$0.00
	UNITED COMMUNITY BANK	1	$52,632.67	0.35%	0	$0.00
	UNITEDONE CREDIT UNION	1	$54,800.00	0.36%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$55,000.00	0.36%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$76,400.00	0.51%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$70,200.00	0.47%	0	$0.00
	VERITAS FUNDING, LLC	1	$81,500.00	0.54%	0	$0.00
	VILLAGE MORTGAGE	1	$53,200.00	0.35%	0	$0.00
	WASHINGTON COUNTY BANK	1	$56,726.38	0.38%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$106,000.00	0.7%	0	$0.00
		1	$74,698.33	0.5%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
		WR STARKEY MORTGAGE, LLP.	2	$145,008.71	0.96%	0	$0.00
		YADKIN BANK	1	$51,200.00	0.3%	0	$0.00
Total			**246**	**$15,081,807.39**	**100%**	**0**	**$0.00**
3138WBKP9		3RD FED BANK	1	$129,600.00	0.51%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$136,800.00	0.54%	0	$0.00
		ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	$126,000.00	0.5%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$126,000.00	0.5%	0	$0.00
		ALLIANCE BANK	1	$140,400.00	0.56%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$143,450.00	0.57%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$440,399.00	1.75%	0	$0.00
		AMERICAN BANK & TRUST	1	$142,000.00	0.56%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$147,131.67	0.58%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$128,000.00	0.51%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$135,000.00	0.54%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$143,200.00	0.57%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$136,800.00	0.54%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$836,000.00	3.31%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$130,000.00	0.52%	0	$0.00
		BANK OF ENGLAND	1	$133,936.51	0.53%	0	$0.00
		BANK OF SPRINGFIELD	1	$132,000.00	0.52%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$144,884.23	0.57%	0	$0.00
		BANK SNB, NATIONAL ASSOCIATION	1	$135,000.00	0.54%	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$144,300.00	0.57%	0	$0.00
		BAXTER CREDIT UNION	1	$133,000.00	0.53%	0	$0.00
		BELL STATE BANK & TRUST	2	$283,200.00	1.12%	0	$0.00
		BENEFICIAL BANK	1	$125,000.00	0.5%	0	$0.00
		BEST REWARD CREDIT UNION	1	$139,401.49	0.55%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$131,600.00	0.52%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$415,000.00	1.64%	0	$0.00
		CASHCALL INC., A CALIFORNIA CORPORA	1	$137,900.00	0.55%	0	$0.00

	CHEMICAL BANK	1	$140,000.00	0.55%	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$127,673.00	0.51%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$136,800.00	0.54%	0	$0.00
	COLLINS STATE BANK	1	$132,000.00	0.52%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$129,823.23	0.51%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$135,928.12	0.54%	0	$0.00
	CORNERSTONE BANK	1	$132,000.00	0.52%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$146,640.00	0.58%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$132,000.00	0.52%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$256,830.00	1.02%	0	$0.00
	DFCU FINANCIAL	1	$144,000.00	0.57%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$285,000.00	1.13%	0	$0.00
	DORAL MORTGAGE LLC	2	$270,086.07	1.07%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$135,000.00	0.54%	0	$0.00
	DUVAL FEDERAL CREDIT UNION	1	$146,626.82	0.58%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$127,450.00	0.51%	0	$0.00
	ENVISION CREDIT UNION	1	$142,400.00	0.56%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$137,320.00	0.54%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$126,672.00	0.5%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$149,000.00	0.59%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$292,000.00	1.16%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$140,608.44	0.56%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$149,000.00	0.59%	0	$0.00
	FIRST BANK PUERTO RICO	2	$252,463.74	1%	0	$0.00
	FIRST CHOICE BANK	1	$136,000.00	0.54%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$145,000.00	0.57%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$144,734.86	0.57%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$126,000.00	0.5%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$137,000.00	0.54%	0	$0.00
	FIRST INTERSTATE BANK	1	$130,000.00	0.52%	0	$0.00
	FIRST MIDWEST BANK	1	$140,000.00	0.55%	0	$0.00

	FIRST MORTGAGE COMPANY, LLC	1	$149,440.00	0.59%	0	$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	$125,000.00	0.5%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$278,250.00	1.1%	0	$0.00
	FLANAGAN STATE BANK	1	$138,000.00	0.55%	0	$0.00
	FRANDSEN BANK & TRUST	1	$148,000.00	0.59%	0	$0.00
	GREATWALL, INC.	1	$149,500.00	0.59%	0	$0.00
	GUARANTY TRUST COMPANY	1	$149,500.00	0.59%	0	$0.00
	HARBOR NATIONAL BANK	1	$144,900.00	0.57%	0	$0.00
	HOME FEDERAL BANK	1	$133,875.00	0.53%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$265,500.00	1.05%	0	$0.00
	HONOR CREDIT UNION	1	$145,500.00	0.58%	0	$0.00
	HORIZON BANK, N.A.	1	$140,000.00	0.55%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$415,530.00	1.65%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$138,000.00	0.55%	0	$0.00
	INDEPENDENT BANK	2	$267,000.00	1.06%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$133,500.00	0.53%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$409,424.41	1.62%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$137,600.00	0.55%	0	$0.00
	LANDMARK CREDIT UNION	1	$147,877.85	0.59%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$127,500.00	0.51%	0	$0.00
	LIBERTY BANK	1	$131,300.00	0.52%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$140,000.00	0.55%	0	$0.00
	MARINE BANK	2	$265,715.00	1.05%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$149,000.00	0.59%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	$132,000.00	0.52%	0	$0.00
	MIDWEST BANK NATIONAL ASSOCIATION	1	$131,000.00	0.52%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$149,400.00	0.59%	0	$0.00
	MISSOURI CREDIT UNION	1	$136,000.00	0.54%	0	$0.00
	MORRILL & JANES BANK AND TRUST CO	1	$126,725.00	0.5%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$130,000.00	0.52%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$287,700.00	1.14%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$268,973.00	1.07%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$146,200.00	0.58%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$148,500.00	0.59%	0	$0.00
	NORTHWESTERN BANK	1	$139,500.00	0.55%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$262,300.00	1.04%	0	$0.00
	OMNIAMERICAN BANK	1	$145,350.00	0.58%	0	$0.00

	OOSTBURG STATE BANK	1	$134,000.00	0.53%	0	$0.00
	OREGON COMMUNITY BANK & TRUST	1	$126,012.00	0.5%	0	$0.00
	ORIENTAL BANK	1	$145,388.33	0.58%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$140,250.00	0.56%	0	$0.00
	PEOPLES STATE BANK	1	$147,300.00	0.58%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$136,000.00	0.54%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$272,000.00	1.08%	0	$0.00
	PLAINS COMMERCE BANK	1	$148,200.00	0.59%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$147,200.00	0.58%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$277,500.00	1.1%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$128,000.00	0.51%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$128,000.00	0.51%	0	$0.00
	PRIME SOURCE MORTGAGE ,INC, A DELAWARE CORPORATION	1	$143,600.00	0.57%	0	$0.00
	REDWOOD CREDIT UNION	1	$139,000.00	0.55%	0	$0.00
	RENASANT BANK	1	$130,000.00	0.52%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$147,250.00	0.58%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$267,683.00	1.06%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$134,428.66	0.53%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$148,000.00	0.59%	0	$0.00
	SANTANDER BANK, N.A.	2	$268,215.00	1.06%	0	$0.00
	SHORE MORTGAGE	1	$136,500.00	0.54%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$128,454.05	0.51%	0	$0.00
	SOUTHEAST BANK	1	$140,000.00	0.55%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$148,500.00	0.59%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$146,800.00	0.58%	0	$0.00
	STATES EMPLOYEES CREDIT UNION OF MD	1	$148,243.00	0.59%	0	$0.00
	STEARNS LENDING INC.	5	$679,946.84	2.69%	0	$0.00
	SUMMIT CREDIT UNION	1	$135,350.00	0.54%	0	$0.00
	SUNWEST MORTGAGE COMPANY INC	1	$131,900.00	0.52%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$125,854.16	0.5%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$132,000.00	0.52%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$129,500.00	0.51%	0	$0.00
	THE COLUMBIA BANK	1	$135,000.00	0.54%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$129,200.00	0.51%	0	$0.00

		THE NORTHERN OHIO INVESTMENT COMPANY	1	$125,000.00	0.5%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$125,200.00	0.5%	0	$0.00
		THE WASHINGTON TRUST COMPANY	1	$146,000.00	0.58%	0	$0.00
		THREE RIVERS FCU	1	$132,000.00	0.52%	0	$0.00
		TJC MORTGAGE, INC.	1	$145,058.00	0.57%	0	$0.00
		TRAVERSE CITY STATE BANK	2	$276,820.00	1.1%	0	$0.00
		TRUHOME SOLUTIONS, LLC	1	$146,500.00	0.58%	0	$0.00
		ULSTER SAVINGS BANK	1	$131,805.61	0.52%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$257,000.00	1.02%	0	$0.00
		UNITED BANK &TRUST	2	$264,250.00	1.05%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$291,000.00	1.15%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$125,000.00	0.5%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$135,000.00	0.54%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$132,000.00	0.52%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$126,400.00	0.5%	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	$134,428.66	0.53%	0	$0.00
		WESTERRA CREDIT UNION	1	$129,000.00	0.51%	0	$0.00
Total			**184**	**$25,233,356.75**	**100%**	**0**	**$0.00**
3138WBKQ7		360 MORTGAGE GROUP, LLC	1	$152,000.00	0.6%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$150,650.00	0.6%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$159,000.00	0.63%	0	$0.00
		ALIGN CREDIT UNION	1	$165,000.00	0.65%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$150,000.00	0.59%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$166,213.57	0.66%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCATION, DBA BANC HOME LOANS	1	$154,000.00	0.61%	0	$0.00
		BANK OF ENGLAND	1	$168,000.00	0.67%	0	$0.00
		BANK OF THE CASCADES	1	$167,360.00	0.66%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$307,741.51	1.22%	0	$0.00
		C.U. MORTGAGE SERVICES, INC.	1	$164,150.00	0.65%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,135,340.00	4.5%	0	$0.00
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$174,000.00	0.69%	0	$0.00
		CITY NATIONAL BANK	1	$154,543.17	0.61%	0	$0.00
			2	$323,400.00	1.28%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COMMUNITY TRUST BANK	1	$150,000.00	0.59%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$158,625.82	0.63%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$155,000.00	0.61%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$150,367.38	0.6%	0	$0.00
	DIME BANK	1	$165,000.00	0.65%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$160,700.00	0.64%	0	$0.00
	DORAL MORTGAGE LLC	1	$160,259.76	0.63%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$165,000.00	0.65%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$150,000.00	0.59%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$172,000.00	0.68%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$330,000.00	1.31%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$320,500.00	1.27%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$171,500.00	0.68%	0	$0.00
	FBC MORTGAGE, LLC	1	$172,550.00	0.68%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$163,000.00	0.65%	0	$0.00
	FIRST CHOICE BANK	1	$168,000.00	0.67%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$164,000.00	0.65%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$158,000.00	0.63%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	$340,000.00	1.35%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$157,700.00	0.62%	0	$0.00
	FIRST INTERSTATE BANK	2	$335,610.00	1.33%	0	$0.00
	FIRST MINNESOTA BANK	1	$165,000.00	0.65%	0	$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$153,900.00	0.61%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$151,200.00	0.6%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	$169,900.00	0.67%	0	$0.00
	FULTON BANK, N.A.	1	$164,800.00	0.65%	0	$0.00
	GECU	1	$154,447.00	0.61%	0	$0.00
	GMFS LLC	1	$165,500.00	0.66%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$167,500.00	0.66%	0	$0.00
	GUARANTY TRUST COMPANY	1	$158,000.00	0.63%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$326,900.00	1.3%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$156,000.00	0.62%	0	$0.00
	HORIZON BANK, N.A.	1	$150,000.00	0.59%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$153,000.00	0.61%	0	$0.00

	HOUSTON CAPITAL MORTGAGE	1	$171,300.00	0.68%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$328,663.00	1.3%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$161,433.00	0.64%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$163,000.00	0.65%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$160,000.00	0.63%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$174,250.00	0.69%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$339,750.00	1.35%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$156,400.00	0.62%	0	$0.00
	LIBERTY BANK	2	$321,000.00	1.27%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$174,750.00	0.69%	0	$0.00
	MARQUETTE BANK	1	$156,000.00	0.62%	0	$0.00
	MERCANTILE BANK	1	$157,189.52	0.62%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$160,000.00	0.63%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$152,500.00	0.6%	0	$0.00
	MID AMERICA MORTGAGE	1	$150,000.00	0.59%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$150,500.00	0.6%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$165,300.00	0.65%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$154,800.00	0.61%	0	$0.00
	NETWORK FUNDING, L.P.	1	$164,900.00	0.65%	0	$0.00
	NEW AMERICAN FUNDING	1	$161,675.00	0.64%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$151,000.00	0.6%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$154,500.00	0.61%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$165,000.00	0.65%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$150,000.00	0.59%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$155,346.43	0.62%	0	$0.00
	NUMARK CREDIT UNION	1	$158,400.00	0.63%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$174,000.00	0.69%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$153,000.00	0.61%	0	$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	$160,000.00	0.63%	0	$0.00
	PENTAGON FEDERAL C. U.	2	$331,363.06	1.31%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$174,000.00	0.69%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$160,612.93	0.64%	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$491,829.67	1.95%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$150,000.00	0.59%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$164,000.00	0.65%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$161,500.00	0.64%	0	$0.00
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	$159,322.86	0.63%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$168,000.00	0.67%	0	$0.00
	RABOBANK, N.A.	1	$150,000.00	0.59%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$170,900.00	0.68%	0	$0.00
	REDWOOD CREDIT UNION	1	$155,000.00	0.61%	0	$0.00
	RENASANT BANK	3	$491,405.00	1.95%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$149,365.18	0.59%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$306,950.00	1.22%	0	$0.00
	RPM MORTGAGE., INC.	1	$154,400.00	0.61%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$318,165.18	1.26%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$170,000.00	0.67%	0	$0.00
	SHORE MORTGAGE	2	$322,337.44	1.28%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$155,816.97	0.62%	0	$0.00
	ST.MARY'S BANK	1	$161,000.00	0.64%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$329,200.86	1.3%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$163,700.00	0.65%	0	$0.00
	STATE BANK OF WATERLOO	1	$170,000.00	0.67%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$153,749.40	0.61%	0	$0.00
	STATE FARM BANK, F.S.B.	1	$167,174.95	0.66%	0	$0.00
	STEARNS LENDING INC.	5	$799,500.00	3.17%	0	$0.00
	SUMMIT CREDIT UNION	1	$153,000.00	0.61%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$168,000.00	0.67%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$160,400.00	0.64%	0	$0.00
	SYNERGY HOME LOANS, LLC	1	$159,329.67	0.63%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$160,000.00	0.63%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	$162,000.00	0.64%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$158,633.00	0.63%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$168,700.00	0.67%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$171,500.00	0.68%	0	$0.00
	UNION BANK OF BLAIR	1	$152,850.00	0.61%	0	$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	$149,365.18	0.59%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$489,500.00	1.94%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$156,500.00	0.62%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$466,500.00	1.85%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$152,000.00	0.6%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$149,365.18	0.59%	0	$0.00
		WEBSTER BANK, N.A.	1	$160,000.00	0.63%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$152,879.57	0.61%	0	$0.00
		Unavailable	1	$160,000.00	0.66%	0	$0.00
Total			**157**	**$25,239,831.26**	**100%**	**0**	**$0.00**
3138WBKR5		ACADEMY MORTGAGE CORPORATION	1	$145,500.00	0.72%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$130,000.00	0.64%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$128,481.14	0.64%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$146,000.00	0.72%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$144,000.00	0.71%	0	$0.00
		AMERIS BANK	1	$128,250.00	0.64%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$131,731.00	0.65%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$148,750.00	0.74%	0	$0.00
		BANK OF AMERICAN FORK	1	$148,875.00	0.74%	0	$0.00
		BANK OF ENGLAND	1	$137,600.00	0.68%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$137,500.00	0.68%	0	$0.00
		CASHCALL, INC.	1	$130,000.00	0.64%	0	$0.00
		CENTURY LENDING COMPANY	1	$135,000.00	0.67%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$136,312.00	0.68%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$549,672.00	2.72%	0	$0.00
		COMMUNITY TRUST BANK	1	$149,000.00	0.74%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$133,590.68	0.66%	0	$0.00
		CORNERSTONE MORTGAGE, INC.	1	$130,000.00	0.64%	0	$0.00
		D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$263,325.00	1.31%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$541,052.57	2.68%	0	$0.00
		DHCU COMMUNITY CREDIT UNION	1	$125,000.00	0.62%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$391,811.09	1.94%	0	$0.00
		DORAL MORTGAGE LLC	1	$138,617.72	0.69%	0	$0.00
		ELEVATIONS CREDIT UNION	1	$125,930.00	0.62%	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	1	$125,000.00	0.62%	0	$0.00

	EQUITY NOW INC	1	$134,200.00	0.67%	0	$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$148,000.00	0.73%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$140,734.00	0.7%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$128,565.00	0.64%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$280,475.00	1.39%	0	$0.00
	EVOLVE BANK & TRUST	2	$273,425.00	1.36%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$130,000.00	0.64%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$412,655.00	2.05%	0	$0.00
	FEDERAL HOME LOAN BANK	1	$130,000.00	0.64%	0	$0.00
	FIDELITY	1	$132,000.00	0.65%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$139,425.26	0.69%	0	$0.00
	FIRST BANK OF TENNESSEE	1	$140,000.00	0.69%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$144,800.00	0.72%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	$137,330.00	0.68%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$126,900.00	0.63%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$127,000.00	0.63%	0	$0.00
	FIRST INTERSTATE BANK	1	$139,500.00	0.69%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$130,000.00	0.64%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$144,400.00	0.72%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$126,428.00	0.63%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$140,000.00	0.69%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$125,000.00	0.62%	0	$0.00
	FIRST OPTION BANK	1	$140,390.88	0.7%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$274,187.00	1.36%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$127,000.00	0.63%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$130,000.00	0.64%	0	$0.00
	GMFS LLC	2	$295,200.00	1.46%	0	$0.00
	GREAT WESTERN BANK	1	$137,000.00	0.68%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$146,000.00	0.72%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$144,000.00	0.71%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$132,000.00	0.65%	0	$0.00
	HEARTLAND BANK	1	$127,009.98	0.63%	0	$0.00
	HOME FEDERAL BANK	1	$138,000.00	0.68%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$142,500.00	0.71%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$126,500.00	0.63%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$130,500.00	0.65%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$127,100.00	0.63%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$147,000.00	0.73%	0	$0.00
	KEY LENDING SOLUTIONS LLC	1	$139,600.00	0.69%	0	$0.00
	KONDAUR CAPITAL CORPORATION	1	$126,137.79	0.63%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$402,000.00	1.99%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$148,000.00	0.73%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$274,500.00	1.36%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$125,000.00	0.62%	0	$0.00
	MIDLAND STATES BANK	1	$147,000.00	0.73%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$141,600.00	0.7%	0	$0.00
	MORTGAGE ENTERPRISE LTD.	1	$138,200.00	0.68%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$142,815.79	0.71%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$127,400.00	0.63%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$124,850.34	0.62%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$135,000.00	0.67%	0	$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$145,700.00	0.72%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$144,700.00	0.72%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$142,500.00	0.71%	0	$0.00
	ORIENTAL BANK	1	$139,732.09	0.69%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$137,433.48	0.68%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$145,000.00	0.72%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$142,500.00	0.71%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$282,750.00	1.4%	0	$0.00
	PIONEER BANK	1	$145,500.00	0.72%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$131,209.13	0.65%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$135,900.00	0.67%	0	$0.00
	RCB BANK	2	$273,500.00	1.36%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$143,225.00	0.71%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	$131,500.00	0.65%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	$521,250.00	2.58%	0	$0.00
		1	$142,500.00	0.71%	0	$0.00

		RUSHMORE LOAN MANAGEMENT SERVICES LLC					
		SECURITYNATIONAL MORTGAGE COMPANY	1	$129,000.00	0.64%	0	$0.00
		SHORE MORTGAGE	1	$126,872.88	0.63%	0	$0.00
		SIUSLAW BANK	1	$136,000.00	0.67%	0	$0.00
		SOLARITY CREDIT UNION	1	$143,450.00	0.71%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$139,760.00	0.69%	0	$0.00
		STEARNS LENDING INC.	8	$1,102,900.00	5.47%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$144,675.00	0.72%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	1	$132,000.00	0.65%	0	$0.00
		THE LENDING PARTNERS	1	$130,722.09	0.65%	0	$0.00
		THE NATIONAL BANK OF WAUPUN	1	$127,000.00	0.63%	0	$0.00
		TJC MORTGAGE, INC.	2	$287,300.00	1.42%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$125,000.00	0.62%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$138,100.00	0.68%	0	$0.00
		TRADITION MORTGAGE LLC	1	$140,000.00	0.69%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$819,050.00	4.06%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$133,000.00	0.66%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$138,032.00	0.68%	0	$0.00
		WALLICK AND VOLK, INC	1	$147,250.00	0.73%	0	$0.00
		WEST RIDGE FINANCIAL CORPORATION	1	$128,000.00	0.63%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$136,000.00	0.71%	0	$0.00
Total			**148**	**$20,177,338.91**	**100%**	**0**	**$0.00**
3138WBKS3		ACADEMY MORTGAGE CORPORATION	1	$150,000.00	0.74%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$156,000.00	0.77%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$173,500.00	0.86%	0	$0.00
		ALABAMA TELCO CREDIT UNION	1	$159,800.00	0.79%	0	$0.00
		ALDERUS FUNDING AND INVESTMENTS LLC	1	$168,000.00	0.83%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$153,131.59	0.76%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$159,512.43	0.79%	0	$0.00
		ARMSTRONG BANK	1	$168,000.00	0.83%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$151,000.00	0.75%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$165,600.00	0.82%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$504,850.00	2.5%	0	$0.00
		BANK OF ENGLAND	2	$332,553.27	1.65%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$477,026.88	2.36%	0	$0.00

	BANKNEWPORT	1	$168,000.00	0.83%	0	$0.00
	BAY EQUITY LLC	1	$160,000.00	0.79%	0	$0.00
	BAY EQUITY LLC.	1	$155,900.00	0.77%	0	$0.00
	BERKSHIRE BANK	1	$151,500.00	0.75%	0	$0.00
	BM REAL ESTATE, INC. DBA PRIORITY FINANCIAL NETWORK, A	1	$172,500.00	0.85%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$172,000.00	0.85%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$165,000.00	0.82%	0	$0.00
	CENTURY LENDING COMPANY	1	$160,751.00	0.8%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$160,581.26	0.8%	0	$0.00
	CIS FINANCIAL SERVICES INC.	1	$166,250.00	0.82%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$322,000.00	1.59%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$150,000.00	0.74%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$159,336.44	0.79%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$165,560.52	0.82%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$487,229.61	2.41%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$156,000.00	0.77%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$163,000.00	0.81%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$639,269.00	3.17%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$156,000.00	0.77%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$164,000.00	0.81%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$162,842.37	0.81%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$327,800.00	1.62%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$323,500.00	1.6%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$163,840.00	0.81%	0	$0.00
	FREMONT BANK	1	$161,268.04	0.8%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$160,650.00	0.8%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$338,400.00	1.68%	0	$0.00
	GREAT LAKES CREDIT UNION	2	$316,250.00	1.57%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$150,000.00	0.74%	0	$0.00
	GUARANTY TRUST COMPANY	1	$156,000.00	0.77%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$156,000.00	0.77%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$315,958.00	1.56%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$456,750.00	2.26%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$164,200.00	0.81%	0	$0.00

	NETWORK					
	IDAHO CENTRAL CREDIT UNION	1	$162,600.00	0.81%	0	$0.00
	INFINITE MORTGAGE SERVICES	1	$173,300.15	0.86%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$301,795.28	1.49%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$154,400.00	0.76%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$162,000.00	0.8%	0	$0.00
	MARKESAN STATE BANK - MARKESAN	1	$170,000.00	0.84%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$155,000.00	0.77%	0	$0.00
	MID AMERICA MORTGAGE	1	$150,200.00	0.74%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$170,000.00	0.84%	0	$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	$174,400.00	0.86%	0	$0.00
	MOVEMENT MORTGAGE	1	$171,000.00	0.85%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$163,574.19	0.81%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$168,804.16	0.84%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$156,500.00	0.78%	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	$159,126.32	0.79%	0	$0.00
	NUVISION FCU	2	$331,900.00	1.64%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$171,500.00	0.85%	0	$0.00
	PHELPS COUNTY BANK	1	$172,000.00	0.85%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$469,500.00	2.33%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$170,000.00	0.84%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$160,000.00	0.79%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$171,834.18	0.85%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$150,000.00	0.74%	0	$0.00
	RESMAC INC	1	$158,600.00	0.79%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$160,153.23	0.79%	0	$0.00
	SECKEL CAPITAL LLC	1	$159,343.17	0.79%	0	$0.00
	SFMC, LP	1	$168,975.00	0.84%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$162,500.00	0.8%	0	$0.00
	STEARNS LENDING INC.	3	$481,500.00	2.38%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$323,055.00	1.6%	0	$0.00
	SUMMIT FUNDING, INC.	2	$320,500.00	1.59%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	$317,200.00	1.57%	0	$0.00

		TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	3	$480,100.00	2.38%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$153,750.00	0.76%	0	$0.00
		UNIONBANK,N.A.	1	$172,172.36	0.85%	0	$0.00
		UNITED WHOLESALE MORTGAGE	8	$1,301,106.41	6.44%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE INC	1	$168,000.00	0.83%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$150,000.00	0.74%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$160,000.00	0.79%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$174,420.00	0.86%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$172,876.00	0.86%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$149,483.81	0.8%	0	$0.00
Total			**125**	**$20,190,479.67**	**100%**	**0**	**$0.00**
3138WBKT1		ACADEMY MORTGAGE CORPORATION	1	$100,000.00	0.4%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$339,000.00	1.35%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$78,625.00	0.31%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$43,500.00	0.17%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$296,332.21	1.18%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$196,583.10	0.78%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$353,144.00	1.41%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	2	$148,200.00	0.59%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	2	$164,992.67	0.66%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$400,104.29	1.59%	0	$0.00
		BANK OF HAWAII	1	$87,000.00	0.35%	0	$0.00
		BANK OF SPRINGFIELD	2	$223,317.00	0.89%	0	$0.00
		BANK SNB, NATIONAL ASSOCIATION	1	$400,000.00	1.59%	0	$0.00
		BAXTER CREDIT UNION	2	$195,000.00	0.78%	0	$0.00
		BLACKHAWK BANK	1	$72,000.00	0.29%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$130,600.00	0.52%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$573,300.00	2.28%	0	$0.00
		CENTRAL BANK	2	$235,900.00	0.94%	0	$0.00
		CENTRAL BANK ILLINOIS	1	$61,500.00	0.24%	0	$0.00
		CHARTWAY FEDERAL CREDIT UNION	1	$81,300.00	0.32%	0	$0.00
		CHEMICAL BANK	1	$171,000.00	0.68%	0	$0.00
		CITADEL FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00
			1	$141,800.00	0.56%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COMMUNITY SAVINGS BANK	1	$38,000.00	0.15%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$39,500.00	0.16%	0	$0.00
	CONVERSE COUNTY BANK	1	$321,600.00	1.28%	0	$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$239,000.00	0.95%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$225,000.00	0.9%	0	$0.00
	CREDIT UNION OF AMERICA	1	$49,646.82	0.2%	0	$0.00
	CREDIT UNION OF TEXAS	1	$92,719.75	0.37%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$160,000.00	0.64%	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$150,000.00	0.6%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$250,000.00	0.99%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,064,759.19	4.24%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$173,400.00	0.69%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$445,000.00	1.77%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$102,050.00	0.41%	0	$0.00
	EQUITY RESOURCES, INC.	1	$74,000.00	0.29%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$227,000.00	0.9%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$31,546.28	0.13%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$204,000.00	0.81%	0	$0.00
	FARMERS INSURANCE GROUP FCU	1	$75,000.00	0.3%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$58,600.00	0.23%	0	$0.00
	FIRST BANK PUERTO RICO	1	$118,892.45	0.47%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$370,000.00	1.47%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	$814,500.00	3.24%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$223,750.00	0.89%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$126,000.00	0.5%	0	$0.00
	FIRST FEDERAL BANK	1	$195,000.00	0.78%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	$786,612.00	3.13%	0	$0.00
	FIRST INTERSTATE BANK	1	$64,800.00	0.26%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$99,293.64	0.4%	0	$0.00
	FIRST NATIONAL BANK OF AVA	1	$163,200.00	0.65%	0	$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$30,000.00	0.12%	0	$0.00
	FIRST NIAGARA BANK, N.A.	4	$284,254.71	1.13%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$65,828.37	0.26%	0	$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$92,000.00	0.37%	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY	1	$352,000.00	1.4%	0	$0.00
	FNB BANK, N.A.	1	$127,100.00	0.51%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$160,000.00	0.64%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$125,600.00	0.5%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$228,000.00	0.91%	0	$0.00
	FULTON BANK, N.A.	1	$108,000.00	0.43%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$38,000.00	0.15%	0	$0.00
	GUARANTEE MORTGAGE, LLC.	1	$114,500.00	0.46%	0	$0.00
	HARBOR NATIONAL BANK	1	$380,000.00	1.51%	0	$0.00
	HOME FEDERAL BANK	1	$53,000.00	0.21%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$200,000.00	0.8%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$79,000.00	0.31%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATON	1	$38,000.00	0.15%	0	$0.00
	ILLINI BANK	2	$96,504.50	0.38%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$166,950.00	0.66%	0	$0.00
	IXONIA BANK	1	$88,000.00	0.35%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$65,000.00	0.26%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$215,000.00	0.86%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$119,500.00	0.48%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$48,700.00	0.19%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$60,000.00	0.24%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$90,000.00	0.36%	0	$0.00
	LIBERTY BANK	1	$60,000.00	0.24%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$115,000.00	0.46%	0	$0.00
	MACHIAS SAVINGS BANK	2	$333,600.00	1.33%	0	$0.00
	MARINE BANK	1	$31,000.00	0.12%	0	$0.00
	MARQUETTE BANK	1	$80,000.00	0.32%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$67,629.11	0.27%	0	$0.00
	METRO CREDIT UNION	1	$87,200.00	0.35%	0	$0.00
	MIDWEST BANK OF WESTEN ILLINOIS	1	$52,000.00	0.21%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$53,000.00	0.21%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$50,250.00	0.2%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$217,800.00	0.87%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$277,725.00	1.1%	0	$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	$306,178.71	1.22%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$203,530.00	0.81%	0	$0.00
	NUVISION FCU	1	$100,000.00	0.4%	0	$0.00

	OKLAHOMA CENTRAL CREDIT UNION	1	$52,000.00	0.21%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$119,100.00	0.47%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$204,160.00	0.81%	0	$0.00
	PARKSIDE LENDING LLC	1	$260,000.00	1.03%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$64,000.00	0.25%	0	$0.00
	PENTAGON FEDERAL C. U.	3	$358,118.32	1.42%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$201,556.73	0.8%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$40,400.00	0.16%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$48,000.00	0.19%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$50,000.00	0.2%	0	$0.00
	PRIMESOURCE MORTGAGE,A DELAWARE CORPORATION	1	$150,912.28	0.6%	0	$0.00
	PROVIDENCE BANK	1	$66,000.00	0.26%	0	$0.00
	RABOBANK, N.A.	1	$262,500.00	1.04%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$238,000.00	0.95%	0	$0.00
	RED RIVER BANK	1	$230,000.00	0.92%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$132,200.00	0.53%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$50,000.00	0.2%	0	$0.00
	RIVER VALLEY BANK	1	$92,000.00	0.37%	0	$0.00
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	$125,375.00	0.5%	0	$0.00
	ROYAL CREDIT UNION	3	$418,113.18	1.66%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$150,000.00	0.6%	0	$0.00
	SANTANDER BANK, N.A.	3	$317,862.95	1.26%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	$133,500.00	0.53%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$153,011.50	0.61%	0	$0.00
	SEAMEN'S BANK	1	$60,000.00	0.24%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$88,000.00	0.35%	0	$0.00
	SOLARITY CREDIT UNION	1	$90,000.00	0.36%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$74,400.00	0.3%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$164,700.00	0.66%	0	$0.00
	ST CLAIR COUNTY STATE BANK	1	$80,250.27	0.32%	0	$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	$93,000.00	0.37%	0	$0.00
	STANDARD MORTGAGE CORP	1	$102,000.00	0.41%	0	$0.00
	STIFEL BANK AND TRUST	1	$66,000.00	0.26%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$60,500.00	0.24%	0	$0.00
	SUMMIT CREDIT UNION	1	$165,600.00	0.66%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$62,000.00	0.25%	0	$0.00
	TALMER BANK AND TRUST	1	$138,500.00	0.55%	0	$0.00

		TEXAS DOW EMPLOYEES CREDIT UNION	2	$230,098.72	0.92%	0	$0.00
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$36,450.00	0.15%	0	$0.00
		THE CITIZENS BANKING CO	1	$140,000.00	0.56%	0	$0.00
		THE FIRST NATIONAL BANK OF CATLIN	1	$58,760.00	0.23%	0	$0.00
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$65,000.00	0.26%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$100,000.00	0.4%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$95,000.00	0.38%	0	$0.00
		THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$26,127.87	0.1%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$213,450.00	0.85%	0	$0.00
		UNITED COMMUNITY BANK	1	$92,800.00	0.37%	0	$0.00
		UNITED WHOLESALE MORTGAGE	7	$1,405,500.00	5.59%	0	$0.00
		USE CREDIT UNION	1	$80,000.00	0.32%	0	$0.00
		VALLEY NATIONAL BANK	1	$33,000.00	0.13%	0	$0.00
		WAYNE BANK AND TRUST CO.	1	$41,500.00	0.17%	0	$0.00
		WELLS FEDERAL BANK	1	$115,000.00	0.46%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$55,000.00	0.22%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$148,630.71	0.52%	0	$0.00
Total			**206**	**$25,133,996.33**	**100%**	**0**	**$0.00**
3138WBKU8		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$92,157.00	0.91%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$100,000.00	0.99%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$98,250.00	0.97%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$94,000.00	0.93%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$105,750.00	1.05%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$204,245.21	2.02%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$100,000.00	0.99%	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	$89,640.84	0.89%	0	$0.00
		BAXTER CREDIT UNION	1	$90,800.00	0.9%	0	$0.00
		BENEFICIAL BANK	1	$95,000.00	0.94%	0	$0.00
		BLUE SKY FUNDING, LLC DBA BLUE SKY	1	$85,950.00	0.85%	0	$0.00
		CASHCALL INC	1	$94,400.00	0.94%	0	$0.00
		CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF	1	$85,600.00	0.85%	0	$0.00

	WASHINGTON COUNTY					
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$280,927.00	2.78%	0	$0.00
	CREDIT UNION OF TEXAS	1	$102,410.88	1.01%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$90,186.73	0.89%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$188,900.00	1.87%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$100,100.00	0.99%	0	$0.00
	DNB FIRST, NATIONAL ASSOCIATION	3	$283,000.00	2.8%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$93,600.00	0.93%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$102,900.00	1.02%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$95,000.00	0.94%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$294,600.00	2.92%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$100,000.00	0.99%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$98,000.00	0.97%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$97,099.74	0.96%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$85,000.00	0.84%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$92,400.00	0.92%	0	$0.00
	FIVE STAR CREDIT UNION	1	$106,000.00	1.05%	0	$0.00
	GOGEBIC RANGE BANK	1	$107,000.00	1.06%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$184,331.31	1.83%	0	$0.00
	GUARANTY TRUST COMPANY	1	$95,250.00	0.94%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$163,378.80	1.62%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$520,905.00	5.16%	0	$0.00
	HARBOR NATIONAL BANK	1	$86,400.00	0.86%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$318,500.00	3.15%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$100,000.00	0.99%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC	1	$107,556.64	1.07%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$108,000.00	1.07%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$100,000.00	0.99%	0	$0.00
	IBM SOUTHEAST EFCU	1	$100,830.10	1%	0	$0.00
	ILLINI STATE BANK	1	$107,500.00	1.06%	0	$0.00
	INDEPENDENT BANK	1	$108,600.00	1.08%	0	$0.00
	LACAMAS COMMUNITY CREDIT UNION	1	$100,000.00	0.99%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$97,866.83	0.97%	0	$0.00
	MARINE CREDIT UNION	1	$88,000.00	0.87%	0	$0.00
	MARKETPLACE HOME MORTGAGE	1	$95,003.39	0.94%	0	$0.00

	MARQUETTE BANK	1	$99,600.00	0.99%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$89,000.00	0.88%	0	$0.00
	MID AMERICA MORTGAGE	1	$85,000.00	0.84%	0	$0.00
	MID AMERICA MORTGAGE SERVICES, INC.	1	$85,000.00	0.84%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$85,500.00	0.85%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$86,400.00	0.86%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$95,200.00	0.94%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$89,925.00	0.89%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$107,600.00	1.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$90,500.00	0.9%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$108,750.00	1.08%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$108,000.00	1.07%	0	$0.00
	PLAINS COMMERCE BANK	1	$86,500.00	0.86%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$100,000.00	0.99%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$95,609.90	0.95%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$91,526.46	0.91%	0	$0.00
	RESMAC, INC	1	$96,092.00	0.95%	0	$0.00
	ROCKFORD COMMUNITY FCU	1	$108,500.00	1.07%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	$409,100.00	4.05%	0	$0.00
	RUSHMORE	1	$85,903.08	0.85%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$87,638.74	0.87%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$100,000.00	0.99%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$89,626.75	0.89%	0	$0.00
	SECURITY STATE BANK	1	$91,500.00	0.91%	0	$0.00
	SHEA MORTGAGE INC.	1	$100,000.00	0.99%	0	$0.00
	STEARNS LENDING INC.	2	$202,950.00	2.01%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$100,000.00	0.99%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	$93,750.00	0.93%	0	$0.00
	TEXAS BANK	1	$96,000.00	0.95%	0	$0.00
	THREE RIVERS FCU	1	$85,000.00	0.84%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$107,000.00	1.06%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$96,000.00	0.95%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$93,400.00	0.93%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$209,900.00	2.08%	0	$0.00
	VALLEY NATIONAL BANK	1	$99,585.27	0.99%	0	$0.00
	YADKIN BANK	1	$104,000.00	1.02%	0	$0.00

Total			**104**	**$10,095,096.67**	**100%**	**0**	**$0.00**
3138WBKV6		1ST UNITED BANK	1	$48,000.00	0.48%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$83,125.00	0.83%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$41,250.00	0.41%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$70,717.34	0.7%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$77,000.00	0.77%	0	$0.00
		AMERIS BANK	1	$76,000.00	0.76%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$79,250.00	0.79%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$52,000.00	0.52%	0	$0.00
		BANCFIRST	1	$48,525.00	0.48%	0	$0.00
		BANK OF ENGLAND	1	$61,218.00	0.61%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$241,081.00	2.4%	0	$0.00
		BANKERS TRUST COMPANY	1	$83,000.00	0.83%	0	$0.00
		BLACKHAWK BANK	1	$33,000.00	0.33%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$167,500.00	1.67%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$82,300.00	0.82%	0	$0.00
		CARROLLTON BANK	1	$46,500.00	0.46%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$31,868.63	0.32%	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	1	$56,000.00	0.56%	0	$0.00
		CHEMICAL BANK	1	$82,000.00	0.82%	0	$0.00
		CITIZENS & NORTHERN BANK	1	$84,500.00	0.84%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$75,000.00	0.75%	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	$42,500.00	0.42%	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD.	1	$70,850.00	0.71%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$41,250.00	0.41%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$57,988.00	0.58%	0	$0.00
		DENMARK STATE BANK	1	$26,250.00	0.26%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$236,626.67	2.35%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$128,000.00	1.27%	0	$0.00
		ENVOY MORTGAGE, LTD.	2	$127,500.00	1.27%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$72,800.00	0.72%	0	$0.00
			2	$116,000.00	1.15%	0	$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING					
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$75,000.00	0.75%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$75,000.00	0.75%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$143,000.00	1.42%	0	$0.00
	FARMERS DEPOSIT BANK	1	$62,500.00	0.62%	0	$0.00
	FIRST BANK	1	$54,400.00	0.54%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$49,527.32	0.49%	0	$0.00
	FIRST BANK PUERTO RICO	2	$103,073.01	1.03%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$49,794.74	0.5%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$81,666.79	0.81%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$67,000.00	0.67%	0	$0.00
	FIRST FEDERAL BANK. A FEDERALLY CHARTERED SAVINGS BANK	1	$46,200.00	0.46%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$45,480.00	0.45%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$66,000.00	0.66%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$74,000.00	0.74%	0	$0.00
	FIRST INTERSTATE BANK	1	$73,000.00	0.73%	0	$0.00
	FIRST MIDWEST BANK	2	$111,550.00	1.11%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$48,500.00	0.48%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$68,600.00	0.68%	0	$0.00
	FIRST NATIONAL BANK FO TENNESSEE	1	$80,000.00	0.8%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$84,000.00	0.84%	0	$0.00
	FIRST NIAGARA BANK, N.A.	2	$94,800.00	0.94%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$114,500.00	1.14%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$23,500.00	0.23%	0	$0.00
	FNBC BANK	1	$49,500.00	0.49%	0	$0.00
	FORT SILL FEDERAL CREDIT UNION	1	$76,385.13	0.76%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$74,300.00	0.74%	0	$0.00
	GMFS LLC	3	$226,320.00	2.25%	0	$0.00
	GOODFIELD STATE BANK	1	$40,000.00	0.4%	0	$0.00
	GREAT SOUTHERN BANK	1	$64,800.00	0.64%	0	$0.00
	GUARANTY TRUST COMPANY	1	$75,350.00	0.75%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$381,196.90	3.79%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	4	$187,000.00	1.86%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$187,500.25	1.87%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$74,655.90	0.74%	0	$0.00
		1	$23,646.86	0.24%	0	$0.00

	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION					
	ICON CREDIT UNION	1	$84,631.00	0.84%	0	$0.00
	INDEPENDENT BANK	2	$131,000.00	1.3%	0	$0.00
	INSIGHT CREDIT UNION	1	$60,000.00	0.6%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$78,400.00	0.78%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$70,290.00	0.7%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$149,265.36	1.49%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$154,650.00	1.54%	0	$0.00
	LANDMARK CREDIT UNION	3	$157,860.66	1.57%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$80,000.00	0.8%	0	$0.00
	MARINE BANK	1	$27,750.00	0.28%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$79,080.00	0.79%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$52,500.00	0.52%	0	$0.00
	MID-ILLINI CREDIT UNION	1	$50,113.42	0.5%	0	$0.00
	MIDWEST BANK N. A.	1	$74,688.96	0.74%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$78,550.00	0.78%	0	$0.00
	MORTGAGE CENTER, LLC	1	$61,600.00	0.61%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$60,000.00	0.6%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$80,000.00	0.8%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$50,000.00	0.5%	0	$0.00
	NANTAHALA BANK &TRUST COMPANY	1	$73,500.00	0.73%	0	$0.00
	NASHVILLE SAVINGS BANK	1	$50,982.69	0.51%	0	$0.00
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	$39,835.79	0.4%	0	$0.00
	NETWORK FUNDING, L.P.	1	$64,300.00	0.64%	0	$0.00
	NEVADA STATE BANK, A CORPORATION	1	$39,835.79	0.4%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$75,000.00	0.75%	0	$0.00
	ORIENTAL BANK	1	$81,261.59	0.81%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$80,664.08	0.8%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$50,000.00	0.5%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$75,000.00	0.75%	0	$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$65,150.00	0.65%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$83,306.60	0.83%	0	$0.00
	RENASANT BANK	1	$34,400.00	0.34%	0	$0.00
	RESMAC INC	1	$65,000.00	0.65%	0	$0.00
	RESMAC, INC.	1	$84,675.00	0.84%	0	$0.00

		ROUNDPOINT MORTGAGE COMPANY	1	$58,000.00	0.58%	0	$0.00
		ROYAL CREDIT UNION	1	$62,050.00	0.62%	0	$0.00
		RUSHMORE	1	$59,753.69	0.59%	0	$0.00
		SAVINGS BANK OF MENDOCINO COUNTY	1	$80,000.00	0.8%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$57,365.94	0.57%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$63,750.00	0.63%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	2	$96,573.00	0.96%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$139,550.00	1.39%	0	$0.00
		TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$84,000.00	0.84%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$68,000.00	0.68%	0	$0.00
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$30,000.00	0.3%	0	$0.00
		THE ARLINGTON BANK	1	$73,421.72	0.73%	0	$0.00
		THE FIRST NATIONAL BANK OF DEERWOOD	1	$46,040.00	0.46%	0	$0.00
		THE POCA VALLEY BANK	1	$80,870.00	0.8%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$44,000.00	0.44%	0	$0.00
		UMB BANK, N.A.	1	$41,633.58	0.41%	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$66,400.00	0.66%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$117,500.00	1.17%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$72,000.00	0.72%	0	$0.00
		WALLICK AND VOLK, INC	1	$76,000.00	0.76%	0	$0.00
		WASHINGTON STATE BANK, A CORPORATION	1	$45,814.97	0.46%	0	$0.00
		WEST GATE BANK	1	$70,875.00	0.71%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$67,500.00	0.67%	0	$0.00
		WOODSIDE MORTGAGE SERVICES, INC.	1	$77,000.00	0.77%	0	$0.00
		Unavailable	2	$136,050.00	1.28%	0	$0.00
Total			**163**	**$10,048,785.38**	**100%**	**0**	**$0.00**
3138WBKW4		1ST STATE BANK	1	$417,000.00	0.83%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$250,000.00	0.5%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$201,500.00	0.4%	0	$0.00
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$182,800.00	0.36%	0	$0.00

	ALIANT BANK, A DIVISION OF USAMERIBANK	1	$210,000.00	0.42%	0	$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	$264,000.00	0.52%	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$253,898.81	0.5%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	$326,250.00	0.65%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$417,000.00	0.83%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$382,000.00	0.76%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$439,000.00	0.87%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$225,000.00	0.45%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$442,500.00	0.88%	0	$0.00
	BANK FORWARD	1	$272,000.00	0.54%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$284,000.00	0.56%	0	$0.00
	BANK OF ENGLAND	1	$375,000.00	0.75%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$415,235.19	0.82%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	$328,000.00	0.65%	0	$0.00
	BANNER BANK	1	$200,000.00	0.4%	0	$0.00
	BAY EQUITY LLC	1	$290,000.00	0.58%	0	$0.00
	BENEFICIAL BANK	1	$185,000.00	0.37%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$1,000,664.85	1.99%	0	$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$262,400.00	0.52%	0	$0.00
	BRAZOS NATIONAL BANK	1	$212,000.00	0.42%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$377,500.00	0.75%	0	$0.00
	CAPITAL CREDIT UNION	1	$325,000.00	0.65%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$633,600.00	1.26%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$636,000.00	1.26%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$195,569.00	0.39%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$503,450.00	1%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$425,000.00	0.84%	0	$0.00
	CITY STATE BANK	1	$219,706.12	0.44%	0	$0.00
	COMMERCE STATE BANK	1	$207,000.00	0.41%	0	$0.00
	COMMUNITY TRUST BANK	1	$190,000.00	0.38%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$324,000.00	0.64%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$283,150.00	0.56%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$350,000.00	0.7%	0	$0.00

	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$300,500.00	0.6%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$442,500.00	0.88%	0	$0.00
	DFCU FINANCIAL	1	$238,400.00	0.47%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$910,300.00	1.81%	0	$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATIO	1	$273,000.00	0.54%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$229,000.00	0.45%	0	$0.00
	EMPOWER CREDIT UNION	1	$198,802.00	0.39%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$610,000.00	1.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$188,000.00	0.37%	0	$0.00
	FBC MORTGAGE, LLC	1	$417,000.00	0.83%	0	$0.00
	FIRST AMERICAN BANK	1	$288,000.00	0.57%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	$580,000.00	1.15%	0	$0.00
	FIRST BANK PUERTO RICO	1	$264,900.00	0.53%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$284,000.00	0.56%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$190,400.00	0.38%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$897,000.00	1.78%	0	$0.00
	FIRST INTERSTATE BANK	1	$248,000.00	0.49%	0	$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$292,000.00	0.58%	0	$0.00
	FIRST MIDWEST BANK	1	$288,000.00	0.57%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	$300,000.00	0.6%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$1,080,000.00	2.15%	0	$0.00
	FORUM CREDIT UNION	1	$293,738.84	0.58%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$199,750.00	0.4%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$195,000.00	0.39%	0	$0.00
	GMFS LLC	3	$644,182.00	1.28%	0	$0.00
	GUARANTEED RATE, INC.	1	$337,555.22	0.67%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$624,840.00	1.24%	0	$0.00
	HOMELAND FINANCIAL NETWORK, INC.	1	$233,500.00	0.46%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$285,000.00	0.57%	0	$0.00
	LADERA LENDING INC	2	$534,000.00	1.06%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$456,500.00	0.91%	0	$0.00
		2	$597,000.00	1.19%	0	$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LOGIX FEDERAL CREDIT UNION	2	$820,400.00	1.63%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$211,000.00	0.42%	0	$0.00
	M/I FINANCIAL, LLC	3	$797,850.00	1.59%	0	$0.00
	MAGNA BANK	1	$417,000.00	0.83%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	$539,300.00	1.07%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$217,000.00	0.43%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$179,100.00	0.36%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$284,250.00	0.56%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$289,600.00	0.58%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$525,600.00	1.04%	0	$0.00
	NETWORK FUNDING, L.P.	1	$417,000.00	0.83%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00
	O A MORTGAGE SERVICES	1	$269,500.00	0.54%	0	$0.00
	ON Q FINANCIAL, INC.	1	$415,252.97	0.83%	0	$0.00
	OPES ADVISORS, INC.	1	$184,000.00	0.37%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$215,000.00	0.43%	0	$0.00
	PARKSIDE LENDING LLC	1	$520,950.00	1.04%	0	$0.00
	PINNACLE BANK SIOUX CITY	1	$187,600.00	0.37%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$989,400.00	1.97%	0	$0.00
	PLAINS COMMERCE BANK	1	$289,600.00	0.58%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	3	$914,250.00	1.82%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$648,000.00	1.29%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$230,000.00	0.46%	0	$0.00
	RCB BANK	1	$280,000.00	0.56%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$263,500.00	0.52%	0	$0.00
	RENASANT BANK	1	$343,000.00	0.68%	0	$0.00
	RIVER VALLEY BANK	2	$550,500.00	1.09%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$595,000.00	1.18%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$175,000.00	0.35%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$2,890,300.00	5.74%	0	$0.00
	ST.MARY'S BANK	1	$220,000.00	0.44%	0	$0.00
	STATE BANK OF THE LAKES	1	$209,000.00	0.42%	0	$0.00
	STEARNS LENDING INC.	1	$179,750.00	0.36%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,448,000.00	2.88%	0	$0.00
	STIFEL BANK AND TRUST	1	$417,000.00	0.83%	0	$0.00

		SUMMIT CREDIT UNION	1	$200,700.00	0.4%	0	$0.00
		THE PARK BANK	1	$324,700.00	0.65%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	$199,000.00	0.4%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	$214,500.00	0.43%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$336,000.00	0.67%	0	$0.00
		TXL MORTGAGE CORPORATION	1	$239,000.00	0.47%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$297,000.00	0.59%	0	$0.00
		UNIONBANK,N.A.	2	$679,648.32	1.35%	0	$0.00
		UNITED BANK &TRUST	1	$252,500.00	0.5%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$794,300.00	1.58%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	1	$215,250.00	0.43%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$748,100.00	1.49%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$350,000.00	0.7%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.00
		VERITAS FUNDING, LLC	1	$276,375.00	0.55%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$332,300.00	0.66%	0	$0.00
		VILLAGE MORTGAGE	1	$176,000.00	0.35%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$300,000.00	0.6%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$241,600.00	0.48%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$234,000.00	0.46%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$765,000.00	1.45%	0	$0.00
Total			**177**	**$50,331,768.32**	**100%**	**0**	**$0.00**
3138WBKX2		1ST MIDAMERICA CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
		3 RIVERS FEDERAL CU	1	$95,000.00	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	12	$1,170,717.00	2.34%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$90,000.00	0.18%	0	$0.00
		ACHIEVA CREDIT UNION	1	$97,800.00	0.2%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$109,160.00	0.22%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$87,500.00	0.17%	0	$0.00
		AMARILLO NATIONAL BANK	2	$191,879.52	0.38%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$107,400.00	0.21%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$103,500.00	0.21%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$100,001.00	0.2%	0	$0.00
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$92,800.00	0.19%	0	$0.00

	ANCHORBANK, FSB	2	$184,300.00	0.37%	0	$0.00
	ANDERSON BROTHERS	1	$91,762.69	0.18%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$101,854.00	0.2%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$206,500.00	0.41%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$766,187.00	1.53%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$101,600.00	0.2%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$294,350.00	0.59%	0	$0.00
	AUBURNBANK	1	$97,000.00	0.19%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$93,750.00	0.19%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$102,068.45	0.2%	0	$0.00
	BANCO SANTANDER PR	1	$86,000.00	0.17%	0	$0.00
	BANCORPSOUTH BANK	4	$396,650.00	0.79%	0	$0.00
	BANCROFT STATE BANK	1	$86,200.00	0.17%	0	$0.00
	BANK IOWA, AN IOWA CORPORATION	1	$94,700.00	0.19%	0	$0.00
	BANK OF ABBEVILLE TRUST COMPANY	1	$96,400.00	0.19%	0	$0.00
	BANK OF AMERICAN FORK	1	$105,000.00	0.21%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$106,500.00	0.21%	0	$0.00
	BANKERS TRUST COMPANY	2	$186,266.63	0.37%	0	$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$85,500.00	0.17%	0	$0.00
	BAXTER CREDIT UNION	1	$102,800.00	0.21%	0	$0.00
	BAYCOAST BANK	1	$104,750.00	0.21%	0	$0.00
	BELL STATE BANK & TRUST	3	$277,800.00	0.55%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$108,000.00	0.22%	0	$0.00
	BLC COMMUNITY BANK	1	$105,000.00	0.21%	0	$0.00
	BLCC MORTGAGE, LLC	1	$105,000.00	0.21%	0	$0.00
	BMO HARRIS BANK N.A.	1	$94,575.00	0.19%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$195,345.56	0.39%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$94,500.00	0.19%	0	$0.00
	CAPITAL CREDIT UNION	1	$93,000.00	0.19%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$308,325.00	0.62%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$284,600.00	0.57%	0	$0.00
	CARROLLTON BANK	1	$90,000.00	0.18%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	$588,419.65	1.17%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$188,420.00	0.38%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$102,000.00	0.2%	0	$0.00
	CENTRAL ONE FCU	1	$95,471.22	0.19%	0	$0.00

	CENTRIS FEDERAL CREDIT UNION	1	$90,250.00	0.18%	0	$0.00
	CENTRUE BANK	1	$85,500.00	0.17%	0	$0.00
	CENTURY LENDING COMPANY	3	$313,100.00	0.63%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0	$0.00
	CHEMICAL BANK	1	$97,500.00	0.19%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$90,000.00	0.18%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$102,600.00	0.2%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$100,268.69	0.2%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	$587,322.00	1.17%	0	$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$91,000.00	0.18%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$108,750.00	0.22%	0	$0.00
	COBALT MORTGAGE, INC.	1	$100,000.00	0.2%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$302,050.00	0.6%	0	$0.00
	COMMERCE STATE BANK	1	$90,250.00	0.18%	0	$0.00
	COMMUNITY BANK	1	$107,520.00	0.21%	0	$0.00
	COMMUNITY BANK MANKATO	1	$101,370.00	0.2%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$100,000.00	0.2%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$303,800.00	0.61%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$106,870.00	0.21%	0	$0.00
	CONSUMERS CREDIT UNION	1	$89,300.00	0.18%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$103,000.00	0.21%	0	$0.00
	CREDIT UNION OF COLORADO	1	$104,000.00	0.21%	0	$0.00
	CREDIT UNION WEST	1	$94,400.00	0.19%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$109,249.00	0.22%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$86,000.00	0.17%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$177,868.00	0.36%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$104,850.00	0.21%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$305,000.00	0.61%	0	$0.00
	DFCU FINANCIAL	3	$301,400.00	0.6%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$102,600.00	0.2%	0	$0.00
	DIAMOND CREDIT UNION	1	$87,655.02	0.17%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$101,000.00	0.2%	0	$0.00
	DORAL MORTGAGE LLC	3	$291,812.61	0.58%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$99,450.00	0.2%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$100,200.00	0.2%	0	$0.00

	ELI LILLY FEDERAL CREDIT UNION	1	$108,750.00	0.22%	0	$0.00	
	EMPIRE BANK	1	$87,375.00	0.17%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$96,900.00	0.19%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$93,800.00	0.19%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$95,000.00	0.19%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$107,900.00	0.22%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$186,500.00	0.37%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$100,800.00	0.2%	0	$0.00	
	EXCHANGE BANK & TRUST COMPANY	2	$199,000.00	0.4%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$558,450.00	1.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	$90,000.00	0.18%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$177,500.00	0.35%	0	$0.00	
	FBC MORTGAGE, LLC	1	$85,000.00	0.17%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$107,910.00	0.22%	0	$0.00	
	FIMI INC.	1	$100,000.00	0.2%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$175,283.64	0.35%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	2	$197,175.00	0.39%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$109,250.00	0.22%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$100,000.00	0.2%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$190,607.65	0.38%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$103,600.00	0.21%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$90,250.00	0.18%	0	$0.00	
	FIRST FEDERAL BANK	3	$295,800.00	0.59%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$106,305.00	0.21%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$88,000.00	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$95,000.00	0.19%	0	$0.00	
	FIRST FIDELITY BANK	2	$197,250.00	0.39%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$89,300.00	0.18%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$88,000.00	0.18%	0	$0.00	
	FIRST INTERSTATE BANK	1	$107,500.00	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$90,000.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$94,500.00	0.19%	0	$0.00	

	FIRST NATIONAL BANK OF BELLEVUE	1	$85,300.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$96,000.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$109,250.00	0.22%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$104,000.00	0.21%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$85,500.00	0.17%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$212,000.00	0.42%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$96,000.00	0.19%	0	$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$90,000.00	0.18%	0	$0.00
	FIRSTMERIT BANK, N.A.	4	$411,975.00	0.82%	0	$0.00
	FIRSTRUST BANK	1	$89,000.00	0.18%	0	$0.00
	FISHER NATIONAL BANK	1	$103,200.00	0.21%	0	$0.00
	FIVE STAR CREDIT UNION	1	$106,000.00	0.21%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$190,400.00	0.38%	0	$0.00
	FREMONT BANK	3	$319,354.54	0.64%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$200,758.00	0.4%	0	$0.00
	GECU	2	$208,215.61	0.42%	0	$0.00
	GESA CREDIT UNION	1	$105,000.00	0.21%	0	$0.00
	GMFS LLC	3	$310,800.00	0.62%	0	$0.00
	GOODFIELD STATE BANK	1	$100,000.00	0.2%	0	$0.00
	GREAT MIDWEST	1	$96,500.00	0.19%	0	$0.00
	GREAT WESTERN BANK	1	$92,625.00	0.18%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$207,514.14	0.41%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0	$0.00
	GUARDIAN CREDIT UNION	1	$103,000.00	0.21%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$185,189.94	0.37%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$101,721.86	0.2%	0	$0.00
	HAMPDEN BANK	1	$105,000.00	0.21%	0	$0.00
	HOME FEDERAL BANK	1	$98,500.00	0.2%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$104,000.00	0.21%	0	$0.00
	HOME LOANS TODAY	1	$105,000.00	0.21%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$204,320.00	0.41%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$102,000.00	0.2%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$203,196.00	0.41%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	2	$199,900.00	0.4%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$109,000.00	0.22%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$108,000.00	0.22%	0	$0.00
	IAPPROVE LENDING	1	$100,000.00	0.2%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$401,072.00	0.8%	0	$0.00

	ICON CREDIT UNION	1	$90,000.00	0.18%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	7	$679,649.04	1.36%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$173,000.00	0.35%	0	$0.00
	ILLINI BANK	1	$104,500.00	0.21%	0	$0.00
	INDEPENDENT BANK	2	$193,650.00	0.39%	0	$0.00
	INTERCITY STATE BANK	1	$100,000.00	0.2%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$104,500.00	0.21%	0	$0.00
	IOWA STATE BANK	1	$95,873.58	0.19%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$98,800.00	0.2%	0	$0.00
	KCT CREDIT UNION	1	$99,871.28	0.2%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$262,913.40	0.52%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$93,000.00	0.19%	0	$0.00
	LANDMARK CREDIT UNION	1	$99,900.00	0.2%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$91,200.00	0.18%	0	$0.00
	LEADER MORTGAGE CORP	1	$93,480.00	0.19%	0	$0.00
	LEBANON FEDERAL CREDIT UNION	1	$101,469.21	0.2%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$105,900.00	0.21%	0	$0.00
	M/I FINANCIAL, LLC	2	$208,000.00	0.42%	0	$0.00
	MAGNA BANK	2	$194,600.00	0.39%	0	$0.00
	MARION COUNTY SAVINGS BANK	1	$88,350.00	0.18%	0	$0.00
	MARQUETTE BANK	1	$100,000.00	0.2%	0	$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	$94,400.00	0.19%	0	$0.00
	MAZUMA CREDIT UNION	1	$102,600.00	0.2%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$88,000.00	0.18%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$96,900.00	0.19%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$109,600.00	0.22%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$102,600.00	0.2%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$90,500.00	0.18%	0	$0.00
	METRO MORTGAGE CORPORATION	2	$200,000.00	0.4%	0	$0.00
	MID AMERICA MORTGAGE	1	$103,000.00	0.21%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$100,000.00	0.2%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$103,500.00	0.21%	0	$0.00
	MIDLAND STATES BANK	2	$200,100.00	0.4%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$102,800.00	0.21%	0	$0.00
	MORTGAGE CENTER, LLC	1	$94,400.00	0.19%	0	$0.00
	MORTGAGE INVESTORS GROUP	7	$719,641.00	1.44%	0	$0.00
	MOUND CITY BANK	1	$106,000.00	0.21%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$100,000.00	0.2%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$96,000.00	0.19%	0	$0.00
		1	$87,400.00	0.17%	0	$0.00

	MUNICIPAL TRUST AND SAVINGS BANK					
	NANTAHALA BANK & TRUST COMPANY	1	$96,570.00	0.19%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$90,000.00	0.18%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$89,250.00	0.18%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$194,000.00	0.39%	0	$0.00
	NICOLET NATIONAL BANK	2	$194,350.00	0.39%	0	$0.00
	NORTH VALLEY BANK	1	$86,640.00	0.17%	0	$0.00
	NORTHERN OHIO INVESTMENT CO.	1	$104,500.00	0.21%	0	$0.00
	NORTHERN STATE BANK - ASHLAND	1	$104,000.00	0.21%	0	$0.00
	NORTHWESTERN BANK	1	$97,000.00	0.19%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$94,500.00	0.19%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$108,800.00	0.22%	0	$0.00
	NUMERICA CREDIT UNION	1	$104,500.00	0.21%	0	$0.00
	ORIENTAL BANK	2	$197,118.71	0.39%	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$291,250.00	0.58%	0	$0.00
	ORRSTOWN BANK	1	$92,000.00	0.18%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$96,400.00	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$106,400.00	0.21%	0	$0.00
	PANHANDLE STATE BANK	1	$100,000.00	0.2%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$88,000.00	0.18%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$99,865.29	0.2%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$103,850.00	0.21%	0	$0.00
	PEOPLES NATIONAL BANK	1	$107,863.97	0.22%	0	$0.00
	PEOPLES STATE BANK	1	$102,400.00	0.2%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$686,412.00	1.37%	0	$0.00
	PIONEER BANK	2	$206,400.00	0.41%	0	$0.00
	PIONEER CREDIT UNION	1	$90,400.00	0.18%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$95,850.00	0.19%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$100,000.00	0.2%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$208,800.00	0.42%	0	$0.00
	POST COMMUNITY CREDIT UNION	2	$202,900.00	0.41%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	$296,500.00	0.59%	0	$0.00
	PREMIER COMMUNITY BANK	1	$91,000.00	0.18%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	$99,600.00	0.2%	0	$0.00
	PRIMEBANK	1	$97,375.00	0.19%	0	$0.00
	PRIMEWEST MORTGAGE	1	$90,250.00	0.18%	0	$0.00

	PROSPERITY HOME MORTGAGE, LLC	2	$182,489.94	0.36%	0	$0.00
	PSECU	1	$88,270.00	0.18%	0	$0.00
	PURDUE FEDERAL CU	3	$275,700.00	0.55%	0	$0.00
	R P FUNDING, INC	2	$214,225.00	0.43%	0	$0.00
	RANLIFE, INC.	1	$101,650.00	0.2%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$107,000.00	0.21%	0	$0.00
	RCB BANK	1	$86,400.00	0.17%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$106,862.27	0.21%	0	$0.00
	REDWOOD CREDIT UNION	1	$97,100.00	0.19%	0	$0.00
	RIVERHILLS BANK	1	$87,000.00	0.17%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$97,850.00	0.2%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$100,000.00	0.2%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$99,000.00	0.2%	0	$0.00
	ROUNDBANK	1	$87,200.00	0.17%	0	$0.00
	ROYAL CREDIT UNION	3	$296,900.00	0.59%	0	$0.00
	RPM MORTGAGE, INC.	1	$109,000.00	0.22%	0	$0.00
	S&T BANK	1	$89,600.00	0.18%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	$95,000.00	0.19%	0	$0.00
	SANTANDER BANK, N.A.	3	$305,800.00	0.61%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$107,625.00	0.21%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$105,000.00	0.21%	0	$0.00
	SCE FEDERAL CREDIT UNION	1	$108,000.00	0.22%	0	$0.00
	SCOTIABANK OF PUERTO RICO	5	$471,839.33	0.94%	0	$0.00
	SECURITY BANK	1	$90,000.00	0.18%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$108,000.00	0.22%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$106,000.00	0.21%	0	$0.00
	SHELL FEDERAL CREDIT UNION	2	$208,525.00	0.42%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$563,600.00	1.13%	0	$0.00
	SIU CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	SIUSLAW BANK	1	$100,000.00	0.2%	0	$0.00
	SOUND COMMUNITY BANK	1	$94,300.00	0.19%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$88,500.00	0.18%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$100,000.00	0.2%	0	$0.00
	SOUTHWEST BANK	1	$97,500.00	0.19%	0	$0.00
	SPACE COAST CREDIT UNION	1	$109,102.84	0.22%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$85,500.00	0.17%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$97,200.00	0.19%	0	$0.00
		1	$87,685.00	0.18%	0	$0.00

	STANDARD BANK AND TRUST COMPANY					
	STANDARD PACIFIC MORTGAGE, INC.	1	$90,882.86	0.18%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$105,884.00	0.21%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$100,000.00	0.2%	0	$0.00
	STEARNS LENDING INC.	12	$1,223,686.57	2.44%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$507,100.00	1.01%	0	$0.00
	STIFEL BANK AND TRUST	1	$100,000.00	0.2%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$109,000.00	0.22%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$93,100.00	0.19%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$103,000.00	0.21%	0	$0.00
	SUMMIT FUNDING INC.	2	$200,135.68	0.4%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$100,000.00	0.2%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$210,163.71	0.42%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$85,760.00	0.17%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$104,000.00	0.21%	0	$0.00
	TEXAS BANK	1	$100,000.00	0.2%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$302,800.00	0.6%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$91,200.00	0.18%	0	$0.00
	THE CITIZENS BANKING CO	1	$88,000.00	0.18%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$196,000.00	0.39%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$94,500.00	0.19%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$103,900.00	0.21%	0	$0.00
	THE MORTGAGE CENTER	1	$104,000.00	0.21%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$97,000.00	0.19%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$108,000.00	0.22%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$96,000.00	0.19%	0	$0.00
	THE POPLAR GROVE STATE BANK	1	$88,163.74	0.18%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	$298,700.00	0.6%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$87,800.00	0.18%	0	$0.00
	TRAVIS CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	TRUSTONE FINANCIAL	1	$99,940.00	0.2%	0	$0.00
		1	$100,000.00	0.2%	0	$0.00

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$493,650.00	0.99%	0	$0.00
		UNITED BANK &TRUST	1	$104,500.00	0.21%	0	$0.00
		UNITED COMMUNITY BANK	2	$189,992.67	0.38%	0	$0.00
		UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINN	1	$100,000.00	0.2%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$684,155.00	1.37%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	2	$183,250.00	0.37%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$85,000.00	0.17%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$202,000.00	0.4%	0	$0.00
		VERITAS FUNDING, LLC	2	$198,135.00	0.4%	0	$0.00
		VERMILION VALLEY BANK	1	$108,000.00	0.22%	0	$0.00
		VIG MORTGAGE CORP	2	$200,398.28	0.4%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$109,600.00	0.22%	0	$0.00
		VYSTAR CREDIT UNION	3	$296,700.00	0.59%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$109,422.00	0.22%	0	$0.00
		WALLICK AND VOLK, INC	1	$108,585.00	0.22%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$205,000.00	0.41%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$207,200.00	0.41%	0	$0.00
		WAUKESHA STATE BANK	1	$93,500.00	0.19%	0	$0.00
		WEBSTER BANK, N.A.	1	$100,000.00	0.2%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$93,933.96	0.19%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$108,800.00	0.22%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$198,940.00	0.4%	0	$0.00
		WORKERS' CREDIT UNION	1	$95,759.55	0.19%	0	$0.00
		Unavailable	1	$108,610.01	0.13%	0	$0.00
Total			**509**	**$50,092,401.31**	**100%**	**0**	**$0.00**
3138WBKY0		1ST STATE BANK	1	$143,000.00	0.19%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$144,000.00	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$1,377,060.00	1.83%	0	$0.00
		ALLIANCE BANK	1	$139,016.69	0.19%	0	$0.00

	ALTRA FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0	$0.00
	AMARILLO NATIONAL BANK	1	$131,553.29	0.18%	0	$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	$280,488.28	0.37%	0	$0.00
	AMERICAN BANK	1	$136,000.00	0.18%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$126,000.00	0.17%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$142,500.00	0.19%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	$144,000.00	0.19%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	2	$269,420.00	0.36%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$144,530.00	0.19%	0	$0.00
	AMERICAN PACIFIC MTG CORP	3	$392,800.00	0.52%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$125,000.00	0.17%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$147,867.00	0.2%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$413,025.00	0.55%	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$403,400.00	0.54%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,211,070.00	1.61%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$136,320.24	0.18%	0	$0.00
	BANCFIRST	1	$139,920.00	0.19%	0	$0.00
	BANCORPSOUTH BANK	6	$818,100.00	1.09%	0	$0.00
	BANK MUTUAL	2	$276,400.00	0.37%	0	$0.00
	BANK OF SPRINGFIELD	1	$147,250.00	0.2%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	$128,000.00	0.17%	0	$0.00
	BANNER BANK	3	$407,611.00	0.54%	0	$0.00
	BAXTER CREDIT UNION	1	$135,850.00	0.18%	0	$0.00
	BAY EQUITY LLC	1	$142,402.00	0.19%	0	$0.00
	BELL STATE BANK & TRUST	3	$403,950.00	0.54%	0	$0.00
	BERKSHIRE BANK	1	$141,600.00	0.19%	0	$0.00
	BLUCURRENT CREDIT UNION	2	$267,250.00	0.36%	0	$0.00
	BLUELEAF LENDING, LLC	1	$125,000.00	0.17%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$578,782.21	0.77%	0	$0.00
	BOONE COUNTY NATIONAL BANK	2	$252,835.23	0.34%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$132,200.00	0.18%	0	$0.00
	BUSEY BANK,	1	$137,750.00	0.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$834,100.00	1.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$142,500.00	0.19%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$415,500.00	0.55%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$129,828.81	0.17%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$133,000.00	0.18%	0	$0.00

	CENTRAL CITY CREDIT UNION	1	$131,812.00	0.18%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$129,200.00	0.17%	0	$0.00
	CENTRAL TRUST BANK	1	$136,100.00	0.18%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$126,400.00	0.17%	0	$0.00
	CENTURY LENDING COMPANY	4	$561,855.00	0.75%	0	$0.00
	CHEMICAL BANK	1	$140,000.00	0.19%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$129,200.00	0.17%	0	$0.00
	CITIZENS BANK	2	$258,275.00	0.34%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$129,600.00	0.17%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	$963,432.48	1.28%	0	$0.00
	CITIZENSFNB.COM	1	$141,737.20	0.19%	0	$0.00
	CITY NATIONAL BANK	1	$138,000.00	0.18%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$281,700.00	0.37%	0	$0.00
	CNB BANK & TRUST N.A.	1	$136,000.00	0.18%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$289,200.00	0.38%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$411,045.00	0.55%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	$269,200.00	0.36%	0	$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$141,413.53	0.19%	0	$0.00
	COMMUNITY CREDIT UNION	1	$139,500.00	0.19%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$278,600.00	0.37%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$279,808.53	0.37%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$145,500.00	0.19%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$137,600.00	0.18%	0	$0.00
	COORS CREDIT UNION	1	$147,200.00	0.2%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$139,500.00	0.19%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$140,000.00	0.19%	0	$0.00
	CREDIT UNION OF AMERICA	1	$124,835.39	0.17%	0	$0.00
	CREDIT UNION OF TEXAS	1	$140,814.32	0.19%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$127,990.03	0.17%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$142,500.00	0.19%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$533,450.00	0.71%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$125,875.00	0.17%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$258,084.91	0.34%	0	$0.00
	DORAL MORTGAGE LLC	2	$274,410.43	0.37%	0	$0.00
	DSB	1	$148,000.00	0.2%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$148,000.00	0.2%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$272,800.00	0.36%	0	$0.00

	EARTHMOVER CREDIT UNION	1	$139,819.78	0.19%	0	$0.00
	EASTWOOD BANK	1	$135,440.00	0.18%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$148,000.00	0.2%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$147,150.00	0.2%	0	$0.00
	EMC HOLDINGS LLC	1	$136,000.00	0.18%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$137,750.00	0.18%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$132,703.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$550,202.00	0.73%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$145,350.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$138,700.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$402,760.00	0.54%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$275,200.00	0.37%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$801,000.00	1.07%	0	$0.00
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	$136,000.00	0.18%	0	$0.00
	FARMERS AND MERCHANTS BANK	2	$264,350.00	0.35%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$132,800.00	0.18%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$147,600.00	0.2%	0	$0.00
	FBC MORTGAGE, LLC	1	$130,000.00	0.17%	0	$0.00
	FIRST AMERICAN BANK	1	$125,922.00	0.17%	0	$0.00
	FIRST BANK & TRUST	1	$147,200.00	0.2%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$126,233.55	0.17%	0	$0.00
	FIRST BANK OF TENNESSEE	1	$132,240.00	0.18%	0	$0.00
	FIRST BANK PUERTO RICO	2	$258,824.89	0.34%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$426,650.00	0.57%	0	$0.00
	FIRST CENTURY BANK	1	$125,000.00	0.17%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	$566,650.00	0.75%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	$414,624.18	0.55%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$125,500.00	0.17%	0	$0.00
	FIRST FEDERAL BANK	3	$421,950.00	0.56%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$136,000.00	0.18%	0	$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	$146,600.00	0.2%	0	$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$256,350.00	0.34%	0	$0.00
	FIRST INTERSTATE BANK	2	$270,900.00	0.36%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$134,400.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$131,575.00	0.18%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$132,800.00	0.18%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$133,855.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$135,000.00	0.18%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$139,456.00	0.19%	0	$0.00
	FIRST STATE BANK	1	$140,000.00	0.19%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$128,000.00	0.17%	0	$0.00
	FIRST STATE BANK OF FORREST	1	$132,864.69	0.18%	0	$0.00
	FIRST STATE BANK OF ST. ROBERT	1	$143,500.00	0.19%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CU	1	$140,000.00	0.19%	0	$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	$137,200.00	0.18%	0	$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$133,900.00	0.18%	0	$0.00
	FIRSTBANK	1	$145,782.00	0.19%	0	$0.00
	FIRSTMERIT BANK, N.A.	6	$813,778.00	1.08%	0	$0.00
	FIRSTRUST BANK	1	$142,000.00	0.19%	0	$0.00
	FIVE STAR CREDIT UNION	1	$137,000.00	0.18%	0	$0.00
	FRANDSEN BANK & TRUST	1	$135,000.00	0.18%	0	$0.00
	FULTON BANK, N.A.	1	$147,200.00	0.2%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$138,400.00	0.18%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$139,120.00	0.19%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$142,400.00	0.19%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$820,334.00	1.09%	0	$0.00
	GECU	1	$131,872.12	0.18%	0	$0.00
	GMFS LLC	2	$265,000.00	0.35%	0	$0.00
	GOTMORTGAGE.COM	1	$132,824.86	0.18%	0	$0.00
	GREAT WESTERN BANK	1	$131,600.00	0.18%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$129,600.00	0.17%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$125,000.00	0.17%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$258,000.00	0.34%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$137,255.00	0.18%	0	$0.00
	HEARTLAND BANK	1	$142,800.00	0.19%	0	$0.00
	HEARTLAND CREDIT UNION	2	$257,128.52	0.34%	0	$0.00
	HICKORY POINT BANK AND TRUST	1	$143,200.00	0.19%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$264,800.00	0.35%	0	$0.00
	HOME BANK	1	$135,000.00	0.18%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$140,314.99	0.19%	0	$0.00
		7	$944,100.00	1.26%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$146,000.00	0.19%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	3	$397,400.00	0.53%	0	$0.00
	HOMEWISE, INC.	5	$695,000.00	0.93%	0	$0.00
	HORIZON BANK, N.A.	1	$140,000.00	0.19%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$144,200.00	0.19%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$134,425.00	0.18%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$140,000.00	0.19%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$546,165.00	0.73%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$138,400.00	0.18%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$130,800.00	0.17%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$147,250.00	0.2%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$274,500.00	0.37%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$261,000.00	0.35%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION.	1	$139,020.82	0.19%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$140,600.00	0.19%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$261,000.84	0.35%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$145,007.58	0.19%	0	$0.00
	LANDMARK CREDIT UNION	1	$147,500.00	0.2%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$133,000.00	0.18%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$143,300.00	0.19%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$131,200.00	0.17%	0	$0.00
	LINCOLN SAVINGS BANK	2	$270,655.00	0.36%	0	$0.00
	LONE STAR NATIONAL BANK	1	$145,350.00	0.19%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$136,000.00	0.18%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$137,750.00	0.18%	0	$0.00
	MARINE BANK & TRUST	1	$131,005.00	0.17%	0	$0.00
	MARINE CREDIT UNION	1	$140,000.00	0.19%	0	$0.00
	MARQUETTE BANK	1	$136,000.00	0.18%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$262,050.00	0.35%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$133,000.00	0.18%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$140,800.00	0.19%	0	$0.00
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	$128,608.00	0.17%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$148,239.54	0.2%	0	$0.00
	METROPOLITAN BANK	1	$145,000.00	0.19%	0	$0.00

	MICHIGAN MUTUAL, INC.	1	$142,300.00	0.19%	0	$0.00
	MID AMERICA MORTGAGE	2	$275,935.00	0.37%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$141,250.00	0.19%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$146,000.00	0.19%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$132,050.00	0.18%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$142,400.00	0.19%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$126,400.00	0.17%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$136,850.00	0.18%	0	$0.00
	MORTGAGE FINANCIAL, INC.	2	$284,000.00	0.38%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$259,760.00	0.35%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$131,250.00	0.17%	0	$0.00
	MOUND CITY BANK	1	$140,000.00	0.19%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$258,250.00	0.34%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$138,567.28	0.18%	0	$0.00
	MOVEMENT MORTGAGE	6	$814,779.10	1.08%	0	$0.00
	NAT RES - NEVADA	1	$129,100.00	0.17%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$125,325.00	0.17%	0	$0.00
	NBC OKLAHOMA	1	$139,000.00	0.19%	0	$0.00
	NEW AMERICAN FUNDING	1	$147,000.00	0.2%	0	$0.00
	NJ LENDERS CORP.	2	$265,000.00	0.35%	0	$0.00
	NORTHERN FEDERAL CREDIT UNION	1	$142,316.57	0.19%	0	$0.00
	NSB BANK - MASON CITY II	1	$128,000.00	0.17%	0	$0.00
	NUMERICA CREDIT UNION	1	$149,200.00	0.2%	0	$0.00
	ONB BANK AND TRUST COMPANY	1	$140,000.00	0.19%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$143,920.00	0.19%	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$147,725.00	0.2%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$268,250.00	0.36%	0	$0.00
	ORRSTOWN BANK	1	$134,400.00	0.18%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$149,500.00	0.2%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$264,800.00	0.35%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$128,000.00	0.17%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$126,960.00	0.17%	0	$0.00
	PEOPLES STATE BANK	3	$410,155.00	0.55%	0	$0.00
	PEOPLES STATE BANK OF BLOOMER	1	$128,000.00	0.17%	0	$0.00
	PIB MORTGAGE	1	$136,000.00	0.18%	0	$0.00
	PINNACLE BANK	1	$129,000.00	0.17%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	$2,408,789.10	3.21%	0	$0.00

	PIONEER BANK	1	$135,920.00	0.18%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$274,330.00	0.37%	0	$0.00
	PMAC LENDING SERVICES, INC.	4	$555,200.00	0.74%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$132,000.00	0.18%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$280,800.00	0.37%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$131,120.00	0.17%	0	$0.00
	PRIME MERIDIAN BANK	1	$131,382.00	0.17%	0	$0.00
	PROSPECT MORTGAGE, LLC, A WELAWARE LIMITED LIABILITY COMPANY	1	$127,943.00	0.17%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$140,000.00	0.19%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$134,000.00	0.18%	0	$0.00
	PS BANK	1	$149,000.00	0.2%	0	$0.00
	PURDUE FEDERAL CU	1	$131,850.00	0.18%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$140,000.00	0.19%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$136,400.00	0.18%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$125,837.81	0.17%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$126,586.85	0.17%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$130,400.00	0.17%	0	$0.00
	RENASANT BANK	2	$257,650.00	0.34%	0	$0.00
	RIVER VALLEY BANK	2	$274,900.00	0.37%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$126,828.93	0.17%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$148,000.00	0.2%	0	$0.00
	ROYAL BANK	1	$142,000.00	0.19%	0	$0.00
	ROYAL CREDIT UNION	3	$420,106.70	0.56%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$145,800.00	0.19%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$143,200.00	0.19%	0	$0.00
	SANTANDER BANK, N.A.	4	$566,070.00	0.75%	0	$0.00
	SENTINEL FEDERAL CREDIT UNION	1	$139,020.82	0.19%	0	$0.00
	SHEA MORTGAGE INC.	1	$138,500.00	0.18%	0	$0.00
	SHELBY COUNTY STATE BANK	1	$136,000.00	0.18%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$684,500.00	0.91%	0	$0.00
	SOUND COMMUNITY BANK	1	$145,500.00	0.19%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$130,200.00	0.17%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	$278,000.00	0.37%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$140,000.00	0.19%	0	$0.00
	SPACE COAST CREDIT UNION	1	$142,200.00	0.19%	0	$0.00

	ST. PAUL FEDERAL CREDIT UNION	1	$129,100.00	0.17%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$132,000.00	0.18%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$133,000.00	0.18%	0	$0.00
	STATE BANK OF GRAYMONT	2	$262,240.00	0.35%	0	$0.00
	STATE SAVINGS BANK	1	$126,650.00	0.17%	0	$0.00
	STEARNS LENDING INC.	28	$3,853,003.51	5.13%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$986,500.00	1.31%	0	$0.00
	STIFEL BANK AND TRUST	1	$149,850.00	0.2%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$146,250.00	0.19%	0	$0.00
	SUMMIT CREDIT UNION	1	$128,900.00	0.17%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	5	$687,040.00	0.91%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$272,416.80	0.36%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$140,000.00	0.19%	0	$0.00
	SUPREME LENDING	2	$270,000.00	0.36%	0	$0.00
	SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	$144,000.00	0.19%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$148,000.00	0.2%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$130,456.86	0.17%	0	$0.00
	TEXAS BANK	1	$141,550.00	0.19%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$257,250.00	0.34%	0	$0.00
	TEXAS FIRST BANK	1	$133,028.55	0.18%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$144,400.00	0.19%	0	$0.00
	THE FIRST NATIONAL BANK	1	$143,250.00	0.19%	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$131,000.00	0.17%	0	$0.00
	THE FIRST NATIONAL BANK IN CARLYLE	1	$140,000.00	0.19%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	$267,500.00	0.36%	0	$0.00
	THE GARNAVILLO SAVINGS BANK - GARNAVILLO	1	$136,000.00	0.18%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$137,750.00	0.18%	0	$0.00
	THE NATIONAL BANK OF WAUPUN	1	$136,519.99	0.18%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$279,150.00	0.37%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$266,600.00	0.35%	0	$0.00
	THREE RIVERS FCU	1	$127,500.00	0.17%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$131,900.00	0.18%	0	$0.00
	TOMPKINS STATE BANK	1	$131,100.00	0.17%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$130,000.00	0.17%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$136,000.00	0.18%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$130,000.00	0.17%	0	$0.00

		TRUSTONE FINANCIAL	1	$149,387.00	0.2%	0	$0.00
		ULSTER SAVINGS BANK	1	$130,400.00	0.17%	0	$0.00
		UMB BANK, N.A.	1	$127,900.00	0.17%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$552,800.00	0.74%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$687,395.00	0.91%	0	$0.00
		UNITED COMMUNITY BANK	1	$127,600.00	0.17%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$279,457.00	0.37%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$148,700.00	0.2%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$147,652.00	0.2%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$144,000.00	0.19%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$275,250.00	0.37%	0	$0.00
		VERITAS FUNDING, LLC	1	$127,300.00	0.17%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$142,500.00	0.19%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$132,629.05	0.18%	0	$0.00
		VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	$147,060.46	0.2%	0	$0.00
		VILLAGE MORTGAGE	1	$131,700.00	0.18%	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$148,000.00	0.2%	0	$0.00
		VISIONBANK A CORPORATION	1	$140,600.00	0.19%	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$263,000.00	0.35%	0	$0.00
		WAKEFIELD COOPERATIVE BANK	1	$130,000.00	0.17%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$277,509.00	0.37%	0	$0.00
		WAUMANDEE STATE BANK - MONDOVI	1	$132,050.00	0.18%	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	2	$269,371.37	0.36%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$143,200.00	0.19%	0	$0.00
		YORK TRADITIONS BANK	1	$129,694.00	0.04%	0	$0.00
Total			**550**	**$75,130,813.68**	**100%**	**0**	**$0.00**
3138WBKZ7		1ST MIDAMERICA CREDIT UNION	1	$38,400.00	0.15%	0	$0.00
		1STBANCORP MORTGAGE	1	$63,900.00	0.26%	0	$0.00
		3RD FED BANK	1	$56,000.00	0.22%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$317,765.00	1.27%	0	$0.00
		ACHIEVE FINANCIAL CREDIT UNION	1	$76,898.60	0.31%	0	$0.00

	ALTRA FEDERAL CREDIT UNION	2	$129,900.00	0.52%	0	$0.00
	AMARILLO NATIONAL BANK	3	$160,995.00	0.64%	0	$0.00
	AMERICAN BANK	1	$65,000.00	0.26%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$46,500.00	0.19%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$164,500.00	0.66%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	2	$146,833.84	0.59%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$61,000.00	0.24%	0	$0.00
	ANCHORBANK, FSB	2	$97,276.33	0.39%	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$241,950.00	0.97%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$778,428.28	3.11%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$66,600.00	0.27%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$82,875.00	0.33%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$50,000.00	0.2%	0	$0.00
	BANCORPSOUTH BANK	4	$248,000.00	0.99%	0	$0.00
	BANK FIRST NATIONAL	1	$77,000.00	0.31%	0	$0.00
	BANK MUTUAL	3	$216,819.67	0.87%	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$45,731.06	0.18%	0	$0.00
	BANK OF SPRINGFIELD	2	$128,600.00	0.51%	0	$0.00
	BANK OF THE JAMES	1	$60,300.00	0.24%	0	$0.00
	BANKWEST OF KANSAS	1	$59,600.00	0.24%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$30,400.00	0.12%	0	$0.00
	BAXTER CREDIT UNION	1	$76,500.00	0.31%	0	$0.00
	BAY EQUITY LLC	1	$79,920.00	0.32%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0	$0.00
	BLACKHAWK BANK	1	$62,700.00	0.25%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$48,811.75	0.19%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$69,950.00	0.28%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$80,000.00	0.32%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$162,159.00	0.65%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$134,889.51	0.54%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$31,825.00	0.13%	0	$0.00
	CENTRAL STATE BANK	1	$74,000.00	0.3%	0	$0.00
	CENTRUE BANK	2	$145,700.00	0.58%	0	$0.00
	CENTURY LENDING COMPANY	1	$73,625.00	0.29%	0	$0.00
	CHAMPION CREDIT UNION	1	$59,919.17	0.24%	0	$0.00
	CITIZENS BANK & TRUST COMPANY	2	$137,351.24	0.55%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$60,000.00	0.24%	0	$0.00

	CITIZENSFIRST CREDIT UNION	1	$74,800.00	0.3%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$52,000.00	0.21%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$80,000.00	0.32%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$81,700.00	0.33%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$84,690.84	0.34%	0	$0.00
	COLUMBIA CREDIT UNION	1	$67,300.00	0.27%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$35,500.00	0.14%	0	$0.00
	COMMUNITY BANK, NA	2	$131,875.00	0.53%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$52,000.00	0.21%	0	$0.00
	COMMUNITY TRUST BANK	1	$70,800.00	0.28%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$38,000.00	0.15%	0	$0.00
	CORNERSTONE COMMUNITY BANK	1	$70,000.00	0.28%	0	$0.00
	COVANTAGE CREDIT UNION	1	$71,156.18	0.28%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$81,225.00	0.32%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$284,000.00	1.13%	0	$0.00
	DFCU FINANCIAL	1	$50,400.00	0.2%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$68,800.00	0.27%	0	$0.00
	DORAL MORTGAGE LLC	4	$253,040.01	1.01%	0	$0.00
	DULUTH TEACHERS CREDIT UNION	1	$72,579.30	0.29%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$172,050.00	0.69%	0	$0.00
	ELGA CREDIT UNION	1	$62,700.00	0.25%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$65,000.00	0.26%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$51,860.00	0.21%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$53,000.00	0.21%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$158,000.00	0.63%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$130,000.00	0.52%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$61,125.00	0.24%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$75,000.00	0.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$307,625.00	1.23%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$66,400.00	0.27%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$69,500.00	0.28%	0	$0.00

	FBC MORTGAGE, LLC	1	$76,000.00	0.3%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$60,720.00	0.24%	0	$0.00
	FIRST BANK	2	$161,525.00	0.64%	0	$0.00
	FIRST BANK PUERTO RICO	2	$160,889.38	0.64%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$81,900.00	0.33%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$112,119.91	0.45%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$52,743.02	0.21%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$61,750.00	0.25%	0	$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$48,750.00	0.19%	0	$0.00
	FIRST FEDERAL BANK	1	$36,550.00	0.15%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$66,500.00	0.27%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$149,675.00	0.6%	0	$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	$60,106.00	0.24%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$338,975.00	1.35%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$47,938.21	0.19%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	1	$72,000.00	0.29%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$106,500.00	0.43%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	$142,400.00	0.57%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$69,200.00	0.28%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$71,550.00	0.29%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$57,950.00	0.23%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$75,802.30	0.3%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$84,500.00	0.34%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$48,000.00	0.19%	0	$0.00
	FIRST SECURITY BANK	1	$76,000.00	0.3%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$53,200.00	0.21%	0	$0.00
	FIRST STATE BANK OF ILLLINOIS	1	$75,000.00	0.3%	0	$0.00
	FIRST STATE BANK SOUTHWEST	2	$148,900.00	0.59%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$40,000.00	0.16%	0	$0.00
	FIRSTBANK	1	$75,000.00	0.3%	0	$0.00
	FIRSTMERIT BANK, N.A.	3	$186,975.00	0.75%	0	$0.00
	FIVE STAR CREDIT UNION	1	$69,600.00	0.28%	0	$0.00
	FLANAGAN STATE BANK	1	$75,000.00	0.3%	0	$0.00
	FNBC BANK	1	$70,400.00	0.28%	0	$0.00
	FORUM CREDIT UNION	1	$68,911.18	0.28%	0	$0.00
	FORWARD FINANCIAL BANK	1	$68,400.00	0.27%	0	$0.00
	FRANDSEN BANK & TRUST	1	$78,800.00	0.31%	0	$0.00

	FRANKENMUTH CREDIT UNION	2	$127,000.00	0.51%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$84,456.58	0.34%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$70,500.00	0.28%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$191,890.00	0.77%	0	$0.00
	GECU	2	$156,000.00	0.62%	0	$0.00
	GENCO FEDERAL CREDIT UNION	1	$56,924.94	0.23%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$64,000.00	0.26%	0	$0.00
	GREAT WESTERN BANK	1	$53,600.00	0.21%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$45,000.00	0.18%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$70,800.00	0.28%	0	$0.00
	GUARDIAN CREDIT UNION	1	$54,055.00	0.22%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$36,812.55	0.15%	0	$0.00
	H. P. C. CREDIT UNION	1	$81,500.00	0.33%	0	$0.00
	HAMPDEN BANK	1	$60,000.00	0.24%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$56,050.00	0.22%	0	$0.00
	HNB NATIONAL BANK	1	$76,900.00	0.31%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$76,000.00	0.3%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$60,000.00	0.24%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$143,500.00	0.57%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$56,000.00	0.22%	0	$0.00
	HONOR CREDIT UNION	1	$68,000.00	0.27%	0	$0.00
	HORIZON BANK, N.A.	1	$80,100.00	0.32%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$194,900.00	0.78%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$70,000.00	0.28%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$223,068.00	0.89%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$292,811.14	1.17%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$45,600.00	0.18%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$54,000.00	0.22%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$157,550.00	0.63%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$40,000.00	0.16%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$188,350.00	0.75%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$82,500.00	0.33%	0	$0.00
	LANDMARK CREDIT UNION	1	$75,000.00	0.3%	0	$0.00
	LIBERTY BANK	1	$79,894.65	0.32%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$132,500.00	0.53%	0	$0.00
	LOGAN FINANCE CORPORATION	1	$68,000.00	0.27%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$60,000.00	0.24%	0	$0.00

	MAINSTREET CREDIT UNION	1	$75,000.00	0.3%	0	$0.00
	MARINE BANK	2	$56,415.00	0.23%	0	$0.00
	MARION COUNTY SAVINGS BANK	1	$66,400.00	0.27%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$65,000.00	0.26%	0	$0.00
	MERCANTILE BANK	2	$112,470.00	0.45%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$119,865.28	0.48%	0	$0.00
	MID AMERICA MORTGAGE	1	$60,000.00	0.24%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$78,850.00	0.31%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$146,255.00	0.58%	0	$0.00
	MIDWESTONE BANK	1	$45,000.00	0.18%	0	$0.00
	MORTGAGE CENTER, LLC	1	$65,000.00	0.26%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$74,500.00	0.3%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$245,000.00	0.98%	0	$0.00
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	$60,000.00	0.24%	0	$0.00
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	$72,900.00	0.29%	0	$0.00
	NBC OKLAHOMA	1	$81,700.00	0.33%	0	$0.00
	NCB, FSB	1	$44,800.00	0.18%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$76,000.00	0.3%	0	$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	$73,055.84	0.29%	0	$0.00
	NUMERICA CREDIT UNION	1	$52,000.00	0.21%	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$72,000.00	0.29%	0	$0.00
	ORIENTAL BANK	5	$314,388.86	1.25%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$77,400.00	0.31%	0	$0.00
	ORRSTOWN BANK	1	$81,000.00	0.32%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$82,000.00	0.33%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$79,894.65	0.32%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$76,000.00	0.3%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$159,000.00	0.63%	0	$0.00
	PLAINS COMMERCE BANK	1	$76,000.00	0.3%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$81,500.00	0.33%	0	$0.00
	PRAIRIE NATIONAL BANK	1	$64,906.17	0.26%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$76,000.00	0.3%	0	$0.00
	PREMIERBANK	1	$82,500.00	0.33%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$72,500.00	0.29%	0	$0.00
	PSECU	1	$77,160.16	0.31%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$60,000.00	0.24%	0	$0.00

	RELIANCE BANK	1	$81,000.00	0.32%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$62,750.00	0.25%	0	$0.00
	RENASANT BANK	1	$65,000.00	0.26%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$82,893.16	0.33%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	3	$151,600.00	0.61%	0	$0.00
	ROYAL CREDIT UNION	5	$256,765.75	1.02%	0	$0.00
	RPM MORTGAGE, INC.	1	$70,000.00	0.28%	0	$0.00
	S&T BANK	1	$64,000.00	0.26%	0	$0.00
	SANTANDER BANK, N.A.	6	$404,449.77	1.61%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$77,860.00	0.31%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$73,000.00	0.29%	0	$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$60,000.00	0.24%	0	$0.00
	SHORE MORTGAGE	1	$81,000.00	0.32%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$140,646.30	0.56%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$29,200.00	0.12%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$78,000.00	0.31%	0	$0.00
	ST CLAIR COUNTY STAT EBANK	1	$63,206.64	0.25%	0	$0.00
	STANDARD MORTGAGE CORP	1	$40,000.00	0.16%	0	$0.00
	STATE BANK OF ARTHUR	1	$25,000.00	0.1%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$80,000.00	0.32%	0	$0.00
	STEARNS LENDING INC.	9	$638,275.00	2.55%	0	$0.00
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	$82,341.43	0.33%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$154,000.00	0.61%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$141,000.00	0.56%	0	$0.00
	SUMMIT CREDIT UNION	1	$80,000.00	0.32%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$75,550.00	0.3%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$67,810.59	0.27%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$66,150.00	0.26%	0	$0.00
	SYNOVUS MORTGAGE CORP	2	$131,830.09	0.53%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	$122,630.00	0.49%	0	$0.00
	TEAM ONE CREDIT UNION	1	$73,100.00	0.29%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$159,971.05	0.64%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$73,150.00	0.29%	0	$0.00

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$95,125.00	0.38%	0	$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$67,200.00	0.27%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$53,200.00	0.21%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$39,900.00	0.16%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$74,000.00	0.3%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$76,000.00	0.3%	0	$0.00
	THE PARK BANK	1	$68,605.00	0.27%	0	$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	$63,000.00	0.25%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$82,500.00	0.33%	0	$0.00
	THINK MUTUAL BANK	1	$71,200.00	0.28%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$81,000.00	0.32%	0	$0.00
	THREE RIVERS FCU	2	$141,650.00	0.57%	0	$0.00
	TOPONE MORTGAGE INC	1	$74,903.46	0.3%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$44,940.74	0.18%	0	$0.00
	TOWN & COUNTRY BANK MIDWEST	1	$60,000.00	0.24%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$78,750.00	0.31%	0	$0.00
	TRISTAR BANK`	1	$69,300.00	0.28%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$78,883.00	0.31%	0	$0.00
	UMB BANK, N.A.	1	$31,900.00	0.13%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$71,155.00	0.28%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$195,538.00	0.78%	0	$0.00
	UNITED BANK &TRUST	3	$210,250.00	0.84%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$134,400.00	0.54%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$48,750.00	0.19%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$83,500.00	0.33%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$133,212.03	0.53%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$66,400.00	0.27%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$145,400.00	0.58%	0	$0.00
	WEBSTER BANK, N.A.	1	$83,884.27	0.33%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$57,500.00	0.23%	0	$0.00
	WEST GATE BANK	1	$82,000.00	0.33%	0	$0.00
	WEST POINTE BANK	1	$55,100.00	0.22%	0	$0.00

		WESTBY CO-OP CREDIT UNION	1	$60,000.00	0.24%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$97,700.00	0.39%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$118,350.00	0.47%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$68,400.00	0.27%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$81,700.00	0.33%	0	$0.00
		YORK TRADITIONS BANK	1	$64,000.00	0.26%	0	$0.00
		Unavailable	1	$50,000.00	0.15%	0	$0.00
Total			**381**	**$25,053,179.88**	**100%**	**0**	**$0.00**
3138WBL29		AMERICAN INTERNET MORTGAGE, INC.	2	$255,000.00	5.2%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$128,000.00	2.61%	0	$0.00
		ARVEST BANK	1	$132,400.00	2.7%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$141,250.00	2.88%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$127,500.00	2.6%	0	$0.00
		BENCHMARK COMMUNITY BANK	1	$140,000.00	2.86%	0	$0.00
		BOFI FEDERAL BANK	3	$404,000.00	8.24%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$259,100.00	5.29%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	3	$421,500.00	8.6%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$149,000.00	3.04%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	5	$703,355.00	14.35%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$147,150.00	3%	0	$0.00
		CITIBANK,N.A.	2	$253,441.54	5.17%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$127,000.00	2.59%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$125,000.00	2.55%	0	$0.00
		FIRST NATIONAL BANK	1	$145,000.00	2.96%	0	$0.00
		FIRST VISION BANK OF TENNESSEE	1	$127,000.00	2.59%	0	$0.00
		MUTUAL OF OMAHA BANK	3	$425,452.79	8.68%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$419,485.00	8.56%	0	$0.00
		UTAH HERITAGE CREDIT UNION	1	$144,600.00	2.95%	0	$0.00
		WHITAKER BANK INC.	1	$127,000.00	2.58%	0	$0.00
Total			**36**	**$4,902,234.33**	**100%**	**0**	**$0.00**
3138WBL37		ACCESS NATIONAL MORTGAGE	1	$172,340.00	2.72%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$167,000.00	2.63%	0	$0.00
		AMERICAN NATIONAL BANK	1	$155,000.00	2.45%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$481,000.00	7.59%	0	$0.00

		ARVEST MORTGAGE COMPANY	2	$329,000.00	5.19%	0	$0.00
		BANK OF THE OZARKS	1	$172,700.00	2.72%	0	$0.00
		BOFI FEDERAL BANK	3	$498,200.00	7.86%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	$332,745.00	5.25%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	$643,300.00	10.15%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$334,834.00	5.28%	0	$0.00
		CITIBANK,N.A.	1	$144,648.86	2.28%	0	$0.00
		CMC FUNDING, INC.	1	$161,910.00	2.55%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$167,000.00	2.63%	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$307,000.00	4.84%	0	$0.00
		DHI MORTGAGE COMPANY LTD	4	$663,322.00	10.46%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$167,800.00	2.65%	0	$0.00
		DIRECT MORTGAGE, CORP.	2	$326,000.00	5.14%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$151,369.62	2.39%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$161,700.00	2.55%	0	$0.00
		NEIGHBORS FEDERAL CREDIT UNION	1	$155,000.00	2.45%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT	2	$315,000.00	4.97%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$172,000.00	2.71%	0	$0.00
		VERIDIAN CREDIT UNION	1	$160,000.00	2.54%	0	$0.00
Total			**39**	**$6,338,869.48**	**100%**	**0**	**$0.00**
3138WBL45		ACCESS NATIONAL MORTGAGE	1	$75,000.00	2.9%	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$242,168.00	9.38%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$72,850.00	2.82%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	2	$145,000.00	5.61%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$80,000.00	3.1%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$77,200.00	2.99%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$74,000.00	2.87%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	3	$178,200.00	6.9%	0	$0.00
		CAPITAL WEST BANK	1	$56,500.00	2.19%	0	$0.00
		CRESCENT MORTGAGE COMPANY	5	$279,000.00	10.8%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$63,600.00	2.46%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	2	$135,000.00	5.23%	0	$0.00
		EUDRUP, INC. DBA THE MORTGAGE GALLE	1	$80,000.00	3.1%	0	$0.00
		FINEMARK NATIONAL BANK & TRUST	1	$60,000.00	2.32%	0	$0.00
		FIRST AMERICAN BANK	1	$53,716.00	2.08%	0	$0.00
		FIRST COMMUNITY BANK	1	$80,850.00	3.13%	0	$0.00

		FIRST GUARANTY BANK	1	$56,000.00	2.17%	0	$0.00
		GREENVILLE FEDERAL BANK	1	$84,500.00	3.27%	0	$0.00
		HIGHLANDS INDEPENDENT BANK	2	$130,320.00	5.05%	0	$0.00
		STAR FINANCIAL BANK	2	$92,050.00	3.56%	0	$0.00
		STATE BANK & TRUST COMPANY	1	$70,000.00	2.71%	0	$0.00
		TENNESSEE STATE BANK	1	$62,000.00	2.4%	0	$0.00
		THE SOUTHERN CREDIT UNION	1	$74,500.00	2.88%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$84,000.00	3.25%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$70,000.00	2.71%	0	$0.00
		WHITAKER BANK INC.	1	$65,500.00	2.54%	0	$0.00
		WYOMING COMMUNITY BANK	1	$40,500.00	1.58%	0	$0.00
Total			**41**	**$2,582,454.00**	**100%**	**0**	**$0.00**
3138WBL52		BOKF, NA DBA BANK OF ARKANSAS	1	$138,750.00	6.24%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$133,000.00	5.99%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$136,800.00	6.16%	0	$0.00
		CMC FUNDING, INC.	1	$140,000.00	6.3%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$146,242.00	6.58%	0	$0.00
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$127,474.53	5.74%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$142,500.00	6.41%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$412,900.00	18.58%	0	$0.00
		LOANDEPOT.COM LLC	4	$560,854.18	25.24%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$143,347.04	6.45%	0	$0.00
		WYOMING COMMUNITY BANK	1	$140,000.00	6.31%	0	$0.00
Total			**16**	**$2,221,867.75**	**100%**	**0**	**$0.00**
3138WBL60		AMERICAN BANK AND TRUST CO, INC.	1	$67,500.00	1.88%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$47,250.00	1.32%	0	$0.00
		AMERICAN NATIONAL BANK	2	$90,000.00	2.51%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$130,000.00	3.63%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$65,300.00	1.82%	0	$0.00
		BOFI FEDERAL BANK	2	$143,000.00	3.99%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$140,050.00	3.91%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$69,375.00	1.93%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$33,337.43	0.93%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	13	$769,462.64	21.46%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	10	$611,775.50	17.06%	0	$0.00
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY	1	$68,600.00	1.91%	0	$0.00

		CHARTERED NATIONAL BANK					
		CMC FUNDING, INC.	1	$43,000.00	1.2%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$83,336.81	2.32%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$83,437.00	2.33%	0	$0.00
		FIRST GUARANTY BANK	1	$77,000.00	2.15%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	$348,543.13	9.72%	0	$0.00
		GVC MORTGAGE INC.	1	$27,544.28	0.77%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$81,200.00	2.26%	0	$0.00
		MUTUAL OF OMAHA BANK	5	$283,196.23	7.9%	0	$0.00
		STAR FINANCIAL BANK	1	$28,101.74	0.78%	0	$0.00
		TIDEWATER MORTGAGE SERVICES	1	$80,475.01	2.24%	0	$0.00
		TOWN SQUARE BANK	1	$40,000.00	1.12%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$58,500.00	1.63%	0	$0.00
		TRUPOINT BANK	1	$36,000.00	1%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$80,000.00	2.23%	0	$0.00
Total			**60**	**$3,585,984.77**	**100%**	**0**	**$0.00**
3138WBL78		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	$766,829.17	65.82%	0	$0.00
		POPULAR MORTGAGE INC.	1	$398,268.51	34.18%	0	$0.00
Total			**3**	**$1,165,097.68**	**100%**	**0**	**$0.00**
3138WBL86		BOEING EMPLOYEES' CREDIT UNION	4	$552,618.60	8.75%	0	$0.00
		CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$119,639.23	1.9%	0	$0.00
		CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	$279,010.41	4.42%	0	$0.00
		EVERBANK	2	$718,781.11	11.39%	0	$0.00
		FIRST FEDERAL OF LAKEWOOD	6	$2,102,719.38	33.31%	0	$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$158,734.89	2.51%	0	$0.00
		HANTZ BANK	1	$112,264.30	1.78%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$153,267.92	2.43%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	1	$128,060.78	2.03%	0	$0.00
		NATIONSTARMORTGAGE	1	$119,826.46	1.9%	0	$0.00
		NJ LENDERS CORP	1	$135,429.38	2.15%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	$358,538.96	5.68%	0	$0.00
		POPULAR MORTGAGE INC.	1	$133,588.33	2.12%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$277,843.36	4.4%	0	$0.00

		UNIVERSAL LENDING CORPORATION	1	$399,196.20	6.32%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	4	$393,950.60	6.24%	0	$0.00
		Unavailable	1	$168,678.27	2.67%	0	$0.00
Total			**30**	**$6,312,148.18**	**100%**	**0**	**$0.00**
3138WBL94		ALABAMA ONE CREDIT UNION	2	$195,000.00	9.66%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$96,200.00	4.77%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$90,000.00	4.46%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$100,000.00	4.95%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$90,000.00	4.46%	0	$0.00
		CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$100,000.00	4.95%	0	$0.00
		DORAL MORTGAGE LLC	2	$175,714.53	8.7%	0	$0.00
		GMFS LLC	2	$193,520.00	9.59%	0	$0.00
		HOME FEDERAL BANK	1	$95,950.00	4.75%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$100,000.00	4.95%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$103,000.00	5.1%	0	$0.00
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$108,640.00	5.38%	0	$0.00
		ORIENTAL BANK	1	$87,000.00	4.31%	0	$0.00
		PACIFIC UNION FINANCIAL LLC	1	$95,000.00	4.71%	0	$0.00
		RENASANT BANK	1	$96,000.00	4.76%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$87,667.76	4.34%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$105,000.00	5.2%	0	$0.00
		VERITAS FUNDING, LLC	1	$100,000.00	4.96%	0	$0.00
Total			**21**	**$2,018,692.29**	**100%**	**0**	**$0.00**
3138WBLA1		ACCESS NATIONAL BANK	1	$195,735.98	0.99%	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$361,000.00	1.82%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$179,583.96	0.91%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$381,500.00	1.92%	0	$0.00
		CENTURY LENDING COMPANY	6	$1,487,650.00	7.5%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$194,500.00	0.98%	0	$0.00
		CUSTOMERS BANK, A BANKING CORPORATION	1	$364,508.34	1.84%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$426,227.61	2.15%	0	$0.00
		EQUITY LOANS LLC	1	$175,048.00	0.88%	0	$0.00
		EQUITY RESOURCES, INC.	1	$166,250.00	0.84%	0	$0.00

		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$230,000.00	1.16%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$352,588.18	1.78%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$441,850.00	2.23%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$173,850.00	0.88%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$297,445.00	1.5%	0	$0.00
		GEO-CORP INC	1	$271,600.00	1.37%	0	$0.00
		GEO-CORP, INC	1	$400,000.00	2.02%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	8	$1,803,540.00	9.09%	0	$0.00
		MORTGAGE ONE SOLUTIONS, INC	1	$146,400.00	0.74%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$160,000.00	0.81%	0	$0.00
		NFM, INC	1	$231,200.00	1.17%	0	$0.00
		NFM, INC.	1	$93,000.00	0.47%	0	$0.00
		NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	$326,000.00	1.64%	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	$275,000.00	1.39%	0	$0.00
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$222,981.76	1.12%	0	$0.00
		NRL FEDERAL CREDIT UNION	1	$119,271.24	0.6%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$327,506.18	1.65%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$264,666.59	1.33%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, CALIF	2	$468,000.00	2.36%	0	$0.00
		PENTAGON FEDERAL C. U.	1	$241,674.02	1.22%	0	$0.00
		PEOPLES BANK	1	$282,600.00	1.42%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	13	$3,190,000.00	16.09%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	3	$648,386.33	3.27%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$246,080.60	1.24%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$351,500.00	1.77%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$548,400.00	2.77%	0	$0.00
		STEARNS LENDING INC.	10	$2,699,655.00	13.61%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	1	$170,370.00	0.86%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$624,146.26	3.15%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$292,000.00	1.46%	0	$0.00
Total			**83**	**$19,831,715.05**	**100%**	**0**	**$0.00**
3138WBLB9		AMERICAN PACIFIC MTG CORP	2	$413,750.00	8.52%	0	$0.00

		EXCEL MORTGAGE SERVICING, INC.	1	$223,000.00	4.59%	0	$0.00
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$232,000.00	4.78%	0	$0.00
		LOGIX FEDERAL CREDIT UNION	2	$513,300.00	10.57%	0	$0.00
		NUVISION FCU	1	$207,000.00	4.26%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	2	$403,274.82	8.31%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, CALIF	1	$260,000.00	5.35%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$211,250.00	4.35%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$191,400.00	3.94%	0	$0.00
		PMAC LENDING SERVICES, INC.	2	$398,000.00	8.2%	0	$0.00
		PREMIER AMERICA CREDIT UNION	1	$194,150.00	4%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$226,408.19	4.66%	0	$0.00
		RESIDENTIAL BANCORP (RANCHO CUCAMON	1	$215,000.00	4.43%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$153,000.00	3.15%	0	$0.00
		STEARNS LENDING INC.	1	$268,000.00	5.52%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$170,000.00	3.5%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	2	$380,000.00	7.83%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$196,000.00	4.04%	0	$0.00
Total			**23**	**$4,855,533.01**	**100%**	**0**	**$0.00**
3138WBLC7		ABBEVILLE BUILDING & LOAN	1	$89,500.00	3.28%	0	$0.00
		BANCORPSOUTH BANK	1	$87,000.00	3.19%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	$175,750.00	6.45%	0	$0.00
		GMFS LLC	7	$942,969.62	34.58%	0	$0.00
		HOME BANK	1	$135,900.00	4.98%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	4	$464,149.00	17.02%	0	$0.00
		KEY LENDING SOLUTIONS LLC	1	$155,325.00	5.7%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$153,706.37	5.64%	0	$0.00
		RAYNE BUILDING AND LOAN ASSOCIATION	1	$125,234.87	4.59%	0	$0.00
		SABINE STATE BANK & TRUST CO. INC.	1	$118,750.00	4.36%	0	$0.00
		STANDARD MORTGAGE CORP	2	$278,325.00	10.21%	0	$0.00
Total			**21**	**$2,726,609.86**	**100%**	**0**	**$0.00**
3138WBLD5		AMEGY BANK NATIONAL ASSOCIATION	1	$91,079.90	8.26%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$88,000.00	7.98%	0	$0.00

		FIRST CHOICE LOAN SERVICES, INC.	1	$157,700.00	14.31%	0	$0.00
		FIRST COMMUNITY CREDIT UNION	2	$248,330.00	22.53%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$91,400.00	8.29%	0	$0.00
		HOUSTON CAPITAL MORTGAGE	1	$88,500.00	8.03%	0	$0.00
		MID AMERICA MORTGAGE	1	$136,700.00	12.4%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$86,400.00	7.84%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$114,000.00	10.36%	0	$0.00
Total			**10**	**$1,102,109.90**	**100%**	**0**	**$0.00**
3138WBLE3		ACADEMY MORTGAGE CORPORATION	1	$95,000.00	3.07%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$90,900.00	2.94%	0	$0.00
		BANK OF ENGLAND	3	$459,900.00	14.87%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	1	$162,316.27	5.25%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$96,900.00	3.13%	0	$0.00
		FBC MORTGAGE, LLC	2	$255,000.00	8.25%	0	$0.00
		GTE FEDERAL CREDIT UNION	2	$324,500.00	10.49%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$279,300.00	9.03%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$194,750.00	6.3%	0	$0.00
		PLAZA HOME MORTGAGE, INC	2	$303,000.00	9.8%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$100,000.00	3.23%	0	$0.00
		RESMAC, INC	1	$149,600.00	4.84%	0	$0.00
		STEARNS LENDING INC.	2	$251,500.00	8.13%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$244,000.00	7.89%	0	$0.00
		VYSTAR CREDIT UNION	1	$86,000.00	2.78%	0	$0.00
Total			**22**	**$3,092,666.27**	**100%**	**0**	**$0.00**
3138WBLF0		ACADEMY MORTGAGE CORPORATION	1	$210,900.00	4.25%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$725,858.61	14.61%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$180,000.00	3.62%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$162,800.00	3.28%	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	2	$371,601.00	7.48%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$843,314.30	16.97%	0	$0.00
		RANLIFE, INC.	1	$213,700.00	4.3%	0	$0.00
		STEARNS LENDING INC.	6	$1,212,934.13	24.41%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$216,000.00	4.35%	0	$0.00
		VERITAS FUNDING, LLC	4	$831,005.00	16.73%	0	$0.00

Total			**26**	**$4,968,113.04**	**100%**	**0**	**$0.00**
3138WBLG8		ABERDEEN PROVING GROUND FCU	1	$215,000.00	1.29%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$289,500.00	1.74%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$413,300.00	2.48%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$161,500.00	0.97%	0	$0.00
		CENTURY LENDING COMPANY	1	$262,000.00	1.57%	0	$0.00
		COMMUNITY BANK, NA	1	$130,000.00	0.78%	0	$0.00
		CONTINENTAL HOME LOANS INC.	1	$170,000.00	1.02%	0	$0.00
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$213,910.29	1.28%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$220,100.00	1.32%	0	$0.00
		EQUITY NOW INC	1	$168,700.00	1.01%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$416,575.00	2.5%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	2	$298,000.00	1.79%	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BUCKS COUNTY	1	$165,000.00	0.99%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	2	$543,955.00	3.27%	0	$0.00
		FIRSTRUST BANK	5	$849,526.00	5.1%	0	$0.00
		GENESEE CO-OP FEDERAL CREDIT UNION	1	$126,000.00	0.76%	0	$0.00
		GMH MORTGAGE SERVICES, LLC	1	$209,500.00	1.26%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$1,097,500.00	6.59%	0	$0.00
		ISLAND FEDERAL CREDIT UNION	1	$225,000.00	1.35%	0	$0.00
		M/I FINANCIAL, LLC	1	$255,150.00	1.53%	0	$0.00
		MAVERICK FUNDING CORP.	1	$205,000.00	1.23%	0	$0.00
		MICHIGAN MUTUAL, INC.	1	$116,399.97	0.7%	0	$0.00
		MID-ISLAND MORTGAGE CORP.	3	$560,500.00	3.36%	0	$0.00
		MLD MORTGAGE, INC.	1	$243,900.00	1.46%	0	$0.00
		MORTGAGE AMERICA, INC.	2	$254,850.00	1.53%	0	$0.00
		MOVEMENT MORTGAGE	1	$175,750.00	1.05%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$173,850.00	1.04%	0	$0.00
		NASSAU EDUCATORS FCU	1	$220,000.00	1.32%	0	$0.00
		NATIONS LENDING CORPORATION	1	$159,600.00	0.96%	0	$0.00
		NFM, INC	1	$133,000.00	0.8%	0	$0.00
		NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	$181,100.00	1.09%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$175,920.00	1.06%	0	$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$119,700.00	0.72%	0	$0.00

		PLAZA HOME MORTGAGE, INC	1	$150,000.00	0.9%	0	$0.00
		PLAZAHOME MORTGAGE, INC	1	$192,800.00	1.16%	0	$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$156,557.26	0.94%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	5	$855,250.00	5.13%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	2	$519,343.55	3.12%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$94,874.90	0.57%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$263,500.00	1.58%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$160,000.00	0.96%	0	$0.00
		SANTANDER BANK, N.A.	1	$190,000.00	1.14%	0	$0.00
		SHORE MORTGAGE	1	$148,716.64	0.89%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$360,100.00	2.16%	0	$0.00
		STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$361,000.00	2.17%	0	$0.00
		STEARNS LENDING INC.	6	$1,004,130.00	6.03%	0	$0.00
		SUFFOLK FEDERAL CREDIT UNION	1	$197,000.00	1.18%	0	$0.00
		SUSQUEHANNA BANK	2	$415,803.27	2.5%	0	$0.00
		SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	$161,250.00	0.97%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$153,900.00	0.92%	0	$0.00
		THE COLUMBIA BANK	1	$94,905.00	0.57%	0	$0.00
		THE FIRST NATIONAL BANK OF WYOMING	1	$110,000.00	0.66%	0	$0.00
		THE SUFFOLK COUNTY NATIONAL BANK	2	$411,000.00	2.47%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$191,769.30	1.15%	0	$0.00
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	$200,000.00	1.2%	0	$0.00
		TOWER FEDERAL CREDIT UNION	3	$571,782.72	3.43%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$99,000.00	0.59%	0	$0.00
		UNIVEST BANK AND TRUST CO	2	$270,000.00	1.62%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$177,650.00	1.07%	0	$0.00
Total			**92**	**$16,660,118.90**	**100%**	**0**	**$0.00**
3138WBLH6		CIVIS MORTGAGE A DIVISION OF CIVIS BANK	1	$161,500.00	7.79%	0	$0.00
		DUPAGE CREDIT UNION	1	$183,825.00	8.87%	0	$0.00
		FIRST CENTURY BANK	2	$231,000.00	11.15%	0	$0.00
		GMFS LLC	1	$60,000.00	2.9%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$163,875.00	7.91%	0	$0.00

		NETWORK					
		MORTGAGE FINANCIAL, INC.	1	$185,000.00	8.93%	0	$0.00
		MORTGAGE INVESTORS GROUP	2	$426,075.00	20.56%	0	$0.00
		NFM, INC.	1	$200,000.00	9.65%	0	$0.00
		ROCKLAND TRUST	1	$100,000.00	4.83%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$190,748.48	9.21%	0	$0.00
		SPRING VALLEY CITY BANK	1	$60,000.00	2.9%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$110,000.00	5.3%	0	$0.00
Total			**14**	**$2,072,023.48**	**100%**	**0**	**$0.00**
3138WBLJ2		ALLIED MORTGAGE GROUP INC	1	$188,100.00	3.88%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$208,000.00	4.29%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$191,769.30	3.95%	0	$0.00
		ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	$245,250.00	5.06%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$165,000.00	3.4%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$173,200.00	3.57%	0	$0.00
		EVOLVE BANK & TRUST	1	$152,680.00	3.15%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$1,420,996.00	29.3%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$184,500.00	3.8%	0	$0.00
		INFINITE MORTGAGE SERVICES LLC,A PENNSLYVANIA LIMITED	1	$178,500.00	3.68%	0	$0.00
		MERIDIAN BANK	1	$154,808.69	3.19%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	2	$413,040.53	8.52%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$375,000.00	7.73%	0	$0.00
		STEARNS LENDING INC.	1	$175,279.20	3.61%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	1	$158,500.00	3.27%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$210,000.00	4.33%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$256,000.00	5.27%	0	$0.00
Total			**25**	**$4,850,623.72**	**100%**	**0**	**$0.00**
3138WBLK9		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$285,000.00	19.95%	0	$0.00
		PMAC LENDING SERVICES, INC.	1	$289,000.00	20.23%	0	$0.00
		SANTANDER BANK, N.A.	1	$299,700.00	20.98%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$332,800.00	23.3%	0	$0.00

		UNITED WHOLESALE MORTGAGE	1	$222,000.00	15.54%	0	$0.00
Total			**5**	**$1,428,500.00**	**100%**	**0**	**$0.00**
3138WBLL7		ACADEMY MORTGAGE CORPORATION	5	$1,381,470.00	1.84%	0	$0.00
		AMARILLO NATIONAL BANK	1	$416,475.35	0.55%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$202,262.25	0.27%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	$192,000.00	0.26%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$299,639.54	0.4%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$521,500.00	0.69%	0	$0.00
		AMERICAN HOME MORTGAGE, INC.	1	$277,850.00	0.37%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$340,000.00	0.45%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$346,500.00	0.46%	0	$0.00
		AMERIPRO FUNDING, INC	1	$294,500.00	0.39%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$180,000.00	0.24%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$312,000.00	0.41%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$304,198.54	0.4%	0	$0.00
		BANCORPSOUTH BANK	2	$547,200.00	0.73%	0	$0.00
		BANK OF ENGLAND	1	$175,500.00	0.23%	0	$0.00
		BANK OF HAWAII	1	$419,000.00	0.56%	0	$0.00
		BAXTER CREDIT UNION	1	$224,000.00	0.3%	0	$0.00
		BAY EQUITY LLC	4	$1,222,750.00	1.63%	0	$0.00
		BAY EQUITY LLC.	1	$403,750.00	0.54%	0	$0.00
		BOONE COUNTY NATIONAL BANK	1	$274,500.00	0.37%	0	$0.00
		BROKER SOLUTIONS INC.	2	$501,550.00	0.67%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,594,700.00	3.45%	0	$0.00
		CALIFORNIA CREDIT UNION	1	$260,576.34	0.35%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$307,500.00	0.41%	0	$0.00
		CASHCALL INC., A CALIFORNIA CORPORA	1	$212,538.34	0.28%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	4	$1,133,566.65	1.51%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$224,100.00	0.3%	0	$0.00
		CENTURY LENDING COMPANY	1	$194,400.00	0.26%	0	$0.00
		CHEAHA BANK, A CORPORATION	1	$205,347.20	0.27%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	3	$759,750.00	1.01%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$292,049.00	0.39%	0	$0.00
		CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATI	1	$272,000.00	0.36%	0	$0.00
		COBALT MORTGAGE, INC	1	$195,411.00	0.26%	0	$0.00
		COBALT MORTGAGE, INC.	3	$714,842.00	0.95%	0	$0.00
		COMMONWEALTH NATIONAL BANK	1	$196,000.00	0.26%	0	$0.00

	COMMUNITY TRUST BANK	2	$471,869.00	0.63%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$249,293.10	0.33%	0	$0.00	
	CONTINENTAL HOME FUNDING INC.	1	$400,000.00	0.53%	0	$0.00	
	CREDIT UNION 1	1	$220,000.00	0.29%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$231,721.24	0.31%	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$214,000.00	0.28%	0	$0.00	
	EQUITY LOANS, LLC	1	$290,833.63	0.39%	0	$0.00	
	EQUITY NOW INC	1	$250,000.00	0.33%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$615,700.00	0.82%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$205,800.00	0.27%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$454,500.00	0.6%	0	$0.00	
	EVOLVE BANK & TRUST	1	$190,000.00	0.25%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	4	$1,366,699.38	1.82%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$802,036.00	1.07%	0	$0.00	
	FBC MORTGAGE, LLC	1	$228,000.00	0.3%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP.	1	$231,500.00	0.31%	0	$0.00	
	FIRST BANK	1	$416,110.90	0.55%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$292,148.55	0.39%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$422,500.00	0.56%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	2	$576,000.00	0.77%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$189,230.00	0.25%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP.	1	$175,000.00	0.23%	0	$0.00	
	FIRST HALLMARKMORTGAGE CORP	1	$180,000.00	0.24%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$688,000.00	0.91%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$180,000.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$179,000.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	2	$648,650.00	0.86%	0	$0.00	
	FIRST PLACE BANK	1	$388,156.79	0.52%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	$273,500.00	0.36%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	$242,707.97	0.32%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$196,000.00	0.26%	0	$0.00	
	FIRSTRUST BANK	1	$223,250.00	0.3%	0	$0.00	
	FREMONT BANK	2	$775,000.00	1.03%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$220,000.00	0.29%	0	$0.00	
	FULTON BANK, N.A.	2	$615,400.00	0.82%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$178,800.00	0.24%	0	$0.00	

	GATEWAY MORTGAGE GROUP, LLC	1	$219,925.00	0.29%	0	$0.00
	GEO-CORP, INC	1	$420,000.00	0.56%	0	$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$266,476.43	0.35%	0	$0.00
	GMFS LLC	2	$422,120.00	0.56%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$305,200.00	0.41%	0	$0.00
	GOTMORTGAGE.COM	1	$270,000.00	0.36%	0	$0.00
	GREAT WESTERN BANK	1	$235,600.00	0.31%	0	$0.00
	GREATER NEW ORLEANS FCU	1	$208,000.00	0.28%	0	$0.00
	GUARANTY TRUST COMPANY	1	$280,000.00	0.37%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,696,850.00	2.26%	0	$0.00
	HOME FEDERAL BANK	1	$252,480.00	0.34%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	$2,332,313.00	3.1%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$227,050.00	0.3%	0	$0.00
	HOMEFIRST MORTGAGE LLC	1	$267,484.50	0.36%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$227,050.00	0.3%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$272,000.00	0.36%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$480,000.00	0.64%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,015,500.00	1.35%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$243,000.00	0.32%	0	$0.00
	MAVERICK FUNDING CORP.	2	$492,000.00	0.65%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	$309,500.00	0.41%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$732,000.00	0.97%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$417,000.00	0.55%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	$275,773.00	0.37%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	$191,200.00	0.25%	0	$0.00
	MID AMERICA MORTGAGE	1	$193,600.00	0.26%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$199,500.00	0.27%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$260,000.00	0.35%	0	$0.00
	MORTGAGE CORP. OF THE EAST - III	1	$296,250.00	0.39%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$241,600.00	0.32%	0	$0.00
	MORTGAGENETWORK	1	$190,400.00	0.25%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$454,750.00	0.6%	0	$0.00
	MOVEMENT MORTGAGE	1	$206,152.00	0.27%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$416,350.00	0.55%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	4	$1,272,200.00	1.69%	0	$0.00
	NCB, FSB	1	$338,841.00	0.45%	0	$0.00

	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$248,001.65	0.33%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$228,000.00	0.3%	0	$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	2	$608,913.00	0.81%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$705,000.00	0.94%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$352,000.00	0.47%	0	$0.00
	PARKSIDE LENDING LLC	3	$1,217,850.00	1.62%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,663,500.00	3.54%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$816,000.00	1.09%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$299,250.00	0.4%	0	$0.00
	PMAC LENDING SERVICES, INC.	4	$1,236,500.00	1.64%	0	$0.00
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	$293,250.00	0.39%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$664,050.00	0.88%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$193,367.38	0.26%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$280,000.00	0.37%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC (IC)	1	$174,578.58	0.23%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$264,424.47	0.35%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$260,928.77	0.35%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$303,920.00	0.4%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$183,150.00	0.24%	0	$0.00
	RUSHMROE	1	$329,612.57	0.44%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$403,750.00	0.54%	0	$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$210,490.00	0.28%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$460,900.00	0.61%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$976,660.00	1.3%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$232,000.00	0.31%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$415,055.00	0.55%	0	$0.00
	STEARNS LENDING INC.	19	$5,195,272.92	6.91%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$876,505.00	1.17%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$260,000.00	0.35%	0	$0.00

		SUCCESS MORTGAGE PARTNERS,INC.	1	$184,273.14	0.25%	0	$0.00
		SUMMIT FUNDING, INC.	1	$314,500.00	0.42%	0	$0.00
		SUMMIT FUNDING, INC..	1	$226,400.00	0.3%	0	$0.00
		SUPREME LENDING	1	$314,630.18	0.42%	0	$0.00
		SWBC MORTGAGE CORPORATION	3	$749,016.00	1%	0	$0.00
		THE HOME LENDING GROUP,LLC	1	$191,920.00	0.26%	0	$0.00
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$645,300.00	0.86%	0	$0.00
		UNITED WHOLESALE MORTGAGE	8	$1,933,276.30	2.57%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$541,943.00	0.72%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$822,140.00	1.09%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$222,600.00	0.3%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$417,000.00	0.55%	0	$0.00
		VERITAS FUNDING, LLC	1	$261,000.00	0.35%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$447,662.82	0.6%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$230,722.44	0.31%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$178,600.00	0.24%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$417,000.00	0.55%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$276,000.00	0.37%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$225,750.00	0.3%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$231,727.62	0.32%	0	$0.00
Total			**273**	**$75,193,388.54**	**100%**	**0**	**$0.00**
3138WBLM5		ALLIED MORTGAGE GROUP	1	$225,000.00	16.81%	0	$0.00
		CONTINENTAL HOME LOANS INC.	1	$215,000.00	16.06%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	$320,800.00	23.96%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$228,000.00	17.03%	0	$0.00
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$150,000.00	11.2%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$200,000.00	14.94%	0	$0.00
Total			**6**	**$1,338,800.00**	**100%**	**0**	**$0.00**
3138WBLN3		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$96,750.00	3.47%	0	$0.00

		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$73,900.00	2.65%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$117,300.00	4.2%	0	$0.00
		CITIZENS 1ST BANK-TYLER,TX	1	$40,900.00	1.47%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$90,400.00	3.24%	0	$0.00
		ESB MORTGAGE COMPANY	1	$72,000.00	2.58%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$152,000.00	5.45%	0	$0.00
		FBC MORTGAGE, LLC	1	$79,200.00	2.84%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	1	$110,000.00	3.94%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$80,200.00	2.87%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	2	$175,600.00	6.29%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$105,000.00	3.76%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$97,000.00	3.47%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP	1	$108,000.00	3.87%	0	$0.00
		MID AMERICA MORTGAGE	1	$112,376.00	4.03%	0	$0.00
		NETWORK FUNDING, L.P.	1	$104,800.00	3.75%	0	$0.00
		OMNIAMERICAN BANK	2	$130,000.00	4.66%	0	$0.00
		PIONEER BANK	1	$76,000.00	2.72%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$86,200.00	3.09%	0	$0.00
		PRIMEWEST MORTGAGE	1	$40,000.00	1.43%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	3	$240,021.00	8.6%	0	$0.00
		STEARNS LENDING INC.	1	$99,950.00	3.58%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$214,335.54	7.68%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$116,000.00	4.16%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$73,500.00	2.63%	0	$0.00
		YOUR COMMUNITY CREDIT UNION	1	$100,000.00	3.57%	0	$0.00
Total			**32**	**$2,791,432.54**	**100%**	**0**	**$0.00**
3138WBLP8		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$250,000.00	0.97%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$400,410.00	1.56%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$417,000.00	1.62%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$210,000.00	0.82%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$207,000.00	0.81%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$232,000.00	0.9%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$256,410.00	1%	0	$0.00

	BANK OF ST. FRANCISVILLE	1	$200,000.00	0.78%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$180,000.00	0.7%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$502,500.00	1.96%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$502,000.00	1.95%	0	$0.00
	BLACKHAWK BANK	1	$195,100.00	0.76%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,028,300.00	4%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$328,000.00	1.28%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$188,800.00	0.73%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$294,734.57	1.15%	0	$0.00
	COMMUNITY BANK	1	$310,000.00	1.21%	0	$0.00
	COMMUNITY TRUST BANK	1	$200,000.00	0.78%	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$622,000.00	2.42%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$403,500.00	1.57%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$185,400.00	0.72%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$238,950.00	0.93%	0	$0.00
	EVOLVE BANK & TRUST	1	$208,050.00	0.81%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$180,000.00	0.7%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$600,000.00	2.33%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$232,247.00	0.9%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$232,000.00	0.9%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$183,100.00	0.71%	0	$0.00
	FREMONT BANK	2	$597,940.00	2.33%	0	$0.00
	GMFS LLC	2	$634,000.00	2.47%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$427,028.18	1.66%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$412,236.11	1.6%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$748,000.00	2.91%	0	$0.00
	HORIZON BANK, N.A.	1	$196,000.00	0.76%	0	$0.00
	IXONIA BANK	1	$357,000.00	1.39%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$227,000.00	0.88%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$198,000.00	0.77%	0	$0.00
	MID AMERICA MORTGAGE	2	$572,300.00	2.23%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$180,500.00	0.7%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$280,500.00	1.09%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$255,000.00	0.99%	0	$0.00

	ORRSTOWN BANK	1	$340,000.00	1.32%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$211,000.00	0.82%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$406,443.00	1.58%	0	$0.00
	PRIMEBANK, A CORPORATION	1	$354,350.00	1.38%	0	$0.00
	PRIMEWEST MORTGAGE	1	$409,500.00	1.59%	0	$0.00
	PROVINCIAL BANK	1	$258,750.00	1.01%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$396,332.56	1.54%	0	$0.00
	RENASANT BANK	1	$359,600.00	1.4%	0	$0.00
	RMK	1	$217,500.00	0.85%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$237,000.00	0.92%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$211,935.00	0.82%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$309,835.00	1.21%	0	$0.00
	SFMC, LP	1	$268,000.00	1.04%	0	$0.00
	SHORE MORTGAGE	2	$409,515.00	1.59%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$185,525.00	0.72%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$200,000.00	0.78%	0	$0.00
	STEARNS LENDING INC.	2	$396,000.00	1.54%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$689,760.00	2.68%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$205,000.00	0.8%	0	$0.00
	SUSQUEHANNA BANK	1	$298,000.00	1.16%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$636,200.00	2.48%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$223,000.00	0.87%	0	$0.00
	THE FIRST NATIONAL BANK OF SONORA, TX	1	$329,300.00	1.28%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$187,000.00	0.73%	0	$0.00
	UNITED BANK &TRUST	1	$339,136.00	1.32%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$961,820.00	3.74%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$813,092.00	3.16%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$180,000.00	0.7%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$264,000.00	1.03%	0	$0.00
	VILLAGE MORTGAGE	1	$295,500.00	1.15%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$307,800.00	1.2%	0	$0.00

		WESTCONSIN CREDIT UNION	1	$321,000.00	1.25%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$200,000.00	0.78%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$203,000.00	0.81%	0	$0.00
Total			**95**	**$25,697,899.42**	**100%**	**0**	**$0.00**
3138WBLQ6		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$84,451.87	5.02%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$79,456.50	4.73%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$166,000.00	9.87%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$245,200.00	14.59%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	1	$59,740.00	3.55%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$83,200.00	4.95%	0	$0.00
		FIRST BANK	1	$37,050.38	2.2%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	3	$195,603.00	11.64%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$110,500.00	6.57%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$100,001.00	5.95%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	1	$52,000.00	3.09%	0	$0.00
		SFMC, LP	1	$94,012.46	5.59%	0	$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC	1	$110,000.00	6.54%	0	$0.00
		STEARNS LENDING INC.	1	$70,000.00	4.16%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$55,100.00	3.28%	0	$0.00
		TEXANS CREDIT UNION	1	$64,709.32	3.85%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$74,000.00	4.42%	0	$0.00
Total			**22**	**$1,681,024.53**	**100%**	**0**	**$0.00**
3138WBLR4		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$351,000.00	25.66%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$175,000.00	12.8%	0	$0.00
		FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$204,000.00	14.92%	0	$0.00
		INVESTORS HOME MORTGAGE	2	$437,632.26	32%	0	$0.00
		PMAC LENDING SERVICES, INC.	1	$200,000.00	14.62%	0	$0.00
Total			**7**	**$1,367,632.26**	**100%**	**0**	**$0.00**
3138WBLS2		ALPINE BANK & TRUST CO.	1	$123,500.00	1.27%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$160,455.00	1.65%	0	$0.00
		BAXTER CREDIT UNION	1	$148,000.00	1.52%	0	$0.00
		BLUELEAF LENDING, LLC	1	$121,000.00	1.25%	0	$0.00
			1	$155,250.00	1.6%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CENTRUE BANK	1	$152,000.00	1.57%	0	$0.00
	CONSUMERS CREDIT UNION	1	$172,000.00	1.77%	0	$0.00
	DUPAGE CREDIT UNION	1	$93,600.00	0.96%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$165,000.00	1.7%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$315,014.14	3.24%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$103,438.80	1.07%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$269,000.00	2.77%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$123,200.00	1.27%	0	$0.00
	FIRST MIDWEST BANK	1	$153,000.00	1.58%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$273,750.00	2.82%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$92,800.00	0.96%	0	$0.00
	GOODFIELD STATE BANK	1	$97,600.00	1.01%	0	$0.00
	GUARANTEED RATE, INC.	1	$116,000.00	1.19%	0	$0.00
	HEARTLAND BANK	1	$118,200.00	1.22%	0	$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	$98,200.00	1.01%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$107,857.78	1.11%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$371,405.00	3.83%	0	$0.00
	ISU CREDIT UNION	1	$109,000.00	1.12%	0	$0.00
	LIBERTY BANK	2	$236,850.00	2.44%	0	$0.00
	M/I FINANCIAL, LLC	1	$201,600.00	2.08%	0	$0.00
	MARINE BANK	3	$315,475.00	3.25%	0	$0.00
	MARQUETTE BANK	1	$133,200.00	1.37%	0	$0.00
	MID AMERICA MORTGAGE	2	$424,843.00	4.38%	0	$0.00
	MIDLAND STATES BANK	1	$85,000.00	0.88%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$124,938.97	1.29%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$252,000.00	2.6%	0	$0.00
	MORTON COMMUNITY BANK	1	$95,000.00	0.98%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$180,000.00	1.85%	0	$0.00
	NUMARK CREDIT UNION	3	$364,100.00	3.75%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$164,700.00	1.7%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$157,700.00	1.62%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$160,000.00	1.65%	0	$0.00
	PROVIDENCE BANK	1	$144,750.00	1.49%	0	$0.00
	SI MORTGAGE COMPANY	1	$236,000.00	2.43%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$126,400.00	1.3%	0	$0.00

		STANDARD BANK AND TRUST COMPANY	1	$120,000.00	1.24%	0	$0.00
		STATE BANK OF LINCOLN	1	$94,700.00	0.98%	0	$0.00
		STATE BANK OF SPEER	1	$92,281.06	0.95%	0	$0.00
		STATE BANK OF THE LAKES	1	$96,000.00	0.99%	0	$0.00
		STEARNS LENDING INC.	4	$812,750.00	8.37%	0	$0.00
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$120,900.00	1.25%	0	$0.00
		UNITED COMMUNITY BANK	3	$356,395.91	3.67%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	$973,579.89	10%	0	$0.00
Total			**68**	**$9,708,434.55**	**100%**	**0**	**$0.00**
3138WBLT0		ARKANSAS FEDERAL CREDIT UNION	2	$189,500.00	6.4%	0	$0.00
		BANCORPSOUTH BANK	2	$193,500.00	6.54%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$118,750.00	4.01%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$161,400.00	5.45%	0	$0.00
		CITIZENS BANK & TRUST COMPANY	1	$75,400.00	2.55%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$241,520.00	8.16%	0	$0.00
		DELTA TRUST MORTGAGE, INC.	2	$316,450.00	10.69%	0	$0.00
		ENVISION CREDIT UNION	1	$156,700.00	5.29%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$53,300.00	1.8%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$147,555.00	4.98%	0	$0.00
		FBC MORTGAGE, LLC	2	$279,519.00	9.44%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	3	$410,510.00	13.87%	0	$0.00
		GMFS LLC	1	$135,000.00	4.56%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$128,000.00	4.32%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$71,250.00	2.41%	0	$0.00
		OLD FLORIDA NATIONAL BANK	1	$122,500.00	4.14%	0	$0.00
		THE CARROLL MORTGAGE GROUP INC	1	$159,600.00	5.39%	0	$0.00
Total			**25**	**$2,960,454.00**	**100%**	**0**	**$0.00**
3138WBLU7		360 MORTGAGE GROUP, LLC	4	$732,800.00	3.63%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	6	$1,079,450.00	5.35%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$132,000.00	0.65%	0	$0.00
		BAY EQUITY LLC	1	$289,800.00	1.44%	0	$0.00
		CENTURY LENDING COMPANY	1	$118,109.11	0.59%	0	$0.00
		CITY FIRST MORTGAGE SERVICES LLC	1	$180,777.44	0.9%	0	$0.00

	CITYWORTH MORTGAGE LLC	1	$173,800.00	0.86%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,057,045.00	5.24%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$160,211.68	0.79%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$82,904.80	0.41%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$272,300.00	1.35%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$210,645.29	1.04%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	$498,750.00	2.47%	0	$0.00
	FBC MORTGAGE, LLC	1	$125,200.00	0.62%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$106,369.05	0.53%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$345,300.00	1.71%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$198,250.00	0.98%	0	$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$80,500.00	0.4%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$417,000.00	2.07%	0	$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$328,300.00	1.63%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$106,800.00	0.53%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$322,500.00	1.6%	0	$0.00
	HOMESTAR FINANCIAL CORP	1	$226,000.00	1.12%	0	$0.00
	IMPAC MORTGAGE CORP.	1	$134,625.00	0.67%	0	$0.00
	KEYPOINT CREDIT UNION	1	$94,478.00	0.47%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$236,100.00	1.17%	0	$0.00
	LANDMARK CREDIT UNION	1	$134,837.04	0.67%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$132,500.00	0.66%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$168,850.00	0.84%	0	$0.00
	MAGNA BANK	1	$200,321.16	0.99%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$208,700.00	1.03%	0	$0.00
	MAVERICK FUNDING CORP.	3	$811,000.00	4.02%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$157,221.45	0.78%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	$188,450.00	0.93%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$242,454.36	1.2%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$394,300.00	1.95%	0	$0.00

	MORTGAGE ASSOCIATES OF HAWAII	1	$197,000.00	0.98%	0	$0.00
	MORTGAGE NOW INC	1	$287,645.88	1.43%	0	$0.00
	MORTGAGENETWORK	1	$215,000.00	1.07%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$401,450.00	1.99%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$87,000.00	0.43%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$380,600.00	1.89%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$121,500.00	0.6%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$395,082.99	1.96%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$442,250.00	2.19%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$177,580.00	0.88%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$313,000.00	1.55%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$261,409.31	1.3%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$235,000.00	1.16%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$407,464.00	2.02%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$132,255.00	0.66%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$108,472.50	0.54%	0	$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	$263,700.00	1.31%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	6	$1,350,104.04	6.69%	0	$0.00
	RBS CITIZENS, NA	1	$165,000.00	0.82%	0	$0.00
	RESMAC, INC	2	$309,053.00	1.53%	0	$0.00
	ROCKLAND TRUST	1	$302,100.00	1.5%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$115,863.82	0.57%	0	$0.00
	SANTANDER BANK, N.A.	1	$136,850.00	0.68%	0	$0.00
	SHORE MORTGAGE	1	$99,894.06	0.5%	0	$0.00
	SPACE COAST CREDIT UNION	1	$152,986.37	0.76%	0	$0.00
	STATE EMPLOYEES CREDIT UNION	1	$93,400.00	0.46%	0	$0.00
	STEARNS LENDING INC.	2	$493,600.00	2.45%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$99,600.00	0.49%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$369,885.00	1.83%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$635,505.46	3.15%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$448,000.00	2.22%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION	2	$495,327.69	2.46%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$130,000.00	0.64%	0	$0.00
Total			**101**	**$20,172,228.50**	**100%**	**0**	**$0.00**
3138WBLV5		AMERICAN INTERNET MORTGAGE, INC.	2	$652,500.00	9.45%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$505,000.00	7.31%	0	$0.00
		ARVEST BANK	1	$312,560.00	4.53%	0	$0.00
		ARVEST MORTGAGE COMPANY	6	$1,358,547.00	19.68%	0	$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	$260,898.09	3.78%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$265,000.00	3.84%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$275,000.00	3.98%	0	$0.00
		COASTAL COMMERCE BANK	1	$417,000.00	6.04%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$221,000.00	3.2%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$417,000.00	6.04%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$416,000.00	6.03%	0	$0.00
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$417,000.00	6.04%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$676,463.19	9.8%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$251,250.00	3.64%	0	$0.00
		MONARCH BANK	1	$260,550.00	3.77%	0	$0.00
		SMARTBANK	1	$198,500.00	2.87%	0	$0.00
Total			**24**	**$6,904,268.28**	**100%**	**0**	**$0.00**
3138WBLW3		BOEING EMPLOYEES' CREDIT UNION	2	$231,570.06	14.01%	0	$0.00
		CAPITAL ONE, N.A.	1	$129,773.62	7.85%	0	$0.00
		FIRST FEDERAL OF LAKEWOOD	1	$235,429.14	14.24%	0	$0.00
		POPULAR MORTGAGE INC.	2	$416,081.15	25.18%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	7	$639,880.69	38.72%	0	$0.00
Total			**13**	**$1,652,734.66**	**100%**	**0**	**$0.00**
3138WBLX1		AMERICAN PACIFIC MTG CORP	1	$326,600.00	10.04%	0	$0.00
		BANCO SANTANDER PR	1	$244,513.32	7.52%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$271,296.95	8.34%	0	$0.00
		DORAL MORTGAGE LLC	2	$395,708.70	12.17%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$299,250.00	9.2%	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$256,462.67	7.89%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$345,500.00	10.63%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$155,500.00	4.78%	0	$0.00

		SCOTIABANK OF PUERTO RICO	1	$320,630.00	9.86%	0	$0.00
		TOWNE MORTGAGE COMPANY	2	$370,631.00	11.4%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$265,285.19	8.17%	0	$0.00
Total			**13**	**$3,251,377.83**	**100%**	**0**	**$0.00**
3138WBLY9		AMERICAN INTERNET MORTGAGE, INC.	2	$178,800.00	3.82%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$189,500.00	4.05%	0	$0.00
		ARVEST MORTGAGE COMPANY	6	$616,425.00	13.18%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$105,750.00	2.26%	0	$0.00
		BANK OF NEBRASKA	1	$105,020.00	2.25%	0	$0.00
		BOFI FEDERAL BANK	3	$299,100.00	6.4%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$193,000.00	4.13%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	5	$474,050.00	10.14%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$203,600.00	4.35%	0	$0.00
		CAPITAL WEST BANK	1	$95,000.00	2.03%	0	$0.00
		CITIBANK,N.A.	1	$82,261.45	1.76%	0	$0.00
		CMC FUNDING, INC.	2	$196,150.00	4.19%	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$196,700.00	4.21%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$100,000.00	2.14%	0	$0.00
		DHI MORTGAGE COMPANY LTD	3	$292,719.00	6.26%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	2	$200,000.00	4.28%	0	$0.00
		FIRST AMERICAN BANK	1	$100,269.00	2.14%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	$379,800.00	8.12%	0	$0.00
		GEORGIA UNITED CREDIT UNION	1	$96,000.00	2.05%	0	$0.00
		HAPPY STATE BANK	1	$105,000.00	2.25%	0	$0.00
		MUTUAL OF OMAHA BANK	2	$183,390.12	3.92%	0	$0.00
		STAR FINANCIAL BANK	1	$90,000.00	1.92%	0	$0.00
		TEXANA BANK, NA	1	$94,000.00	2.01%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$99,676.36	2.14%	0	$0.00
Total			**48**	**$4,676,210.93**	**100%**	**0**	**$0.00**
3138WBLZ6		AMERICAN INTERNET MORTGAGE, INC.	1	$112,000.00	3.58%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$120,000.00	3.83%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$110,000.00	3.51%	0	$0.00
		BOFI FEDERAL BANK	4	$463,000.00	14.79%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$111,840.00	3.57%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$230,000.00	7.35%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	5	$584,975.00	18.69%	0	$0.00

		COMMONWEALTH BANK & TRUST COMPANY	1	$110,000.00	3.51%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$110,000.00	3.51%	0	$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$120,000.00	3.83%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$121,492.00	3.88%	0	$0.00
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$124,485.00	3.98%	0	$0.00
		MINNWEST MORTGAGE CORPORATION	1	$118,292.12	3.78%	0	$0.00
		MUTUAL OF OMAHA BANK	2	$225,900.00	7.22%	0	$0.00
		PREFERRED COMMUNITY BANK	1	$116,200.00	3.71%	0	$0.00
		SUNMARK COMMUNITY BANK	1	$113,250.00	3.62%	0	$0.00
		THE HARDIN COUNTY BANK	1	$120,000.00	3.83%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$118,800.00	3.81%	0	$0.00
Total			**27**	**$3,130,234.12**	**100%**	**0**	**$0.00**
3138WBM28		ACCESS NATIONAL MORTGAGE	1	$161,250.00	2.58%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$153,750.00	2.46%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$490,050.00	7.84%	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$469,350.00	7.51%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$161,250.00	2.58%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$166,155.00	2.66%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$172,500.00	2.76%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$164,720.00	2.63%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	3	$470,775.00	7.53%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$158,000.00	2.53%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	2	$315,390.00	5.04%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$170,995.00	2.73%	0	$0.00
		ENVOY MORTGAGE, LTD.	3	$467,400.00	7.47%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$324,615.00	5.19%	0	$0.00
		FIRST BANK	1	$153,350.00	2.45%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	$1,464,550.00	23.42%	0	$0.00
		M/I FINANCIAL, LLC	1	$149,811.27	2.4%	0	$0.00
		MONARCH BANK	1	$166,250.00	2.66%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	2	$323,092.84	5.17%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$150,000.00	2.39%	0	$0.00
Total			**39**	**$6,253,254.11**	**100%**	**0**	**$0.00**
3138WBM36		ACCESS NATIONAL MORTGAGE	3	$205,500.00	5.1%	0	$0.00

		AMERICAN INTERNET MORTGAGE, INC.	4	$230,875.00	5.73%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$131,600.00	3.27%	0	$0.00
		ARVEST MORTGAGE COMPANY	16	$995,316.00	24.72%	0	$0.00
		BANK OF NEBRASKA	1	$54,925.00	1.36%	0	$0.00
		BOFI FEDERAL BANK	2	$135,000.00	3.35%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$118,019.00	2.93%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	3	$183,180.00	4.55%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	$270,650.00	6.72%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$160,475.00	3.99%	0	$0.00
		CMC FUNDING, INC.	2	$138,044.00	3.43%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	6	$342,675.00	8.51%	0	$0.00
		FIRST STATE BANK	1	$81,000.00	2.01%	0	$0.00
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$37,755.62	0.94%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	$535,753.73	13.31%	0	$0.00
		HAPPY STATE BANK	1	$80,275.00	1.99%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	1	$66,120.45	1.64%	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$80,000.00	1.99%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$82,700.00	2.05%	0	$0.00
		STAR FINANCIAL BANK	1	$46,400.00	1.15%	0	$0.00
		VICTORIAN FINANCE LLC	1	$49,873.95	1.26%	0	$0.00
Total			**63**	**$4,026,137.75**	**100%**	**0**	**$0.00**
3138WBM44		ACCESS NATIONAL MORTGAGE	1	$340,100.00	5.53%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$194,655.00	3.16%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$271,343.00	4.41%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	2	$536,779.34	8.72%	0	$0.00
		ENVOY MORTGAGE, LTD.	4	$868,944.00	14.12%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$607,978.00	9.88%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	$2,037,150.00	33.1%	0	$0.00
		M/I FINANCIAL, LLC	3	$965,650.00	15.69%	0	$0.00
		MONARCH BANK	1	$332,091.16	5.39%	0	$0.00
Total			**23**	**$6,154,690.50**	**100%**	**0**	**$0.00**
3138WBM51		ACCESS NATIONAL MORTGAGE	1	$382,050.93	18.49%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$187,332.00	9.06%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$1,009,133.45	48.83%	0	$0.00

		M/I FINANCIAL, LLC	2	$488,250.00	23.62%	0	$0.00
Total			**7**	**$2,066,766.38**	**100%**	**0**	**$0.00**
3138WBM69		AMERICAN INTERNET MORTGAGE, INC.	3	$662,710.00	12.32%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$210,000.00	3.9%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$179,075.00	3.33%	0	$0.00
		ATLANTIC NATIONAL BANK	1	$210,000.00	3.9%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$206,250.00	3.83%	0	$0.00
		ENVOY MORTGAGE, LTD.	6	$1,625,000.00	30.2%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	$1,648,300.00	30.64%	0	$0.00
		MONARCH BANK	2	$638,903.05	11.88%	0	$0.00
Total			**21**	**$5,380,238.05**	**100%**	**0**	**$0.00**
3138WBM77		ACCESS NATIONAL MORTGAGE	1	$251,750.00	1.49%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$249,000.00	1.47%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$599,000.00	3.54%	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$614,295.00	3.64%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	2	$433,900.00	2.57%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$363,200.00	2.15%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	3	$722,000.00	4.27%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	4	$974,341.00	5.77%	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$230,700.00	1.37%	0	$0.00
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$324,000.00	1.92%	0	$0.00
		CMC FUNDING, INC.	2	$606,572.00	3.59%	0	$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$417,000.00	2.47%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	8	$1,861,881.00	11.02%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$578,443.00	3.42%	0	$0.00
		DIRECT MORTGAGE, CORP.	4	$1,087,850.00	6.44%	0	$0.00
		ENVOY MORTGAGE, LTD.	4	$1,164,850.00	6.89%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$559,800.00	3.31%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$349,530.00	2.07%	0	$0.00
		FIRST BANK	1	$178,220.00	1.05%	0	$0.00
		FIRST NATIONAL BANK IN DERIDDER	1	$175,300.00	1.04%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$956,500.00	5.66%	0	$0.00
			1	$305,628.30	1.81%	0	$0.00

		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
		LENOX FINANCIAL MORTGAGE CORPORATIO	2	$602,000.00	3.56%	0	$0.00
		M/I FINANCIAL, LLC	3	$767,591.00	4.54%	0	$0.00
		MBL BANK	1	$239,200.00	1.42%	0	$0.00
		MONARCH BANK	2	$443,500.00	2.62%	0	$0.00
		MUTUAL OF OMAHA BANK	2	$804,969.10	4.76%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$192,000.00	1.14%	0	$0.00
		RIVER COMMUNITY BANK, N.A.	1	$178,774.79	1.06%	0	$0.00
		RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$232,000.00	1.37%	0	$0.00
		STAR FINANCIAL BANK	1	$244,000.00	1.44%	0	$0.00
		SUNRISE BANK	1	$190,000.00	1.13%	0	$0.00
Total			**65**	**$16,897,795.19**	**100%**	**0**	**$0.00**
3138WBM85		ACADEMY MORTGAGE CORPORATION	5	$673,169.00	3.9%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$132,000.00	0.77%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$279,850.00	1.62%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$140,000.00	0.81%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$279,660.00	1.62%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$137,400.00	0.8%	0	$0.00
		AXIOM FINANCIAL, LLC	2	$273,201.00	1.58%	0	$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$136,616.75	0.79%	0	$0.00
		BAYLAKE BANK	1	$129,010.00	0.75%	0	$0.00
		BMO HARRIS BANK N.A.	1	$145,500.00	0.84%	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$137,201.59	0.8%	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	1	$128,250.00	0.74%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	5	$687,635.00	3.99%	0	$0.00
		CITYWIDE HOME LOANS	1	$126,930.91	0.74%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$146,250.00	0.85%	0	$0.00
		COMMUNITY BANK & TRUST	1	$133,860.00	0.78%	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD.	1	$127,300.00	0.74%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$276,700.00	1.6%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$133,000.00	0.77%	0	$0.00
		EVOLVE BANK & TRUST	3	$415,000.00	2.41%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	1	$131,000.00	0.76%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$269,200.00	1.56%	0	$0.00
		FBC MORTGAGE, LLC	1	$144,000.00	0.84%	0	$0.00

	FIRST BANK PUERTO RICO	1	$125,159.60	0.73%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$147,000.00	0.85%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$270,953.00	1.57%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$135,000.00	0.78%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$129,354.89	0.75%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$130,950.00	0.76%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$138,550.00	0.8%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$131,848.59	0.76%	0	$0.00
	FIRST NORTHERN BANK OF WYOMING	1	$127,153.98	0.74%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$142,500.00	0.83%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$145,740.00	0.85%	0	$0.00
	GMFS LLC	1	$139,920.00	0.81%	0	$0.00
	GUADALUPE NATIONAL BANK	1	$128,106.29	0.74%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$145,403.00	0.84%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$145,500.00	0.84%	0	$0.00
	HOME FINANCING CENTER, INC.	2	$273,730.49	1.59%	0	$0.00
	HOME SAVINGS BANK	1	$137,600.00	0.8%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$141,000.00	0.82%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$129,883.00	0.75%	0	$0.00
	IMPAC MORTGAGE CORP	1	$144,000.00	0.84%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$147,081.10	0.85%	0	$0.00
	KENTUCKY HOUSING CORPORATION	10	$1,364,014.00	7.91%	0	$0.00
	M&T BANK	1	$137,740.00	0.8%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$129,500.00	0.75%	0	$0.00
	MID AMERICA MORTGAGE	1	$144,000.00	0.84%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$124,435.97	0.72%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$142,250.00	0.82%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$134,685.86	0.78%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$132,000.00	0.77%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$135,850.00	0.79%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$127,316.00	0.74%	0	$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	3	$399,000.00	2.31%	0	$0.00
	OLD VIRGINIA MORTGAGE, INC.	1	$130,000.00	0.75%	0	$0.00
	ON Q FINANCIAL, INC.	2	$291,057.34	1.69%	0	$0.00
		1	$136,225.00	0.79%	0	$0.00

	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY					
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$127,920.00	0.74%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$415,354.83	2.41%	0	$0.00
	PEOPLES HOME EQUITY INC	1	$138,000.00	0.8%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$131,852.09	0.76%	0	$0.00
	RENASANT BANK	1	$137,600.00	0.8%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$143,406.53	0.83%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$141,837.12	0.82%	0	$0.00
	RESMAC, INC.	1	$138,700.00	0.8%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	4	$544,079.06	3.16%	0	$0.00
	ROCKLAND TRUST	2	$269,853.75	1.56%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$147,250.00	0.85%	0	$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$130,400.00	0.76%	0	$0.00
	SANTANDER BANK, N.A.	1	$125,855.47	0.73%	0	$0.00
	SECURITYNATIONAL MORTAGE COMPANY, A UTAH CORPORATION	1	$148,247.55	0.86%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$276,325.00	1.6%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$135,848.00	0.79%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$143,200.00	0.83%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$136,700.00	0.79%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$144,000.00	0.84%	0	$0.00
	THE LENDING COMPANY, INC.	1	$130,150.00	0.75%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$125,855.47	0.73%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$260,300.00	1.51%	0	$0.00
	UNIONBANK,N.A.	1	$139,678.12	0.81%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$136,285.00	0.79%	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	$221,776.24	1.29%	0	$0.00
	VERITAS FUNDING, LLC	1	$131,920.00	0.77%	0	$0.00
	WALLICK AND VOLK, INC	1	$130,000.00	0.75%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$126,400.00	0.73%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$125,286.92	0.73%	0	$0.00
		1	$133,000.00	0.77%	0	$0.00

		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING					
		WHOLESALE CAPITAL CORPORATION	1	$140,000.00	0.82%	0	$0.00
Total			**127**	**$17,244,323.51**	**100%**	**0**	**$0.00**
3138WBM93		ACADEMY MORTGAGE CORPORATION	6	$994,627.61	14.91%	0	$0.00
		ACADEMY MORTGAGE CORPORATON	1	$164,803.00	2.47%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$170,349.27	2.55%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$162,000.00	2.43%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$319,902.00	4.79%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$160,050.00	2.4%	0	$0.00
		CACHE VALLEY BANK	1	$169,280.77	2.54%	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD.	1	$163,500.00	2.45%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$152,648.25	2.29%	0	$0.00
		FAIRWINDS CREDIT UNION	1	$156,075.82	2.34%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$152,000.00	2.28%	0	$0.00
		FIRST FINANCIAL CREDIT UNION	1	$156,500.00	2.35%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$170,606.86	2.56%	0	$0.00
		FIRST MIDWEST BANK	1	$155,279.53	2.33%	0	$0.00
		FULTON BANK	1	$154,951.08	2.32%	0	$0.00
		GREENBOX LOANS INC	1	$169,405.46	2.54%	0	$0.00
		KENTUCKY HOUSING CORPORATION	4	$656,690.00	9.84%	0	$0.00
		LIBERTY BANK	1	$172,500.00	2.59%	0	$0.00
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$159,070.00	2.38%	0	$0.00
		NAVY FEDERAL CREDIT UNION	1	$151,833.63	2.28%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$151,763.66	2.27%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$157,822.96	2.37%	0	$0.00
		PUBLIC SERVICE CREDIT UNION	1	$172,000.00	2.58%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	2	$315,862.28	4.73%	0	$0.00
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$160,658.33	2.41%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$160,000.00	2.4%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$164,000.00	2.46%	0	$0.00
		SUMMIT CREDIT UNION	1	$164,900.00	2.47%	0	$0.00
			1	$170,000.00	2.55%	0	$0.00

		THE MONEY SOURCE INC. ENDEAVOR AMERICA LOAN SERVICES					
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$173,850.00	2.61%	0	$0.00
		VERITAS FUNDING, LLC	1	$169,750.00	2.51%	0	$0.00
Total			**41**	**$6,672,680.51**	**100%**	**0**	**$0.00**
3138WBMA0		ABBEVILLE BUILDING & LOAN	1	$142,700.00	1.98%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$137,600.00	1.91%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$292,775.58	4.06%	0	$0.00
		BANK OF SPRINGFIELD	3	$391,700.00	5.43%	0	$0.00
		BANNER BANK	1	$130,000.00	1.8%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$117,600.00	1.63%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$412,600.00	5.72%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$133,200.00	1.85%	0	$0.00
		CENTURY LENDING COMPANY	1	$112,225.00	1.56%	0	$0.00
		DSB	1	$144,500.00	2%	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$148,766.30	2.06%	0	$0.00
		FIRST COUNTY BANK	1	$133,666.16	1.85%	0	$0.00
		FIRST HAWAIIAN BANK	1	$145,000.00	2.01%	0	$0.00
		FIRST STATE COMMUNITY BANK	1	$132,812.61	1.84%	0	$0.00
		FIRST TECH FEDERAL CREDIT UNION	2	$245,650.00	3.41%	0	$0.00
		GECU	1	$111,417.00	1.54%	0	$0.00
		GMFS LLC	1	$135,920.00	1.88%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$143,878.00	1.99%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$131,908.40	1.83%	0	$0.00
		IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$139,003.22	1.93%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$123,000.00	1.71%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$149,075.00	2.07%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$112,000.00	1.55%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$146,491.31	2.03%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$139,392.84	1.93%	0	$0.00
		RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$140,000.00	1.94%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$143,981.11	2%	0	$0.00
		ROYAL CREDIT UNION	2	$222,027.94	3.08%	0	$0.00
		SALAL CREDIT UNION	1	$115,000.00	1.59%	0	$0.00
		SANTANDER BANK, N.A.	2	$246,835.14	3.42%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$145,294.99	2.01%	0	$0.00

		ST CLAIR COUNTY STATE BANK	1	$114,840.15	1.59%	0	$0.00
		STEARNS LENDING INC.	1	$137,100.00	1.9%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$125,000.00	1.73%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$125,000.00	1.73%	0	$0.00
		U.S. BANK N.A.	1	$135,408.02	1.88%	0	$0.00
		UNIONBANK,N.A.	3	$398,466.06	5.52%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$132,731.00	1.84%	0	$0.00
		UWHARRIE BANK	1	$122,300.00	1.7%	0	$0.00
		VERITAS FUNDING, LLC	1	$134,000.00	1.86%	0	$0.00
		VYSTAR CREDIT UNION	1	$112,356.94	1.56%	0	$0.00
		WAUKESHA STATE BANK	1	$130,800.00	1.81%	0	$0.00
		WEBSTER BANK, N.A.	3	$380,030.56	5.27%	0	$0.00
Total			**55**	**$7,214,053.33**	**100%**	**0**	**$0.00**
3138WBMB8		1ST SECURITY BANK OF WASHINGTON	1	$236,966.62	2.42%	0	$0.00
		BANK OF SPRINGFIELD	1	$170,900.00	1.75%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,122,775.00	21.71%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$474,900.00	4.86%	0	$0.00
		CENTURY LENDING COMPANY	1	$254,618.00	2.6%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$228,000.00	2.33%	0	$0.00
		CORTRUST MORTGAGE, INC	1	$213,180.00	2.18%	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	1	$260,300.00	2.66%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$164,825.00	1.69%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	1	$362,900.00	3.71%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$330,563.58	3.38%	0	$0.00
		FIRST FEDERAL BANK	1	$351,400.00	3.59%	0	$0.00
		FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$202,350.00	2.07%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$363,607.84	3.72%	0	$0.00
		HERITAGE BANK NATIONAL ASSOCIATION	1	$208,410.02	2.13%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	1	$166,827.73	1.71%	0	$0.00
		LIBERTY SAVINGS BANK, FSB	1	$397,100.00	4.06%	0	$0.00
		M/I FINANCIAL, LLC	2	$396,200.00	4.05%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$247,000.00	2.53%	0	$0.00
		PLATINMU HOME MORTGAGE CORPORATION, AN ILLINOISE CORPORATION	1	$178,345.13	1.82%	0	$0.00
			1	$212,300.00	2.17%	0	$0.00

		POPLAR BLUFF FEDERAL CREDIT UNION					
		SCOTIABANK OF PUERTO RICO	2	$553,037.00	5.66%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	1	$292,387.45	2.99%	0	$0.00
		STEARNS LENDING INC.	1	$218,025.00	2.23%	0	$0.00
		THE ARLINGTON BANK	1	$176,405.58	1.8%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$282,150.00	2.89%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$360,050.00	3.68%	0	$0.00
		WORKERS' CREDIT UNION	1	$352,402.41	3.61%	0	$0.00
Total			**39**	**$9,777,926.36**	**100%**	**0**	**$0.00**
3138WBMC6		AMERISAVE MORTGAGE CORPORATION	1	$207,100.00	9.34%	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$843,600.00	38.05%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$280,250.00	12.64%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$334,231.00	15.07%	0	$0.00
		PULTE MORTGAGE LLC	2	$552,156.40	24.9%	0	$0.00
Total			**9**	**$2,217,337.40**	**100%**	**0**	**$0.00**
3138WBMD4		BOEING EMPLOYEES' CREDIT UNION	3	$681,379.87	8.21%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	5.03%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$246,000.00	2.96%	0	$0.00
		COBALT MORTGAGE, INC.	1	$269,150.00	3.24%	0	$0.00
		CREDIT UNION WEST	1	$211,000.00	2.54%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$181,450.00	2.19%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$191,095.38	2.3%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$283,200.00	3.41%	0	$0.00
		EVOLVE BANK & TRUST	1	$219,400.00	2.64%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$206,450.00	2.49%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$387,656.00	4.67%	0	$0.00
		FIRST NIAGARA BANK, N.A.	1	$361,800.00	4.36%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMIT	1	$154,000.00	1.86%	0	$0.00
		GEORGIA COMMERCE BANK	1	$180,000.00	2.17%	0	$0.00
		GRANITE STATE CREDIT UNION	1	$176,041.06	2.12%	0	$0.00
		GREAT LAKES CREDIT UNION	1	$158,509.00	1.91%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$167,800.00	2.02%	0	$0.00
		OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$243,500.00	2.93%	0	$0.00

		PACIFIC UNION FINANCIAL, LLC, CALIF	1	$284,800.00	3.43%	0	$0.00
		PLAZA HOME MORTGAGE, INC	4	$1,447,800.00	17.45%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	2	$400,000.00	4.82%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$415,000.00	5%	0	$0.00
		SOUND COMMUNITY BANK	1	$167,000.00	2.01%	0	$0.00
		STEARNS LENDING INC.	2	$534,000.00	6.43%	0	$0.00
		TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$152,400.00	1.84%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$162,000.00	1.97%	0	$0.00
Total			**34**	**$8,298,431.31**	**100%**	**0**	**$0.00**
3138WBME2		ABBEVILLE BUILDING & LOAN	1	$139,000.00	0.28%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$824,721.00	1.65%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD.	1	$130,000.00	0.26%	0	$0.00
		AFFILIATED BANK.	1	$132,362.00	0.26%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$128,155.00	0.26%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$139,920.00	0.28%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$128,791.00	0.26%	0	$0.00
		AMARILLO NATIONAL BANK	2	$266,596.66	0.53%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$550,790.00	1.1%	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$140,000.00	0.28%	0	$0.00
		AMERICAN BANK, N.A.	2	$265,500.00	0.53%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$132,000.00	0.26%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$141,550.00	0.28%	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$556,025.00	1.11%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$125,000.00	0.25%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$545,225.00	1.09%	0	$0.00
		AMERIS BANK	1	$140,000.00	0.28%	0	$0.00
		ANCHORBANK, FSB	3	$410,400.00	0.82%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	1	$125,837.81	0.25%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$132,000.00	0.26%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$277,420.00	0.55%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$136,500.00	0.27%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$141,750.00	0.28%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$133,488.00	0.27%	0	$0.00

	BANCFIRST	1	$138,225.00	0.28%	0	$0.00
	BANCORPSOUTH BANK	3	$415,100.00	0.83%	0	$0.00
	BANK FORWARD	1	$142,000.00	0.28%	0	$0.00
	BANK OF DONIPHAN ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$130,400.00	0.26%	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$127,742.00	0.25%	0	$0.00
	BANK OF WESTON	1	$125,000.00	0.25%	0	$0.00
	BANKERS TRUST COMPANY	1	$134,900.00	0.27%	0	$0.00
	BAY EQUITY LLC.	1	$149,250.00	0.3%	0	$0.00
	BELL STATE BANK & TRUST	3	$418,900.00	0.84%	0	$0.00
	BEVERLY COOPERATIVE BANK	1	$135,000.00	0.27%	0	$0.00
	BLACKHAWK BANK	1	$145,900.00	0.29%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$137,765.60	0.27%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$148,000.00	0.3%	0	$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$134,400.00	0.27%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$259,000.00	0.52%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$144,000.00	0.29%	0	$0.00
	CAPITAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$561,992.00	1.12%	0	$0.00
	CARROLL COUNTY STATE BANK	1	$149,000.00	0.3%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$285,150.00	0.57%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$144,000.00	0.29%	0	$0.00
	CENTRAL ONE FCU	1	$125,000.00	0.25%	0	$0.00
	CENTRAL SAVINGS BANK	1	$136,000.00	0.27%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$133,950.00	0.27%	0	$0.00
	CENTURY LENDING COMPANY	2	$280,125.00	0.56%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$269,200.00	0.54%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$129,600.00	0.26%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	$1,237,584.00	2.47%	0	$0.00
	CITIZENS MORTGAGE COMPANY	1	$128,000.00	0.26%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$134,625.00	0.27%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$139,500.00	0.28%	0	$0.00
	COMMERCIAL TRUST CO.	1	$141,000.00	0.28%	0	$0.00
	COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	$143,000.00	0.29%	0	$0.00
	COMMUNITY BANK, INC.	1	$135,000.00	0.27%	0	$0.00
	COMMUNITY BANK, NA	1	$140,000.00	0.28%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$127,425.00	0.25%	0	$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION	1	$140,400.00	0.28%	0	$0.00
	CONSUMERS CREDIT UNION	1	$135,900.00	0.27%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$135,000.00	0.27%	0	$0.00
	CREDIT UNION OF AMERICA	1	$135,171.76	0.27%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$147,500.00	0.29%	0	$0.00
	DEMOTTE STATE BANK	1	$130,000.00	0.26%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$410,819.00	0.82%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$130,000.00	0.26%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$147,250.00	0.29%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$261,450.00	0.52%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$148,500.00	0.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$970,750.00	1.94%	0	$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$130,000.00	0.26%	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$141,600.00	0.28%	0	$0.00
	FBC MORTGAGE, LLC	1	$125,000.00	0.25%	0	$0.00
	FIDELITY BANK	2	$262,400.00	0.52%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$145,800.00	0.29%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$148,000.00	0.3%	0	$0.00
	FIRST BANK & TRUST	1	$147,250.00	0.29%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$128,000.00	0.26%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$280,000.00	0.56%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	$418,800.00	0.84%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$130,000.00	0.26%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$145,158.59	0.29%	0	$0.00
	FIRST FEDERAL BANK	1	$146,000.00	0.29%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$280,707.00	0.56%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$144,000.00	0.29%	0	$0.00
	FIRST INTERSTATE BANK	1	$146,300.00	0.29%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$131,920.00	0.26%	0	$0.00

	FIRST MORTGAGE COMPANY, LLC	1	$133,000.00	0.27%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$284,405.00	0.57%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$127,328.25	0.25%	0	$0.00
	FIRST NIAGARA BANK, N.A.	4	$530,045.00	1.06%	0	$0.00
	FIRST SOUTHEAST BANK	1	$149,000.00	0.3%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$270,263.39	0.54%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$268,250.00	0.54%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$128,250.00	0.26%	0	$0.00
	FIRSTMERIT BANK, N.A.	3	$419,320.00	0.84%	0	$0.00
	FIVE STAR CREDIT UNION	1	$144,400.00	0.29%	0	$0.00
	FLORIDA CREDIT UNION	1	$129,900.00	0.26%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$136,800.00	0.27%	0	$0.00
	FRONTIER BANK	1	$141,115.00	0.28%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$130,050.00	0.26%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$280,357.00	0.56%	0	$0.00
	GMFS LLC	1	$145,600.00	0.29%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA L	1	$138,000.00	0.28%	0	$0.00
	GUARANTY TRUST COMPANY	1	$147,250.00	0.29%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$137,150.00	0.27%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$144,546.00	0.29%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$132,500.00	0.26%	0	$0.00
	HEARTLAND BANK	1	$140,752.00	0.28%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$143,615.00	0.29%	0	$0.00
	HOME FEDERAL BANK	2	$268,800.00	0.54%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$560,350.00	1.12%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$408,775.00	0.82%	0	$0.00
	HOMEFIRST MORTGAGE LLC	1	$134,000.00	0.27%	0	$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$267,622.62	0.53%	0	$0.00
	HORIZON BANK, N.A.	1	$127,000.00	0.25%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$139,200.00	0.28%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$254,000.00	0.51%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$407,050.00	0.81%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00
		1	$131,100.00	0.26%	0	$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$132,375.00	0.26%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$128,000.00	0.26%	0	$0.00
	JONAH BANK OF WYOMING	1	$136,250.00	0.27%	0	$0.00
	LA SALLE STATE BANK	1	$140,000.00	0.28%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$547,350.00	1.09%	0	$0.00
	LAKE REGION BANK	1	$140,000.00	0.28%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$278,400.00	0.56%	0	$0.00
	LANDMARK CREDIT UNION	3	$421,400.00	0.84%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$137,275.00	0.27%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$142,500.00	0.28%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$146,250.00	0.29%	0	$0.00
	M/I FINANCIAL, LLC	1	$125,800.00	0.25%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$261,300.00	0.52%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$136,000.00	0.27%	0	$0.00
	MERIDIAN TRUST FCU	1	$134,826.22	0.27%	0	$0.00
	METRO CREDIT UNION	1	$143,000.00	0.29%	0	$0.00
	MID AMERICA MORTGAGE	1	$137,600.00	0.27%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$149,625.00	0.3%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$140,000.00	0.28%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$130,000.00	0.26%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$143,250.00	0.29%	0	$0.00
	MORTGAGENETWORK	1	$142,000.00	0.28%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$139,815.64	0.28%	0	$0.00
	MOVEMENT MORTGAGE	1	$129,200.00	0.26%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$130,000.00	0.26%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$411,980.00	0.82%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$129,700.00	0.26%	0	$0.00
	NETWORK FUNDING, L.P.	2	$294,007.48	0.59%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$390,350.00	0.78%	0	$0.00
	ON Q FINANCIAL, INC.	1	$145,000.00	0.29%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$133,000.00	0.27%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$127,200.00	0.25%	0	$0.00
	PANAHDNLE STATE BANK	1	$146,300.00	0.29%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$141,600.16	0.28%	0	$0.00
	PEOPLES BANK	1	$140,000.00	0.28%	0	$0.00

	PEOPLES BANK, A KANSAS CORPORATION	1	$144,000.00	0.29%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$140,000.00	0.28%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$125,000.00	0.25%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$812,450.00	1.62%	0	$0.00
	PIONEER BANK	2	$262,600.00	0.52%	0	$0.00
	PLAINS COMMERCE BANK	1	$141,500.00	0.28%	0	$0.00
	PLANTERS BANK INC.	1	$135,000.00	0.27%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$138,000.00	0.28%	0	$0.00
	PMAC LENDING SERVICES, INC.	3	$415,520.90	0.83%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$129,200.00	0.26%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC.	2	$279,000.00	0.56%	0	$0.00
	PREMIERBANK	1	$127,000.00	0.25%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$138,000.00	0.28%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$125,780.00	0.25%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$687,205.00	1.37%	0	$0.00
	RANLIFE, INC.	1	$126,000.00	0.25%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$132,000.00	0.26%	0	$0.00
	RENASANT BANK	1	$129,200.00	0.26%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$149,150.00	0.3%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$135,000.00	0.27%	0	$0.00
	RESMAC, INC.	1	$147,000.00	0.29%	0	$0.00
	RIVER COMMUNITY BANK	1	$142,500.00	0.28%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$137,750.00	0.27%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$286,620.00	0.57%	0	$0.00
	ROYAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$128,250.00	0.26%	0	$0.00
	SAGE BANK	1	$125,600.00	0.25%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$124,839.10	0.25%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$136,000.00	0.27%	0	$0.00
	SHORE MORTGAGE	1	$125,800.00	0.25%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$1,218,230.00	2.43%	0	$0.00
	SOLARITY CREDIT UNION	2	$271,071.00	0.54%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$129,600.00	0.26%	0	$0.00
	SPACE COAST CREDIT UNION	2	$252,666.85	0.5%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$147,200.00	0.29%	0	$0.00
	STEARNS LENDING INC.	15	$2,064,671.67	4.12%	0	$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$265,167.00	0.53%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$254,400.00	0.51%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$131,850.00	0.26%	0	$0.00
	SUMMIT CREDIT UNION	2	$263,050.00	0.52%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$415,131.00	0.83%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$128,155.00	0.26%	0	$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$132,000.00	0.26%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$144,000.00	0.29%	0	$0.00
	THINK MUTUAL BANK	1	$138,700.00	0.28%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$125,000.00	0.25%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$131,500.00	0.26%	0	$0.00
	TRUSTONE	1	$142,000.00	0.28%	0	$0.00
	TRUSTONE FINANCIAL	1	$125,875.00	0.25%	0	$0.00
	TWINSTAR CREDIT UNION	1	$142,500.00	0.28%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$266,475.00	0.53%	0	$0.00
	UNION BANK OF BLAIR	1	$147,250.00	0.29%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$410,161.00	0.82%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$272,294.26	0.54%	0	$0.00
	UNION STATE BANK, A CORPORATION	1	$135,200.00	0.27%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$285,700.00	0.57%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$413,405.00	0.82%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$126,000.00	0.25%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$276,850.00	0.55%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$149,625.00	0.3%	0	$0.00
	VALLEY BANK	1	$136,000.00	0.27%	0	$0.00
	VERITAS FUNDING, LLC	1	$133,000.00	0.27%	0	$0.00
	VILLAGE MORTGAGE	1	$128,000.00	0.26%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$130,000.00	0.26%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$142,405.00	0.28%	0	$0.00

		WEBSTER BANK, N.A.	1	$139,819.78	0.28%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$411,850.00	0.82%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$280,000.00	0.53%	0	$0.00
Total			**367**	**$50,116,357.74**	**100%**	**0**	**$0.00**
3138WBMF9		AMERICA FIRST FEDERAL CREDIT UNION	1	$272,707.00	5.47%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$235,000.00	4.71%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$360,000.00	7.22%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$404,200.00	8.11%	0	$0.00
		BAY EQUITY LLC	1	$217,500.00	4.36%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$381,941.69	7.66%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$208,200.00	4.18%	0	$0.00
		CENTURY LENDING COMPANY	1	$217,142.00	4.36%	0	$0.00
		ENT FEDERAL CREDIT UNION	1	$204,218.25	4.1%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC	1	$183,800.00	3.69%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$254,600.00	5.11%	0	$0.00
		NEW CARLISLE FEDERAL SAVINGS BANK	1	$246,050.00	4.94%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$333,257.18	6.68%	0	$0.00
		PMAC LENDING SERVICES, INC.	1	$272,250.00	5.46%	0	$0.00
		RABOBANK, N.A.	1	$275,480.00	5.53%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$257,874.00	5.17%	0	$0.00
		SUBURBAN MORTGAE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$176,700.00	3.54%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$194,000.00	3.89%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$290,500.00	5.82%	0	$0.00
Total			**20**	**$4,985,420.12**	**100%**	**0**	**$0.00**
3138WBMG7		AMERICAN INTERNET MORTGAGE, INC.	6	$573,400.00	7.13%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$109,200.00	1.36%	0	$0.00
		ARVEST BANK	1	$99,100.00	1.23%	0	$0.00
		ARVEST MORTGAGE COMPANY	18	$1,700,212.00	21.14%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$91,600.00	1.14%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	8	$772,675.00	9.61%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	4	$385,400.00	4.79%	0	$0.00
		CITIBANK,N.A.	1	$91,106.52	1.13%	0	$0.00
		CMC FUNDING, INC.	2	$186,000.00	2.31%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	3	$316,050.00	3.93%	0	$0.00

		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$90,500.00	1.13%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	2	$179,783.76	2.24%	0	$0.00
		DIRECT MORTGAGE, CORP.	2	$190,640.00	2.37%	0	$0.00
		FARMERS STATE BANK & TRUST COMPANY	1	$85,000.00	1.06%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	$574,350.00	7.14%	0	$0.00
		HOMETOWN MORTGAGE COMPANY, INC.	1	$104,000.00	1.29%	0	$0.00
		MIDSOUTH BANK	1	$100,000.00	1.24%	0	$0.00
		MONARCH BANK	1	$100,000.00	1.24%	0	$0.00
		MORRIS BANK	1	$92,000.00	1.14%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$95,627.86	1.19%	0	$0.00
		OAK MORTGAGE COMPANY LLC	1	$84,765.37	1.05%	0	$0.00
		OLD LINE BANK	1	$100,000.00	1.24%	0	$0.00
		PARK STERLING BANK	1	$84,888.07	1.06%	0	$0.00
		PEOPLES HOME EQUITY INC.	1	$85,152.79	1.06%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$94,525.00	1.18%	0	$0.00
		PULTE MORTGAGE LLC	3	$305,690.00	3.8%	0	$0.00
		SEVIER COUNTY BANK	1	$107,999.00	1.34%	0	$0.00
		STAR FINANCIAL BANK	2	$176,731.00	2.2%	0	$0.00
		THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	$88,800.00	1.1%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	$692,400.00	8.61%	0	$0.00
		VERIDIAN CREDIT UNION	2	$185,500.00	2.31%	0	$0.00
		WESLEND FINANCIAL	1	$98,000.00	1.24%	0	$0.00
Total			**84**	**$8,041,096.37**	**100%**	**0**	**$0.00**
3138WBMH5		ACCESS NATIONAL MORTGAGE	2	$239,500.00	3.29%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	6	$702,500.00	9.65%	0	$0.00
		ARVEST MORTGAGE COMPANY	15	$1,768,987.00	24.29%	0	$0.00
		BANK OF NEBRASKA	1	$121,150.00	1.66%	0	$0.00
		BANK OF THE OZARKS	1	$120,650.00	1.66%	0	$0.00
		BOFI FEDERAL BANK	2	$242,500.00	3.33%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$123,500.00	1.7%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$110,675.00	1.52%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	6	$695,229.00	9.55%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	5	$589,250.00	8.09%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$237,300.00	3.26%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$121,443.47	1.67%	0	$0.00

		DIRECT MORTGAGE, CORP.	1	$112,000.00	1.54%	0	$0.00
		FIRST AMERICAN BANK	1	$114,000.00	1.57%	0	$0.00
		FIRST NATIONAL BANK OF HUNTSVILLE	1	$115,351.33	1.58%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	$465,920.00	6.4%	0	$0.00
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$120,000.00	1.65%	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$114,000.00	1.57%	0	$0.00
		KLEINBANK DBA KLEINMORTGAGE	1	$121,520.00	1.67%	0	$0.00
		MONARCH BANK	1	$119,817.38	1.65%	0	$0.00
		MUTUAL OF OMAHA BANK	2	$227,838.00	3.13%	0	$0.00
		NANTAHALA BANK & TRUST CO.	1	$120,000.00	1.65%	0	$0.00
		THE SOUTHERN CREDIT UNION	1	$114,000.00	1.57%	0	$0.00
		THE STOCK EXCHANGE BANK	1	$115,850.68	1.59%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$115,000.00	1.58%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$234,953.18	3.18%	0	$0.00
Total			**62**	**$7,282,935.04**	**100%**	**0**	**$0.00**
3138WBMJ1		AMERICAN INTERNET MORTGAGE, INC.	7	$988,000.00	7.77%	0	$0.00
		AMERICAN NATIONAL BANK	1	$142,500.00	1.12%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$419,500.00	3.3%	0	$0.00
		ARVEST MORTGAGE COMPANY	16	$2,199,145.00	17.29%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$147,200.00	1.16%	0	$0.00
		BENCHMARK COMMUNITY BANK	1	$135,000.00	1.06%	0	$0.00
		BOFI FEDERAL BANK	2	$255,600.00	2.01%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	3	$406,700.00	3.2%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$423,065.00	3.33%	0	$0.00
		CITIZENS BANK AND TRUST	1	$140,000.00	1.1%	0	$0.00
		CMC FUNDING, INC.	1	$130,000.00	1.02%	0	$0.00
		COMMUNITY FIRST BANK	1	$145,600.00	1.14%	0	$0.00
		CRESCENT MORTGAGE COMPANY	4	$534,500.00	4.2%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	$277,500.00	2.18%	0	$0.00
		DHI MORTGAGE COMPANY LTD	4	$527,619.00	4.15%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	8	$1,105,424.00	8.69%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$149,000.00	1.17%	0	$0.00
		DIRECT MORTGAGE, CORP.	2	$291,350.00	2.29%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$126,000.00	0.99%	0	$0.00
		FIRST BANK	2	$279,978.10	2.2%	0	$0.00
		FIRST NATIONAL BANK	1	$125,000.00	0.98%	0	$0.00

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	$906,400.00	7.13%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$147,317.22	1.16%	0	$0.00
		HARRINGTON BANK	1	$125,000.00	0.98%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$136,600.00	1.07%	0	$0.00
		MONARCH BANK	2	$283,500.00	2.23%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$128,333.47	1.01%	0	$0.00
		PEOPLES BANK OF ALABAMA	1	$129,603.35	1.02%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$133,000.00	1.05%	0	$0.00
		PULTE MORTGAGE LLC	3	$409,377.00	3.22%	0	$0.00
		STAR FINANCIAL BANK	2	$273,400.00	2.15%	0	$0.00
		TABLE ROCK COMMUNITY BANK	2	$274,900.00	2.16%	0	$0.00
		THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	$136,000.00	1.07%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$551,200.00	4.33%	0	$0.00
		VERIDIAN CREDIT UNION	1	$135,000.00	1.07%	0	$0.00
Total			**93**	**$12,718,312.14**	**100%**	**0**	**$0.00**
3138WBMK8		ACCESS NATIONAL MORTGAGE	3	$478,830.00	3.42%	0	$0.00
		AMERICAN BANK AND TRUST CO, INC.	1	$167,400.00	1.19%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	7	$1,138,500.00	8.13%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$818,950.00	5.84%	0	$0.00
		ARVEST MORTGAGE COMPANY	9	$1,459,088.00	10.41%	0	$0.00
		BOFI FEDERAL BANK	3	$479,500.00	3.42%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$172,000.00	1.23%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$150,000.00	1.07%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$161,533.00	1.15%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	6	$976,100.00	6.97%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	5	$792,275.00	5.65%	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$154,000.00	1.1%	0	$0.00
		CITY SAVINGS BANK & TRUST	1	$155,198.66	1.11%	0	$0.00
		CMC FUNDING, INC.	2	$327,025.00	2.33%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$303,825.00	2.17%	0	$0.00
		CRESCENT MORTGAGE COMPANY	6	$969,400.00	6.92%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	$336,500.00	2.4%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$170,823.00	1.22%	0	$0.00
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$160,000.00	1.14%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	9	$1,412,445.00	10.08%	0	$0.00

		DIRECT MORTGAGE, CORP.	2	$321,900.00	2.3%	0	$0.00
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$160,650.00	1.15%	0	$0.00
		FIRST COMMUNITY MORTGAGE	1	$160,000.00	1.14%	0	$0.00
		FIRST GREEN BANK	1	$157,791.94	1.13%	0	$0.00
		FIRST NATIONAL BANK & TRUST CO.	1	$173,400.00	1.24%	0	$0.00
		FIRST TEXAS BANK	1	$171,500.00	1.22%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$325,490.00	2.32%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$152,000.00	1.08%	0	$0.00
		LEAD BANK	1	$172,157.77	1.23%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$165,670.87	1.18%	0	$0.00
		PULTE MORTGAGE LLC	3	$479,962.00	3.43%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$329,304.70	2.35%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$303,750.00	2.17%	0	$0.00
		VERIDIAN CREDIT UNION	1	$155,200.00	1.11%	0	$0.00
Total			**87**	**$14,012,169.94**	**100%**	**0**	**$0.00**
3138WBML6		AMERISAVE MORTGAGE CORPORATION	1	$383,000.00	18.84%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$511,160.00	25.14%	0	$0.00
		BOFI FEDERAL BANK	1	$150,541.00	7.4%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$164,000.00	8.07%	0	$0.00
		DIRECT MORTGAGE, CORP.	2	$332,300.00	16.34%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$492,250.00	24.21%	0	$0.00
Total			**9**	**$2,033,251.00**	**100%**	**0**	**$0.00**
3138WBMM4		ACCESS NATIONAL MORTGAGE	2	$160,550.00	3.31%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	7	$462,525.00	9.54%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$51,200.00	1.06%	0	$0.00
		ARVEST BANK	1	$58,000.00	1.2%	0	$0.00
		ARVEST MORTGAGE COMPANY	23	$1,562,547.00	32.24%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$64,000.00	1.32%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$72,000.00	1.49%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$61,500.00	1.27%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$40,000.00	0.83%	0	$0.00
		CITIBANK,N.A.	2	$120,082.13	2.48%	0	$0.00
		CMC FUNDING, INC.	3	$182,975.00	3.78%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$73,000.00	1.51%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$62,100.00	1.28%	0	$0.00

		DHI MORTGAGE COMPANY, LTD.	1	$45,000.00	0.93%	0	$0.00
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$67,912.47	1.4%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	$439,890.00	9.08%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$77,799.73	1.61%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	4	$316,374.29	6.53%	0	$0.00
		LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	$73,473.00	1.52%	0	$0.00
		MINNWEST MORTGAGE CORP	1	$84,400.00	1.74%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$75,952.00	1.57%	0	$0.00
		STAR FINANCIAL BANK	6	$403,600.00	8.33%	0	$0.00
		TABLE ROCK COMMUNITY BANK	1	$65,790.00	1.36%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$147,300.00	3.04%	0	$0.00
		VERIDIAN CREDIT UNION	1	$78,039.41	1.58%	0	$0.00
Total			**72**	**$4,846,010.03**	**100%**	**0**	**$0.00**
3138WBMN2		ACCESS NATIONAL MORTGAGE	5	$1,457,250.00	6.03%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$241,300.00	1%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$223,250.00	0.92%	0	$0.00
		ARVEST MORTGAGE COMPANY	9	$2,861,989.00	11.84%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$272,837.00	1.13%	0	$0.00
		BANK OF THE OZARKS	1	$332,500.00	1.38%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$197,505.00	0.82%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$368,743.00	1.53%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	5	$1,150,385.00	4.76%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$766,698.00	3.17%	0	$0.00
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$279,271.00	1.16%	0	$0.00
		CMC FUNDING, INC.	4	$858,325.00	3.55%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$235,505.00	0.97%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$478,250.00	1.98%	0	$0.00
		COVENANT BANK	1	$223,155.00	0.92%	0	$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$400,641.00	1.66%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	13	$3,901,195.00	16.14%	0	$0.00
		DIRECT MORTGAGE, CORP.	4	$1,000,740.00	4.14%	0	$0.00
		EAGLEBANK, A CORPORATION	1	$296,492.85	1.23%	0	$0.00

		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$313,010.69	1.3%	0	$0.00
		ENVOY MORTGAGE, LTD.	3	$777,955.00	3.22%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$217,075.00	0.9%	0	$0.00
		FIRST AMERICAN BANK	1	$299,250.00	1.24%	0	$0.00
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$369,534.48	1.53%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	$1,928,430.97	7.98%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	$548,886.00	2.27%	0	$0.00
		KLEIN BANK	1	$374,017.93	1.55%	0	$0.00
		KLEINBANK DBA KLEINMORTGAGE	1	$366,076.00	1.51%	0	$0.00
		MUTUAL OF OMAHA BANK	3	$878,691.54	3.64%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$414,282.00	1.71%	0	$0.00
		PARK STERLING BANK	1	$254,372.14	1.05%	0	$0.00
		PULTE MORTGAGE LLC	5	$1,587,137.30	6.57%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$289,750.00	1.2%	0	$0.00
Total			**85**	**$24,164,500.90**	**100%**	**0**	**$0.00**
3138WBMP7		ACCESS NATIONAL MORTGAGE	1	$195,080.00	4.88%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	$591,137.00	14.8%	0	$0.00
		BOFI FEDERAL BANK	2	$689,000.00	17.25%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	3	$835,881.00	20.93%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$304,000.00	7.61%	0	$0.00
		M/I FINANCIAL, LLC	1	$310,300.00	7.77%	0	$0.00
		MUTUAL OF OMAHA BANK	2	$583,226.54	14.6%	0	$0.00
		PULTE MORTGAGE LLC	1	$310,000.00	7.76%	0	$0.00
		UNITED SOUTHERN BANK	1	$175,000.00	4.4%	0	$0.00
Total			**14**	**$3,993,624.54**	**100%**	**0**	**$0.00**
3138WBMQ5		AMERICAN INTERNET MORTGAGE, INC.	6	$1,467,050.00	17.12%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$1,043,100.00	12.17%	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$588,300.00	6.87%	0	$0.00
		BOFI FEDERAL BANK	2	$386,375.00	4.51%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$469,000.00	5.47%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$322,400.00	3.76%	0	$0.00
		CITIBANK,N.A.	2	$597,397.52	6.97%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$400,000.00	4.67%	0	$0.00
		EAGLEBANK	1	$248,679.48	2.9%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$200,000.00	2.33%	0	$0.00

		LENOX FINANCIAL MORTGAGE CORPORATIO	7	$2,304,000.00	26.89%	0	$0.00
		M/I FINANCIAL, LLC	1	$220,400.00	2.57%	0	$0.00
		MONARCH BANK	1	$322,000.00	3.77%	0	$0.00
Total			**31**	**$8,568,702.00**	**100%**	**0**	**$0.00**
3138WBMR3		AMERICAN INTERNET MORTGAGE, INC.	1	$376,000.00	2.22%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$343,600.00	2.03%	0	$0.00
		BANK OF THE OZARKS	1	$417,000.00	2.47%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	23	$6,130,348.00	36.27%	0	$0.00
		CRESCENT MORTGAGE COMPANY	3	$824,600.00	4.88%	0	$0.00
		DATCU, A CREDIT UNION	2	$477,350.00	2.82%	0	$0.00
		DHI MORTGAGE COMPANY LTD	13	$3,333,684.96	19.72%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$364,000.00	2.15%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$227,713.14	1.35%	0	$0.00
		FIRST BANK	3	$706,963.15	4.18%	0	$0.00
		FIRST UNITED BANK	1	$417,000.00	2.47%	0	$0.00
		HAPPY STATE BANK	1	$234,850.33	1.39%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$416,450.87	2.46%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	3	$972,457.96	5.75%	0	$0.00
		PULTE MORTGAGE LLC	7	$1,660,310.00	9.84%	0	$0.00
Total			**62**	**$16,902,328.41**	**100%**	**0**	**$0.00**
3138WBMS1		ACADEMY MORTGAGE CORPORATION	7	$969,121.00	2.77%	0	$0.00
		AFFILIATED BANK	1	$147,988.00	0.42%	0	$0.00
		AMEGY BANK NATIONAL ASSOCIATION	1	$138,600.00	0.4%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$274,934.00	0.78%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$281,000.00	0.8%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$139,650.00	0.4%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$143,100.00	0.41%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	2	$250,875.00	0.72%	0	$0.00
		ARMSTRONG BANK	1	$127,726.00	0.36%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$133,000.00	0.38%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$128,100.00	0.37%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$140,000.00	0.4%	0	$0.00
		AXIA FINANCIAL, LLC	2	$254,900.00	0.73%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$135,000.00	0.39%	0	$0.00

	BANK OF ENGLAND	1	$146,250.00	0.42%	0	$0.00
	BLACK HILLS COMMUNITY BANK, N.A.	1	$128,837.69	0.37%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$136,500.00	0.39%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$142,000.00	0.41%	0	$0.00
	BUD WEBER MORTGAGES LLC	1	$126,255.00	0.36%	0	$0.00
	BUSEY BANK,	1	$132,399.72	0.38%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$407,600.00	1.16%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$127,300.00	0.36%	0	$0.00
	CENTURY LENDING COMPANY	3	$392,290.80	1.12%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$286,175.00	0.82%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$138,700.00	0.4%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$145,800.00	0.42%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$416,200.00	1.19%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$148,500.00	0.42%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$144,400.00	0.41%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$125,000.00	0.36%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$394,475.00	1.13%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$132,000.00	0.38%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$129,000.00	0.37%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$399,900.00	1.14%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	$287,074.96	0.82%	0	$0.00
	EXCHANGE BANK & TRUST CO	1	$133,300.00	0.38%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$572,000.00	1.63%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$134,200.00	0.38%	0	$0.00
	FBC MORTGAGE, LLC	3	$417,964.00	1.19%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$250,400.00	0.71%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$143,600.00	0.41%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$143,818.83	0.41%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	$397,070.00	1.13%	0	$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	$139,650.00	0.4%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$145,800.00	0.42%	0	$0.00

	FIRST INTERSTATE BANK	2	$267,450.00	0.76%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$130,000.00	0.37%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$148,000.00	0.42%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$132,500.00	0.38%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$136,000.00	0.39%	0	$0.00
	FIRST OPTION BANK	1	$130,000.00	0.37%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$128,250.00	0.37%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$280,000.00	0.8%	0	$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	$137,750.00	0.39%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$137,000.00	0.39%	0	$0.00
	FREMONT BANK	3	$407,933.47	1.16%	0	$0.00
	FULL SERVICE MORTGAGE	1	$130,200.00	0.37%	0	$0.00
	FULTON BANK, N.A.	1	$129,050.00	0.37%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$270,450.00	0.77%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$127,775.00	0.36%	0	$0.00
	GMFS LLC	5	$654,450.00	1.87%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$129,840.15	0.37%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	$130,800.00	0.37%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$273,222.16	0.78%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$256,500.00	0.73%	0	$0.00
	GULF COAST COMMUNITY BANK	1	$138,825.12	0.4%	0	$0.00
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$132,890.00	0.38%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$143,822.94	0.41%	0	$0.00
	HOME SAVINGS BANK	1	$132,600.00	0.38%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$708,949.00	2.02%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$136,841.00	0.39%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$130,625.00	0.37%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$253,907.25	0.72%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$138,000.00	0.39%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	$282,975.00	0.81%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN	1	$125,841.47	0.36%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$146,800.00	0.42%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$148,000.00	0.42%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$269,350.00	0.77%	0	$0.00

	LEADERONE FINANCIAL CORPORATION	1	$127,125.00	0.36%	0	$0.00
	LIBERTY BANK	1	$134,000.00	0.38%	0	$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	$124,842.73	0.36%	0	$0.00
	MAGNA BANK	1	$129,041.13	0.37%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$126,000.00	0.36%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$146,800.00	0.42%	0	$0.00
	MAVERICK FUNDING CORP.	3	$411,250.00	1.17%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$140,000.00	0.4%	0	$0.00
	MID AMERICA MORTGAGE	1	$140,800.00	0.4%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$130,700.00	0.37%	0	$0.00
	MORTGAGE NOW INC	1	$127,849.73	0.36%	0	$0.00
	MOVEMENT MORTGAGE	1	$130,500.00	0.37%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$130,025.00	0.37%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$130,150.00	0.37%	0	$0.00
	NCB, FSB	3	$419,500.00	1.2%	0	$0.00
	NEEDHAM BANK	1	$132,000.00	0.38%	0	$0.00
	NFM, INC	1	$137,750.00	0.39%	0	$0.00
	NORTHVIEW BANK	1	$128,250.00	0.37%	0	$0.00
	NUMERICA CREDIT UNION	1	$147,250.00	0.42%	0	$0.00
	OAKTREE FUNDING CORP	1	$143,000.00	0.41%	0	$0.00
	ON Q FINANCIAL	1	$131,250.00	0.37%	0	$0.00
	ORRSTOWN BANK	1	$126,400.00	0.36%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$285,000.00	0.81%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$127,800.00	0.36%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$277,800.00	0.79%	0	$0.00
	PATELCO CREDIT UNION	1	$139,827.86	0.4%	0	$0.00
	PATRIOT LENDING SERVICES, INC.	1	$127,147.05	0.36%	0	$0.00
	PEOPLES STATE BANK	1	$136,000.00	0.39%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$813,000.00	2.32%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$125,600.00	0.36%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$397,445.07	1.13%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$133,000.00	0.38%	0	$0.00
	PREMIER LENDING LLC	1	$140,600.00	0.4%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$130,400.00	0.37%	0	$0.00
	PRIORITY MORTGAGE FUNDING	1	$139,827.86	0.4%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$149,150.00	0.43%	0	$0.00
	R P FUNDING, INC	1	$145,500.00	0.42%	0	$0.00

	RANLIFE, INC.	1	$145,825.00	0.42%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$139,823.86	0.4%	0	$0.00
	REGENCY MORTGAGE CORP	1	$132,968.70	0.38%	0	$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$137,826.38	0.39%	0	$0.00
	RENASANT BANK	1	$137,902.00	0.39%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$137,750.00	0.39%	0	$0.00
	RESMAC, INC.	1	$146,300.00	0.42%	0	$0.00
	RIVERLAND CREDIT UNION	1	$136,627.89	0.39%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$143,627.22	0.41%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$137,250.00	0.39%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$142,400.00	0.41%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$651,400.00	1.86%	0	$0.00
	SHORE MORTGAGE	3	$426,150.00	1.22%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$684,804.99	1.95%	0	$0.00
	SOLARITY CREDIT UNION	1	$126,910.13	0.36%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$148,500.00	0.42%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$125,099.51	0.36%	0	$0.00
	SOUTHERN HERITAGE BANK	1	$126,400.00	0.36%	0	$0.00
	SOUTHWEST FUNDING LP	1	$148,500.00	0.42%	0	$0.00
	SPENCER SAVINGS BANK	1	$126,000.00	0.36%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$126,320.00	0.36%	0	$0.00
	STANDARD MORTGAGE CORP	1	$140,800.00	0.4%	0	$0.00
	STEARNS LENDING INC.	11	$1,483,922.00	4.24%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$144,326.37	0.41%	0	$0.00
	SUMMIT CREDIT UNION	1	$134,900.00	0.39%	0	$0.00
	SUMMIT FUNDING	1	$137,580.63	0.39%	0	$0.00
	SUMMIT FUNDING INC.	1	$149,250.00	0.43%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$698,872.00	2%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$149,150.00	0.43%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$131,100.00	0.37%	0	$0.00
	TRAVIS CREDIT UNION	1	$143,000.00	0.41%	0	$0.00
	TRUSTKMARK NATIONAL BANK	1	$126,000.00	0.36%	0	$0.00
	TRUSTONE FINANCIAL	3	$432,250.00	1.23%	0	$0.00
		1	$149,600.00	0.43%	0	$0.00

		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION					
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$140,000.00	0.4%	0	$0.00
		UNITED COMMUNITY BANK	1	$128,000.00	0.37%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$266,041.81	0.76%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$146,992.00	0.42%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$410,750.00	1.17%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$133,000.00	0.38%	0	$0.00
		VALLEY BANK	1	$133,500.00	0.38%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$142,500.00	0.41%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$412,500.00	1.18%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$148,500.00	0.42%	0	$0.00
		WASHINGTON COUNTY BANK	1	$148,000.00	0.42%	0	$0.00
		WASHINGTON TRUST BANK	1	$136,239.00	0.39%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$415,735.00	1.22%	0	$0.00
Total			**257**	**$35,028,528.48**	**100%**	**0**	**$0.00**
3138WBMT9		1ST SECURITY BANK OF WASHINGTON	1	$160,000.00	0.16%	0	$0.00
		3RD FED BANK	1	$172,000.00	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	19	$3,034,151.00	3.03%	0	$0.00
		ACHIEVA CREDIT UNION	1	$160,000.00	0.16%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$151,009.77	0.15%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$173,000.00	0.17%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$167,802.76	0.17%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$159,154.07	0.16%	0	$0.00
		AMARILLO NATIONAL BANK	1	$166,960.00	0.17%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$156,466.09	0.16%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$171,783.60	0.17%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$157,000.00	0.16%	0	$0.00
		AMERICAN PACIFIC MTG CORP	5	$802,090.00	0.8%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$155,000.00	0.15%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$479,764.00	0.48%	0	$0.00

	AMERIS BANK	1	$164,255.00	0.16%	0	$0.00
	APPROVED HOME LENDING, INC.	1	$151,009.76	0.15%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$149,819.77	0.15%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$156,275.00	0.16%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$168,000.00	0.17%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$667,942.19	0.67%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$160,000.00	0.16%	0	$0.00
	AXIA FINANCIAL, LLC	2	$341,400.00	0.34%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$819,800.00	0.82%	0	$0.00
	BANCORPSOUTH BANK	3	$483,585.00	0.48%	0	$0.00
	BANK OF AMERICAN FORK	1	$170,275.00	0.17%	0	$0.00
	BANK OF DEERFIELD	1	$168,500.00	0.17%	0	$0.00
	BANK OF ENGLAND	3	$487,311.28	0.49%	0	$0.00
	BANKERS XPRESS LLC	1	$154,000.00	0.15%	0	$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	$165,000.00	0.16%	0	$0.00
	BANNER BANK	1	$164,350.00	0.16%	0	$0.00
	BAY EQUITY LLC	3	$498,720.00	0.5%	0	$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	$165,600.00	0.17%	0	$0.00
	BEST CAPITAL FUNDING,A CALIFORNIA CORPORATION	1	$152,000.00	0.15%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$170,625.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$850,500.00	0.85%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$316,750.00	0.32%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$165,000.00	0.16%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL	1	$156,557.27	0.16%	0	$0.00
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE LIMITED CHARTERED BANK	1	$150,100.00	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$490,500.00	0.49%	0	$0.00
	CARROLLTON BANK	1	$152,000.00	0.15%	0	$0.00
	CASHCALL INC	4	$624,593.92	0.62%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$464,453.28	0.46%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	$156,000.00	0.16%	0	$0.00
	CENTRAL TRUST BANK	1	$160,200.00	0.16%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$166,250.00	0.17%	0	$0.00

	CENTURY LENDING COMPANY	4	$659,650.00	0.66%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	$823,475.00	0.82%	0	$0.00
	CITIMORTGAGE	1	$160,800.00	0.16%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$152,000.00	0.15%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$479,851.00	0.48%	0	$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	$159,803.27	0.16%	0	$0.00
	CITY NATIONAL BANK	1	$152,000.00	0.15%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$164,000.00	0.16%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$631,695.00	0.63%	0	$0.00
	COBALT MORTGAGE, INC.	5	$823,981.35	0.82%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$161,047.12	0.16%	0	$0.00
	COMMERCE MORTGAGE	1	$174,900.00	0.17%	0	$0.00
	COMMUNITY BANK CBD	1	$168,750.00	0.17%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$174,325.00	0.17%	0	$0.00
	CONTINENTAL HOME FUNDING INC.	1	$153,000.00	0.15%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	2	$309,937.00	0.31%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$150,000.00	0.15%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$164,592.66	0.16%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	$156,750.00	0.16%	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$160,000.00	0.16%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$317,550.00	0.32%	0	$0.00
	CU CHANNELS, LLC	1	$160,000.00	0.16%	0	$0.00
	CU MORTGAGE DIRECT	1	$152,000.00	0.15%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$478,190.00	0.48%	0	$0.00
	DAKOTA WEST CREDIT UNION	1	$172,907.07	0.17%	0	$0.00
	DELTA TRUST MORTGAGE, INC.	1	$162,545.00	0.16%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$825,293.43	0.83%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$155,000.00	0.15%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$322,250.00	0.32%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$302,100.00	0.3%	0	$0.00
	EVB MORTGAGE	1	$173,386.54	0.17%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$159,600.00	0.16%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	10	$1,586,374.00	1.59%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$157,700.00	0.16%	0	$0.00
		2	$330,500.00	0.33%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$777,450.00	0.78%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$483,400.00	0.48%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$150,000.00	0.15%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$306,000.00	0.31%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$155,103.00	0.16%	0	$0.00
	EVOLVE BANK & TRUST	1	$156,000.00	0.16%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	$306,800.00	0.31%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$985,510.00	0.99%	0	$0.00
	FBC MORTGAGE, LLC	6	$982,371.00	0.98%	0	$0.00
	FIDELITY BANK	1	$172,900.00	0.17%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$480,225.00	0.48%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	$158,804.50	0.16%	0	$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$168,000.00	0.17%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$610,450.00	0.61%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	$788,170.00	0.79%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$174,585.07	0.17%	0	$0.00
	FIRST COMMAND BANK	1	$162,204.87	0.16%	0	$0.00
	FIRST COMMUNITY BANK	1	$160,500.00	0.16%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	$635,177.80	0.64%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	$314,210.15	0.31%	0	$0.00
	FIRST FEDERAL BANK	5	$814,675.00	0.81%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$334,987.72	0.33%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$161,000.00	0.16%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$330,300.00	0.33%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$327,250.00	0.33%	0	$0.00
	FIRST INTERSTATE BANK	6	$987,643.50	0.99%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF	1	$155,103.00	0.16%	0	$0.00

	IDAHO, LLC					
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$313,300.00	0.31%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$151,844.91	0.15%	0	$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	$174,325.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$167,253.41	0.17%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$168,500.00	0.17%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$332,400.00	0.33%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$462,800.00	0.46%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$171,120.00	0.17%	0	$0.00
	FREMONT BANK	2	$337,800.00	0.34%	0	$0.00
	FULTON BANK, N.A.	2	$310,000.00	0.31%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$168,500.00	0.17%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$646,621.00	0.65%	0	$0.00
	GECU	1	$169,753.00	0.17%	0	$0.00
	GEO-CORP INC	1	$165,000.00	0.16%	0	$0.00
	GMFS LLC	5	$821,400.00	0.82%	0	$0.00
	GUARANTEED RATE, INC.	1	$149,811.28	0.15%	0	$0.00
	GUARANTY TRUST COMPANY	2	$303,050.00	0.3%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$800,100.00	0.8%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$476,558.00	0.48%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$165,000.00	0.16%	0	$0.00
	HEARTLAND BANK	1	$162,250.00	0.16%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$167,500.00	0.17%	0	$0.00
	HILLTOP NATIONAL BANK	1	$152,000.00	0.15%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$166,250.00	0.17%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$162,450.00	0.16%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	$1,630,366.00	1.63%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$315,569.00	0.32%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	2	$325,700.00	0.33%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP	1	$154,000.00	0.15%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$155,200.00	0.16%	0	$0.00
	ICON CREDIT UNION	1	$156,000.00	0.16%	0	$0.00
	IDEAL HOME LOANS LLC	1	$173,296.31	0.17%	0	$0.00
	IMPAC MORTGAGE CORP.	1	$161,500.00	0.16%	0	$0.00
	INDEPENDENT BANK	1	$163,400.00	0.16%	0	$0.00
		1	$153,850.00	0.15%	0	$0.00

	INTEGRITY MORTGAGE CORP. OF TEXAS					
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$157,600.00	0.16%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$162,000.00	0.16%	0	$0.00
	IOWA STATE SAVINGS BANK	1	$157,500.00	0.16%	0	$0.00
	JORDAN WEST COMPANIES LTD	1	$156,400.00	0.16%	0	$0.00
	KEY LENDING SOLUTIONS LLC	1	$152,000.00	0.15%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION.	1	$173,786.05	0.17%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$151,900.00	0.15%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$324,806.95	0.32%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$154,000.00	0.15%	0	$0.00
	MARINE BANK	1	$154,275.00	0.15%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$172,000.00	0.17%	0	$0.00
	MAVERICK FUNDING CORP.	2	$321,245.37	0.32%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP,A NEW	1	$168,750.00	0.17%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$161,000.00	0.16%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$163,400.00	0.16%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$156,375.00	0.16%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$173,600.00	0.17%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$151,713.88	0.15%	0	$0.00
	MID AMERICA MORTGAGE	5	$811,120.00	0.81%	0	$0.00
	MLD MORTGAGE, INC.	1	$166,000.00	0.17%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$160,000.00	0.16%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$154,000.00	0.15%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$149,811.28	0.15%	0	$0.00
	MORTGAGE INVESTORS GROUP	6	$938,790.00	0.94%	0	$0.00
	MORTGAGE SERVICES III, LLC.	1	$153,660.83	0.15%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$778,027.00	0.78%	0	$0.00
	MORTGAGENETWORK	1	$167,220.00	0.17%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$174,250.00	0.17%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$174,000.00	0.17%	0	$0.00
	MOVEMENT MORTGAGE	3	$492,080.00	0.49%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$161,250.00	0.16%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$172,282.97	0.17%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$319,750.00	0.32%	0	$0.00
	NATIONS RELIABLE LENDING, LLC, A LI	1	$153,000.00	0.15%	0	$0.00
	NATIONSTARMORTGAGE	1	$168,892.08	0.17%	0	$0.00

	NCB, FSB	3	$481,500.00	0.48%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$156,750.00	0.16%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$322,298.36	0.32%	0	$0.00
	NJ LENDERS CORP.	2	$325,000.00	0.32%	0	$0.00
	NODAWAY VALLEY BANK	1	$165,520.00	0.17%	0	$0.00
	NUMERICA CREDIT UNION	1	$154,000.00	0.15%	0	$0.00
	O A MORTGAGE SERVICES	2	$330,025.00	0.33%	0	$0.00
	ON Q FINANCIAL	1	$168,000.00	0.17%	0	$0.00
	ON Q FINANCIAL INC.	1	$151,200.00	0.15%	0	$0.00
	ON Q FINANCIAL, INC.	1	$158,650.00	0.16%	0	$0.00
	OPES ADVISORS, INC.	2	$324,700.00	0.32%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$158,500.00	0.16%	0	$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	2	$312,000.00	0.31%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$337,500.00	0.34%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$162,781.77	0.16%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	$162,704.27	0.16%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$172,287.90	0.17%	0	$0.00
	PANHANDLE STATE BANK	1	$171,000.00	0.17%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$149,811.28	0.15%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$170,050.00	0.17%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$463,500.00	0.46%	0	$0.00
	PARKSIDE LENDING LLC	2	$317,300.00	0.32%	0	$0.00
	PARKSIDE LENDING, LLC	1	$174,800.00	0.17%	0	$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	$169,005.00	0.17%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$159,920.00	0.16%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$315,610.92	0.32%	0	$0.00
	PEOPLES NATIONAL BANK	3	$485,934.30	0.49%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	$3,405,553.73	3.41%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$149,811.27	0.15%	0	$0.00
	PLAINS COMMERCE BANK	1	$166,155.00	0.17%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$153,900.00	0.15%	0	$0.00
	PLAZA HOME MORTGAGE, INC	4	$663,473.00	0.66%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$153,750.00	0.15%	0	$0.00
	PMAC LENDING SERVICES, INC.	11	$1,810,519.86	1.81%	0	$0.00
	PRIMEBANK	1	$168,000.00	0.17%	0	$0.00
		1	$171,900.00	0.17%	0	$0.00

	PROFED FEDERAL CREDIT UNION/ESCROW					
	PROSPERITY HOME MORTGAGE, LLC	2	$324,050.00	0.32%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	3	$496,843.13	0.5%	0	$0.00
	QUALSTAR CREDIT UNION	1	$165,200.00	0.17%	0	$0.00
	R P FUNDING, INC	1	$161,500.00	0.16%	0	$0.00
	RABOBANK, N.A.	1	$160,000.00	0.16%	0	$0.00
	RCB BANK	1	$152,000.00	0.15%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$475,099.18	0.48%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$167,788.63	0.17%	0	$0.00
	REGENCY MORTGAGE CORP.	1	$149,819.77	0.15%	0	$0.00
	RENASANT BANK	1	$163,400.00	0.16%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$158,862.89	0.16%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$163,695.00	0.16%	0	$0.00
	RESMAC INC	1	$167,400.00	0.17%	0	$0.00
	RESMAC, INC.	1	$168,000.00	0.17%	0	$0.00
	RIVER COMMUNITY BANK, N.A. , A NATIONAL ASSOCIATION	1	$164,057.16	0.16%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$156,000.00	0.16%	0	$0.00
	ROCKFORD COMMUNITY FCU	1	$152,000.00	0.15%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	2	$314,356.25	0.31%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$325,650.00	0.33%	0	$0.00
	RPM MORTGAGE, INC.	3	$465,000.00	0.46%	0	$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$162,000.00	0.16%	0	$0.00
	SAGE BANK	1	$173,000.00	0.17%	0	$0.00
	SANTANDER BANK, N.A.	2	$333,050.00	0.33%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$166,250.00	0.17%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$169,386.62	0.17%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$311,500.00	0.31%	0	$0.00
	SENTE MORTGAGE, INC.	1	$151,715.00	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$1,659,630.03	1.66%	0	$0.00
	SOLARITY CREDIT UNION	1	$152,000.00	0.15%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$156,650.00	0.16%	0	$0.00
		2	$324,125.00	0.32%	0	$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	ST. JAMES MORTGAGE CORPORATION	1	$172,000.00	0.17%	0	$0.00
	STEARNS LENDING INC.	24	$3,829,925.00	3.83%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$494,750.00	0.49%	0	$0.00
	SUMMIT BANK AND TRUST	1	$153,000.00	0.15%	0	$0.00
	SUMMIT FUNDING	2	$323,008.19	0.32%	0	$0.00
	SUMMIT FUNDING, INC.	1	$172,000.00	0.17%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$165,000.00	0.16%	0	$0.00
	SURBURBAN MORTGAGE,INC	1	$165,000.00	0.16%	0	$0.00
	SUSQUEHANNA BANK	1	$152,000.00	0.15%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$1,136,550.00	1.14%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$151,962.92	0.15%	0	$0.00
	TALMER BANK AND TRUST	1	$174,400.00	0.17%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$159,000.00	0.16%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$161,000.00	0.16%	0	$0.00
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	$172,000.00	0.17%	0	$0.00
	TJC MORTGAGE, INC	1	$153,000.00	0.15%	0	$0.00
	TOPONE MORTGAGE, INC.	1	$172,500.00	0.17%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$156,000.00	0.16%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	5	$792,550.90	0.79%	0	$0.00
	TRAVIS CREDIT UNION	1	$174,000.00	0.17%	0	$0.00
	TRUPOINT BANK	1	$164,500.00	0.16%	0	$0.00
	TRUSTONE FINANCIAL	1	$152,000.00	0.15%	0	$0.00
	TRUWEST CREDIT UNION	1	$158,500.00	0.16%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	$1,267,375.00	1.27%	0	$0.00
	UNION SAVINGS BANK	1	$161,771.21	0.16%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$642,888.07	0.64%	0	$0.00
	UNITEDONE CREDIT UNION	1	$158,400.00	0.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$327,751.00	0.33%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,117,913.80	1.12%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$162,400.00	0.16%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$484,598.14	0.48%	0	$0.00
	UNIWYO FCU	1	$151,022.49	0.15%	0	$0.00

		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$337,300.00	0.34%	0	$0.00
		VERITAS FUNDING, LLC	4	$646,000.00	0.65%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$172,800.00	0.17%	0	$0.00
		VILLAGE MORTGAGE	1	$151,000.00	0.15%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$337,112.00	0.34%	0	$0.00
		VYSTAR CREDIT UNION	1	$152,000.00	0.15%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$798,160.00	0.8%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$319,500.00	0.32%	0	$0.00
		WAKEFIELD COOPERATIVE BANK	1	$163,100.00	0.16%	0	$0.00
		WALLICK AND VOLK, INC	1	$172,900.00	0.17%	0	$0.00
		WASHINGTON COUNTY BANK	1	$166,400.00	0.17%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$327,180.00	0.33%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$157,600.00	0.16%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$160,000.00	0.16%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$157,700.00	0.16%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$163,000.00	0.16%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$151,500.00	0.15%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$164,806.29	0.16%	0	$0.00
		WILLIAMSVILLE STATE BANK & TRUST	1	$152,000.00	0.15%	0	$0.00
		WILSON BANK AND TRUST	1	$172,333.90	0.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$340,612.00	0.34%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$154,000.00	0.15%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$325,067.62	0.33%	0	$0.00
		YADKIN BANK	1	$170,900.00	0.17%	0	$0.00
		Unavailable	2	$319,700.00	0.48%	0	$0.00
Total			**620**	**$100,008,160.98**	**100%**	**0**	**$0.00**
3138WBMU6		AMERICAN FINANCIAL RESOURCES, INC	1	$417,000.00	19.27%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$224,400.00	10.37%	0	$0.00
		COBALT MORTGAGE, INC.	1	$189,500.00	8.75%	0	$0.00
		GOLDWATER BANK, N.A.	1	$310,280.73	14.33%	0	$0.00

		PARAMOUNT EQUITY MORTGAGE LLC	1	$242,200.00	11.19%	0	$0.00
		SKYLINE FINANCIAL CORP.	1	$269,026.36	12.43%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$204,195.58	9.43%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$307,920.92	14.23%	0	$0.00
Total			**8**	**$2,164,523.59**	**100%**	**0**	**$0.00**
3138WBMV4		ALLIANCE FINANCIAL RESOURCES, LLC	1	$242,807.91	2.6%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$507,000.00	5.43%	0	$0.00
		AMERICAN HOME LENDING USA LLC	1	$257,150.00	2.75%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$654,900.00	7.01%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$262,260.00	2.81%	0	$0.00
		COBALT MORTGAGE, INC.	1	$185,500.00	1.99%	0	$0.00
		COLORAMO FEDERAL CREDIT UNION	1	$267,889.16	2.87%	0	$0.00
		FIRSTMERIT BANK, N.A.	1	$189,675.00	2.03%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	$300,500.00	3.22%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$265,700.00	2.84%	0	$0.00
		GENCOR MORTGAGE INC.	1	$311,200.00	3.33%	0	$0.00
		HOMEONWERS MORTGAGE ENTERPRISES, INC.	1	$393,750.00	4.21%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$182,950.00	1.96%	0	$0.00
		PEOPLES BANK	1	$156,409.97	1.67%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZON	1	$247,787.90	2.65%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$570,418.35	6.1%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$255,250.00	2.73%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$335,000.00	3.59%	0	$0.00
		PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORAT	1	$199,200.00	2.13%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	2	$427,082.58	4.57%	0	$0.00
		PROFICIO MORTGAGE VENTURES,A LIMITED LIABILITY CORPORATI	1	$156,700.00	1.68%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$259,067.45	2.77%	0	$0.00
		SOUTHWEST FUNDING LP	1	$249,306.96	2.67%	0	$0.00
		STEARNS LENDING INC.	2	$592,862.00	6.34%	0	$0.00
		TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$224,900.00	2.41%	0	$0.00

		TOWNE MORTGAGE COMPANY	1	$271,718.00	2.91%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$797,438.00	8.53%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$160,100.00	1.71%	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$235,916.20	2.52%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$183,574.00	1.97%	0	$0.00
Total			**37**	**$9,344,013.48**	**100%**	**0**	**$0.00**
3138WBMW2		BANCO POPULAR DE PUERTO RICO	8	$1,157,999.97	29.14%	0	$0.00
		BANCO SANTANDER PR	1	$304,000.00	7.65%	0	$0.00
		DORAL MORTGAGE LLC	1	$124,000.00	3.12%	0	$0.00
		FIRST BANK PUERTO RICO	3	$413,791.37	10.41%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$120,000.00	3.02%	0	$0.00
		RF MORTGAGE AND INVESTMENT CORP	2	$373,557.39	9.4%	0	$0.00
		SCOTIABANK OF PUERTO RICO	5	$1,008,472.51	25.38%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	2	$472,076.11	11.88%	0	$0.00
Total			**23**	**$3,973,897.35**	**100%**	**0**	**$0.00**
3138WBMX0		ACCESS NATIONAL MORTGAGE	2	$170,000.00	2.95%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	$196,700.00	3.41%	0	$0.00
		ARVEST BANK	1	$108,470.00	1.88%	0	$0.00
		ARVEST MORTGAGE COMPANY	12	$1,171,290.00	20.33%	0	$0.00
		BANK OF NEBRASKA	2	$195,075.00	3.39%	0	$0.00
		BANK OF THE OZARKS	1	$106,875.00	1.86%	0	$0.00
		BOFI FEDERAL BANK	4	$379,100.00	6.58%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$215,500.00	3.74%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	2	$200,750.00	3.49%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$93,750.00	1.63%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	$398,605.00	6.92%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$289,900.00	5.03%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$93,600.00	1.62%	0	$0.00
		CMC FUNDING INC	1	$85,394.87	1.48%	0	$0.00
		CMC FUNDING, INC.	2	$197,830.00	3.43%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$109,496.00	1.9%	0	$0.00
		COMMUNITY BANK OF TEXAS, NA	1	$100,000.00	1.74%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$104,500.00	1.81%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$98,000.00	1.7%	0	$0.00

		DIRECT MORTGAGE, CORP.	1	$100,500.00	1.74%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$212,500.00	3.69%	0	$0.00
		FIRST STATE BANK	1	$85,394.28	1.48%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	$470,700.00	8.17%	0	$0.00
		MUTUAL OF OMAHA BANK	4	$373,430.68	6.48%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$102,750.00	1.78%	0	$0.00
		TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$100,000.00	1.77%	0	$0.00
Total			**59**	**$5,760,110.83**	**100%**	**0**	**$0.00**
3138WBMY8		ACCESS NATIONAL MORTGAGE	1	$112,200.00	2.69%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$112,500.00	2.7%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$350,111.29	8.4%	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$469,692.82	11.27%	0	$0.00
		BANK OF THE OZARKS	2	$232,175.00	5.57%	0	$0.00
		BOFI FEDERAL BANK	2	$225,750.00	5.42%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$116,250.00	2.79%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$117,600.00	2.82%	0	$0.00
		CMC FUNDING, INC.	2	$234,200.00	5.62%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$233,750.00	5.61%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$118,392.00	2.84%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$111,859.08	2.68%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$572,975.00	13.75%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$344,000.00	8.26%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$122,652.45	2.94%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$110,167.47	2.64%	0	$0.00
		MUTUAL OF OMAHA BANK	2	$229,975.00	5.52%	0	$0.00
		PMB	1	$120,000.00	2.88%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	$232,079.30	5.6%	0	$0.00
Total			**36**	**$4,166,329.41**	**100%**	**0**	**$0.00**
3138WBMZ5		ACCESS NATIONAL MORTGAGE	2	$279,700.00	3.56%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	4	$550,925.00	7.01%	0	$0.00
		AMERICAN NATIONAL BANK	1	$132,800.00	1.69%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$682,200.00	8.68%	0	$0.00
		ARVEST BANK	1	$134,250.00	1.71%	0	$0.00

		ARVEST MORTGAGE COMPANY	4	$563,000.00	7.16%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$142,320.71	1.81%	0	$0.00
		BANK OF THE OZARKS	1	$143,450.00	1.83%	0	$0.00
		BOFI FEDERAL BANK	2	$293,000.00	3.73%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$267,118.80	3.4%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$295,450.00	3.76%	0	$0.00
		CMC FUNDING, INC.	3	$420,950.00	5.36%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$132,000.00	1.68%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$142,413.00	1.81%	0	$0.00
		ENVOY MORTGAGE, LTD.	3	$401,250.00	5.11%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$274,700.00	3.5%	0	$0.00
		FIRST BANK	1	$130,935.06	1.67%	0	$0.00
		FORTUNE FINANCIAL	1	$127,800.00	1.63%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	$961,650.00	12.24%	0	$0.00
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$145,000.00	1.85%	0	$0.00
		LOANDEPOT.COM LLC	1	$135,409.24	1.72%	0	$0.00
		MERCHANTS BANK	1	$146,800.00	1.87%	0	$0.00
		MONARCH BANK	1	$140,000.00	1.78%	0	$0.00
		MUTUAL OF OMAHA BANK	3	$407,759.35	5.19%	0	$0.00
		PHENIX-GIRARD BANK	1	$127,400.00	1.62%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$136,258.00	1.73%	0	$0.00
		SOVEREIGN LENDING GROUP, INC	1	$147,700.00	1.88%	0	$0.00
		STAR FINANCIAL BANK	1	$142,500.00	1.81%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$126,700.00	1.61%	0	$0.00
		VERIDIAN CREDIT UNION	1	$127,500.00	1.6%	0	$0.00
Total			**57**	**$7,858,939.16**	**100%**	**0**	**$0.00**
3138WBN27		AMERICAN FINANCIAL RESOURCES, INC	2	$280,500.00	4.65%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$130,400.00	2.16%	0	$0.00
		AMERIS BANK	1	$133,000.00	2.2%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$135,600.00	2.25%	0	$0.00
		C.U. MORTGAGE SERVICES, INC.	1	$148,750.00	2.46%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$140,000.00	2.32%	0	$0.00
		CENTURY LENDING COMPANY	1	$135,248.97	2.24%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$278,000.00	4.61%	0	$0.00
			2	$281,521.52	4.66%	0	$0.00

		DESERT SCHOOLS FEDERAL CREDIT UNION					
		FIRST BANK	1	$125,000.00	2.07%	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$126,922.14	2.1%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$135,000.00	2.24%	0	$0.00
		GEORGIA'S OWN CREDIT UNION	1	$128,000.00	2.12%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$140,000.00	2.32%	0	$0.00
		JAMES B. NUTTER & COMPANY	1	$136,000.00	2.25%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$145,600.00	2.41%	0	$0.00
		LEGACY HOME LOANS LLC	1	$132,300.00	2.19%	0	$0.00
		MACON BANK, INC	1	$136,000.00	2.25%	0	$0.00
		MAVERICK FUNDING CORP.	1	$140,900.00	2.33%	0	$0.00
		MID AMERICA MORTGAGE	1	$146,400.00	2.43%	0	$0.00
		MIDTOWN MORTGAGE, INC	1	$134,000.00	2.22%	0	$0.00
		MONSON SAVINGS BANK	1	$146,400.00	2.43%	0	$0.00
		MOUNTAIN WEST BANK, DIVISION OF GLA	1	$131,337.65	2.18%	0	$0.00
		PRIMEWEST MORTGAGE	1	$133,110.00	2.21%	0	$0.00
		SCOTIABANK OF PUERTO RICO	2	$275,737.74	4.57%	0	$0.00
		SHORE MORTGAGE	2	$278,375.00	4.61%	0	$0.00
		ST.MARY'S BANK	1	$146,850.00	2.43%	0	$0.00
		SUMMIT FUNDING, INC.	1	$139,000.00	2.3%	0	$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	1	$143,975.00	2.39%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$145,350.00	2.41%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$136,000.00	2.25%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$663,911.26	11%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE INC	1	$124,621.53	2.06%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$136,000.00	2.25%	0	$0.00
		WYHY FEDERAL CREDIT UNION	1	$145,140.08	2.43%	0	$0.00
Total			**44**	**$6,034,950.89**	**100%**	**0**	**$0.00**
3138WBN35		360 MORTGAGE GROUP, LLC	1	$71,600.00	1.04%	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$52,000.00	0.76%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$63,750.00	0.93%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$159,000.00	2.31%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$145,000.00	2.11%	0	$0.00
		ANDREWS FEDERAL CREDIT UNION	1	$60,000.00	0.87%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	1	$75,000.00	1.09%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$305,950.00	4.45%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	2	$92,000.00	1.34%	0	$0.00
	BANCO SANTANDER PR	1	$77,402.89	1.13%	0	$0.00
	BANK OF BROOKFIELD-PURDIN	1	$62,640.49	0.91%	0	$0.00
	BAXTER CREDIT UNION	1	$83,875.00	1.22%	0	$0.00
	BUSEY BANK,	1	$78,750.00	1.14%	0	$0.00
	CALCITE CREDIT UNION	1	$48,000.00	0.7%	0	$0.00
	CENTRUE BANK	1	$27,525.00	0.4%	0	$0.00
	CITY NATIONAL BANK	1	$74,801.25	1.09%	0	$0.00
	COLONIAL SAVINGS, F.A.	2	$163,655.26	2.38%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$59,346.67	0.86%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$64,000.00	0.93%	0	$0.00
	CUSTOMERS BANK, A CORPORATION	1	$51,000.00	0.74%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$49,871.18	0.73%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$361,281.52	5.25%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$75,809.70	1.1%	0	$0.00
	DORAL MORTGAGE LLC	1	$71,013.92	1.03%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$60,000.00	0.87%	0	$0.00
	ESB MORTGAGE COMPANY	1	$37,500.00	0.55%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$75,952.00	1.1%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$61,750.00	0.9%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$154,867.97	2.25%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$143,500.00	2.09%	0	$0.00
	FARMERS EXCHANGE BANK	1	$43,800.00	0.64%	0	$0.00
	FIRST INTERSTATE BANK	1	$52,000.00	0.76%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$52,000.00	0.76%	0	$0.00
	FIRST NATIONAL BANK	1	$38,500.00	0.56%	0	$0.00
	FIRST STATE BANK	1	$65,000.00	0.95%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$70,500.00	1.03%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$68,400.00	0.99%	0	$0.00
	FLANAGAN STATE BANK	1	$72,250.00	1.05%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$55,000.00	0.8%	0	$0.00
	GOGEBIC RANGE BANK	1	$44,200.00	0.64%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$80,778.35	1.17%	0	$0.00
	GUARANTY TRUST COMPANY	1	$70,000.00	1.02%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$122,200.00	1.78%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	$47,500.00	0.69%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$49,472.21	0.72%	0	$0.00
		1	$53,950.00	0.78%	0	$0.00

		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
		LEGACY HOME LOANS LLC	1	$65,000.00	0.95%	0	$0.00
		LIFESTORE BANK, A CORPORATION	1	$38,000.00	0.55%	0	$0.00
		MACHIAS SAVINGS BANK	1	$43,920.00	0.64%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$79,325.00	1.15%	0	$0.00
		MUTUAL SAVINGS ASSOCIATION, FSA	1	$57,000.00	0.83%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$312,560.00	4.54%	0	$0.00
		NORTHWEST COMMUNITY CREDIT UNION	1	$54,400.00	0.79%	0	$0.00
		NORTHWESTERN BANK	1	$51,600.00	0.75%	0	$0.00
		ORIENTAL BANK	1	$59,845.41	0.87%	0	$0.00
		PMAC LENDING SERVICES, INC.	1	$75,000.00	1.09%	0	$0.00
		PRIMARY CAPITAL ADVISORS LC	1	$57,000.00	0.83%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$84,300.00	1.23%	0	$0.00
		SCOTIABANK OF PUERTO RICO	5	$340,128.81	4.95%	0	$0.00
		SHELBY COUNTY STATE BANK	1	$75,700.00	1.1%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$61,000.00	0.89%	0	$0.00
		SOLARITY CREDIT UNION	1	$57,699.00	0.84%	0	$0.00
		SOUTHEAST NATIONAL BANK	1	$51,000.00	0.74%	0	$0.00
		SOUTHWEST FUNDING, LP.	1	$59,943.00	0.87%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$64,000.00	0.93%	0	$0.00
		STATE BANK OF ALCESTER	1	$71,500.00	1.04%	0	$0.00
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$52,863.45	0.77%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$78,796.46	1.15%	0	$0.00
		TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	3	$171,400.00	2.49%	0	$0.00
		TOMPKINS STATE BANK	1	$58,900.00	0.86%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$44,000.00	0.64%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$64,600.00	0.94%	0	$0.00
		TRUHOME SOLUTIONS, LLC	1	$84,500.00	1.23%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$132,200.00	1.92%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$229,614.09	3.34%	0	$0.00
		VALLEY NATIONAL BANK	1	$48,000.00	0.7%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$181,000.00	2.63%	0	$0.00
		VYSTAR CREDIT UNION	1	$80,600.00	1.14%	0	$0.00
Total			**108**	**$6,877,788.63**	**100%**	**0**	**$0.00**
3138WBN43		ARVEST BANK	1	$323,580.00	18.31%	0	$0.00

		ARVEST MORTGAGE COMPANY	1	$385,000.00	21.79%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$747,000.00	42.28%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$311,300.00	17.62%	0	$0.00
Total			**6**	**$1,766,880.00**	**100%**	**0**	**$0.00**
3138WBN50		BANK OF AMERICA, N.A.	1	$105,985.43	8.34%	0	$0.00
		CITIBANK,N.A.	2	$308,602.03	24.28%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	1	$106,581.97	8.39%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$163,801.26	12.89%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	2	$323,936.14	25.49%	0	$0.00
		THE MORTGAGE FIRM INC.	1	$261,968.69	20.61%	0	$0.00
Total			**8**	**$1,270,875.52**	**100%**	**0**	**$0.00**
3138WBN68		BOEING EMPLOYEES' CREDIT UNION	1	$292,800.00	6.29%	0	$0.00
		C.U. MORTGAGE SERVICES, INC.	1	$170,000.00	3.65%	0	$0.00
		CONSUMERS CREDIT UNION	1	$116,800.00	2.51%	0	$0.00
		DELTA COMMUNITY CREDIT UNION	1	$142,605.39	3.06%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$67,400.00	1.45%	0	$0.00
		DORAL MORTGAGE LLC	3	$606,382.87	13.02%	0	$0.00
		FAIRWINDS CREDIT UNION	1	$118,699.84	2.55%	0	$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$229,050.00	4.92%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$134,400.00	2.89%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	1	$108,846.71	2.34%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$209,120.19	4.49%	0	$0.00
		MORTGAGE CENTER, LLC	3	$252,100.00	5.41%	0	$0.00
		RBS CITIZENS, NA	9	$933,881.34	20.05%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP.	1	$218,800.00	4.7%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$173,860.00	3.73%	0	$0.00
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$84,300.00	1.81%	0	$0.00
		SPACE COAST CREDIT UNION	4	$429,330.78	9.22%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$141,300.00	3.03%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$129,000.00	2.77%	0	$0.00
		VACATIONLAND FEDERAL CREDIT UNION	1	$64,600.00	1.39%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$33,618.00	0.72%	0	$0.00
Total			**36**	**$4,656,895.12**	**100%**	**0**	**$0.00**
3138WBN76		AMERICAN INTERNET MORTGAGE, INC.	1	$225,000.00	17.49%	0	$0.00
			1	$139,213.82	10.82%	0	$0.00

		BOKF, NA DBA BANK OF ALBUQUERQUE					
		HOMEWARD RESIDENTIAL INC.	3	$355,110.76	27.6%	0	$0.00
		LOANDEPOT.COM LLC	1	$120,077.56	9.33%	0	$0.00
		NEW YORK COMMUNITY BANK	1	$317,670.29	24.69%	0	$0.00
		THE MORTGAGE COMPANY	1	$129,400.00	10.07%	0	$0.00
Total			**8**	**$1,286,472.43**	**100%**	**0**	**$0.00**
3138WBN84		AMERICAN EQUITY MORTGAGE, INC	1	$145,400.00	5.51%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$81,206.00	3.08%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$130,766.46	4.96%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$288,400.00	10.93%	0	$0.00
		C.U. MORTGAGE SERVICES, INC.	1	$43,800.00	1.66%	0	$0.00
		COLE TAYLOR BANK	1	$42,211.62	1.6%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$235,129.22	8.91%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$156,281.82	5.92%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$141,400.00	5.36%	0	$0.00
		NATIONS RELIABLE LENDING, LLC, A LI	1	$163,500.00	6.2%	0	$0.00
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$97,000.00	3.68%	0	$0.00
		PMAC LENDING SERVICES, INC.	1	$207,150.00	7.85%	0	$0.00
		RBS CITIZENS, NA	1	$62,318.81	2.36%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$233,000.00	8.83%	0	$0.00
		SPACE COAST CREDIT UNION	1	$90,223.48	3.42%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$63,400.00	2.4%	0	$0.00
		UNITED BANK &TRUST	2	$161,100.00	6.11%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$175,299.31	6.64%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$120,500.00	4.58%	0	$0.00
Total			**21**	**$2,638,086.72**	**100%**	**0**	**$0.00**
3138WBN92		AMERICAN FINANCIAL RESOURCES, INC.	1	$214,416.14	7.79%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$51,300.00	1.86%	0	$0.00
		CAPITAL ONE, N.A.	1	$141,304.18	5.13%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$171,000.00	6.21%	0	$0.00
		DORAL MORTGAGE LLC	1	$189,853.00	6.89%	0	$0.00
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$131,200.92	4.76%	0	$0.00
		EVERBANK	1	$115,747.93	4.2%	0	$0.00
		GATEWAY MORTGAGE CORPORATION	1	$136,500.00	4.96%	0	$0.00

		GTE FEDERAL CREDIT UNION	1	$91,600.00	3.33%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$79,328.66	2.88%	0	$0.00
		NATIONSTARMORTGAGE	2	$381,123.85	13.84%	0	$0.00
		RBS CITIZENS, NA	8	$940,423.91	34.15%	0	$0.00
		STATE FARM BANK, F.S.B.	1	$110,195.35	4%	0	$0.00
Total			**21**	**$2,753,993.94**	**100%**	**0**	**$0.00**
3138WBNA9		ACADEMY MORTGAGE CORPORATION	5	$1,119,587.50	8.31%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$230,800.00	1.71%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$292,600.00	2.17%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	$223,250.00	1.66%	0	$0.00
		AMERICAN PACIFIC CORPORATION, A CALIFORNIA CORPORATION	1	$229,754.11	1.71%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$229,900.00	1.71%	0	$0.00
		AXIOM FINANCIAL, LLC	2	$380,222.72	2.82%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$223,100.00	1.66%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$436,026.80	3.24%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$242,250.00	1.8%	0	$0.00
		CITYWIDE HOME LOANS	1	$252,103.00	1.87%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$409,193.07	3.04%	0	$0.00
		COBALT MORTGAGE, INC.	1	$291,702.77	2.17%	0	$0.00
		D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$275,500.00	2.05%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$289,723.00	2.15%	0	$0.00
		FBC MORTGAGE, LLC	1	$245,773.00	1.82%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$351,500.00	2.61%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	1	$186,200.00	1.38%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION	2	$455,885.47	3.38%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$403,750.00	3%	0	$0.00
		GRAYSTONE MORTGAGE	1	$177,995.00	1.32%	0	$0.00
		HOMEFIRST MORTGAGE LLC	1	$190,000.00	1.41%	0	$0.00
		KENTUCKY HOUSING CORPORATION	2	$411,803.00	3.06%	0	$0.00
		M&T BANK	1	$193,903.00	1.44%	0	$0.00
		MORTGAGE MASTER, INC	1	$204,961.65	1.52%	0	$0.00
		MORTGAGE NETWORK, INC	1	$356,250.00	2.65%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$223,250.00	1.66%	0	$0.00
		PLAINS COMMERCE BANK	1	$234,650.00	1.74%	0	$0.00
		PMAC LENDING SERVICES, INC.	1	$204,250.00	1.52%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$218,453.00	1.62%	0	$0.00
			2	$419,545.07	3.12%	0	$0.00

		REPUBLIC MORTGAGE HOME LOANS, LLC					
		RESIDENTIAL FINANCE CORPORATION	1	$185,986.42	1.38%	0	$0.00
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$192,566.49	1.43%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$197,600.00	1.47%	0	$0.00
		SHEA MORTGAGE INC.	1	$228,000.00	1.69%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$729,600.00	5.42%	0	$0.00
		SUNWEST MORTGAGE COMPANY, INC.	1	$386,650.00	2.87%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$294,405.00	2.19%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$528,671.50	3.93%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$445,452.22	3.31%	0	$0.00
		VERITAS FUNDING, LLC	2	$484,713.33	3.6%	0	$0.00
		WISCONSIN BANK & TRUST	1	$190,875.87	1.39%	0	$0.00
Total			**56**	**$13,468,402.99**	**100%**	**0**	**$0.00**
3138WBNB7		ACADEMY MORTGAGE CORPORATION	2	$428,200.00	3.93%	0	$0.00
		ACOPIA HOME LOANS	1	$184,787.80	1.69%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$200,000.00	1.83%	0	$0.00
		BANK OF ENGLAND	1	$231,500.00	2.12%	0	$0.00
		BAY EQUITY LLC	1	$393,750.00	3.61%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$271,937.72	2.49%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$405,375.00	3.72%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$201,616.00	1.85%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	1	$273,436.00	2.51%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$508,350.00	4.66%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	1	$308,500.00	2.83%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$346,000.00	3.17%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$199,150.00	1.83%	0	$0.00
		GEO-CORP, INC.	1	$196,000.00	1.8%	0	$0.00
		LEADER BANK N.A.	1	$360,017.00	3.3%	0	$0.00
		LHM FINANCIAL CORP	1	$259,701.77	2.38%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$223,748.99	2.05%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC.	1	$183,750.00	1.69%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$295,360.82	2.71%	0	$0.00
		NEW FED MORTGAGE CORP.	1	$195,775.18	1.8%	0	$0.00

		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$280,000.00	2.57%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$445,724.71	4.09%	0	$0.00
		PEOPLES BANK	1	$308,000.00	2.82%	0	$0.00
		PEOPLES BANK, A WA CORPORATION	1	$187,657.52	1.72%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$275,683.42	2.53%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$726,542.46	6.66%	0	$0.00
		SKYLINE FINANCIAL CORP.	1	$297,258.64	2.73%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	1	$244,000.00	2.24%	0	$0.00
		SUPREME LENDING	1	$299,655.89	2.75%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$506,250.00	4.64%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$208,000.00	1.91%	0	$0.00
		VERITAS FUNDING, LLC	1	$189,000.00	1.73%	0	$0.00
		WALLICK AND VOLK, INC	1	$184,000.00	1.69%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$435,000.00	3.99%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$650,302.86	5.96%	0	$0.00
Total			**42**	**$10,904,031.78**	**100%**	**0**	**$0.00**
3138WBNC5		ARK MORTGAGE, INC. A NEW JERSEY CORPORATION	1	$166,491.34	3.63%	0	$0.00
		CONTINENTAL HOME LOANS INC.	2	$712,365.96	15.55%	0	$0.00
		EVOLVE BANK & TRUST	1	$417,000.00	9.1%	0	$0.00
		HARTFORD FUNDING, LTD.	1	$800,000.00	17.46%	0	$0.00
		HOMESTEAD FUNDING CORP.	1	$209,759.12	4.58%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$308,000.00	6.72%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$392,796.93	8.57%	0	$0.00
		POWERHOUSE SOLUTIONS, INC.	1	$274,866.60	6%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$394,546.93	8.61%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$259,701.77	5.67%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$508,000.00	11.09%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$137,956.44	3.02%	0	$0.00
Total			**14**	**$4,581,485.09**	**100%**	**0**	**$0.00**
3138WBND3		CHERRY CREEK MORTGAGE CO., INC.	1	$71,924.83	3.41%	0	$0.00
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$96,499.15	4.58%	0	$0.00
		GECU	1	$92,571.24	4.39%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	2	$130,573.85	6.2%	0	$0.00
		KENTUCKY HOUSING CORPORATION	8	$647,614.68	30.74%	0	$0.00

		NATIONSTARMORTGAGE	1	$48,684.32	2.31%	0	$0.00
		PENTAGON FEDERAL C. U.	10	$548,806.74	26.05%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$68,480.39	3.25%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	5	$342,810.92	16.27%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB	2	$58,938.92	2.8%	0	$0.00
Total			**32**	**$2,106,905.04**	**100%**	**0**	**$0.00**
3138WBNE1		AB&T NATIONAL BANK	1	$74,500.00	1.3%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	6	$1,056,500.00	18.48%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$60,000.00	1.05%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	2	$404,600.00	7.08%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$70,250.00	1.23%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	3	$989,200.00	17.3%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	5	$1,470,000.00	25.71%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$352,860.00	6.17%	0	$0.00
		CITIBANK,N.A.	8	$538,501.20	9.42%	0	$0.00
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$61,500.00	1.08%	0	$0.00
		CMC FUNDING, INC.	1	$60,000.00	1.05%	0	$0.00
		COVENANT BANK	1	$29,793.57	0.52%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$155,500.00	2.72%	0	$0.00
		PULTE MORTGAGE LLC	2	$394,114.00	6.89%	0	$0.00
Total			**34**	**$5,717,318.77**	**100%**	**0**	**$0.00**
3138WBNF8		AMERICAN INTERNET MORTGAGE, INC.	1	$34,731.94	2.34%	0	$0.00
		BOFI FEDERAL BANK	1	$67,000.00	4.51%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$47,000.00	3.16%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$141,124.13	9.49%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$85,075.00	5.72%	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$67,800.00	4.56%	0	$0.00
		CITIBANK,N.A.	1	$32,283.25	2.17%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$267,145.49	17.97%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$99,808.44	6.71%	0	$0.00
		LOANDEPOT.COM LLC	2	$185,000.62	12.44%	0	$0.00
		MUTUAL OF OMAHA BANK	4	$323,510.22	21.76%	0	$0.00
		PULTE MORTGAGE LLC	1	$73,490.00	4.94%	0	$0.00
		STAR FINANCIAL BANK	1	$63,000.00	4.23%	0	$0.00
Total			**20**	**$1,486,969.09**	**100%**	**0**	**$0.00**

3138WBNG6		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$117,540.00	3.98%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$378,300.00	12.82%	0	$0.00
		DORAL MORTGAGE LLC	1	$180,707.83	6.12%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	$319,000.00	10.81%	0	$0.00
		GREAT LAKES CREDIT UNION	1	$165,352.00	5.6%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$93,441.53	3.17%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$243,969.79	8.27%	0	$0.00
		RBS CITIZENS, NA	2	$292,355.74	9.91%	0	$0.00
		SANTANDER BANK, N.A.	1	$191,237.00	6.48%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$96,400.00	3.27%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$652,504.06	22.11%	0	$0.00
		Unavailable	1	$220,000.00	7.46%	0	$0.00
Total			**16**	**$2,950,807.95**	**100%**	**0**	**$0.00**
3138WBNH4		AMERISAVE MORTGAGE CORPORATION	1	$74,000.00	3.05%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$131,000.00	5.4%	0	$0.00
		DIRECT MORTGAGE LOANS, LLC	1	$277,743.16	11.45%	0	$0.00
		DORAL MORTGAGE LLC	2	$467,631.64	19.29%	0	$0.00
		DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$322,700.00	13.31%	0	$0.00
		NATIONSTARMORTGAGE	1	$155,427.12	6.41%	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$155,785.07	6.42%	0	$0.00
		SPACE COAST CREDIT UNION	5	$840,535.48	34.67%	0	$0.00
Total			**13**	**$2,424,822.47**	**100%**	**0**	**$0.00**
3138WBNJ0		CITIBANK,N.A.	2	$269,739.08	18.29%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	3	$652,894.00	44.28%	0	$0.00
		LOANDEPOT.COM LLC	3	$551,842.74	37.43%	0	$0.00
Total			**8**	**$1,474,475.82**	**100%**	**0**	**$0.00**
3138WBNK7		HOMEWARD RESIDENTIAL INC.	3	$587,801.52	48.93%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$202,496.99	16.85%	0	$0.00
		QUICKEN LOANS INC.	1	$411,123.05	34.22%	0	$0.00
Total			**5**	**$1,201,421.56**	**100%**	**0**	**$0.00**
3138WBNL5		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$95,300.00	3.83%	0	$0.00
		CHACO CREDIT UNION INC	1	$47,977.83	1.93%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$413,819.00	16.64%	0	$0.00

		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$165,325.00	6.65%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	1	$160,696.62	6.46%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$216,392.97	8.7%	0	$0.00
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$208,712.78	8.39%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	1	$77,106.44	3.1%	0	$0.00
		NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$137,222.02	5.52%	0	$0.00
		RBS CITIZENS, NA	2	$304,724.02	12.26%	0	$0.00
		SANTANDER BANK, N.A.	1	$199,991.32	8.04%	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$224,034.89	9.01%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$235,014.82	9.47%	0	$0.00
Total			**15**	**$2,486,317.71**	**100%**	**0**	**$0.00**
3138WBNM3		360 MORTGAGE GROUP, LLC	1	$181,700.00	4.67%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$243,000.00	6.25%	0	$0.00
		CHRISTENSEN FINANCIAL, INC ., A FLORIDA CORPORATION	1	$317,260.00	8.15%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$332,000.00	8.53%	0	$0.00
		DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	$166,554.23	4.28%	0	$0.00
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$166,799.34	4.29%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	10.72%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$332,800.00	8.55%	0	$0.00
		JAMES B. NUTTER & COMPANY	1	$124,700.00	3.21%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$225,750.00	5.8%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$157,000.00	4.04%	0	$0.00
		ON Q FINANCIAL, INC.	1	$144,900.00	3.72%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$150,000.00	3.86%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$154,222.90	3.96%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$266,000.00	6.84%	0	$0.00
		STEARNS LENDING INC.	1	$169,000.00	4.34%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$215,825.00	5.55%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$126,100.00	3.24%	0	$0.00
Total			**18**	**$3,890,611.47**	**100%**	**0**	**$0.00**
3138WBNN1		AMERICAN INTERNET MORTGAGE, INC.	2	$266,800.00	14.43%	0	$0.00
		ARVEST BANK	1	$163,115.26	8.82%	0	$0.00

		ARVEST MORTGAGE COMPANY	3	$340,107.85	18.39%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$216,333.67	11.7%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$189,666.50	10.25%	0	$0.00
		LOANDEPOT.COM LLC	3	$673,499.43	36.41%	0	$0.00
Total			**11**	**$1,849,522.71**	**100%**	**0**	**$0.00**
3138WBNP6		AMERICAN FINANCIAL RESOURCES, INC	1	$158,341.62	9.74%	0	$0.00
		PEOPLES BANK	1	$236,826.57	14.56%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$402,803.36	24.77%	0	$0.00
		R P FUNDING, INC	1	$148,300.00	9.12%	0	$0.00
		SKYLINE FINANCIAL CORP.	1	$203,876.60	12.54%	0	$0.00
		SPACE COAST CREDIT UNION	1	$121,972.28	7.5%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$81,623.61	5.02%	0	$0.00
		THE OHIO EDUCATIONAL CREDIT UNION	1	$151,963.94	9.34%	0	$0.00
		VYSTAR CREDIT UNION	1	$120,600.84	7.41%	0	$0.00
Total			**11**	**$1,626,308.82**	**100%**	**0**	**$0.00**
3138WBNQ4		CO-OP SERVICES CREDIT UNION	1	$117,105.43	6.75%	0	$0.00
		EVERBANK	1	$179,734.40	10.36%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$118,267.01	6.81%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$72,806.33	4.2%	0	$0.00
		NATIONSTARMORTGAGE	3	$574,552.74	33.11%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$242,995.71	14%	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$175,657.49	10.12%	0	$0.00
		WELLS FARGO BANK, N.A.	2	$254,342.66	14.65%	0	$0.00
Total			**11**	**$1,735,461.77**	**100%**	**0**	**$0.00**
3138WBNR2		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$124,965.19	7.71%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$100,163.44	6.18%	0	$0.00
		HEARTLAND CREDIT UNION	1	$95,700.00	5.91%	0	$0.00
		MAVERICK FUNDING CORP.	1	$188,639.75	11.64%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$86,982.67	5.37%	0	$0.00
		NATIONSTARMORTGAGE	1	$118,122.87	7.29%	0	$0.00
		PEOPLE FIRST FEDERAL CREDIT UNION	1	$118,000.00	7.28%	0	$0.00
		SPACE COAST CREDIT UNION	1	$150,745.95	9.3%	0	$0.00
		THE NATIONAL BANK, CORPORATION	1	$359,515.07	22.18%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$182,759.01	11.28%	0	$0.00
			1	$95,000.00	5.86%	0	$0.00

		UNIVERSITY OF WISCONSIN CREDIT UNION					
Total			**11**	**$1,620,593.95**	**100%**	**0**	**$0.00**
3138WBNS0		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$83,350.00	5.62%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$198,750.00	13.4%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CORPORATION.	1	$166,885.06	11.25%	0	$0.00
		MAVERICK FUNDING CORP.	2	$144,200.00	9.72%	0	$0.00
		MORTGAGE CENTER, LLC	1	$131,500.00	8.86%	0	$0.00
		RBS CITIZENS, NA	1	$202,000.00	13.61%	0	$0.00
		STATE FARM BANK, F.S.B.	2	$310,050.00	20.9%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY	1	$59,800.00	4.03%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	1	$52,115.38	3.51%	0	$0.00
		TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	$135,100.00	9.1%	0	$0.00
Total			**13**	**$1,483,750.44**	**100%**	**0**	**$0.00**
3138WBNT8		AMERICAN FINANCIAL RESOURCES, INC	1	$186,000.00	12.3%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$88,940.00	5.88%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$126,850.00	8.39%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$279,600.00	18.49%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$159,700.00	10.56%	0	$0.00
		LIBERTY BANK FOR SAVINGS	1	$202,500.00	13.39%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$184,700.00	12.22%	0	$0.00
		SAN DIEGO COUNTY CREDIT UNION	1	$219,700.00	14.53%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$64,000.00	4.24%	0	$0.00
Total			**9**	**$1,511,990.00**	**100%**	**0**	**$0.00**
3138WBNU5		AB&T NATIONAL BANK	1	$213,000.00	5.54%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$333,000.00	8.67%	0	$0.00
		AIMLOAN.COM NMLS #2890	1	$257,000.00	6.69%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	8	$1,656,381.77	43.11%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$317,033.57	8.25%	0	$0.00
		CITIBANK,N.A.	6	$1,065,998.57	27.74%	0	$0.00

Total			**19**	**$3,842,413.91**	**100%**	**0**	**$0.00**
3138WBNV3		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$173,000.00	6.11%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$127,261.78	4.49%	0	$0.00
		BUSEY BANK,	1	$66,750.00	2.36%	0	$0.00
		CASE CREDIT UNION	1	$71,699.30	2.53%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$166,700.00	5.89%	0	$0.00
		FIRELANDS FEDERAL CREDIT UNION	1	$54,700.00	1.93%	0	$0.00
		FIRSTMERIT BANK, N.A.	1	$125,000.00	4.41%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	$373,000.00	13.17%	0	$0.00
		HOME FEDERAL SAVINGS BANK	1	$76,900.00	2.72%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$183,600.00	6.48%	0	$0.00
		INDEPENDENT BANK	1	$149,175.00	5.27%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$51,631.86	1.82%	0	$0.00
		NASSAU EDUCATORS FCU	1	$279,000.00	9.85%	0	$0.00
		PORT WASHINGTON STATE BANK	1	$280,400.00	9.9%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$314,000.00	11.09%	0	$0.00
		SOLIDARITY COMMUNITY FCU	1	$71,200.00	2.51%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$267,400.00	9.47%	0	$0.00
Total			**17**	**$2,831,417.94**	**100%**	**0**	**$0.00**
3138WBNW1		AMERISAVE MORTGAGE CORPORATION	1	$84,478.64	3.07%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$149,600.00	5.43%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$75,202.95	2.73%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$389,000.00	14.13%	0	$0.00
		FIRSTMERIT BANK, N.A.	1	$83,000.00	3.01%	0	$0.00
		GREATER NEVADA MORTGAGE	1	$167,700.00	6.09%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$52,330.00	1.9%	0	$0.00
		MAVERICK FUNDING CORP.	1	$138,300.00	5.02%	0	$0.00
		MIDFLORIDA CREDIT UNION	1	$246,500.00	8.95%	0	$0.00
		MORTGAGE CENTER, LLC	2	$306,218.00	11.12%	0	$0.00
		NATIONSTARMORTGAGE	1	$176,431.09	6.41%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$239,800.00	8.71%	0	$0.00
		NECHES FEDERAL CREDIT UNION	1	$77,128.12	2.8%	0	$0.00
		PMAC LENDING SERVICES, INC.	1	$202,000.00	7.34%	0	$0.00
			1	$255,897.25	9.29%	0	$0.00

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
		WESTCONSIN CREDIT UNION	1	$109,500.00	4%	0	$0.00
Total			**17**	**$2,753,086.05**	**100%**	**0**	**$0.00**
3138WBNX9		ACCESS NATIONAL MORTGAGE	1	$390,000.00	6.88%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	11	$2,231,250.00	39.38%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$755,000.00	13.32%	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$794,770.00	14.03%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$318,000.00	5.61%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$221,500.00	3.91%	0	$0.00
		CITIBANK,N.A.	1	$358,119.12	6.32%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$456,000.00	8.05%	0	$0.00
		MERCHANTS BANK	1	$141,500.00	2.5%	0	$0.00
Total			**28**	**$5,666,139.12**	**100%**	**0**	**$0.00**
3138WBNY7		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$85,000.00	2.41%	0	$0.00
		AMARILLO NATIONAL BANK	1	$100,000.00	2.84%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$86,450.00	2.45%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$107,530.08	3.05%	0	$0.00
		CENTURY LENDING COMPANY	1	$92,175.00	2.61%	0	$0.00
		CITIZENSFIRST CREDIT UNION	1	$97,750.00	2.77%	0	$0.00
		COLONIAL SAVINGS, F.A.	2	$183,390.31	5.2%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$188,500.00	5.34%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$92,400.00	2.62%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$109,600.00	3.11%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	$90,000.00	2.55%	0	$0.00
		FULTON BANK, N.A.	1	$98,000.00	2.78%	0	$0.00
		GREAT WESTERN BANK	1	$95,000.00	2.69%	0	$0.00
		GUARDIAN MORTGAGE COMPANY, INC.	1	$107,400.00	3.04%	0	$0.00
		HOME FEDERAL BANK	1	$89,600.00	2.54%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$99,520.00	2.82%	0	$0.00
		INSOUTH BANK	1	$87,183.00	2.47%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$85,000.00	2.41%	0	$0.00
		LUANA SAVINGS BANK	1	$92,629.33	2.63%	0	$0.00
		MAX CREDIT UNION	1	$104,468.85	2.96%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$85,000.00	2.41%	0	$0.00

		MOUNTAIN WEST FINANCIAL, INC	1	$104,000.00	2.95%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$96,100.00	2.72%	0	$0.00
		ORNL FEDERAL CREDIT UNION	1	$90,000.00	2.55%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$101,000.00	2.86%	0	$0.00
		PRIMEWEST MORTGAGE	1	$86,780.00	2.46%	0	$0.00
		RENASANT BANK	1	$88,000.00	2.49%	0	$0.00
		SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$102,000.00	2.89%	0	$0.00
		SHORE MORTGAGE	1	$102,164.57	2.9%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$101,250.00	2.87%	0	$0.00
		TJC MORTGAGE, INC.	1	$98,982.00	2.81%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$91,000.00	2.58%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$199,229.46	5.65%	0	$0.00
		VYSTAR CREDIT UNION	1	$90,200.00	2.57%	0	$0.00
Total			**37**	**$3,527,302.60**	**100%**	**0**	**$0.00**
3138WBNZ4		ABBEVILLE BUILDING & LOAN	1	$119,500.00	3.2%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$123,551.31	3.31%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$121,286.70	3.25%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$123,950.00	3.32%	0	$0.00
		CONSUMER LOAN SERVICES, LLC	1	$120,800.00	3.23%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$231,300.00	6.19%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$235,314.68	6.3%	0	$0.00
		DORAL MORTGAGE LLC	1	$112,321.86	3.01%	0	$0.00
		EDUCATIONAL COMMUNITY CREDIT UNION	1	$113,000.00	3.02%	0	$0.00
		FIRST BANK PUERTO RICO	1	$111,711.43	2.99%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$120,000.00	3.21%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$120,000.00	3.21%	0	$0.00
		HOME FINANCING CENTER, INC.	1	$118,693.40	3.18%	0	$0.00
		HOMESTEAD FUNDING CORP.	1	$115,500.00	3.09%	0	$0.00
		IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	$112,239.19	3%	0	$0.00
		LANDMARK CREDIT UNION	1	$114,213.30	3.06%	0	$0.00
		MACON BANK, INC	1	$110,000.00	2.94%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$121,244.00	3.25%	0	$0.00
		MID AMERICA MORTGAGE	1	$124,000.00	3.32%	0	$0.00

		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$120,693.96	3.23%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$116,000.00	3.1%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$117,600.00	3.15%	0	$0.00
		PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$112,100.00	3%	0	$0.00
		RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$110,000.00	2.94%	0	$0.00
		SCOTIABANK DE PR	1	$110,000.00	2.94%	0	$0.00
		SHORE MORTGAGE	1	$115,005.00	3.08%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$114,200.00	3.06%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$228,179.94	6.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$123,750.00	3.31%	0	$0.00
Total			**32**	**$3,736,154.77**	**100%**	**0**	**$0.00**
3138WBP25		ALTRA FEDERAL CREDIT UNION	1	$73,000.00	5.66%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$125,000.00	9.69%	0	$0.00
		BANCO SANTANDER PR	1	$79,600.00	6.17%	0	$0.00
		BANK OF SPRINGFIELD	1	$70,000.00	5.43%	0	$0.00
		CITY BANK AND TRUST, CO.	1	$76,000.00	5.89%	0	$0.00
		ENT FEDERAL CREDIT UNION	1	$70,800.00	5.49%	0	$0.00
		GECU	3	$208,250.00	16.15%	0	$0.00
		PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	$70,000.00	5.43%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$81,000.00	6.28%	0	$0.00
		SCOTIABANK OF PUERTO RICO	2	$131,504.94	10.2%	0	$0.00
		SOLVAY BANK	1	$34,801.70	2.7%	0	$0.00
		SPACE COAST CREDIT UNION	1	$73,900.00	5.73%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$51,000.00	3.95%	0	$0.00
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$67,000.00	5.2%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$77,785.24	6.03%	0	$0.00
Total			**19**	**$1,289,641.88**	**100%**	**0**	**$0.00**
3138WBP33		1ST SECURITY BANK OF WASHINGTON	2	$863,822.88	1.07%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$417,000.00	0.51%	0	$0.00
		ALL HOME LENDING INC	1	$417,000.00	0.51%	0	$0.00
		AMERICAN BANK, N.A.	1	$368,000.00	0.45%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$617,086.64	0.76%	0	$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$360,000.00	0.44%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	$673,000.00	0.83%	0	$0.00
	BANK OF HAWAII	2	$990,000.00	1.22%	0	$0.00
	BANK OF SPRINGFIELD	1	$210,000.00	0.26%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$324,000.00	0.4%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$412,000.00	0.51%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$727,950.00	0.9%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$558,900.00	0.69%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$346,500.00	0.43%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	58	$16,996,842.00	20.96%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	18	$4,952,878.00	6.11%	0	$0.00
	CENTRAL PACIFIC BANK	1	$500,000.00	0.62%	0	$0.00
	CENTRAL SAVIINGS BANK	1	$175,700.77	0.22%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$365,000.00	0.45%	0	$0.00
	COBALT MORTGAGE, INC.	1	$395,000.00	0.49%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$292,000.00	0.36%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	$323,000.00	0.4%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$240,000.00	0.3%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	$527,066.87	0.65%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$166,424.17	0.21%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$835,688.09	1.03%	0	$0.00
	FIRST BANK PUERTO RICO	1	$287,594.21	0.35%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$165,000.00	0.2%	0	$0.00
	FIRST CENTRAL STATE BANK	2	$630,046.01	0.78%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$242,000.00	0.3%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$190,000.00	0.23%	0	$0.00
	FIRST FEDERAL BANK	1	$383,426.31	0.47%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$164,430.00	0.2%	0	$0.00
	FIRST HAWAIIAN BANK	2	$861,000.00	1.06%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$309,543.31	0.38%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$1,318,113.86	1.63%	0	$0.00
	FIRST NATIONAL BANK	1	$403,031.33	0.5%	0	$0.00
	FIRST REPUBLIC BANK	4	$1,626,000.00	2.01%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$218,161.18	0.27%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	3	$702,000.00	0.87%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$186,000.00	0.23%	0	$0.00

	FORWARD FINANCIAL BANK	1	$160,000.00	0.2%	0	$0.00
	GECU	2	$396,400.00	0.49%	0	$0.00
	GIFFORD STATE BANK	1	$170,000.00	0.21%	0	$0.00
	GMFS LLC	5	$875,502.00	1.08%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$314,089.16	0.39%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$388,800.00	0.48%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$388,000.00	0.48%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$159,900.00	0.2%	0	$0.00
	JAMS-01, INC	1	$275,000.00	0.34%	0	$0.00
	JONAH BANK OF WYOMING	1	$219,890.00	0.27%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$367,500.00	0.45%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$486,797.60	0.6%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$620,742.78	0.77%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$417,000.00	0.51%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$417,000.00	0.51%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$199,718.20	0.25%	0	$0.00
	M/I FINANCIAL, LLC	2	$597,950.00	0.74%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$216,700.00	0.27%	0	$0.00
	MERCANTILE BANK	2	$406,600.00	0.5%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$368,000.00	0.45%	0	$0.00
	METRO BANK	1	$189,700.00	0.23%	0	$0.00
	MID AMERICA MORTGAGE	1	$320,000.00	0.39%	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$194,000.00	0.24%	0	$0.00
	MISSOURI CREDIT UNION	2	$348,500.00	0.43%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$259,020.00	0.32%	0	$0.00
	MORTGAGENETWORK	1	$195,000.00	0.24%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$174,000.00	0.21%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	8	$2,715,507.86	3.35%	0	$0.00
	NATIONWIDE BANK	1	$294,771.08	0.36%	0	$0.00
	NJ LENDERS CORP.	1	$398,870.86	0.49%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	$1,729,000.00	2.13%	0	$0.00
	OAK BANK	1	$256,000.00	0.32%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$175,200.00	0.22%	0	$0.00
	PATELCO CREDIT UNION	1	$347,414.23	0.43%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$270,000.00	0.33%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$632,450.00	0.78%	0	$0.00

	PMAC LENDING SERVICES, INC.	2	$523,000.00	0.65%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$485,000.00	0.6%	0	$0.00
	RABOBANK, N.A.	1	$157,703.00	0.19%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$259,633.66	0.32%	0	$0.00
	RENASANT BANK	1	$199,800.00	0.25%	0	$0.00
	REPUBLIC STATE MORTGAGE, A TEXAS CO	1	$232,500.00	0.29%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$410,450.00	0.51%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	9	$3,153,200.00	3.89%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$376,932.96	0.46%	0	$0.00
	SANTANDER BANK, N.A.	3	$885,750.00	1.09%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$392,000.00	0.48%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$187,967.91	0.23%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$470,000.00	0.58%	0	$0.00
	SOLVAY BANK	1	$338,999.45	0.42%	0	$0.00
	ST CLAIR COUNTY STATE BANK	1	$152,800.00	0.19%	0	$0.00
	STANDARD MORTGAGE CORP	1	$417,000.00	0.51%	0	$0.00
	STEARNS LENDING INC.	15	$4,850,125.00	5.98%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$151,200.00	0.19%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$346,418.00	0.43%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$210,000.00	0.26%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$232,251.80	0.29%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$285,000.00	0.35%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$309,500.00	0.38%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$210,702.70	0.26%	0	$0.00
	THE NORTHERN OHIO INVESMENT COMPANY	1	$236,000.00	0.29%	0	$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	$171,757.65	0.21%	0	$0.00
	UNIONBANK,N.A.	3	$1,195,556.93	1.47%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$1,259,252.00	1.55%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	$4,602,282.00	5.68%	0	$0.00
	VERITAS FUNDING, LLC	1	$258,000.00	0.32%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$195,300.00	0.24%	0	$0.00

		WESTSTAR MORTGAGE, INC.	2	$596,900.00	0.74%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$639,190.56	0.78%	0	$0.00
Total			**278**	**$81,078,403.02**	**100%**	**0**	**$0.00**
3138WBP41		BANK OF IDAHO	1	$216,268.78	4.25%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$166,282.90	3.27%	0	$0.00
		FIRST FEDERAL OF LAKEWOOD	5	$1,245,820.90	24.5%	0	$0.00
		GUILFORD SAVING BANK	1	$310,676.63	6.11%	0	$0.00
		GUILFORD SAVINGS BANK	1	$281,559.30	5.54%	0	$0.00
		HERITAGEBANK OF THE SOUTH	2	$718,159.41	14.12%	0	$0.00
		PEOPLES MORTGAGE COMPANY	1	$215,777.93	4.24%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$291,259.35	5.73%	0	$0.00
		SOLVAY BANK	1	$362,329.67	7.13%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$198,663.79	3.91%	0	$0.00
		UNIONBANK,N.A.	1	$496,883.48	9.77%	0	$0.00
		WORKERS' CREDIT UNION	3	$580,777.37	11.43%	0	$0.00
Total			**19**	**$5,084,459.51**	**100%**	**0**	**$0.00**
3138WBP58		AIMLOAN.COM NMLS #2890	1	$370,000.00	3%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	24	$6,016,250.00	48.85%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$304,000.00	2.47%	0	$0.00
		ARVEST MORTGAGE COMPANY	10	$1,569,000.00	12.74%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$154,200.00	1.25%	0	$0.00
		DHI MORTGAGE COMPANY LTD	3	$507,888.00	4.12%	0	$0.00
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$217,284.00	1.76%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	3	$541,732.00	4.4%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$192,711.00	1.56%	0	$0.00
		PULTE MORTGAGE LLC	7	$2,174,714.00	17.66%	0	$0.00
		STATE BANK & TRUST COMPANY	1	$120,000.00	0.97%	0	$0.00
		VERIDIAN CREDIT UNION	1	$147,500.00	1.22%	0	$0.00
Total			**54**	**$12,315,279.00**	**100%**	**0**	**$0.00**
3138WBP66		ACADEMY MORTGAGE CORPORATION	6	$1,670,385.00	2.66%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$193,600.00	0.31%	0	$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	$244,000.00	0.39%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$273,075.43	0.43%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$259,680.31	0.41%	0	$0.00

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	AMERICAN FINANCIAL RESOURCES, INC	1	$310,000.00	0.49%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$459,158.76	0.73%	0	$0.00
	AMERICAN PACIFIC MTG CORP	4	$1,258,660.00	2%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$240,000.00	0.38%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$499,750.00	0.79%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$304,000.00	0.48%	0	$0.00
	BANK OF ENGLAND	6	$1,660,269.86	2.64%	0	$0.00
	BANK OF THE CASCADES	1	$293,600.00	0.47%	0	$0.00
	BAY EQUITY LLC.	1	$196,000.00	0.31%	0	$0.00
	BAYLANDS FEDERAL CREDIT UNION	1	$274,669.57	0.44%	0	$0.00
	BROKER SOLUTIONS INC.	1	$212,000.00	0.34%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$900,161.33	1.43%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$182,750.00	0.29%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$651,000.00	1.03%	0	$0.00
	CASHCALL INC	1	$489,397.51	0.78%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$800,950.00	1.27%	0	$0.00
	CENTRAL PACIFIC BANK	1	$187,000.00	0.3%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$217,500.00	0.35%	0	$0.00
	COBALT MORTGAGE, INC.	3	$992,400.00	1.58%	0	$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	$202,500.00	0.32%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$212,000.00	0.34%	0	$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	$342,561.00	0.54%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$417,000.00	0.66%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	$489,700.00	0.78%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,326,665.48	2.11%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$294,653.66	0.47%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$417,000.00	0.66%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$214,000.00	0.34%	0	$0.00
		1	$260,950.00	0.41%	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST FEDERAL BANK	2	$412,850.00	0.66%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$200,000.00	0.32%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$417,000.00	0.66%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$831,750.00	1.32%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$710,100.00	1.13%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$284,000.00	0.45%	0	$0.00
	FIRST RATE MORTGAGE CORP	1	$417,000.00	0.66%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$617,000.00	0.98%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$275,000.00	0.44%	0	$0.00
	FIRSTRUST BANK	1	$286,500.00	0.46%	0	$0.00
	FREMONT BANK	3	$1,035,751.00	1.65%	0	$0.00
	GEO-CORP INC	1	$276,500.00	0.44%	0	$0.00
	GEO-CORP, INC	1	$290,000.00	0.46%	0	$0.00
	GMFS LLC	1	$216,750.00	0.34%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	$308,000.00	0.49%	0	$0.00
	GREEWAY MORTGAGE FUNDING CORP,A CORPORATION	1	$235,729.30	0.37%	0	$0.00
	GUADALUPE NATIONAL BANK	1	$217,000.00	0.34%	0	$0.00
	GUARANTY TRUST COMPANY	1	$405,000.00	0.64%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,671,700.00	2.66%	0	$0.00
	HEARTLAND BANK	1	$230,497.00	0.37%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$667,000.00	1.06%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$190,680.00	0.3%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$365,000.00	0.58%	0	$0.00
	KEYPOINT CREDIT UNION	1	$299,647.79	0.48%	0	$0.00
	LADERA LENDING INC	1	$368,000.00	0.59%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$215,100.00	0.34%	0	$0.00
	M/I FINANCIAL, LLC	1	$625,500.00	0.99%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$413,091.44	0.66%	0	$0.00
	MAVERICK FUNDING CORP.	2	$713,900.00	1.13%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$555,250.00	0.88%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$363,500.00	0.58%	0	$0.00
	MIE FINANCIAL, INC	1	$411,000.00	0.65%	0	$0.00
		2	$737,100.00	1.17%	0	$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC.					
	MORTGAGE NOW INC	1	$286,100.00	0.45%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$304,000.00	0.48%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$369,000.00	0.59%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$251,250.00	0.4%	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	3	$956,477.00	1.52%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$225,960.00	0.36%	0	$0.00
	NFM	1	$385,600.00	0.61%	0	$0.00
	NJ LENDERS CORP.	1	$385,000.00	0.61%	0	$0.00
	NORTHEAST FINANCIAL, LLC	1	$231,300.00	0.37%	0	$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$197,000.00	0.31%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$791,793.37	1.26%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$240,000.00	0.38%	0	$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA C	1	$388,500.00	0.62%	0	$0.00
	PANHANDLE STATE BANK	1	$191,500.00	0.3%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$417,000.00	0.66%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$459,459.94	0.73%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$818,000.00	1.3%	0	$0.00
	PARKSIDE LENDING LLC	1	$408,000.00	0.65%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$184,000.00	0.29%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,200,129.43	5.09%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$548,201.55	0.87%	0	$0.00
	PLATINUM PURPOSE	1	$309,536.69	0.49%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$529,750.00	0.84%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$320,000.00	0.51%	0	$0.00
	PLAZA HOME MROTGAGE, INC	1	$386,000.00	0.61%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$301,500.00	0.48%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$251,998.00	0.4%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$188,000.00	0.3%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$416,510.43	0.66%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$229,600.00	0.37%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$280,000.00	0.45%	0	$0.00
	RIVER VALLEY BANK	2	$612,500.00	0.97%	0	$0.00

		SANTANDER BANK, N.A.	1	$324,000.00	0.52%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$348,000.00	0.55%	0	$0.00
		SHEA MORTGAGE INC.	1	$417,000.00	0.66%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,473,456.95	2.34%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,028,500.00	1.64%	0	$0.00
		STEARNS LENDING INC.	7	$1,748,550.00	2.78%	0	$0.00
		SUMMIT FUNDING INC.	1	$332,590.55	0.53%	0	$0.00
		SUMMIT FUNDING, INC.	2	$745,449.42	1.19%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$332,800.00	0.53%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	2	$492,750.00	0.78%	0	$0.00
		SUPREME LENDING	1	$343,605.42	0.55%	0	$0.00
		SWBC MORTGAGE CORPORATION	3	$916,500.00	1.46%	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$407,000.00	0.65%	0	$0.00
		TRAVIS CREDIT UNION	1	$217,500.00	0.35%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$520,700.00	0.83%	0	$0.00
		UNIONBANK,N.A.	1	$215,479.86	0.34%	0	$0.00
		UNITED WHOLESALE MORTGAGE	7	$2,057,800.00	3.27%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$292,950.00	0.47%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$760,145.00	1.21%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$589,891.89	0.94%	0	$0.00
		VP PARTNERS INC.	1	$277,500.00	0.44%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$531,250.00	0.84%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$647,000.00	1.03%	0	$0.00
		WALLICK AND VOLK, INC	1	$176,000.00	0.28%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$216,000.00	0.34%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$217,250.00	0.37%	0	$0.00
Total			**215**	**$62,903,269.94**	**100%**	**0**	**$0.00**
3138WBP74		3 RIVERS FEDERAL CU	4	$386,165.00	0.54%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	13	$1,285,350.00	1.79%	0	$0.00
		ACG FUNDING INC.	1	$108,000.00	0.15%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$202,445.00	0.28%	0	$0.00

	AFFILIATED MORTGAGE COMPANY	1	$92,000.00	0.13%	0	$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$109,500.00	0.15%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$96,121.13	0.13%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$188,720.00	0.26%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$90,000.00	0.13%	0	$0.00
	ALLIANT BANK	1	$100,000.00	0.14%	0	$0.00
	ALPINE BANK & TRUST CO.	1	$90,117.00	0.13%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$194,800.00	0.27%	0	$0.00
	AMARILLO NATIONAL BANK	3	$305,397.32	0.43%	0	$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	$109,458.92	0.15%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	$384,000.00	0.54%	0	$0.00
	AMERICAN BANK	2	$194,550.00	0.27%	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	1	$101,600.00	0.14%	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$186,639.13	0.26%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	$193,000.00	0.27%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	$102,400.00	0.14%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$104,650.00	0.15%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$99,585.22	0.14%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$203,500.00	0.28%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	$708,015.00	0.99%	0	$0.00
	ANCHORBANK, FSB	2	$183,700.00	0.26%	0	$0.00
	ANDERSON BROTHERS BANK	1	$105,750.00	0.15%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$98,000.00	0.14%	0	$0.00
	ARIZONA BANK AND TRUST	2	$191,500.00	0.27%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$108,000.00	0.15%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$465,650.00	0.65%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$200,625.00	0.28%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$93,300.00	0.13%	0	$0.00
	AUBURNBANK	2	$185,000.00	0.26%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$100,000.00	0.14%	0	$0.00
	BANCORPSOUTH BANK	9	$854,800.00	1.19%	0	$0.00
	BANK FIRST NATIONAL	2	$183,850.00	0.26%	0	$0.00
	BANK MUTUAL	2	$197,163.25	0.28%	0	$0.00
	BANK OF FRANKLIN	1	$90,000.00	0.13%	0	$0.00

	BANK OF HAWAII	1	$103,188.04	0.14%	0	$0.00
	BANK OF O'FALLON	1	$102,000.00	0.14%	0	$0.00
	BANK OF SPRINGFIELD	1	$104,415.00	0.15%	0	$0.00
	BANK OF THE JAMES	1	$94,950.00	0.13%	0	$0.00
	BANNER BANK	1	$109,250.00	0.15%	0	$0.00
	BAXTER CREDIT UNION	2	$198,300.00	0.28%	0	$0.00
	BELL STATE BANK & TRUST	3	$306,000.00	0.43%	0	$0.00
	BERKSHIRE BANK	1	$107,000.00	0.15%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$85,000.00	0.12%	0	$0.00
	BLACKHAWK BANK	1	$108,300.00	0.15%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$299,382.05	0.42%	0	$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORAATION	1	$107,350.00	0.15%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$96,100.00	0.13%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$109,500.00	0.15%	0	$0.00
	CALCITE CREDIT UNION	1	$90,250.00	0.13%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$109,250.00	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$483,250.00	0.67%	0	$0.00
	CARROLLTON BANK	1	$86,250.00	0.12%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$206,163.17	0.29%	0	$0.00
	CENTENNIAL BANK	1	$100,900.00	0.14%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	2	$192,500.00	0.27%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$95,000.00	0.13%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$100,000.00	0.14%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$89,000.00	0.12%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$94,050.00	0.13%	0	$0.00
	CENTURY LENDING COMPANY	2	$186,740.00	0.26%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$85,000.00	0.12%	0	$0.00
	CHEMICAL BANK	1	$104,975.00	0.15%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$100,000.00	0.14%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$99,275.00	0.14%	0	$0.00
	CITIZENS BANK & TRUST COMPANY	1	$109,250.00	0.15%	0	$0.00
	CITIZENS BANK AND TRUST COMPANY	1	$95,220.00	0.13%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$92,150.00	0.13%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	$593,169.00	0.83%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$96,000.00	0.13%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$104,359.24	0.15%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00
	COBALT MORTGAGE, INC.	1	$100,000.00	0.14%	0	$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	$102,000.00	0.14%	0	$0.00

	COMMERCIAL BANK OF TEXAS, N.A.	1	$90,000.00	0.13%	0	$0.00
	COMMUNITY BANK CBD	1	$99,750.00	0.14%	0	$0.00
	COMMUNITY BANK, NA	2	$212,000.00	0.3%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$98,000.00	0.14%	0	$0.00
	COMMUNITY TRUST BANK	1	$103,000.00	0.14%	0	$0.00
	COMMUNITY WEST CREDIT UNION	1	$89,900.00	0.13%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$105,000.00	0.15%	0	$0.00
	CONNECTICUT RIVER BANK, NA	1	$88,000.00	0.12%	0	$0.00
	COOK AREA CREDIT UNION	1	$85,000.00	0.12%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	$105,631.00	0.15%	0	$0.00
	CREDIT UNION OF COLORADO	1	$98,100.00	0.14%	0	$0.00
	CREDIT UNION WEST	1	$107,600.00	0.15%	0	$0.00
	CROGHAN COLONIAL BANK	1	$100,000.00	0.14%	0	$0.00
	CU CHANNELS, LLC	1	$85,500.00	0.12%	0	$0.00
	CU COMMUNITY, LLC	1	$94,500.00	0.13%	0	$0.00
	CU MORTGAGE DIRECT	1	$95,000.00	0.13%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$398,070.00	0.56%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$671,500.00	0.94%	0	$0.00
	DEWITT BANK & TRUST	1	$104,000.00	0.15%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$104,465.36	0.15%	0	$0.00
	DORAL MORTGAGE LLC	2	$183,873.85	0.26%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$104,025.00	0.15%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$309,400.00	0.43%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$85,000.00	0.12%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	4	$360,990.00	0.5%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$105,000.00	0.15%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$103,200.00	0.14%	0	$0.00
	EQUISOUTH MORTGAGE INC	1	$102,000.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$211,050.00	0.29%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$198,000.00	0.28%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$193,000.00	0.27%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$95,400.00	0.13%	0	$0.00
	EVOLVE BANK & TRUST	1	$86,500.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$531,159.00	0.74%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$91,500.00	0.13%	0	$0.00
	FARMERS STATE BANK	1	$98,000.00	0.14%	0	$0.00

	FARMERS STATE BANK - FOX LAKE	1	$109,250.00	0.15%	0	$0.00
	FBC MORTGAGE, LLC	2	$197,850.00	0.28%	0	$0.00
	FIDELITY BANK	1	$106,400.00	0.15%	0	$0.00
	FIDELITY MORTGAGE SERVICES	1	$97,500.00	0.14%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$90,000.00	0.13%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$88,000.00	0.12%	0	$0.00
	FIRST BANK & TRUST	1	$105,760.00	0.15%	0	$0.00
	FIRST BANK & TRUST - SIOUX FALLS	1	$89,600.00	0.13%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$86,283.62	0.12%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$88,141.40	0.12%	0	$0.00
	FIRST BANK PUERTO RICO	2	$179,400.00	0.25%	0	$0.00
	FIRST BANK RICHMOND, N.A.	1	$96,000.00	0.13%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$109,250.00	0.15%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$105,000.00	0.15%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$200,963.00	0.28%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	$290,080.72	0.4%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$311,000.00	0.43%	0	$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$93,379.64	0.13%	0	$0.00
	FIRST FEDERAL BANK	11	$1,083,228.00	1.51%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$93,575.00	0.13%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$371,148.26	0.52%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$89,000.00	0.12%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	1	$107,000.00	0.15%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$103,500.00	0.14%	0	$0.00
	FIRST INTERSTATE BANK	6	$600,220.00	0.84%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$86,800.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	5	$489,300.00	0.68%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$96,400.00	0.13%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$94,050.00	0.13%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$88,100.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$97,000.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$103,866.12	0.14%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$85,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$108,500.00	0.15%	0	$0.00
	FIRST NATIONAL BANK USA	1	$90,000.00	0.13%	0	$0.00
	FIRST NIAGARA BANK, N.A.	9	$865,200.00	1.21%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$97,000.00	0.14%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$189,601.56	0.26%	0	$0.00

	FIRST STATE BANK SHANNON-POLO	1	$105,000.00	0.15%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$102,500.00	0.14%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$312,400.00	0.44%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$192,400.00	0.27%	0	$0.00
	FIRSTMERIT BANK, N.A.	11	$1,087,222.00	1.52%	0	$0.00
	FIVE STAR CREDIT UNION	1	$95,000.00	0.13%	0	$0.00
	FLORIDA CREDIT UNION	1	$95,000.00	0.13%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	2	$196,000.00	0.27%	0	$0.00
	FRANDSEN BANK & TRUST	1	$101,550.00	0.14%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$97,000.00	0.14%	0	$0.00
	FREMONT BANK	1	$100,000.00	0.14%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$93,500.00	0.13%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$93,250.00	0.13%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$104,997.00	0.15%	0	$0.00
	GECU	1	$100,700.00	0.14%	0	$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	$92,000.00	0.13%	0	$0.00
	GIFFORD STATE BANK	1	$90,000.00	0.13%	0	$0.00
	GMFS LLC	1	$99,200.00	0.14%	0	$0.00
	GOLDEN BELT BANK FSA	1	$90,000.00	0.13%	0	$0.00
	GRAND BANK	1	$99,730.09	0.14%	0	$0.00
	GREAT WESTERN BANK	4	$389,140.00	0.54%	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$382,500.00	0.53%	0	$0.00
	GUARANTY TRUST COMPANY	3	$267,900.00	0.37%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$204,275.00	0.29%	0	$0.00
	HAMPDEN BANK	1	$99,489.00	0.14%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$92,000.00	0.13%	0	$0.00
	HERITAGE COMMUNITY BANK	1	$109,000.00	0.15%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$186,000.00	0.26%	0	$0.00
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$97,000.00	0.14%	0	$0.00
	HNB NATIONAL BANK	1	$109,577.60	0.15%	0	$0.00
	HOME BANK	1	$100,000.00	0.14%	0	$0.00
	HOME FEDERAL BANK	3	$313,100.00	0.44%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$94,000.00	0.13%	0	$0.00
	HOME LOANS TODAY	1	$109,250.00	0.15%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$306,634.00	0.43%	0	$0.00
	HOMEFIRST MORTGAGE LLC	1	$95,000.00	0.13%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$87,767.81	0.12%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$87,300.00	0.12%	0	$0.00

	HONOR BANK	1	$107,255.00	0.15%	0	$0.00
	HORIZON BANK, N.A.	1	$102,600.00	0.14%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$108,000.00	0.15%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$182,754.96	0.26%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$288,500.00	0.4%	0	$0.00
	ICON CREDIT UNION	1	$106,000.00	0.15%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	10	$962,482.72	1.34%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$299,650.00	0.42%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$102,075.00	0.14%	0	$0.00
	INDEPENDENT BANK	1	$87,100.00	0.12%	0	$0.00
	INTERBANK	1	$99,750.00	0.14%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$88,000.00	0.12%	0	$0.00
	IUKA STATE BANK	1	$98,000.00	0.14%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$104,850.00	0.15%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$87,350.00	0.12%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$95,000.00	0.13%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$104,500.00	0.15%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$470,562.47	0.66%	0	$0.00
	LAKE REGION BANK	1	$86,000.00	0.12%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$89,000.00	0.12%	0	$0.00
	LANDMARK CREDIT UNION	3	$287,739.86	0.4%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$109,250.00	0.15%	0	$0.00
	LES BOIS CREDIT UNION	1	$87,000.00	0.12%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$296,600.00	0.41%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$93,750.00	0.13%	0	$0.00
	MAGNA BANK	1	$106,000.00	0.15%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$100,000.00	0.14%	0	$0.00
	MARINE BANK	1	$101,575.00	0.14%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	$190,000.00	0.27%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$85,000.00	0.12%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$85,300.00	0.12%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	$180,835.69	0.25%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$90,000.00	0.13%	0	$0.00
	MERCANTILE BANK	1	$91,000.00	0.13%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$101,520.00	0.14%	0	$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$108,699.13	0.15%	0	$0.00
	MID AMERICA MORTGAGE	2	$199,025.00	0.28%	0	$0.00
	MIDLAND STATES BANK	1	$101,800.00	0.14%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$108,736.62	0.15%	0	$0.00
	MIDWESTONE BANK	1	$90,000.00	0.13%	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$104,600.00	0.15%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$88,700.00	0.12%	0	$0.00
	MISSOURI CREDIT UNION	1	$98,400.00	0.14%	0	$0.00
	MONSON SAVINGS BANK	1	$91,000.00	0.13%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$218,200.00	0.3%	0	$0.00
	MORTGAGE CENTER, LLC	1	$105,000.00	0.15%	0	$0.00
	MORTGAGE INVESTORS GROUP	9	$861,300.00	1.2%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$206,656.00	0.29%	0	$0.00
	MOUND CITY BANK	1	$100,000.00	0.14%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$100,000.00	0.14%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$98,500.00	0.14%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$101,000.00	0.14%	0	$0.00
	MOVEMENT MORTGAGE	1	$85,000.00	0.12%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$104,165.74	0.15%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$292,250.00	0.41%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$107,500.00	0.15%	0	$0.00
	NANTAHALA BANK &TRUST COMPANY	1	$97,200.00	0.14%	0	$0.00
	NAT RES - NEVADA	1	$105,000.00	0.15%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$103,159.00	0.14%	0	$0.00
	NEW AMERICAN FUNDING	1	$90,000.00	0.13%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$87,000.00	0.12%	0	$0.00
	NODAWAY VALLEY BANK	2	$212,200.00	0.3%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$88,100.00	0.12%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$102,000.00	0.14%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$206,400.00	0.29%	0	$0.00
	NW PLUS CU	1	$105,000.00	0.15%	0	$0.00
	OCEANFIRST BANK	1	$89,250.00	0.12%	0	$0.00
	OLD FLORIDA NATIONAL BANK	1	$96,000.00	0.13%	0	$0.00
	ORIENTAL BANK	2	$190,000.00	0.27%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$184,900.00	0.26%	0	$0.00
	ORRSTOWN BANK	1	$94,000.00	0.13%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$93,600.00	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$104,000.00	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$93,500.00	0.13%	0	$0.00
	PANAHADLE STATE BANK	1	$90,500.00	0.13%	0	$0.00

	PANHANDLE STATE BANK	1	$100,000.00	0.14%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$184,850.00	0.26%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	$207,450.00	0.29%	0	$0.00
	PENTAGON FEDERAL C. U.	2	$187,616.99	0.26%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$88,700.00	0.12%	0	$0.00
	PEOPLES BANK	1	$88,000.00	0.12%	0	$0.00
	PEOPLES BANK & TRUST	1	$102,400.00	0.14%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$93,000.00	0.13%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$92,000.00	0.13%	0	$0.00
	PEOPLES MORTGAGE SERVICES	1	$90,250.00	0.13%	0	$0.00
	PEOPLES NATIONAL BANK	1	$99,000.00	0.14%	0	$0.00
	PEOPLES NATIONAL BANK OF MORA	1	$104,716.61	0.15%	0	$0.00
	PIB MORTGAGE	1	$109,900.00	0.15%	0	$0.00
	PINNACLE BANK OF SC	1	$99,240.00	0.14%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$1,292,470.00	1.8%	0	$0.00
	PINNACLE LENDING GROUP INC.	1	$109,000.00	0.15%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$107,761.10	0.15%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$86,100.00	0.12%	0	$0.00
	POLESTAR MORTGAGE, INC.	1	$107,500.00	0.15%	0	$0.00
	PORT WASHINGTON STATE BANK	2	$206,950.00	0.29%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$210,500.00	0.29%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	5	$471,905.00	0.66%	0	$0.00
	PRIMEWEST MORTGAGE	1	$102,600.00	0.14%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$501,700.00	0.7%	0	$0.00
	PS BANK	1	$106,000.00	0.15%	0	$0.00
	PSECU	1	$96,900.00	0.14%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$103,866.12	0.14%	0	$0.00
	PURDUE FEDERAL CU	1	$92,800.00	0.13%	0	$0.00
	R P FUNDING, INC	1	$95,400.00	0.13%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$102,467.93	0.14%	0	$0.00
	RED RIVER BANK	1	$96,000.00	0.13%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00
	REGENCY MORTGAGE CORP	1	$94,575.00	0.13%	0	$0.00
	RENASANT BANK	3	$314,000.00	0.44%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	$217,500.00	0.3%	0	$0.00
	RESMAC INC	1	$108,080.00	0.15%	0	$0.00
	RIVER VALLEY BANK	1	$94,000.00	0.13%	0	$0.00

	RIVERSIDE COMMUNITY BANK	2	$199,000.00	0.28%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$103,500.00	0.14%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$94,050.00	0.13%	0	$0.00
	ROUNDBANK	1	$108,400.00	0.15%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$201,900.00	0.28%	0	$0.00
	ROYAL CREDIT UNION	2	$190,604.75	0.27%	0	$0.00
	S&T BANK	1	$101,000.00	0.14%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	3	$295,600.00	0.41%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$208,086.65	0.29%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$102,000.00	0.14%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00
	SCOTIABANK OF PUERTO RICO	6	$590,534.15	0.82%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$103,363.71	0.14%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$89,637.73	0.13%	0	$0.00
	SENTE MORTGAGE, INC.	1	$100,420.00	0.14%	0	$0.00
	SHEA MORTGAGE INC.	2	$208,550.00	0.29%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$100,750.00	0.14%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$776,100.00	1.08%	0	$0.00
	SOLARITY CREDIT UNION	2	$197,233.00	0.28%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$91,800.00	0.13%	0	$0.00
	SOLVAY BANK	2	$198,246.44	0.28%	0	$0.00
	SOMERSET TRUST COMPANY	1	$87,000.00	0.12%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$99,000.00	0.14%	0	$0.00
	SPACE COAST CREDIT UNION	1	$103,000.00	0.14%	0	$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	$108,000.00	0.15%	0	$0.00
	STANDARD MORTGAGE CORP	1	$107,100.00	0.15%	0	$0.00
	STATE BANK OF LINCOLN - CLINTON	1	$102,790.00	0.14%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$187,700.00	0.26%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$96,750.00	0.14%	0	$0.00
	STEARNS LENDING INC.	19	$1,834,885.00	2.56%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$214,890.14	0.3%	0	$0.00
	STIFEL BANK AND TRUST	1	$100,000.00	0.14%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$85,800.00	0.12%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$89,000.00	0.12%	0	$0.00
	SUMMIT CREDIT UNION	5	$505,550.00	0.71%	0	$0.00

	SUN WEST MORTGAGE COMPANY, INC.	1	$103,275.00	0.14%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$295,500.00	0.41%	0	$0.00
	SUSQUEHANNA BANK	2	$185,500.00	0.26%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$188,825.00	0.26%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$101,410.00	0.14%	0	$0.00
	TECH FEDERAL BANK	1	$88,000.00	0.12%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$282,660.00	0.39%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$94,500.00	0.13%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$85,500.00	0.12%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$100,000.00	0.14%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$108,750.00	0.15%	0	$0.00
	THE FIRST NATIONAL BANK	1	$85,200.00	0.12%	0	$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	$102,400.00	0.14%	0	$0.00
	THE FIRST NATIONAL BANK OF SONORA, TX	1	$88,000.00	0.12%	0	$0.00
	THE HEADLAND NATIONAL BANK	1	$104,000.00	0.15%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$105,000.00	0.15%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$100,000.00	0.14%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	$280,500.00	0.39%	0	$0.00
	THE STATE BANK OF TOWNSEND	1	$109,600.00	0.15%	0	$0.00
	THINK MUTUAL BANK	1	$89,200.00	0.12%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$96,000.00	0.13%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$109,000.00	0.15%	0	$0.00
	TOMAH AREA CREDIT UNION	1	$92,000.00	0.13%	0	$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	$96,000.00	0.13%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$103,075.00	0.14%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$96,800.00	0.14%	0	$0.00
	UMB BANK, N.A.	1	$102,400.00	0.14%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$301,600.00	0.42%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	16	$1,581,569.00	2.21%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	$1,243,985.60	1.74%	0	$0.00
	UNIONBANK,N.A.	6	$573,912.12	0.8%	0	$0.00
	UNITED BANK OF UNION	1	$105,000.00	0.15%	0	$0.00
		2	$205,000.00	0.29%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$404,242.00	0.56%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$108,400.00	0.15%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	7	$682,300.00	0.95%	0	$0.00
		UWHARRIE BANK	1	$95,000.00	0.13%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$211,170.00	0.29%	0	$0.00
		VENTURE BANK	1	$108,000.00	0.15%	0	$0.00
		VERITAS FUNDING, LLC	2	$199,000.00	0.28%	0	$0.00
		VILLAGE MORTGAGE	1	$100,000.00	0.14%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$100,000.00	0.14%	0	$0.00
		WALKER STATE BANK, AN IOWA CORPORATION	1	$89,500.00	0.12%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.14%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$86,175.00	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$109,600.00	0.15%	0	$0.00
		WAUKESHA STATE BANK	1	$107,300.00	0.15%	0	$0.00
		WEBSTER BANK, N.A.	2	$214,600.00	0.3%	0	$0.00
		WEST GATE BANK, COMMERCIAL BANK	1	$96,000.00	0.13%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$107,825.00	0.15%	0	$0.00
		WESTCONSIN CREDIT UNION	7	$695,950.00	0.97%	0	$0.00
		WESTERN NATIONAL BANK	1	$100,000.00	0.14%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$105,188.78	0.15%	0	$0.00
		WICHITA FALLS TEACHERS FEDERAL CREDIT UNION	1	$99,868.31	0.14%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$108,000.00	0.15%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$108,000.00	0.15%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$85,390.17	0.12%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$199,405.00	0.28%	0	$0.00
		Unavailable	1	$93,000.00	0.16%	0	$0.00
Total			**730**	**$71,634,540.99**	**100%**	**0**	**$0.00**
3138WBP82		360 MORTGAGE GROUP, LLC	1	$120,800.00	0.11%	0	$0.00
		ABBEVILLE BUILDING & LOAN	3	$348,000.00	0.33%	0	$0.00
		ABERDEEN PROVING GROUND FCU	2	$222,500.00	0.21%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	19	$2,214,212.00	2.07%	0	$0.00

	AFFILIATED BANK	1	$111,500.00	0.1%	0	$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$114,000.00	0.11%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$222,058.00	0.21%	0	$0.00
	ALLIANT BANK	1	$118,750.00	0.11%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	4	$476,300.00	0.45%	0	$0.00
	AMARILLO NATIONAL BANK	4	$479,900.00	0.45%	0	$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	$117,500.00	0.11%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	$111,000.00	0.1%	0	$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	$119,900.00	0.11%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	$348,675.00	0.33%	0	$0.00
	AMERICAN BANK	2	$232,100.00	0.22%	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	1	$122,000.00	0.11%	0	$0.00
	AMERICAN BANK CENTER	2	$231,400.00	0.22%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$120,000.00	0.11%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$120,000.00	0.11%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	$230,600.00	0.22%	0	$0.00
	AMERICAN HOME MORTGAGE, INC.	1	$115,051.71	0.11%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$116,842.40	0.11%	0	$0.00
	AMERICAN PACIFIC MTG CORP	7	$819,755.00	0.77%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$120,000.00	0.11%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$113,600.00	0.11%	0	$0.00
	AMERICAN TRUST BANK	1	$124,800.00	0.12%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	$589,225.00	0.55%	0	$0.00
	ANCHORBANK, FSB	2	$232,400.00	0.22%	0	$0.00
	ANDERSON BROTHERS BANK	1	$123,200.00	0.12%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$121,000.00	0.11%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$110,000.00	0.1%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$112,000.00	0.1%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$118,800.00	0.11%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$948,790.00	0.89%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$112,000.00	0.1%	0	$0.00
	AUBURNBANK	1	$110,000.00	0.1%	0	$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$118,443.82	0.11%	0	$0.00
	BANCO SANTANDER PR	1	$113,600.00	0.11%	0	$0.00
	BANCORPSOUTH BANK	7	$838,839.00	0.78%	0	$0.00
	BANK FIRST NATIONAL	2	$237,600.00	0.22%	0	$0.00

	BANK MUTUAL	1	$115,000.00	0.11%	0	$0.00
	BANK OF AMERICAN FORK	1	$117,000.00	0.11%	0	$0.00
	BANK OF DEERFIELD	1	$118,100.00	0.11%	0	$0.00
	BANK OF ENGLAND	2	$231,563.96	0.22%	0	$0.00
	BANK OF FRANKLIN COUNTY	1	$118,500.00	0.11%	0	$0.00
	BANK OF HERRIN, ISAOA	1	$114,285.00	0.11%	0	$0.00
	BANK OF O'FALLON	1	$118,600.00	0.11%	0	$0.00
	BANK OF QUINCY	1	$116,550.00	0.11%	0	$0.00
	BANK OF SULLIVAN	1	$121,600.00	0.11%	0	$0.00
	BANK OF THE OZARKS	1	$119,225.00	0.11%	0	$0.00
	BANNER BANK	1	$120,000.00	0.11%	0	$0.00
	BAXTER CREDIT UNION	3	$351,080.00	0.33%	0	$0.00
	BAY EQUITY LLC	3	$362,500.00	0.34%	0	$0.00
	BELL STATE BANK & TRUST	1	$124,700.00	0.12%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$116,000.00	0.11%	0	$0.00
	BENEFICIAL BANK	1	$113,000.00	0.11%	0	$0.00
	BERKSHIRE BANK	1	$120,000.00	0.11%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$232,850.00	0.22%	0	$0.00
	BLACKHAWK BANK	3	$353,700.00	0.33%	0	$0.00
	BLCC MORTGAGE, LLC	1	$110,400.00	0.1%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	$947,138.96	0.89%	0	$0.00
	BROADWAY BANK	1	$113,905.00	0.11%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$111,700.00	0.1%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$120,000.00	0.11%	0	$0.00
	BUSEY BANK,	1	$114,375.00	0.11%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$122,750.00	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$1,526,520.00	1.43%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$112,000.00	0.1%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$232,875.00	0.22%	0	$0.00
	CENTENNIAL BANK	2	$221,200.00	0.21%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$115,000.00	0.11%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$118,000.00	0.11%	0	$0.00
	CENTRAL BANK	2	$242,200.00	0.23%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$118,000.00	0.11%	0	$0.00
	CENTRAL TRUST BANK	2	$223,940.00	0.21%	0	$0.00
	CENTRALSAVINGSBANK	1	$117,800.00	0.11%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	3	$344,200.00	0.32%	0	$0.00
	CENTURY LENDING COMPANY	5	$566,700.00	0.53%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$116,546.45	0.11%	0	$0.00
	CHAMPION CREDIT UNION	1	$123,337.37	0.12%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$115,000.00	0.11%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$119,700.00	0.11%	0	$0.00

	CITIZENS BANK & TRUST COMPANY	2	$225,000.00	0.21%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	$937,285.00	0.88%	0	$0.00
	CITIZENS HOME LOANS OF AMERICA, INC.	1	$114,750.00	0.11%	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	$245,784.93	0.23%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$118,750.00	0.11%	0	$0.00
	CITY STATE BANK	1	$120,000.00	0.11%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$120,000.00	0.11%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$113,600.00	0.11%	0	$0.00
	COBALT MORTGAGE, INC.	8	$961,064.47	0.9%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$234,194.26	0.22%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$119,431.53	0.11%	0	$0.00
	COLORADO CREDIT UNION	1	$117,000.00	0.11%	0	$0.00
	COLUMBIA CREDIT UNION	2	$235,750.00	0.22%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$117,500.07	0.11%	0	$0.00
	COMMUNITY BANK	1	$117,380.00	0.11%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$114,800.00	0.11%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$114,000.00	0.11%	0	$0.00
	COMMUNITY STATE BANK	1	$123,500.00	0.12%	0	$0.00
	COMMUNITY STATE BANK, N.A.	1	$112,000.00	0.1%	0	$0.00
	COMMUNITY WEST CREDIT UNION	1	$121,600.00	0.11%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$223,100.00	0.21%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$232,750.00	0.22%	0	$0.00
	CONTINENTAL HOME FUNDING	1	$116,250.00	0.11%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	4	$469,963.60	0.44%	0	$0.00
	CREDIT UNION OF AMERICA	1	$112,000.00	0.1%	0	$0.00
	CROGHAN COLONIAL BANK	1	$124,720.00	0.12%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$115,000.00	0.11%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$354,600.00	0.33%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$123,920.00	0.12%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$120,000.00	0.11%	0	$0.00
	DENMARK STATE BANK	1	$122,000.00	0.11%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$822,450.00	0.77%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$120,175.00	0.11%	0	$0.00
	DORAL MORTGAGE LLC	8	$932,372.11	0.87%	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$114,702.16	0.11%	0	$0.00

	DUPACO COMMUNITY CREDIT UNION	5	$569,960.00	0.53%	0	$0.00
	DUPAGE CREDIT UNION	1	$120,000.00	0.11%	0	$0.00
	EMPIRE BANK	1	$116,720.00	0.11%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$359,000.00	0.34%	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$237,158.00	0.22%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$115,200.00	0.11%	0	$0.00
	EQUITY RESOURCES, INC.	1	$118,750.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	$123,000.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$114,000.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$227,943.00	0.21%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$233,700.00	0.22%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$232,830.00	0.22%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$121,410.00	0.11%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$114,000.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$2,024,343.00	1.89%	0	$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$121,500.00	0.11%	0	$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$111,767.00	0.1%	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$110,687.22	0.1%	0	$0.00
	FARMERS STATE BANK	1	$122,100.00	0.11%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$116,000.00	0.11%	0	$0.00
	FIDELITY	1	$116,000.00	0.11%	0	$0.00
	FIDELITY BANK	1	$108,513.89	0.1%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$124,000.00	0.12%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	$239,350.00	0.22%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$121,500.00	0.11%	0	$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	$118,750.00	0.11%	0	$0.00
	FIRST BANK & TRUST	2	$244,720.00	0.23%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$110,000.00	0.1%	0	$0.00
	FIRST BANK OF TENNESSEE	1	$121,600.00	0.11%	0	$0.00
	FIRST BANK PUERTO RICO	3	$343,663.00	0.32%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$228,842.00	0.21%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$115,000.00	0.11%	0	$0.00

	FIRST CHOICE BANK	2	$240,000.00	0.22%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	$348,700.00	0.33%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	$820,849.91	0.77%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$111,000.00	0.1%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$113,038.00	0.11%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$124,752.00	0.12%	0	$0.00
	FIRST COUNTY BANK	1	$124,236.18	0.12%	0	$0.00
	FIRST FEDERAL BANK	6	$710,232.48	0.66%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	$581,899.00	0.54%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$710,314.67	0.66%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$120,000.00	0.11%	0	$0.00
	FIRST FIDELITY BANK	2	$230,000.00	0.22%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	2	$230,975.00	0.22%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$235,600.00	0.22%	0	$0.00
	FIRST INTERSTATE BANK	6	$698,250.00	0.65%	0	$0.00
	FIRST MINNESOTA BANK	1	$121,432.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$119,925.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$110,580.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	7	$825,428.00	0.77%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$112,180.00	0.1%	0	$0.00
	FIRST NATIONAL BANK	1	$110,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$123,200.00	0.12%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$236,842.96	0.22%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$112,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$120,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	$120,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$116,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK RAYMOND	1	$122,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$119,700.00	0.11%	0	$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$116,000.00	0.11%	0	$0.00
	FIRST NIAGARA BANK, N.A.	2	$225,000.00	0.21%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$116,000.00	0.11%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	$116,000.00	0.11%	0	$0.00
	FIRST SECURITY BANK, ISAOA	1	$124,000.00	0.12%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$114,000.00	0.11%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$115,500.00	0.11%	0	$0.00

	FIRST TECH FEDERAL CREDIT UNION	3	$360,600.00	0.34%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$110,000.00	0.1%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$110,000.00	0.1%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	10	$1,168,718.00	1.09%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$348,700.00	0.33%	0	$0.00
	FIRST-CITIZENS BANK &; TRUST COMPANY	1	$120,000.00	0.11%	0	$0.00
	FIRSTBANK	3	$347,950.00	0.33%	0	$0.00
	FIRSTMERIT BANK, N.A.	4	$467,133.00	0.44%	0	$0.00
	FIRSTRUST BANK	2	$223,300.00	0.21%	0	$0.00
	FLORIDA COMMUNITY BANK N.A.	1	$111,845.70	0.1%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	2	$230,800.00	0.22%	0	$0.00
	FRANDSEN BANK & TRUST	4	$474,425.00	0.44%	0	$0.00
	FREMONT BANK	2	$225,800.00	0.21%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$123,836.71	0.12%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$112,825.00	0.11%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$123,000.00	0.12%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$111,750.00	0.1%	0	$0.00
	GECU	3	$351,744.91	0.33%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$124,000.00	0.12%	0	$0.00
	GMFS LLC	3	$352,520.00	0.33%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWA	1	$124,000.00	0.12%	0	$0.00
	GOTMORTGAGE.COM	1	$111,053.57	0.1%	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$110,000.00	0.1%	0	$0.00
	GRAND VALLEY BANK	1	$114,350.00	0.11%	0	$0.00
	GREAT WESTERN BANK	4	$470,400.00	0.44%	0	$0.00
	GREER STATE BANK	1	$110,500.00	0.1%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$117,600.00	0.11%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$354,500.00	0.33%	0	$0.00
	GUARANTEED RATE, INC.	1	$123,640.39	0.12%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$124,683.00	0.12%	0	$0.00
	GUARANTY BOND BANK, N.A.	2	$237,000.00	0.22%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$116,250.00	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$466,400.00	0.44%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	$116,400.00	0.11%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	$114,000.00	0.11%	0	$0.00
	HEARTLAND BANK	1	$120,000.00	0.11%	0	$0.00
	HEARTLAND CREDIT UNION	1	$114,362.13	0.11%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$124,000.00	0.12%	0	$0.00

	HOME FEDERAL BANK	2	$246,425.00	0.23%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$121,012.21	0.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$599,000.00	0.56%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$243,900.00	0.23%	0	$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$109,858.40	0.1%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$115,500.00	0.11%	0	$0.00
	HOMEWISE, INC	1	$118,000.00	0.11%	0	$0.00
	HOMEWISE, INC.	4	$461,540.00	0.43%	0	$0.00
	HORICON BANK	2	$238,460.00	0.22%	0	$0.00
	HORIZON BANK, N.A.	2	$232,450.00	0.22%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$115,920.00	0.11%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$230,800.00	0.22%	0	$0.00
	IAPPROVE LENDING,A CALIFORNIA CORPORATIO	1	$115,500.00	0.11%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$120,000.00	0.11%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	7	$826,696.08	0.77%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$121,153.00	0.11%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$246,450.00	0.23%	0	$0.00
	INDEPENDENT BANK	1	$116,000.00	0.11%	0	$0.00
	INSIGHT CREDIT UNION	1	$120,000.00	0.11%	0	$0.00
	INSOUTH BANK	1	$117,200.00	0.11%	0	$0.00
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	$120,000.00	0.11%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$110,000.00	0.1%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$120,000.00	0.11%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$240,875.00	0.23%	0	$0.00
	JOHNSON BANK	1	$122,200.00	0.11%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$120,000.00	0.11%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$116,000.00	0.11%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$124,000.00	0.12%	0	$0.00
	LA SALLE STATE BANK	1	$123,750.00	0.12%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$120,000.00	0.11%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	7	$830,581.73	0.78%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$121,991.11	0.11%	0	$0.00
	LAKE REGION BANK	1	$124,800.00	0.12%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$473,720.00	0.44%	0	$0.00
	LANDMARK CREDIT UNION	2	$233,640.66	0.22%	0	$0.00
	LEADER BANK N.A.	1	$117,000.00	0.11%	0	$0.00

	LEGACY HOME LOANS LLC	1	$120,000.00	0.11%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$240,000.00	0.22%	0	$0.00
	LINCOLN SAVINGS BANK	1	$111,200.00	0.1%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$124,500.00	0.12%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$120,000.00	0.11%	0	$0.00
	MACHIAS SAVINGS BANK	1	$118,750.00	0.11%	0	$0.00
	MACON BANK, INC	1	$110,000.00	0.1%	0	$0.00
	MAGNA BANK	3	$342,700.00	0.32%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	$225,000.00	0.21%	0	$0.00
	MARQUETTE BANK	1	$124,000.00	0.12%	0	$0.00
	MAVERICK FUNDING CORP.	2	$235,000.36	0.22%	0	$0.00
	MCCLAIN BANK	2	$228,600.00	0.21%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$123,600.00	0.12%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$111,000.00	0.1%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE127	1	$119,845.53	0.11%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$123,405.00	0.12%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$114,950.00	0.11%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$121,550.00	0.11%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$120,000.00	0.11%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$236,000.00	0.22%	0	$0.00
	MERIT BANK	1	$112,800.00	0.11%	0	$0.00
	METRO CREDIT UNION	1	$110,000.00	0.1%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$120,000.00	0.11%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$113,433.80	0.11%	0	$0.00
	MID AMERICA MORTGAGE	3	$357,668.82	0.33%	0	$0.00
	MID AMERICA MORTGAGE SERVICES, INC.	1	$110,000.00	0.1%	0	$0.00
	MIDLAND STATES BANK	1	$122,400.00	0.11%	0	$0.00
	MIDWEST BANK NATIONAL ASSOCIATION	1	$110,000.00	0.1%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$118,750.00	0.11%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$120,000.00	0.11%	0	$0.00
	MIDWESTONE BANK	1	$116,000.00	0.11%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$120,000.00	0.11%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$120,000.00	0.11%	0	$0.00
	MISSOURI CREDIT UNION	2	$240,375.00	0.22%	0	$0.00
	MISSOURI ELECTRIC COOPERATIVES EMPL	1	$115,710.00	0.11%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$228,000.00	0.21%	0	$0.00
	MORTGAGE CENTER, LLC	1	$112,000.00	0.1%	0	$0.00

	MORTGAGE INVESTORS GROUP	8	$939,615.00	0.88%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$222,575.00	0.21%	0	$0.00
	MORTGAGENETWORK	1	$121,000.00	0.11%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$113,145.00	0.11%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$235,225.00	0.22%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$225,200.00	0.21%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$114,030.00	0.11%	0	$0.00
	NANTAHALA BANK & TRUST COMPANY	1	$122,400.00	0.11%	0	$0.00
	NANTAHALA BANK &TRUST COMPANY	1	$112,000.00	0.1%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$472,805.00	0.44%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$118,800.00	0.11%	0	$0.00
	NATIONS LENDING CORPORATION	2	$229,370.00	0.21%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$347,600.00	0.33%	0	$0.00
	NATIONWIDE BANK	1	$112,000.00	0.1%	0	$0.00
	NECHES FEDERAL CREDIT UNION	1	$113,905.00	0.11%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$120,000.00	0.11%	0	$0.00
	NEXBANK SSB	1	$119,200.00	0.11%	0	$0.00
	NODAWAY VALLEY BANK	2	$234,750.00	0.22%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$222,965.00	0.21%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$123,250.00	0.12%	0	$0.00
	NUMERICA CREDIT UNION	1	$114,000.00	0.11%	0	$0.00
	NUVISION FCU	1	$110,000.00	0.1%	0	$0.00
	OAK MORTGAGE GROUP, INC.	1	$123,210.00	0.12%	0	$0.00
	OCEANFIRST BANK	1	$118,250.00	0.11%	0	$0.00
	ON Q FINANCIAL	1	$112,654.80	0.11%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$109,858.41	0.1%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$112,000.00	0.1%	0	$0.00
	P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	$119,400.00	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$110,592.84	0.1%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$123,680.16	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$112,000.00	0.1%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$112,000.00	0.1%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$112,800.00	0.11%	0	$0.00
	PATRIOT LENDING SERVICES, INC.	1	$110,108.08	0.1%	0	$0.00

	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$111,920.00	0.1%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$110,700.00	0.1%	0	$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$115,500.00	0.11%	0	$0.00
	PEOPLES STATE BANK OF BLOOMER	1	$122,000.00	0.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$1,289,205.00	1.21%	0	$0.00
	PIONEER CREDIT UNION	2	$236,000.00	0.22%	0	$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$121,600.00	0.11%	0	$0.00
	PLAINS COMMERCE BANK	1	$118,700.00	0.11%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$120,600.00	0.11%	0	$0.00
	PLAZA HOME MROTGAGE, INC	1	$120,000.00	0.11%	0	$0.00
	PMAC LENDING SERVICES, INC.	3	$336,500.00	0.31%	0	$0.00
	POSTAL CREDIT UNION	1	$116,900.00	0.11%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$243,900.00	0.23%	0	$0.00
	PREFERRED CREDIT UNION	1	$115,500.00	0.11%	0	$0.00
	PRIMEBANK	1	$124,800.00	0.12%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$122,584.66	0.11%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$120,000.00	0.11%	0	$0.00
	PROVIDENCE BANK	1	$112,500.00	0.11%	0	$0.00
	PROVIDENT CREDIT UNION	1	$120,000.00	0.11%	0	$0.00
	PROVINCIAL BANK	1	$116,612.00	0.11%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$244,000.00	0.23%	0	$0.00
	PURDUE FEDERAL CU	2	$235,600.00	0.22%	0	$0.00
	R P FUNDING, INC	1	$112,800.00	0.11%	0	$0.00
	RANDOLPH SAVINGS BANK	2	$238,000.00	0.22%	0	$0.00
	RCB BANK	1	$114,450.00	0.11%	0	$0.00
	RENASANT BANK	2	$236,000.00	0.22%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$112,000.00	0.1%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$121,842.96	0.11%	0	$0.00
	RESMAC, INC	2	$231,480.00	0.22%	0	$0.00
	RIVER VALLEY BANK	1	$118,750.00	0.11%	0	$0.00
	RIVERHILLS BANK	1	$120,000.00	0.11%	0	$0.00
	RMK	1	$124,000.00	0.12%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$112,575.00	0.11%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$237,580.00	0.22%	0	$0.00
	ROYAL CREDIT UNION	3	$360,411.98	0.34%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$347,180.18	0.32%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$120,000.00	0.11%	0	$0.00

	SALAL CREDIT UNION	1	$112,800.00	0.11%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$114,848.56	0.11%	0	$0.00
	SCOTIABANK OF PUERTO RICO	6	$703,337.76	0.66%	0	$0.00
	SECURITY BANK	1	$121,400.00	0.11%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$246,560.00	0.23%	0	$0.00
	SECURITY STATE BANK	1	$115,000.00	0.11%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$119,668.75	0.11%	0	$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	$111,000.00	0.1%	0	$0.00
	SFMC, LP	1	$113,600.00	0.11%	0	$0.00
	SHEA MORTGAGE INC.	1	$117,000.00	0.11%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$111,000.00	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$713,850.00	0.67%	0	$0.00
	SOKVAY BANK	1	$111,845.70	0.1%	0	$0.00
	SOLVAY BANK	1	$118,012.63	0.11%	0	$0.00
	SOUND COMMUNITY BANK	1	$110,000.00	0.1%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$121,500.00	0.11%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$220,500.00	0.21%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$120,000.00	0.11%	0	$0.00
	SOUTHERN ILLINOIS BANK	1	$114,000.00	0.11%	0	$0.00
	SPACE COAST CREDIT UNION	2	$239,750.00	0.22%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$119,100.00	0.11%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$120,000.00	0.11%	0	$0.00
	STATE BANK OF LINCOLN - CLINTON	1	$113,120.00	0.11%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$120,000.00	0.11%	0	$0.00
	STATE STREET BANK	2	$243,150.00	0.23%	0	$0.00
	STEARNS LENDING INC.	34	$3,996,067.96	3.74%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$809,879.00	0.76%	0	$0.00
	STIFEL BANK AND TRUST	1	$112,500.00	0.11%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$238,450.00	0.22%	0	$0.00
	SUMMIT CREDIT UNION	5	$597,000.00	0.56%	0	$0.00
	SUMMIT FUNDING INC	1	$122,000.00	0.11%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	$240,900.00	0.23%	0	$0.00
	SUNRISE FAMILY CREDIT UNION	1	$115,180.00	0.11%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$232,847.98	0.22%	0	$0.00
	SUTTON BANK	1	$115,000.00	0.11%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$238,175.00	0.22%	0	$0.00

	SYNOVUS MORTGAGE CORP	1	$118,597.14	0.11%	0	$0.00	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$121,600.00	0.11%	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$120,000.00	0.11%	0	$0.00	
	TBA CREDIT UNION	1	$118,750.00	0.11%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$117,173.98	0.11%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$116,375.00	0.11%	0	$0.00	
	THE CITIZENS BANK OF COCHRAN	1	$121,975.00	0.11%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$116,000.00	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$116,910.00	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$111,150.00	0.1%	0	$0.00	
	THE GUILFORD SAVINGS BANK	1	$120,000.00	0.11%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$121,000.00	0.11%	0	$0.00	
	THE NATIONAL BANK OF WAUPUN	2	$224,600.00	0.21%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	4	$453,800.00	0.42%	0	$0.00	
	THE PEOPLES BAN	1	$121,900.00	0.11%	0	$0.00	
	THE PEOPLES BANK	1	$119,225.00	0.11%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$113,000.00	0.11%	0	$0.00	
	THINK MUTUAL BANK	2	$237,900.00	0.22%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$124,000.00	0.12%	0	$0.00	
	THREE RIVERS FCU	2	$233,000.00	0.22%	0	$0.00	
	TIMBERWOOD BANK	1	$118,000.00	0.11%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$232,500.00	0.22%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$116,000.00	0.11%	0	$0.00	
	TRUSTONE	2	$239,550.00	0.22%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$595,151.00	0.56%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$1,043,825.00	0.98%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,040,340.15	0.97%	0	$0.00	
	UNION STATE BANK OF WEST SALEM	1	$120,000.00	0.11%	0	$0.00	
	UNIONBANK,N.A.	4	$480,406.89	0.45%	0	$0.00	
	UNITED BANK &TRUST	1	$111,000.00	0.1%	0	$0.00	
	UNITED COMMUNITY BANK	3	$371,907.14	0.35%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$123,000.00	0.12%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$121,100.00	0.11%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	$124,191.00	0.12%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$112,000.00	0.1%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$953,021.00	0.89%	0	$0.00
		UNIVERSITY CREDIT UNION	1	$111,900.00	0.1%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$120,000.00	0.11%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$229,850.45	0.22%	0	$0.00
		UWHARRIE BANK	2	$243,200.00	0.23%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$578,965.00	0.54%	0	$0.00
		VERITAS FUNDING, LLC	4	$476,435.00	0.45%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$238,655.00	0.22%	0	$0.00
		VYSTAR CREDIT UNION	1	$113,100.00	0.11%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$240,550.00	0.23%	0	$0.00
		WARREN BANK & TRUST COMPANY	1	$123,000.00	0.12%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$465,700.00	0.44%	0	$0.00
		WASHINGTON TRUST BANK	1	$119,272.46	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$361,950.00	0.34%	0	$0.00
		WESTCONSIN CREDIT UNION	6	$700,800.00	0.66%	0	$0.00
		WESTERN BANCORP	1	$117,000.00	0.11%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$115,125.00	0.11%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$110,000.00	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$119,841.98	0.11%	0	$0.00
		WISCONSIN BANK AND TRUST	2	$242,375.00	0.23%	0	$0.00
		WOOD & HUSTON BANK	1	$115,000.00	0.11%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$119,192.83	0.11%	0	$0.00
		YNB	1	$114,000.00	0.11%	0	$0.00
		YORK COUNTY FEDERAL CREDIT UNION	1	$121,500.00	0.11%	0	$0.00
		Unavailable	3	$342,800.00	0.38%	0	$0.00
Total			**911**	**$106,900,253.65**	**100%**	**0**	**$0.00**
3138WBP90		ABBEVILLE BUILDING & LOAN	1	$142,500.00	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$1,110,378.00	1.33%	0	$0.00
		ACHIEVA CREDIT UNION	1	$140,000.00	0.17%	0	$0.00

	ACOPIA HOME LOANS	1	$134,527.62	0.16%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	3	$405,400.00	0.48%	0	$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$127,000.00	0.15%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$130,827.49	0.16%	0	$0.00
	ALLIED MORTGAGE GROUP	1	$128,000.00	0.15%	0	$0.00
	ALPINE BANK & TRUST CO.	1	$143,450.00	0.17%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$272,100.00	0.32%	0	$0.00
	AMARILLO NATIONAL BANK	2	$277,000.00	0.33%	0	$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	$138,550.00	0.17%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	$666,588.00	0.8%	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	1	$145,000.00	0.17%	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$256,915.00	0.31%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$132,905.00	0.16%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$146,625.00	0.18%	0	$0.00
	AMERICAN PACIFIC MTG CORP	4	$565,650.00	0.68%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$141,835.33	0.17%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$128,250.00	0.15%	0	$0.00
	ANCHORBANK, FSB	3	$415,200.00	0.5%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$137,750.00	0.16%	0	$0.00
	ASPIRE FINANCIAL, INC.	1	$126,550.00	0.15%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$420,200.00	0.5%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$128,000.00	0.15%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$139,900.00	0.17%	0	$0.00
	AURORA FINANCIAL GROUP, INC	2	$270,400.00	0.32%	0	$0.00
	BANCORPSOUTH BANK	6	$826,196.00	0.99%	0	$0.00
	BANK FIRST NATIONAL	1	$134,500.00	0.16%	0	$0.00
	BANK MUTUAL	2	$267,050.00	0.32%	0	$0.00
	BANK OF ENGLAND	1	$149,625.00	0.18%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$272,425.00	0.33%	0	$0.00
	BANK OF WHITTIER,N.A.	1	$145,000.00	0.17%	0	$0.00
	BANK OF ZACHARY	1	$148,000.00	0.18%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$142,400.00	0.17%	0	$0.00
	BANKWEST OF KANSAS	1	$136,000.00	0.16%	0	$0.00
	BANNER BANK	1	$130,000.00	0.16%	0	$0.00
	BARRE SAVINGS BANK	1	$135,000.00	0.16%	0	$0.00
	BAXTER CREDIT UNION	2	$275,708.00	0.33%	0	$0.00

	BAY EQUITY LLC	2	$279,000.00	0.33%	0	$0.00
	BELL STATE BANK & TRUST	2	$257,250.00	0.31%	0	$0.00
	BLACKHAWK BANK	1	$136,500.00	0.16%	0	$0.00
	BLUELEAF LENDING, LLC	1	$140,000.00	0.17%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$568,655.35	0.68%	0	$0.00
	BORDER STATE BANK	1	$146,220.00	0.17%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$143,650.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$147,800.00	0.18%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$145,000.00	0.17%	0	$0.00
	BUSEY BANK,	2	$286,900.00	0.34%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$126,400.00	0.15%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$126,350.00	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$778,820.00	0.93%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$127,500.00	0.15%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$262,334.74	0.31%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$280,202.00	0.33%	0	$0.00
	CB & S BANK- AL	1	$136,000.00	0.16%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$133,000.00	0.16%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$144,400.00	0.17%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$144,500.00	0.17%	0	$0.00
	CENTRAL TRUST BANK	1	$128,800.00	0.15%	0	$0.00
	CENTRUE BANK	1	$142,500.00	0.17%	0	$0.00
	CENTURY LENDING COMPANY	4	$525,709.00	0.63%	0	$0.00
	CHEMICAL BANK	1	$149,600.00	0.18%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$130,400.00	0.16%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$561,625.00	0.67%	0	$0.00
	CITIZENS MORTGAGE COMPANY	1	$144,000.00	0.17%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$146,000.00	0.17%	0	$0.00
	CLINTON SAVINGS BANK	1	$132,000.00	0.16%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$271,600.00	0.32%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$144,450.00	0.17%	0	$0.00
	COBALT MORTGAGE, INC.	4	$582,078.57	0.7%	0	$0.00
	COLLINS STATE BANK	1	$126,400.00	0.15%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$134,222.92	0.16%	0	$0.00
	COMMERCE STATE BANK	1	$125,000.00	0.15%	0	$0.00
	COMMUNITY BANK OF CAMERON - GRANTSBURG	1	$140,000.00	0.17%	0	$0.00

	COMMUNITY BANK, NA	1	$128,000.00	0.15%	0	$0.00
	COMMUNITY TRUST BANK	3	$429,380.00	0.51%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$279,680.00	0.33%	0	$0.00
	CU COMMUNITY, LLC	1	$131,400.00	0.16%	0	$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	$138,400.00	0.17%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$125,600.00	0.15%	0	$0.00
	CUSTOMERS BANK, A CORPORATION	1	$140,000.00	0.17%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$148,800.00	0.18%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$148,000.00	0.18%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,080,100.00	1.29%	0	$0.00
	DFCU FINANCIAL	1	$125,000.00	0.15%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$132,050.00	0.16%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$678,100.00	0.81%	0	$0.00
	DORAL MORTGAGE LLC	7	$951,320.30	1.14%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$147,250.00	0.18%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$126,350.00	0.15%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$259,100.00	0.31%	0	$0.00
	EMC HOLDINGS LLC	1	$125,600.00	0.15%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$136,000.00	0.16%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$145,000.00	0.17%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$135,390.50	0.16%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$147,809.49	0.18%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$147,250.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$282,750.00	0.34%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$276,860.00	0.33%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$147,250.00	0.18%	0	$0.00
	EVOLVE BANK & TRUST	2	$279,600.00	0.33%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$130,000.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$2,422,411.00	2.89%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$144,800.00	0.17%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$126,000.00	0.15%	0	$0.00
	FARMERS STATE BANK	1	$146,775.00	0.18%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK	1	$136,819.59	0.16%	0	$0.00
	FBC MORTGAGE, LLC	1	$131,440.00	0.16%	0	$0.00
	FEDERAL HOME LOAN BANK	1	$142,800.00	0.17%	0	$0.00

	FIDELITY HOMESTEAD SAVINGS BANK	1	$125,000.00	0.15%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$129,242.30	0.15%	0	$0.00
	FIRST BANK	1	$141,763.07	0.17%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$134,576.70	0.16%	0	$0.00
	FIRST BANK PUERTO RICO	3	$399,000.00	0.48%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$142,642.91	0.17%	0	$0.00
	FIRST BASIN CREDIT UNION	1	$137,000.00	0.16%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$705,925.00	0.84%	0	$0.00
	FIRST CENTRAL BANK	1	$144,400.00	0.17%	0	$0.00
	FIRST CENTURY BANK	1	$128,500.00	0.15%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	$409,600.00	0.49%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$129,580.00	0.15%	0	$0.00
	FIRST CLASS CREDIT UNION	1	$145,002.00	0.17%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$409,722.43	0.49%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$272,898.00	0.33%	0	$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$144,000.00	0.17%	0	$0.00
	FIRST FEDERAL BANK	5	$693,415.00	0.83%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$135,375.00	0.16%	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$147,440.00	0.18%	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$279,139.00	0.33%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$145,000.00	0.17%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	1	$146,000.00	0.17%	0	$0.00
	FIRST INTERSTATE BANK	1	$134,100.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$413,625.00	0.49%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$259,605.00	0.31%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	$129,000.00	0.15%	0	$0.00
	FIRST NATIONAL BANK & TRUST - RICE LAKE	1	$137,750.00	0.16%	0	$0.00
	FIRST NATIONAL BANK - EL PASO	1	$141,315.66	0.17%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$145,350.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$148,800.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	$141,500.00	0.17%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$130,000.00	0.16%	0	$0.00
	FIRST SECURITY BANK	1	$131,100.00	0.16%	0	$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	$146,775.00	0.18%	0	$0.00
		1	$129,000.00	0.15%	0	$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC					
	FIRST STATE BANK NEBRASKA	1	$134,010.00	0.16%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	3	$415,250.00	0.5%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$436,100.00	0.52%	0	$0.00
	FIRSTBANK	1	$145,000.00	0.17%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$132,000.00	0.16%	0	$0.00
	FIVE POINTS BANK A NEBRASKA COROPORATION	1	$126,000.00	0.15%	0	$0.00
	FREMONT BANK	2	$262,000.00	0.31%	0	$0.00
	FRONT STREET MORTGAGE	1	$147,750.00	0.18%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$127,100.00	0.15%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	$1,107,577.00	1.32%	0	$0.00
	GECU	2	$272,397.24	0.33%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	2	$270,000.00	0.32%	0	$0.00
	GESA CREDIT UNION	1	$145,107.30	0.17%	0	$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	$142,217.47	0.17%	0	$0.00
	GREAT WESTERN BANK	1	$131,000.00	0.16%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$266,000.00	0.32%	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$137,120.00	0.16%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$145,000.00	0.17%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$413,000.00	0.49%	0	$0.00
	GUARANTY LOAN & REAL ESTATE CO.	1	$143,100.00	0.17%	0	$0.00
	GUARANTY TRUST COMPANY	2	$275,100.00	0.33%	0	$0.00
	GUARDIAN CREDIT UNION	1	$149,150.00	0.18%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$278,000.00	0.33%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$262,234.78	0.31%	0	$0.00
	HEARTLAND CREDIT UNION	1	$130,950.00	0.16%	0	$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$132,800.00	0.16%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$287,600.00	0.34%	0	$0.00
	HOLYOKE CREDIT UNION	2	$271,900.00	0.32%	0	$0.00
	HOME FEDERAL BANK	4	$554,075.00	0.66%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$140,600.00	0.17%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$538,400.00	0.64%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$142,000.00	0.17%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$273,920.00	0.33%	0	$0.00
	HOMEWISE, INC.	3	$398,100.00	0.48%	0	$0.00
	HORIZON BANK, N.A.	3	$402,812.00	0.48%	0	$0.00

	HOUSTON FEDERAL CREDIT UNION	1	$130,150.00	0.16%	0	$0.00
	HUDSON HERITAGE FCU	1	$147,500.00	0.18%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$127,731.58	0.15%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$140,175.00	0.17%	0	$0.00
	IBM SOUTHEAST EFCU	1	$129,137.61	0.15%	0	$0.00
	ICON CREDIT UNION	1	$145,000.00	0.17%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	6	$831,040.00	0.99%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$125,800.00	0.15%	0	$0.00
	INTERBANK	1	$142,500.00	0.17%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$148,409.00	0.18%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	7	$938,978.84	1.12%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$138,900.00	0.17%	0	$0.00
	LANDMARK CREDIT UNION	4	$524,200.00	0.63%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$128,000.00	0.15%	0	$0.00
	LENDER	1	$137,000.00	0.16%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$136,311.58	0.16%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	$269,214.64	0.32%	0	$0.00
	M/I FINANCIAL, LLC	1	$128,500.00	0.15%	0	$0.00
	MACATAWA BANK, A CORPORATION	1	$127,036.26	0.15%	0	$0.00
	MAGNA BANK	2	$267,500.00	0.32%	0	$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	$137,750.00	0.16%	0	$0.00
	MARINE BANK	2	$273,510.00	0.33%	0	$0.00
	MARION COUNTY SAVINGS BANK	1	$148,740.00	0.18%	0	$0.00
	MARQUETTE BANK	1	$146,800.00	0.18%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$133,000.00	0.16%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$142,500.00	0.17%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$131,205.00	0.16%	0	$0.00
	MERCANTILE BANK OF MICHIGAN	1	$135,100.00	0.16%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$144,900.00	0.17%	0	$0.00
	METCALF BANK	1	$131,900.00	0.16%	0	$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$125,900.00	0.15%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$130,000.00	0.16%	0	$0.00
	MIDSOUTH BANK	1	$140,618.76	0.17%	0	$0.00
	MIDWEST BANK	1	$145,000.00	0.17%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$128,000.00	0.15%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$296,800.00	0.35%	0	$0.00
	MORTGAGE CENTER, LLC	1	$131,000.00	0.16%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$136,000.00	0.16%	0	$0.00

	MORTGAGE INVESTORS GROUP	5	$671,861.00	0.8%	0	$0.00
	MORTGAGENETWORK	1	$132,905.00	0.16%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$564,205.00	0.67%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$130,000.00	0.16%	0	$0.00
	MOVEMENT MORTGAGE	1	$128,000.00	0.15%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$129,500.00	0.15%	0	$0.00
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	$125,831.26	0.15%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$278,320.00	0.33%	0	$0.00
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	$139,700.00	0.17%	0	$0.00
	NORTH VALLEY BANK	1	$139,000.00	0.17%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$128,000.00	0.15%	0	$0.00
	NORTHVIEW BANK	3	$430,730.00	0.51%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$132,300.00	0.16%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$144,000.00	0.17%	0	$0.00
	ORIENTAL BANK	2	$274,100.00	0.33%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$143,255.15	0.17%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$133,000.00	0.16%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$142,000.00	0.17%	0	$0.00
	PATRIOT LENDING SERVICES, INC.	1	$147,090.85	0.18%	0	$0.00
	PEKIN NATIONAL BANK	1	$132,800.00	0.16%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$145,000.00	0.17%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,352,159.60	1.61%	0	$0.00
	PIONEER BANK	1	$132,000.00	0.16%	0	$0.00
	PLATINUM MORTGAGE, INC.	1	$132,000.00	0.16%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$255,000.00	0.3%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$140,000.00	0.17%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$291,000.00	0.35%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$140,000.00	0.17%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$275,000.00	0.33%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$275,720.00	0.33%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$129,909.98	0.16%	0	$0.00
	PREMIERBANK	1	$128,000.00	0.15%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$270,000.00	0.32%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$125,600.00	0.15%	0	$0.00
	PROSPERITY BANK	1	$127,300.00	0.15%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$137,000.00	0.16%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$266,226.17	0.32%	0	$0.00

	PROVINCIAL BANK	1	$144,000.00	0.17%	0	$0.00
	PSECU	1	$142,480.00	0.17%	0	$0.00
	QUALSTAR CREDIT UNION	1	$135,000.00	0.16%	0	$0.00
	R P FUNDING, INC	1	$133,600.00	0.16%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$127,200.00	0.15%	0	$0.00
	RENASANT BANK	3	$410,850.00	0.49%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$147,000.00	0.18%	0	$0.00
	RESMAC, INC	1	$127,200.00	0.15%	0	$0.00
	RIVER VALLEY BANK	2	$290,525.00	0.35%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$147,250.00	0.18%	0	$0.00
	ROCKLAND TRUST	1	$140,000.00	0.17%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$134,000.00	0.16%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$384,800.00	0.46%	0	$0.00
	ROYAL CREDIT UNION	1	$144,209.85	0.17%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$146,230.36	0.17%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$137,619.07	0.16%	0	$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$142,400.00	0.17%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$128,000.00	0.15%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$273,850.00	0.33%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$271,816.78	0.32%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$130,831.38	0.16%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$144,400.00	0.17%	0	$0.00
	SHEA MORTGAGE INC.	1	$146,540.00	0.17%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$147,250.00	0.18%	0	$0.00
	SHELL LAKE STATE BANK	1	$131,826.18	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$809,300.00	0.97%	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$129,350.00	0.15%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$145,200.00	0.17%	0	$0.00
	SOLVAYBANK	1	$128,851.29	0.15%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$132,000.00	0.16%	0	$0.00
	SOUTHERN ILLINOIS BANK	1	$132,000.00	0.16%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$128,250.00	0.15%	0	$0.00
	STANDARD MORTGAGE CORP	2	$269,920.00	0.32%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$133,855.00	0.16%	0	$0.00
	STATE BANK OF LINCOLN	1	$130,000.00	0.16%	0	$0.00
	STATE BANK OF SPEER	1	$133,815.38	0.16%	0	$0.00
	STEARNS LENDING INC.	19	$2,598,945.97	3.1%	0	$0.00
		4	$547,300.00	0.65%	0	$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	STIFEL BANK AND TRUST	1	$131,000.00	0.16%	0	$0.00
	SUBURBAN MORTGAGE INC.	1	$130,000.00	0.16%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$146,850.00	0.18%	0	$0.00
	SUMMIT CREDIT UNION	2	$272,250.00	0.33%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$125,800.00	0.15%	0	$0.00
	SUSQUEHANNA BANK	3	$402,405.00	0.48%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$278,350.00	0.33%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$149,677.00	0.18%	0	$0.00
	TECHE FEDERAL BANK	1	$142,500.00	0.17%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$268,800.00	0.32%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$129,200.00	0.15%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$149,150.00	0.18%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$144,400.00	0.17%	0	$0.00
	THE NECEDAH BANK	1	$144,000.00	0.17%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$142,000.00	0.17%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$136,000.00	0.16%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$130,000.00	0.16%	0	$0.00
	THINK MUTUAL BANK	1	$132,000.00	0.16%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$140,000.00	0.17%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$138,000.00	0.16%	0	$0.00
	TRAVERSE CITY STATE BANK	2	$284,225.00	0.34%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$143,814.63	0.17%	0	$0.00
	TRISTAR BANK	1	$133,600.00	0.16%	0	$0.00
	UMB BANK, N.A.	1	$135,600.00	0.16%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$981,300.00	1.17%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	$1,645,798.25	1.97%	0	$0.00
	UNIONBANK,N.A.	5	$650,769.73	0.78%	0	$0.00
	UNITED 1ST FEDERAL CREDIT UNION	1	$131,830.09	0.16%	0	$0.00
	UNITED BANK &TRUST	1	$132,000.00	0.16%	0	$0.00
	UNITED COMMUNITY BANK	1	$132,000.00	0.16%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$275,436.81	0.33%	0	$0.00
		5	$704,072.00	0.84%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$549,833.75	0.66%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$135,000.00	0.16%	0	$0.00
		VALLEY BANK	1	$145,158.59	0.17%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$125,220.00	0.15%	0	$0.00
		VERITAS FUNDING, LLC	4	$574,500.00	0.69%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$139,815.64	0.17%	0	$0.00
		VYSTAR CREDIT UNION	3	$418,535.04	0.5%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$278,400.00	0.33%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$135,500.00	0.16%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$409,025.00	0.49%	0	$0.00
		WEBSTER BANK, N.A.	2	$270,000.00	0.32%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$136,291.00	0.16%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$127,500.00	0.15%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$125,000.00	0.15%	0	$0.00
		YADKIN BANK	2	$284,500.00	0.34%	0	$0.00
		Unavailable	1	$126,900.00	0.16%	0	$0.00
Total			**612**	**$83,751,867.83**	**100%**	**0**	**$0.00**
3138WBPA7		AMERICAN INTERNET MORTGAGE, INC.	1	$254,769.08	13.94%	0	$0.00
		ARVEST BANK	1	$216,276.32	11.84%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$175,897.84	9.63%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	3	$531,216.93	29.07%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$161,063.32	8.82%	0	$0.00
		LOANDEPOT.COM LLC	3	$487,907.25	26.7%	0	$0.00
Total			**10**	**$1,827,130.74**	**100%**	**0**	**$0.00**
3138WBPB5		AMERISAVE MORTGAGE CORPORATION	1	$270,000.00	8.51%	0	$0.00
		ARVEST BANK	1	$194,720.00	6.14%	0	$0.00
		BOFI FEDERAL BANK	2	$475,000.00	14.97%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$182,800.00	5.76%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$282,000.00	8.89%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$255,000.00	8.04%	0	$0.00
			1	$248,000.00	7.82%	0	$0.00

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.					
		LENOX FINANCIAL MORTGAGE CORPORATIO	2	$476,500.00	15.02%	0	$0.00
		LOANDEPOT.COM LLC	2	$613,437.65	19.34%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$175,084.81	5.51%	0	$0.00
Total			**13**	**$3,172,542.46**	**100%**	**0**	**$0.00**
3138WBPC3		ACADEMY MORTGAGE CORPORATION	2	$749,500.00	2.41%	0	$0.00
		ACHIEVA CREDIT UNION	1	$356,250.00	1.15%	0	$0.00
		ALIANT BANK, A DIVISION OF USAMERIBANK	1	$298,810.64	0.96%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$344,000.00	1.11%	0	$0.00
		BANK OF ENGLAND	5	$1,873,540.00	6.04%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$400,500.00	1.29%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$725,580.00	2.34%	0	$0.00
		CENTURY LENDING COMPANY	1	$371,450.00	1.2%	0	$0.00
		CHOICE MORTGAGE BANK	1	$336,000.00	1.08%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	$3,332,875.00	10.74%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$408,800.00	1.32%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$371,360.00	1.2%	0	$0.00
		FBC MORTGAGE, LLC	10	$3,632,056.00	11.7%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$408,500.00	1.32%	0	$0.00
		FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$417,000.00	1.34%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$342,000.00	1.1%	0	$0.00
		GTE FEDERAL CREDIT UNION	4	$1,505,000.00	4.85%	0	$0.00
		HERITAGEBANK OF THE SOUTH	1	$417,000.00	1.34%	0	$0.00
		HOME LOAN ALLIANCE, LLC	1	$348,750.00	1.12%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$691,250.00	2.23%	0	$0.00
		HOMESTEAD FUNDING CORP.	1	$380,000.00	1.22%	0	$0.00
		ILLINOIS NATIONAL BANK, A CORPORATION	1	$417,000.00	1.34%	0	$0.00
		LIBERTY SAVINGS BANK, FSB	1	$405,000.00	1.3%	0	$0.00
		M/I FINANCIAL, LLC	1	$401,750.00	1.29%	0	$0.00
		MLD MORTGAGE, INC.	1	$332,000.00	1.07%	0	$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	$370,500.00	1.19%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$417,000.00	1.34%	0	$0.00
			1	$389,360.00	1.25%	0	$0.00

		PEOPLES BANK, A KANSAS CORPORATION					
		PMAC LENDING SERVICES, INC.	3	$1,162,600.00	3.75%	0	$0.00
		R P FUNDING, INC	1	$393,243.16	1.27%	0	$0.00
		RAYMOND JAMES BANK, N.A.	1	$399,000.00	1.29%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$308,766.90	0.99%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$389,500.00	1.25%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$408,000.00	1.31%	0	$0.00
		SHORE MORTGAGE	1	$371,650.00	1.2%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$394,400.00	1.27%	0	$0.00
		SPACE COAST CREDIT UNION	1	$359,900.00	1.16%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	2	$729,808.80	2.35%	0	$0.00
		STEARNS LENDING INC.	3	$1,182,255.00	3.81%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$334,400.00	1.08%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$1,073,050.00	3.46%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$416,463.22	1.34%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,880,311.00	6.06%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	1.34%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$375,000.00	1.23%	0	$0.00
Total			**83**	**$31,038,179.72**	**100%**	**0**	**$0.00**
3138WBPD1		1ST RATE HOME MORTGAGE, INC	1	$243,600.00	1.42%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$350,000.00	2.04%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$149,188.00	0.87%	0	$0.00
		ALTERRA BANK	1	$255,630.08	1.49%	0	$0.00
		AMEGY BANK NACIONAL ASSOCIATION	1	$138,014.24	0.81%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$146,000.00	0.85%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$562,159.34	3.28%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$198,000.00	1.16%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$247,500.00	1.45%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$432,955.00	2.53%	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$244,000.00	1.43%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,215,970.00	7.1%	0	$0.00

		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$331,800.00	1.94%	0	$0.00
		CENTRAL SAVINGS BANK	1	$140,476.82	0.82%	0	$0.00
		COBALT MORTGAGE, INC.	1	$220,000.00	1.29%	0	$0.00
		COLE TAYLOR BANK	1	$300,000.00	1.75%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	1	$150,000.00	0.88%	0	$0.00
		FARMERS & MERCHANTS STATE BANK	1	$271,077.25	1.58%	0	$0.00
		FIRST BANK PUERTO RICO	1	$136,096.40	0.79%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$835,500.00	4.88%	0	$0.00
		FIRST COUNTY BANK	1	$380,000.00	2.22%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	4	$1,002,773.00	5.86%	0	$0.00
		FIRST HAWAIIAN BANK	2	$795,500.00	4.65%	0	$0.00
		FIRSTMERIT BANK, N.A.	1	$237,840.00	1.39%	0	$0.00
		FRANDSEN BANK & TRUST	1	$388,100.00	2.27%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$188,300.00	1.1%	0	$0.00
		HILLS BANK AND TRUST COMPANY, CORPORATION	1	$133,413.32	0.78%	0	$0.00
		MISSOURI CREDIT UNION	1	$315,000.00	1.84%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$200,000.00	1.17%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$417,000.00	2.44%	0	$0.00
		NATIONSTARMORTGAGE	1	$158,735.59	0.93%	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	3	$447,200.00	2.61%	0	$0.00
		PENTAGON FEDERAL C. U.	11	$2,115,198.02	12.36%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$197,000.00	1.15%	0	$0.00
		ROYAL CREDIT UNION	1	$160,450.07	0.94%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$157,500.00	0.92%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	2	$536,000.00	3.13%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$150,000.00	0.88%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$1,715,000.00	10.02%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$300,000.00	1.75%	0	$0.00
		WEBSTER BANK, N.A.	1	$386,500.00	2.26%	0	$0.00
		Unavailable	1	$170,000.00	0.97%	0	$0.00
Total			**73**	**$17,119,477.13**	**100%**	**0**	**$0.00**
3138WBPE9		AMERICAN INTERNET MORTGAGE, INC.	3	$697,650.00	23.63%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$1,035,700.00	35.08%	0	$0.00
		BOFI FEDERAL BANK	1	$109,000.00	3.69%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$417,000.00	14.12%	0	$0.00
		CITIBANK,N.A.	1	$214,517.49	7.27%	0	$0.00
		NEW YORK COMMUNITY BANK	3	$478,522.05	16.21%	0	$0.00
Total			**12**	**$2,952,389.54**	**100%**	**0**	**$0.00**

3138WBPF6		ABBEVILLE BUILDING & LOAN	1	$90,000.00	0.23%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$90,000.00	0.23%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$90,000.00	0.23%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$98,250.00	0.25%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$97,000.00	0.25%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$91,867.42	0.23%	0	$0.00
		ALLIANCE CREDIT UNION	1	$108,000.00	0.27%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00
		AMARILLO NATIONAL BANK	4	$388,745.00	0.99%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$291,639.00	0.74%	0	$0.00
		AMERICAN FEDERAL BANK	1	$100,000.00	0.25%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$101,650.00	0.26%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$88,800.00	0.23%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$190,000.00	0.48%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$105,000.00	0.27%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$288,520.00	0.73%	0	$0.00
		AMERIS BANK	1	$105,000.00	0.27%	0	$0.00
		ANCHORBANK, FSB	2	$204,700.00	0.52%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$101,500.00	0.26%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$875,700.00	2.23%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	2	$179,700.00	0.46%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$106,000.00	0.27%	0	$0.00
		BANCFIRST	2	$196,300.00	0.5%	0	$0.00
		BANCO SANTANDER PR	1	$96,750.00	0.25%	0	$0.00
		BANK MUTUAL	1	$87,000.00	0.22%	0	$0.00
		BANK OF MILTON	1	$106,000.00	0.27%	0	$0.00
		BANK OF QUINCY	1	$108,800.00	0.28%	0	$0.00
		BANK OF RANTOUL	2	$181,000.00	0.46%	0	$0.00
		BANK OF SPRINGFIELD	1	$90,400.00	0.23%	0	$0.00
		BANK OF THE CASCADES	1	$96,400.00	0.25%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$106,500.00	0.27%	0	$0.00
		BANNER BANK	2	$173,000.00	0.44%	0	$0.00
		BAXTER CREDIT UNION	5	$499,273.00	1.27%	0	$0.00
		BAY EQUITY LLC	1	$100,500.00	0.26%	0	$0.00
		BELL STATE BANK & TRUST	1	$95,000.00	0.24%	0	$0.00

	BERKSHIRE BANK	1	$90,000.00	0.23%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$90,000.00	0.23%	0	$0.00
	BLACKHAWK BANK	1	$92,400.00	0.23%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	$106,500.00	0.27%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$196,232.67	0.5%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$86,600.00	0.22%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$89,560.00	0.23%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$85,000.00	0.22%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$489,888.00	1.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$196,200.00	0.5%	0	$0.00
	CENTRAL BANK	1	$104,000.00	0.26%	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$100,000.00	0.25%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$100,000.00	0.25%	0	$0.00
	CENTRUE BANK	1	$95,150.00	0.24%	0	$0.00
	CENTURY LENDING COMPANY	1	$90,698.00	0.23%	0	$0.00
	CHEMICAL BANK	2	$192,600.00	0.49%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$102,000.00	0.26%	0	$0.00
	CITIZENS & NORTHERN BANK	3	$280,000.00	0.71%	0	$0.00
	CITIZENS BANK & TRUST COMPANY	1	$109,000.00	0.28%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$108,000.00	0.27%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$208,000.00	0.53%	0	$0.00
	COBALT MORTGAGE, INC.	2	$187,000.00	0.48%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$96,200.00	0.24%	0	$0.00
	COMMUNITY BANK OF TRENTON	1	$105,000.00	0.27%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$108,500.00	0.28%	0	$0.00
	CORNERSTONE BANK	1	$97,000.00	0.25%	0	$0.00
	CU CHANNELS, LLC	1	$108,800.00	0.28%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$107,350.00	0.27%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$104,350.00	0.27%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$88,000.00	0.22%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$1,165,808.00	2.96%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$184,300.00	0.47%	0	$0.00
	DORAL MORTGAGE LLC	13	$1,254,579.71	3.19%	0	$0.00
	DORT FEDERAL CREDIT UNION	2	$182,530.24	0.46%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$109,500.00	0.28%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$206,245.00	0.52%	0	$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$195,350.00	0.5%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$413,300.00	1.05%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$105,000.00	0.27%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$105,750.00	0.27%	0	$0.00
	FARMERS STATE BANK	1	$101,200.00	0.26%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$100,500.00	0.26%	0	$0.00
	FIRST BANK	1	$85,000.00	0.22%	0	$0.00
	FIRST BANK PUERTO RICO	2	$172,300.99	0.44%	0	$0.00
	FIRST BANK RICHMOND, N.A.	1	$93,000.00	0.24%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$104,500.00	0.27%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$100,000.00	0.25%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$107,250.00	0.27%	0	$0.00
	FIRST FEDERAL BANK	3	$308,114.42	0.78%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$108,000.00	0.27%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$104,000.00	0.26%	0	$0.00
	FIRST INTERSTATE BANK	4	$393,300.00	1%	0	$0.00
	FIRST MIDWEST BANK	1	$99,920.00	0.25%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$93,500.00	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$193,700.00	0.49%	0	$0.00
	FIRST NIAGARA BANK, N.A.	7	$692,400.00	1.76%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$100,000.00	0.25%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$90,000.00	0.23%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	$107,300.00	0.27%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$209,000.00	0.53%	0	$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$100,000.00	0.25%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$93,500.00	0.24%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$181,500.00	0.46%	0	$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$89,630.53	0.23%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$284,925.00	0.72%	0	$0.00
	GECU	2	$210,361.37	0.53%	0	$0.00
	GMFS LLC	3	$294,100.00	0.75%	0	$0.00
	GREAT WESTERN BANK	2	$207,600.00	0.53%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$104,925.00	0.27%	0	$0.00

	GTE FEDERAL CREDIT UNION	1	$107,500.00	0.27%	0	$0.00
	GUARANTY TRUST COMPANY	1	$100,250.00	0.25%	0	$0.00
	GUARDIAN CREDIT UNION	1	$109,000.00	0.28%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$89,800.00	0.23%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$205,780.00	0.52%	0	$0.00
	HNB NATIONAL BANK	1	$103,500.00	0.26%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$101,750.00	0.26%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$99,589.48	0.25%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$104,000.00	0.26%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$300,100.00	0.76%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$204,050.00	0.52%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$375,450.00	0.95%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$96,600.00	0.25%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$100,000.00	0.25%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$200,500.00	0.51%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$203,050.00	0.52%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$85,800.00	0.22%	0	$0.00
	LANDMARK CREDIT UNION	1	$100,000.00	0.25%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$96,102.00	0.24%	0	$0.00
	LIBERTY BANK	1	$105,000.00	0.27%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$98,800.00	0.25%	0	$0.00
	M&T BANK	1	$93,979.04	0.24%	0	$0.00
	MAINSTREET CREDIT UNION	1	$85,500.00	0.22%	0	$0.00
	MARQUETTE BANK	1	$100,000.00	0.25%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$85,500.00	0.22%	0	$0.00
	MEMBER ADVANATAGE MORTGAGE	1	$100,000.00	0.25%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$100,000.00	0.25%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$106,900.00	0.27%	0	$0.00
	METRO BANK	1	$99,900.00	0.25%	0	$0.00
	METRO CREDIT UNION	1	$100,000.00	0.25%	0	$0.00
	MIDLAND STATES BANK	1	$95,400.00	0.24%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$99,500.00	0.25%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$85,000.00	0.22%	0	$0.00
	MINNCO CREDIT UNION	1	$89,600.00	0.23%	0	$0.00
	MISSOURI CREDIT UNION	1	$90,000.00	0.23%	0	$0.00
	MORTGAGE CENTER, LLC	3	$300,000.00	0.76%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$106,200.00	0.27%	0	$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	$94,000.00	0.24%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$193,600.00	0.49%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$104,000.00	0.26%	0	$0.00
	NBC OKLAHOMA	1	$100,000.00	0.25%	0	$0.00
	NETWORK FUNDING, L.P.	1	$103,000.00	0.26%	0	$0.00
	NEVADA MORTGAGE INC	1	$95,000.00	0.24%	0	$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	$100,000.00	0.25%	0	$0.00
	OOSTBURG STATE BANK	1	$100,950.00	0.26%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$102,500.00	0.26%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$104,100.00	0.26%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$193,000.00	0.49%	0	$0.00
	PARK BANK	1	$108,000.00	0.27%	0	$0.00
	PARKSIDE LENDING, LLC	1	$108,000.00	0.27%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$100,000.00	0.25%	0	$0.00
	PINNACLE BANK	1	$106,000.00	0.27%	0	$0.00
	PINNACLE BANK OF SC	1	$94,750.00	0.24%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$101,500.00	0.26%	0	$0.00
	PIONEER BANK	1	$95,000.00	0.24%	0	$0.00
	PLATINUM MORTGAGE, INC.	1	$94,000.00	0.24%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$202,500.00	0.51%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$86,000.00	0.22%	0	$0.00
	PROGRESSIVE OZARK BANK	1	$85,000.00	0.22%	0	$0.00
	PROVIDENCE BANK	1	$91,000.00	0.23%	0	$0.00
	PROVINCIAL BANK	1	$98,000.00	0.25%	0	$0.00
	PURDUE FEDERAL CU	1	$92,000.00	0.23%	0	$0.00
	QUALSTAR CREDIT UNION	1	$100,000.00	0.25%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$97,000.00	0.25%	0	$0.00
	RENASANT BANK	1	$86,500.00	0.22%	0	$0.00
	RESCUE MORTGAGE, INC.	1	$96,100.00	0.24%	0	$0.00
	RIVER CITIES BANK	1	$96,500.00	0.25%	0	$0.00
	RIVER VALLEY CREDIT UNION	1	$100,000.00	0.25%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$103,298.00	0.26%	0	$0.00
	ROUNDBANK	2	$193,600.00	0.49%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$190,000.00	0.48%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$95,920.00	0.24%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$95,000.00	0.24%	0	$0.00
	SCOTIABANK OF PUERTO RICO	5	$501,150.00	1.27%	0	$0.00
		1	$85,700.00	0.22%	0	$0.00

	SECURITY FIRST BANK, A WYOMING CORPORATION					
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$89,500.00	0.23%	0	$0.00
	SHORE MORTGAGE	6	$569,669.60	1.45%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$471,500.00	1.2%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$105,546.84	0.27%	0	$0.00
	SILVERSTONE MORTGAGE INC.	1	$103,500.00	0.26%	0	$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$100,000.00	0.25%	0	$0.00
	SOMERSET TRUST COMPANY	2	$179,250.00	0.46%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$85,200.00	0.22%	0	$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	$100,000.00	0.25%	0	$0.00
	SPACE COAST CREDIT UNION	1	$104,600.00	0.27%	0	$0.00
	SPRING VALLEY CITY BANK	1	$90,000.00	0.23%	0	$0.00
	ST.MARY'S BANK	1	$99,000.00	0.25%	0	$0.00
	STANDARD MORTGAGE CORP	2	$186,566.00	0.47%	0	$0.00
	STATE BANK AND TRUST COMPANY	1	$105,000.00	0.27%	0	$0.00
	STATE FARM BANK, F.S.B.	1	$94,199.64	0.24%	0	$0.00
	STEARNS LENDING INC.	4	$358,300.00	0.91%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$210,250.00	0.53%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$102,000.00	0.26%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$98,325.00	0.25%	0	$0.00
	SUMMIT CREDIT UNION	2	$180,000.00	0.46%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$201,400.00	0.51%	0	$0.00
	SUSQUEHANNA BANK	4	$394,500.00	1%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$303,600.00	0.77%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	$192,080.00	0.49%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$90,250.00	0.23%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$90,000.00	0.23%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$193,775.00	0.49%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$100,000.00	0.25%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$101,000.00	0.26%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$190,800.00	0.48%	0	$0.00
		2	$204,600.00	0.52%	0	$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
	THIRD NATIONAL BANK OF SEDALIA	1	$90,000.00	0.23%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$101,000.00	0.26%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$107,200.00	0.27%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$91,485.00	0.23%	0	$0.00
	TRUSTONE FINANCIAL	1	$103,000.00	0.26%	0	$0.00
	ULSTER SAVINGS BANK	1	$107,300.00	0.27%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$108,380.00	0.28%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$969,181.65	2.46%	0	$0.00
	UNIONBANK,N.A.	6	$573,860.00	1.46%	0	$0.00
	UNITED BANK &TRUST	1	$102,500.00	0.26%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$93,000.00	0.24%	0	$0.00
	UNITED WHOLESALE MORTGAGE	6	$603,750.00	1.53%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$96,000.00	0.24%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$91,000.00	0.23%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$298,000.00	0.76%	0	$0.00
	UWHARRIE BANK	1	$91,000.00	0.23%	0	$0.00
	VALLEY STATE BANK	1	$108,000.00	0.27%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$108,000.00	0.27%	0	$0.00
	VERITAS FUNDING, LLC	1	$102,000.00	0.26%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$85,000.00	0.22%	0	$0.00
	VP MORTGAGE GROUP	1	$108,000.00	0.27%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$196,000.00	0.5%	0	$0.00
	WALLICK AND VOLK, INC	3	$262,150.00	0.67%	0	$0.00
	WANIGAS CREDIT UNION	1	$95,000.00	0.24%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$93,700.00	0.24%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$191,500.00	0.49%	0	$0.00
	WEST CENTRAL BANK	1	$87,600.00	0.22%	0	$0.00
	WESTBY CO-OP CREDIT UNION	1	$103,600.00	0.26%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	1	$107,200.00	0.27%	0	$0.00
	WR STARKEY MORTGAGE, LLP.	1	$89,000.00	0.23%	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	$100,000.00	0.25%	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$175,000.00	0.44%	0	$0.00

		YOUR COMMUNITY CREDIT UNION	1	$100,000.00	0.35%	0	$0.00
Total			**403**	**$39,344,500.60**	**100%**	**0**	**$0.00**
3138WBPG4		360 MORTGAGE GROUP, LLC	1	$121,500.00	0.33%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$346,175.00	0.94%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$225,500.00	0.61%	0	$0.00
		AMARILLO NATIONAL BANK	2	$234,970.00	0.64%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	2	$229,692.14	0.62%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$598,346.00	1.63%	0	$0.00
		AMERICAN BANK	1	$123,900.00	0.34%	0	$0.00
		AMERICAN BANK CENTER	2	$237,683.90	0.65%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$119,000.00	0.32%	0	$0.00
		ANDERSON BROTHERS BANK	1	$115,000.00	0.31%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$117,600.00	0.32%	0	$0.00
		BANCO SANTANDER PR	2	$232,800.00	0.63%	0	$0.00
		BANK FORWARD	1	$111,000.00	0.3%	0	$0.00
		BANK OF AMERICAN FORK	1	$119,000.00	0.32%	0	$0.00
		BANK OF ENGLAND	1	$113,050.00	0.31%	0	$0.00
		BANK OF HERRIN, ISAOA	1	$117,600.00	0.32%	0	$0.00
		BANK OF SPRINGFIELD	1	$124,155.00	0.34%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$226,765.24	0.62%	0	$0.00
		BANK OF WASHINGTON	1	$120,000.00	0.33%	0	$0.00
		BANK SNB, NATIONAL ASSOCIATION	1	$120,000.00	0.33%	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$120,000.00	0.33%	0	$0.00
		BAXTER CREDIT UNION	1	$120,000.00	0.33%	0	$0.00
		BAY EQUITY LLC	1	$110,900.00	0.3%	0	$0.00
		BEST ADVANTAGE CREDIT UNION	1	$112,100.00	0.3%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	$356,400.00	0.97%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$223,800.00	0.61%	0	$0.00
		C.U. MORTGAGE SERVICES, INC.	1	$124,200.00	0.34%	0	$0.00
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$115,300.00	0.31%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$461,100.00	1.25%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$124,400.00	0.34%	0	$0.00
		CENTRAL CITY CREDIT UNION	1	$116,000.00	0.32%	0	$0.00
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$116,500.00	0.32%	0	$0.00
		CENTURY LENDING COMPANY	2	$222,900.00	0.61%	0	$0.00

	CHERRY CREEK MORTGAGE CO., INC.	1	$120,000.00	0.33%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$110,000.00	0.3%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$246,400.00	0.67%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$117,000.00	0.32%	0	$0.00
	COBALT MORTGAGE, INC.	2	$231,457.33	0.63%	0	$0.00
	COLLINS STATE BANK	1	$122,000.00	0.33%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$115,800.00	0.31%	0	$0.00
	COMMERCE MORTGAGE	1	$120,000.00	0.33%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$232,000.00	0.63%	0	$0.00
	COMMUNITY TRUST BANK	1	$123,000.00	0.33%	0	$0.00
	CONTINENTAL BANK	1	$112,000.00	0.3%	0	$0.00
	COUNTY BANK	1	$118,000.00	0.32%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$115,700.00	0.31%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$110,960.00	0.3%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$694,325.00	1.89%	0	$0.00
	DFCU FINANCIAL	1	$124,000.00	0.34%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$465,721.33	1.27%	0	$0.00
	DORAL MORTGAGE LLC	3	$359,663.00	0.98%	0	$0.00
	DSB	1	$120,000.00	0.33%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$230,200.00	0.63%	0	$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$119,000.00	0.32%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$123,750.00	0.34%	0	$0.00
	ESB MORTGAGE COMPANY	1	$110,000.00	0.3%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$698,211.00	1.9%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$112,500.00	0.31%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$814,495.00	2.21%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$110,000.00	0.3%	0	$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$120,000.00	0.33%	0	$0.00
	FARMINGTON BANK	1	$111,031.37	0.3%	0	$0.00
	FIRST BANK & TRUST	1	$121,400.00	0.33%	0	$0.00
	FIRST BANK PUERTO RICO	1	$116,000.00	0.32%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$112,000.00	0.3%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	$351,075.00	0.95%	0	$0.00

	FIRST COMMUNITY MORTGAGE, INC.	2	$222,000.00	0.6%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$114,950.00	0.31%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$118,804.00	0.32%	0	$0.00
	FIRST FEDERAL BANK	4	$469,013.31	1.28%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$112,600.00	0.31%	0	$0.00
	FIRST INTERSTATE BANK	1	$117,700.00	0.32%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$115,900.00	0.32%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	$234,476.00	0.64%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$120,000.00	0.33%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$121,700.00	0.33%	0	$0.00
	FIRST NIAGARA BANK, N.A.	4	$464,000.00	1.26%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$114,400.00	0.31%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	$702,715.00	1.91%	0	$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	$116,000.00	0.32%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$233,600.00	0.64%	0	$0.00
	FIRSTMERIT BANK, N.A.	3	$360,803.00	0.98%	0	$0.00
	FNB BANK, N.A.	1	$116,250.00	0.32%	0	$0.00
	FREMONT BANK	3	$344,245.55	0.94%	0	$0.00
	FULTON BANK, N.A.	3	$349,200.00	0.95%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$120,000.00	0.33%	0	$0.00
	GECU	1	$112,000.00	0.3%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$114,000.00	0.31%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$120,000.00	0.33%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	$480,200.00	1.31%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$120,000.00	0.33%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$121,997.11	0.33%	0	$0.00
	HOLYOKE CREDIT UNION	1	$110,000.00	0.3%	0	$0.00
	HOME BANK	1	$124,000.00	0.34%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$458,655.00	1.25%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$118,500.00	0.32%	0	$0.00
	HORIZON BANK, N.A.	1	$119,500.00	0.32%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$115,518.92	0.31%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$113,800.00	0.31%	0	$0.00
	IBM SOUTHEAST EFCU	1	$104,659.65	0.28%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$340,500.00	0.93%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$118,900.00	0.32%	0	$0.00
	INTERBANK	1	$120,000.00	0.33%	0	$0.00
	JACKSBORO NATIONAL BANK	1	$110,200.00	0.3%	0	$0.00
	LACAMAS COMMUNITY CREDIT UNION	1	$110,500.00	0.3%	0	$0.00
		1	$117,000.00	0.32%	0	$0.00

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK					
	LAKE MORTGAGE COMPANY, INC.	1	$114,000.00	0.31%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$123,400.00	0.34%	0	$0.00
	LIBERTY BANK	2	$234,100.00	0.64%	0	$0.00
	LPMC, LLC	1	$121,997.11	0.33%	0	$0.00
	LUANA SAVINGS BANK	1	$124,800.00	0.34%	0	$0.00
	MARINE BANK	2	$226,000.00	0.61%	0	$0.00
	MARKESAN STATE BANK - WAUPUN	1	$112,600.00	0.31%	0	$0.00
	MARQUETTE BANK	1	$114,200.00	0.31%	0	$0.00
	MEMBER MORTGAGE SERVICES, LTD.	1	$116,519.69	0.32%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$122,500.00	0.33%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$110,000.00	0.3%	0	$0.00
	METRO BANK	1	$112,900.00	0.31%	0	$0.00
	METROPOLITAN BANK	1	$123,000.00	0.33%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$110,000.00	0.3%	0	$0.00
	MID AMERICA MORTGAGE	1	$124,450.00	0.34%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$112,000.00	0.3%	0	$0.00
	MORTGAGE CENTER, LLC	2	$230,000.00	0.63%	0	$0.00
	MORTGAGENETWORK	1	$115,125.00	0.31%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$120,000.00	0.33%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$120,000.00	0.33%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$110,000.00	0.3%	0	$0.00
	NATIONS LENDING CORPORATION	2	$226,900.00	0.62%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$226,500.00	0.62%	0	$0.00
	NATIONWIDE BANK	1	$110,000.00	0.3%	0	$0.00
	NETWORK FUNDING, LP	1	$116,000.00	0.32%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$124,000.00	0.34%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$114,000.00	0.31%	0	$0.00
	NUMARK CREDIT UNION	1	$110,100.00	0.3%	0	$0.00
	OAKTREE FUNDING CORP	1	$118,008.55	0.32%	0	$0.00
	ON Q FINANCIAL, INC	1	$116,250.00	0.32%	0	$0.00
	ONB BANK AND TRUST COMPANY	1	$110,400.00	0.3%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$112,000.00	0.3%	0	$0.00
	ORRSTOWN BANK	1	$113,000.00	0.31%	0	$0.00
	PARK BANK	1	$110,000.00	0.3%	0	$0.00
	PARKSIDE LENDING LLC	2	$226,000.00	0.61%	0	$0.00
	PEOPLES BANK	1	$115,772.77	0.31%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$224,125.00	0.61%	0	$0.00
	PEOPLES NATIONAL BANK	1	$120,200.00	0.33%	0	$0.00
	PEOPLES STATE BANK OF BLOOMER	1	$122,500.00	0.33%	0	$0.00
		3	$352,518.92	0.96%	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	$110,000.00	0.3%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	5	$590,200.00	1.6%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	$122,725.00	0.33%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$114,400.00	0.31%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$115,000.00	0.31%	0	$0.00
	PRIMEWEST MORTGAGE	1	$114,040.00	0.31%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$120,000.00	0.33%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$348,200.00	0.95%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$117,480.49	0.32%	0	$0.00
	PURDUE FEDERAL CU	1	$114,400.00	0.31%	0	$0.00
	RABOBANK, N.A.	1	$120,000.00	0.33%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$110,400.00	0.3%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$111,700.00	0.3%	0	$0.00
	RENASANT BANK	1	$113,000.00	0.31%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$240,900.00	0.65%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$120,000.00	0.33%	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$352,400.00	0.96%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$118,000.00	0.32%	0	$0.00
	SHELL FEDERAL CREDIT UNION	3	$335,155.00	0.91%	0	$0.00
	SHORE MORTGAGE	3	$342,910.00	0.93%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$124,800.00	0.34%	0	$0.00
	SOMERSET TRUST COMPANY	1	$118,018.00	0.32%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$120,000.00	0.33%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	$115,200.00	0.31%	0	$0.00
	SPACE COAST CREDIT UNION	2	$234,600.00	0.64%	0	$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	$122,500.00	0.33%	0	$0.00
	STATE BANK FINANCIAL - LACROSSE	1	$110,400.00	0.3%	0	$0.00
	STATE BANK OF GRAYMONT	1	$124,000.00	0.34%	0	$0.00
	STEARNS LENDING INC.	3	$368,750.00	1%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$111,793.45	0.3%	0	$0.00
	SUMMIT CREDIT UNION	1	$123,000.00	0.33%	0	$0.00
	SUSQUEHANNA BANK	2	$230,016.11	0.63%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$113,600.00	0.31%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$121,500.00	0.33%	0	$0.00
	TALMER BANK AND TRUST	1	$122,760.00	0.33%	0	$0.00

		TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$120,000.00	0.33%	0	$0.00
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$120,000.00	0.33%	0	$0.00
		THE LENDING CENTER CORPORATION	1	$113,925.56	0.31%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$120,000.00	0.33%	0	$0.00
		TJC MORTGAGE, INC.	1	$116,800.00	0.32%	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$117,200.00	0.32%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$114,800.00	0.31%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$118,800.00	0.32%	0	$0.00
		TRUHOME SOLUTIONS, LLC	1	$123,999.00	0.34%	0	$0.00
		UMB BANK, N.A.	1	$110,350.00	0.3%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$114,000.00	0.31%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	6	$711,618.70	1.93%	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$110,250.00	0.3%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$595,250.00	1.62%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$112,900.00	0.31%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$122,000.00	0.33%	0	$0.00
		VERITAS FUNDING, LLC	1	$124,000.00	0.34%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$124,000.00	0.34%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$112,000.00	0.3%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$235,000.00	0.64%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$123,590.54	0.34%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$242,000.00	0.66%	0	$0.00
		Unavailable	1	$116,000.00	0.23%	0	$0.00
Total			**315**	**$36,779,512.74**	**100%**	**0**	**$0.00**
3138WBPH2		1ST MIDAMERICA CREDIT UNION	1	$149,800.00	0.26%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$833,615.00	1.44%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$126,400.00	0.22%	0	$0.00
		AFFILIATED BANK	1	$135,900.00	0.24%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$145,000.00	0.25%	0	$0.00
		ALLIANT BANK	1	$145,600.00	0.25%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$140,000.00	0.24%	0	$0.00
		AMARILLO NATIONAL BANK	1	$147,200.00	0.25%	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	6	$795,699.00	1.38%	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	1	$146,000.00	0.25%	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$131,000.00	0.23%	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$136,500.00	0.24%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$130,000.00	0.23%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$136,800.00	0.24%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$133,500.00	0.23%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$264,800.00	0.46%	0	$0.00
	ANCHORBANK, FSB	1	$128,500.00	0.22%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,124,100.00	1.95%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$139,309.03	0.24%	0	$0.00
	BANCO SANTANDER PR	1	$139,500.00	0.24%	0	$0.00
	BANK MUTUAL	2	$276,898.36	0.48%	0	$0.00
	BANK OF ENGLAND	2	$271,000.00	0.47%	0	$0.00
	BANK OF FRANKLIN COUNTY	1	$128,000.00	0.22%	0	$0.00
	BANK OF OAKFIELD	1	$135,500.00	0.23%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$124,486.85	0.22%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	$144,000.00	0.25%	0	$0.00
	BARRE SAVINGS BANK	1	$128,000.00	0.22%	0	$0.00
	BAXTER CREDIT UNION	1	$129,000.00	0.22%	0	$0.00
	BELL STATE BANK & TRUST	1	$136,850.00	0.24%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$141,400.00	0.24%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$149,000.00	0.26%	0	$0.00
	BLACKHAWK BANK	1	$140,000.00	0.24%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$389,680.04	0.67%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$136,350.00	0.24%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$137,700.00	0.24%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$1,777,212.00	3.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$127,613.00	0.22%	0	$0.00
	CENTENNIAL BANK	1	$125,000.00	0.22%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$136,000.00	0.24%	0	$0.00
	CENTRAL BANK	1	$141,258.58	0.24%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$138,528.37	0.24%	0	$0.00
	CENTRUE BANK	1	$125,200.00	0.22%	0	$0.00
	CENTURY LENDING COMPANY	1	$137,700.00	0.24%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$273,930.00	0.47%	0	$0.00

	CITIZENS ALLIANCE BANK	1	$140,000.00	0.24%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$144,000.00	0.25%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$128,899.00	0.22%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$401,100.00	0.69%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$129,000.00	0.22%	0	$0.00
	COBALT MORTGAGE, INC.	1	$141,640.00	0.25%	0	$0.00
	CODEMARK FINANCIAL, LLC	1	$125,000.00	0.22%	0	$0.00
	COLLINS STATE BANK	1	$132,000.00	0.23%	0	$0.00
	COLUMBIA CREDIT UNION	1	$135,000.00	0.23%	0	$0.00
	COMMERCIAL SAVINGS BANK - CARROLL	1	$125,000.00	0.22%	0	$0.00
	COMMUNITY FIRST BANK	1	$132,000.00	0.23%	0	$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$130,000.00	0.23%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$142,000.00	0.25%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$130,000.00	0.23%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$126,900.00	0.22%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$139,722.00	0.24%	0	$0.00
	CREDIT UNION OF TEXAS	2	$283,381.92	0.49%	0	$0.00
	CU MORTGAGE DIRECT	1	$134,000.00	0.23%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$145,000.00	0.25%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$276,492.00	0.48%	0	$0.00
	DAKOTA WEST CREDIT UNION	2	$269,709.55	0.47%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$678,650.00	1.17%	0	$0.00
	DFCU FINANCIAL	3	$416,000.00	0.72%	0	$0.00
	DISCOVER HOME LOANS INC	1	$146,073.29	0.25%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$400,227.76	0.69%	0	$0.00
	DORAL MORTGAGE LLC	10	$1,365,496.20	2.36%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$136,800.00	0.24%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$269,200.00	0.47%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$145,000.00	0.25%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$139,150.00	0.24%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$818,600.00	1.42%	0	$0.00
	FARMERS BANK & CAPITAL TRUST CO.	1	$136,000.00	0.24%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$132,900.00	0.23%	0	$0.00
	FBC MORTGAGE, LLC	2	$273,110.00	0.47%	0	$0.00
		1	$137,000.00	0.24%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
	FIDELITY HOMESTEAD SAVINGS BANK	1	$127,500.00	0.22%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$133,867.11	0.23%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$125,000.00	0.22%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$124,953.27	0.22%	0	$0.00
	FIRST BANK OF THE PALM BEACHES	1	$130,000.00	0.23%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$540,300.00	0.94%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$144,000.00	0.25%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$135,300.00	0.23%	0	$0.00
	FIRST FEDERAL BANK	4	$531,275.94	0.92%	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$128,000.00	0.22%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$273,000.00	0.47%	0	$0.00
	FIRST INTERSTATE BANK	1	$128,500.00	0.22%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	$282,000.00	0.49%	0	$0.00
	FIRST MIDWEST BANK	1	$126,500.00	0.22%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$399,800.00	0.69%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$132,700.00	0.23%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$128,800.00	0.22%	0	$0.00
	FIRST NIAGARA BANK, N.A.	4	$571,603.04	0.99%	0	$0.00
	FIRST REPUBLIC BANK	1	$131,000.00	0.23%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	$128,900.00	0.22%	0	$0.00
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$130,000.00	0.23%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$130,000.00	0.23%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$138,750.00	0.24%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	2	$264,000.00	0.46%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$142,000.00	0.25%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$276,000.00	0.48%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$280,300.00	0.49%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$136,200.00	0.24%	0	$0.00
	FREMONT BANK	2	$283,219.68	0.49%	0	$0.00
	FULTON BANK, N.A.	2	$281,150.00	0.49%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$288,900.00	0.5%	0	$0.00
	GMFS LLC	6	$803,330.00	1.39%	0	$0.00
	GREAT ERIE FEDERAL CREDIT UNION	1	$138,000.00	0.24%	0	$0.00

	GREAT RIVER FEDERAL CU	1	$126,419.22	0.22%	0	$0.00
	GREAT WESTERN BANK	2	$266,075.00	0.46%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$139,700.00	0.24%	0	$0.00
	GUARANTY TRUST COMPANY	2	$272,750.00	0.47%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$280,250.00	0.49%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$130,000.00	0.23%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$143,408.85	0.25%	0	$0.00
	HEARTLAND CREDIT UNION	1	$127,800.00	0.22%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$573,600.00	0.99%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$270,800.00	0.47%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$133,250.00	0.23%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$133,000.00	0.23%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$287,150.00	0.5%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$126,400.00	0.22%	0	$0.00
	INTEGRITY FIRST BANK	2	$269,000.00	0.47%	0	$0.00
	INTERBANK	1	$141,809.44	0.25%	0	$0.00
	JAMES B. NUTTER & COMPANY	4	$553,750.00	0.96%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$283,404.49	0.49%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$274,847.66	0.48%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$148,600.00	0.26%	0	$0.00
	LANDMARK CREDIT UNION	2	$282,788.75	0.49%	0	$0.00
	LAYTON STATE BANK	1	$128,000.00	0.22%	0	$0.00
	LES BOIS CREDIT UNION	1	$145,000.00	0.25%	0	$0.00
	LUANA SAVINGS BANK	1	$128,000.00	0.22%	0	$0.00
	M/I FINANCIAL, LLC	1	$140,000.00	0.24%	0	$0.00
	MACON BANK, INC	1	$135,000.00	0.23%	0	$0.00
	MAGNA BANK	2	$270,848.42	0.47%	0	$0.00
	MARINE BANK	2	$280,800.00	0.49%	0	$0.00
	MARINE CREDIT UNION	1	$139,600.00	0.24%	0	$0.00
	MARQUETTE BANK	1	$140,000.00	0.24%	0	$0.00
	MAVERICK FUNDING CORP.	1	$133,755.00	0.23%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$125,100.00	0.22%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$127,000.00	0.22%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$125,859.63	0.22%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$136,000.00	0.24%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$142,400.00	0.25%	0	$0.00
	MERIT BANK	1	$138,900.00	0.24%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$130,000.00	0.23%	0	$0.00

	MID AMERICA MORTGAGE	2	$266,800.00	0.46%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$136,000.00	0.24%	0	$0.00
	MISSOURI CREDIT UNION	1	$130,000.00	0.23%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$278,815.00	0.48%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$129,000.00	0.22%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$142,500.00	0.25%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$125,250.00	0.22%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$141,000.00	0.24%	0	$0.00
	NATIONWIDE BANK	1	$137,000.00	0.24%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$133,000.00	0.23%	0	$0.00
	NETWORK FUNDING, L.P.	1	$132,000.00	0.23%	0	$0.00
	NEW AMERICAN FUNDING	1	$130,000.00	0.23%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$130,600.00	0.23%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$145,000.00	0.25%	0	$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	$134,054.42	0.23%	0	$0.00
	NORTHEAST SECURITY BANK	1	$134,150.00	0.23%	0	$0.00
	NORTHVIEW BANK	1	$128,000.00	0.22%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$147,500.00	0.26%	0	$0.00
	NORTHWESTERN BANK, N.A.	1	$144,392.51	0.25%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$141,100.00	0.24%	0	$0.00
	NUMARK CREDIT UNION	1	$131,200.00	0.23%	0	$0.00
	OMNIAMERICAN BANK	1	$140,000.00	0.24%	0	$0.00
	ORIENTAL BANK	2	$264,486.85	0.46%	0	$0.00
	OZARK MOUNTAIN BANK	1	$140,000.00	0.24%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$144,000.00	0.25%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$274,625.00	0.48%	0	$0.00
	PALM LENDING, LLC	1	$137,000.00	0.24%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$129,500.00	0.22%	0	$0.00
	PARAGON HOME LOANS	1	$144,000.00	0.25%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$143,000.00	0.25%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$403,520.00	0.7%	0	$0.00
	PENTAGON FEDERAL C. U.	2	$272,741.48	0.47%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$832,000.00	1.44%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	3	$394,780.00	0.68%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$137,760.00	0.24%	0	$0.00
	PRIMEWEST MORTGAGE	1	$136,700.00	0.24%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$137,524.28	0.24%	0	$0.00
	QUALSTAR CREDIT UNION	1	$130,246.43	0.23%	0	$0.00

	RANLIFE, INC.	1	$147,700.00	0.26%	0	$0.00
	RCB BANK	2	$275,350.00	0.48%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	$127,872.89	0.22%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$133,000.00	0.23%	0	$0.00
	REDWOOD CREDIT UNION	1	$131,000.00	0.23%	0	$0.00
	RIVERHILLS BANK	1	$143,000.00	0.25%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$276,500.00	0.48%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$149,150.00	0.26%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	$1,075,650.00	1.86%	0	$0.00
	ROYAL CREDIT UNION	2	$264,000.00	0.46%	0	$0.00
	RPM MORTGAGE, INC.	1	$138,000.00	0.24%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$146,800.00	0.25%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$130,000.00	0.23%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$139,000.00	0.24%	0	$0.00
	SCOTIABANK OF PUERTO RICO	5	$667,348.66	1.16%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$278,500.00	0.48%	0	$0.00
	SENTE MORTGAGE, INC.	1	$131,600.00	0.23%	0	$0.00
	SHORE MORTGAGE	1	$134,500.00	0.23%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$277,300.00	0.48%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$135,000.00	0.23%	0	$0.00
	SOMERSET TRUST COMPANY	1	$138,500.00	0.24%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$260,000.00	0.45%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	$140,000.00	0.24%	0	$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$141,725.00	0.25%	0	$0.00
	SPIRE FEDERAL CREDIT UNION	1	$131,650.00	0.23%	0	$0.00
	ST. JOSEPH'S PARISH BUFFALO FEDERAL CREDIT UNION	1	$142,394.79	0.25%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$147,000.00	0.25%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$125,000.00	0.22%	0	$0.00
	STEARNS LENDING INC.	7	$997,582.00	1.73%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$271,750.00	0.47%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$138,530.00	0.24%	0	$0.00
	SUMMIT CREDIT UNION	1	$127,300.00	0.22%	0	$0.00
	SUPREME LENDING	1	$148,000.00	0.26%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$128,000.00	0.22%	0	$0.00
	TALMER BANK AND TRUST	1	$137,750.00	0.24%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$125,000.00	0.22%	0	$0.00

	TEXAS FIRST BANK	1	$126,467.93	0.22%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$128,000.00	0.22%	0	$0.00
	THE CATTLE NATIONAL BANK AND TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	$149,000.00	0.26%	0	$0.00
	THE CITIZENS BANKICN COMPANY	1	$126,500.00	0.22%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$267,500.00	0.46%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$142,000.00	0.25%	0	$0.00
	THE NATIONAL BANK OF WAUPUN	1	$140,000.00	0.24%	0	$0.00
	THE REAL ESTATE MORTGAGE NETWORK	1	$129,000.00	0.22%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$125,000.00	0.22%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$283,300.00	0.49%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$134,400.00	0.23%	0	$0.00
	ULSTER SAVINGS BANK	1	$149,000.00	0.26%	0	$0.00
	UMB BANK, N.A.	1	$145,600.00	0.25%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$142,000.00	0.25%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$131,000.00	0.23%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$398,504.32	0.69%	0	$0.00
	UNIONBANK,N.A.	1	$137,832.79	0.24%	0	$0.00
	UNITED WHOLESALE MORTGAGE	15	$2,033,927.93	3.52%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$132,200.00	0.23%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$289,811.00	0.5%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$130,545.15	0.23%	0	$0.00
	VALLEY NATIONAL BANK	2	$263,309.84	0.46%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$280,000.00	0.48%	0	$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$130,000.00	0.23%	0	$0.00
	VELOCITY CREDIT UNION	1	$132,000.00	0.23%	0	$0.00
	VERITAS FUNDING, LLC	1	$140,000.00	0.24%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$281,705.00	0.49%	0	$0.00
	WEBSTER BANK, N.A.	3	$407,250.00	0.71%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$133,100.00	0.23%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$282,967.35	0.49%	0	$0.00

		YADKIN BANK	1	$130,000.00	0.23%	0	$0.00
		Unavailable	1	$128,000.00	0.06%	0	$0.00
Total			**424**	**$57,761,118.07**	**100%**	**0**	**$0.00**
3138WBPJ8		1ST MARINER BANK	1	$160,938.03	0.26%	0	$0.00
		3RD FED BANK	1	$155,000.00	0.25%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$315,800.00	0.51%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$805,550.00	1.29%	0	$0.00
		AFFILIATED BANK	1	$167,500.00	0.27%	0	$0.00
		ALLIANCE BANK	1	$150,000.00	0.24%	0	$0.00
		ALPS FEDERAL CREDIT UNION	1	$160,000.00	0.26%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$171,769.95	0.28%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$490,230.00	0.79%	0	$0.00
		AMERICAN BANK CENTER	1	$174,400.00	0.28%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$150,000.00	0.24%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$300,000.00	0.48%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$154,013.56	0.25%	0	$0.00
		ANCHORBANK, FSB	1	$155,100.00	0.25%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$172,145.75	0.28%	0	$0.00
		ASSENT, INC.	1	$166,159.49	0.27%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$323,000.00	0.52%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$172,000.00	0.28%	0	$0.00
		AVIDIA BANK	1	$160,000.00	0.26%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$157,135.02	0.25%	0	$0.00
		BANK MUTUAL	1	$167,000.00	0.27%	0	$0.00
		BANK OF ENGLAND	1	$152,000.00	0.24%	0	$0.00
		BANK OF OAKFIELD	1	$156,000.00	0.25%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$620,347.27	1%	0	$0.00
		BANK OF WHITTIER, N.A.	1	$170,000.00	0.27%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$331,000.00	0.53%	0	$0.00
		BLACKHAWK BANK	1	$172,500.00	0.28%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$330,800.00	0.53%	0	$0.00
		BORDER STATE BANK	1	$160,000.00	0.26%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	2	$312,000.00	0.5%	0	$0.00
		BROKER SOLUTIONS INC.	2	$309,250.00	0.5%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$150,700.00	0.24%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P.	15	$2,392,000.00	3.84%	0	$0.00

	DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	$665,000.00	1.07%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$170,000.00	0.27%	0	$0.00
	CENTRAL BANK	1	$174,000.00	0.28%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$158,400.00	0.25%	0	$0.00
	CENTURY LENDING COMPANY	1	$165,000.00	0.26%	0	$0.00
	CITIZENS 1ST BANK, TYLER, TEXAS	1	$155,000.00	0.25%	0	$0.00
	CITIZENS BANK	1	$170,000.00	0.27%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$496,855.00	0.8%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$165,000.00	0.26%	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$167,000.00	0.27%	0	$0.00
	COBALT MORTGAGE, INC.	2	$328,000.00	0.53%	0	$0.00
	COBALT MORTGAGE,INC.	1	$157,000.00	0.25%	0	$0.00
	COMMERCE STATE BANK	1	$155,000.00	0.25%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$171,000.00	0.27%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$150,500.00	0.24%	0	$0.00
	COMMUNITY TRUST BANK	1	$164,000.00	0.26%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$161,000.00	0.26%	0	$0.00
	CONSUMERS CREDIT UNION	2	$328,250.00	0.53%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$162,876.00	0.26%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$165,000.00	0.26%	0	$0.00
	COULEE BANK	1	$168,000.00	0.27%	0	$0.00
	CU MORTGAGE DIRECT	1	$170,000.00	0.27%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$162,500.00	0.26%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$150,000.00	0.24%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$667,200.00	1.07%	0	$0.00
	DEWITT BANK & TRUST CO.	1	$160,200.00	0.26%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,009,730.62	1.62%	0	$0.00
	DORAL MORTGAGE LLC	4	$629,123.00	1.01%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$320,030.39	0.51%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$171,000.00	0.27%	0	$0.00
	EMPOWER CREDIT UNION	1	$160,000.00	0.26%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILTY COMPANY	1	$150,000.00	0.24%	0	$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$155,035.00	0.25%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$328,000.00	0.53%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$321,800.00	0.52%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$160,650.00	0.26%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$160,700.00	0.26%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$609,350.00	0.98%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$173,000.00	0.28%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$160,000.00	0.26%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$161,500.00	0.26%	0	$0.00
	FIRST CHOICE BANK	1	$159,000.00	0.26%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	$470,000.00	0.75%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$167,000.00	0.27%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$167,000.00	0.27%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$168,000.00	0.27%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$170,477.00	0.27%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	$343,000.00	0.55%	0	$0.00
	FIRST FEDERAL BANK	1	$162,310.16	0.26%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$152,000.00	0.24%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$155,000.00	0.25%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$166,500.00	0.27%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	$494,600.00	0.79%	0	$0.00
	FIRST INTERSTATE BANK	1	$153,500.00	0.25%	0	$0.00
	FIRST MINNESOTA BANK	1	$150,000.00	0.24%	0	$0.00
	FIRST MISSOURI BANK	1	$158,567.01	0.25%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$331,000.00	0.53%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$170,000.00	0.27%	0	$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	$169,300.00	0.27%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$152,250.00	0.24%	0	$0.00
	FIRST NIAGARA BANK, N.A.	5	$806,750.00	1.3%	0	$0.00
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	$159,000.00	0.26%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$174,000.00	0.28%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$327,200.00	0.53%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$151,000.00	0.24%	0	$0.00
	FIRSTBANK	1	$150,000.00	0.24%	0	$0.00

	FIRSTMERIT BANK, N.A.	1	$169,278.58	0.27%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$150,000.00	0.24%	0	$0.00
	FOX RIVER STATE BANK	1	$150,000.00	0.24%	0	$0.00
	FREMONT BANK	5	$801,875.00	1.29%	0	$0.00
	FULTON BANK, N.A.	1	$153,600.00	0.25%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$162,000.00	0.26%	0	$0.00
	GECU	1	$152,366.09	0.24%	0	$0.00
	GMFS LLC	4	$666,028.00	1.07%	0	$0.00
	GREAT LAKES CREDIT UNION	2	$314,000.00	0.5%	0	$0.00
	GREAT WESTERN BANK	1	$163,000.00	0.26%	0	$0.00
	GREATWALL, INC.	1	$165,000.00	0.26%	0	$0.00
	GUARANTY TRUST COMPANY	2	$334,500.00	0.54%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	$490,750.00	0.79%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$944,600.00	1.52%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	$165,600.00	0.27%	0	$0.00
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	$159,080.72	0.26%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$159,343.17	0.26%	0	$0.00
	HOLYOKE CREDIT UNION	1	$163,350.00	0.26%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$172,275.21	0.28%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	$156,500.00	0.25%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$153,902.00	0.25%	0	$0.00
	HOMEBANK	1	$163,278.33	0.26%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$795,800.00	1.28%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$173,400.00	0.28%	0	$0.00
	HOMEPROMISE CORPORATION	1	$156,500.00	0.25%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	$174,603.00	0.28%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$161,500.00	0.26%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$155,000.00	0.25%	0	$0.00
	INDEPENDENT BANK	1	$160,200.00	0.26%	0	$0.00
	INDIANA MEMBERS CREDIT UNION	1	$170,000.00	0.27%	0	$0.00
	INFINITE MORTGAGE SERVICES LLC,A PENNSYLVANIA LIMITED ;	1	$174,550.00	0.28%	0	$0.00
	INTERBANK	1	$156,900.00	0.25%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$318,000.00	0.51%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$308,600.00	0.5%	0	$0.00
	LANDMARK CREDIT UNION	1	$170,000.00	0.27%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$167,100.00	0.27%	0	$0.00
	LAONA STATE BANK - CRANDON	1	$152,000.00	0.24%	0	$0.00
	LIBERTY BANK	2	$302,000.00	0.48%	0	$0.00
	LIBERTY BANK & TRUST	1	$155,200.00	0.25%	0	$0.00

	LOS ALAMOS NATIONAL BANK	1	$153,000.00	0.25%	0	$0.00
	MBA MORTGAGE SERVICES, INC.	1	$168,425.88	0.27%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$172,000.00	0.28%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$160,000.00	0.26%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$160,000.00	0.26%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$151,650.00	0.24%	0	$0.00
	METCALF BANK	1	$150,932.00	0.24%	0	$0.00
	METRO CREDIT UNION	1	$173,300.00	0.28%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	$159,200.00	0.26%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$170,905.00	0.27%	0	$0.00
	MIDWESTONE BANK	1	$150,000.00	0.24%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$165,000.00	0.26%	0	$0.00
	MISSOURI CREDIT UNION	1	$167,000.00	0.27%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$165,090.00	0.27%	0	$0.00
	MORTGAGENETWORK	1	$157,500.00	0.25%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$170,000.00	0.27%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$150,000.00	0.24%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$171,000.00	0.27%	0	$0.00
	NATIONS LENDING CORPORATION	1	$169,500.00	0.27%	0	$0.00
	NETWORK FUNDING, L.P.	1	$166,250.00	0.27%	0	$0.00
	NEW AMERICAN FUNDING	1	$158,800.00	0.25%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$153,600.00	0.25%	0	$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	$159,290.35	0.26%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$170,000.00	0.27%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$492,860.00	0.79%	0	$0.00
	NUVISION FCU	2	$341,600.00	0.55%	0	$0.00
	OMNIAMERICAN BANK	1	$159,600.00	0.26%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$161,000.00	0.26%	0	$0.00
	PANHANDLE STATE BANK	1	$151,920.00	0.24%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$172,000.00	0.28%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$156,200.00	0.25%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$165,300.00	0.27%	0	$0.00
	PATELCO CREDIT UNION	2	$324,800.00	0.52%	0	$0.00
	PEGASUS COMMUNITY CREDIT UNION	1	$162,492.88	0.26%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$167,040.00	0.27%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$635,588.60	1.02%	0	$0.00

	PLAZA HOME MORTGAGE, INC	1	$165,000.00	0.26%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$170,000.00	0.27%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$166,436.00	0.27%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$159,960.00	0.26%	0	$0.00
	PROVIDENT CREDIT UNION	1	$155,250.00	0.25%	0	$0.00
	RABOBANK, N.A.	1	$170,000.00	0.27%	0	$0.00
	RAYMOND JAMES BANK, N.A.	2	$328,000.00	0.53%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$328,000.00	0.53%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	$822,500.00	1.32%	0	$0.00
	SACU	1	$172,000.00	0.28%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$484,000.00	0.78%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$160,000.00	0.26%	0	$0.00
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	$167,726.34	0.27%	0	$0.00
	SENTE MORTGAGE, INC.	2	$333,500.00	0.54%	0	$0.00
	SHORE MORTGAGE	3	$480,716.00	0.77%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$803,500.00	1.29%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$327,400.00	0.53%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$172,500.00	0.28%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$169,094.49	0.27%	0	$0.00
	STATE BANK OF LINCOLN	1	$157,500.00	0.25%	0	$0.00
	STEARNS LENDING INC.	6	$936,593.17	1.5%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$162,000.00	0.26%	0	$0.00
	STIFEL BANK AND TRUST	1	$165,600.00	0.27%	0	$0.00
	SUMMIT CREDIT UNION	1	$154,700.00	0.25%	0	$0.00
	SUMMIT FUNDING, INC.	1	$159,200.00	0.26%	0	$0.00
	SUSQUEHANNA BANK	1	$150,000.00	0.24%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$336,000.00	0.54%	0	$0.00
	TALMER BANK AND TRUST	1	$166,250.00	0.27%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$154,800.00	0.25%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$648,965.22	1.04%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$150,000.00	0.24%	0	$0.00
	THE FIRST NATIONAL BANK OF SONORA, TX	1	$163,000.00	0.26%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$170,000.00	0.27%	0	$0.00
		1	$154,000.00	0.25%	0	$0.00

	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE					
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$324,200.00	0.52%	0	$0.00
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	$150,000.00	0.24%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$490,639.25	0.79%	0	$0.00
	TJC MORTGAGE, INC.	1	$158,500.00	0.25%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$153,000.00	0.25%	0	$0.00
	TRUSTONE FINANCIAL	1	$164,000.00	0.26%	0	$0.00
	ULSTER SAVINGS BANK	1	$166,000.00	0.27%	0	$0.00
	UMB BANK, N.A.	1	$163,700.00	0.26%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$611,571.86	0.98%	0	$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$165,000.00	0.26%	0	$0.00
	UNIONBANK,N.A.	8	$1,277,720.86	2.05%	0	$0.00
	UNITED WHOLESALE MORTGAGE	10	$1,634,430.00	2.62%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$644,393.00	1.03%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$156,000.00	0.25%	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$150,000.00	0.24%	0	$0.00
	USE CREDIT UNION	1	$150,000.00	0.24%	0	$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$158,300.00	0.25%	0	$0.00
	VALLEY STATE BANK	1	$156,000.00	0.25%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$504,545.00	0.81%	0	$0.00
	WALLICK AND VOLK, INC	1	$150,000.00	0.24%	0	$0.00
	WARD KILDUFF MORTGAGE	1	$154,000.00	0.25%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$164,000.00	0.26%	0	$0.00
	WEBSTER BANK, N.A.	2	$339,500.00	0.54%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$163,200.00	0.26%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$150,000.00	0.24%	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	$324,000.00	0.52%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$166,250.00	0.27%	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	$307,872.00	0.46%	0	$0.00

Total			**386**	**$62,294,031.25**	**100%**	**0**	**$0.00**
3138WBPK5		1ST MIDAMERICA CREDIT UNION	2	$93,500.00	0.29%	0	$0.00
		360 MORTGAGE GROUP, LLC	2	$162,000.00	0.49%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$57,000.00	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$124,000.00	0.38%	0	$0.00
		AEA FEDERAL CREDIT UNION	2	$138,324.64	0.42%	0	$0.00
		AFFILIATED BANK.	1	$81,009.00	0.25%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$39,000.00	0.12%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$68,856.00	0.21%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$78,000.00	0.24%	0	$0.00
		ALLIANT BANK	1	$29,500.00	0.09%	0	$0.00
		ALPENA ALCONA AREA C. U.	1	$35,000.00	0.11%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$74,800.00	0.23%	0	$0.00
		AMARILLO NATIONAL BANK	1	$69,995.00	0.21%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$67,000.00	0.2%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$209,713.28	0.64%	0	$0.00
		AMERICAN BANK	3	$205,167.42	0.63%	0	$0.00
		AMERICAN BANK CENTER	1	$45,070.69	0.14%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$78,960.77	0.24%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$76,000.00	0.23%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$52,500.00	0.16%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	2	$100,625.00	0.31%	0	$0.00
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$53,000.00	0.16%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$144,705.00	0.44%	0	$0.00
		AMERIS BANK	1	$39,235.00	0.12%	0	$0.00
		ANCHORBANK, FSB	1	$55,800.00	0.17%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$84,000.00	0.26%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	15	$937,106.93	2.86%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$115,000.00	0.35%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$60,000.00	0.18%	0	$0.00
		AUTO CLUB TRUST, FSB	1	$50,000.00	0.15%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$81,000.00	0.25%	0	$0.00
		BANCFIRST	2	$141,600.00	0.43%	0	$0.00

	BANCO POPULAR DE PUERTO RICO	1	$83,000.00	0.25%	0	$0.00
	BANCO SANTANDER PR	1	$66,700.00	0.2%	0	$0.00
	BANK FIRST NATIONAL	1	$25,920.00	0.08%	0	$0.00
	BANK FORWARD	1	$80,000.00	0.24%	0	$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	$40,000.00	0.12%	0	$0.00
	BANK OF SPRINGFIELD	1	$82,430.00	0.25%	0	$0.00
	BANK OF THE CASCADES	1	$78,000.00	0.24%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$190,000.00	0.58%	0	$0.00
	BANKFINANCIAL,F.S.B.	1	$64,500.00	0.2%	0	$0.00
	BANKIOWA	1	$62,230.10	0.19%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$30,000.00	0.09%	0	$0.00
	BAXTER CREDIT UNION	2	$120,550.00	0.37%	0	$0.00
	BELL STATE BANK & TRUST	1	$80,000.00	0.24%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$50,000.00	0.15%	0	$0.00
	BLACKHAWK BANK	1	$64,500.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$79,000.00	0.24%	0	$0.00
	BRUNING STATE BANK	1	$40,500.00	0.12%	0	$0.00
	BUSEY BANK,	1	$19,180.00	0.06%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$40,375.00	0.12%	0	$0.00
	CALIBER HOME LOANS, INC.	1	$74,688.96	0.23%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$61,210.01	0.19%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$220,306.00	0.67%	0	$0.00
	CENTRAL BANK	1	$59,500.00	0.18%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$45,000.00	0.14%	0	$0.00
	CENTRAL SAVINGS BANK	1	$70,000.00	0.21%	0	$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$80,860.00	0.25%	0	$0.00
	CENTRUE BANK	1	$77,575.00	0.24%	0	$0.00
	CENTURY LENDING COMPANY	1	$60,000.00	0.18%	0	$0.00
	CHEMICAL BANK	3	$176,250.00	0.54%	0	$0.00
	CITIZENS & NORTHERN BANK	2	$148,000.00	0.45%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$45,000.00	0.14%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$79,000.00	0.24%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$74,400.00	0.23%	0	$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$66,000.00	0.2%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$60,000.00	0.18%	0	$0.00
	COMMERCE NATIONAL BANK	1	$44,000.00	0.13%	0	$0.00
	COMMUNITY BANK CBD	1	$51,000.00	0.16%	0	$0.00
	COMMUNITY BANK MANKATO	1	$78,400.00	0.24%	0	$0.00

	COMMUNITY BANK OF OELWEIN - OELWEIN	1	$81,600.00	0.25%	0	$0.00
	COMMUNITY CREDIT UNION	1	$71,000.00	0.22%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$154,000.00	0.47%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$70,000.00	0.21%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$106,400.00	0.32%	0	$0.00
	CONSUMERS CREDIT UNION	1	$81,700.00	0.25%	0	$0.00
	CORNERSTONE BANK	1	$56,000.00	0.17%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$75,000.00	0.23%	0	$0.00
	CREDIT UNION OF TEXAS	1	$76,527.45	0.23%	0	$0.00
	CREDIT UNION WEST	1	$73,200.00	0.22%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$60,000.00	0.18%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$53,200.00	0.16%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$76,900.00	0.23%	0	$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$52,190.00	0.16%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$136,100.00	0.42%	0	$0.00
	DFCU FINANCIAL	2	$111,600.00	0.34%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$80,100.00	0.24%	0	$0.00
	DORAL MORTGAGE LLC	26	$1,749,100.13	5.34%	0	$0.00
	DORT FEDERAL CREDIT UNION	2	$155,746.05	0.48%	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$44,000.00	0.13%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$75,000.00	0.23%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$124,200.00	0.38%	0	$0.00
	EASTWOOD BANK	1	$70,000.00	0.21%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$106,300.00	0.32%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$74,625.00	0.23%	0	$0.00
	ERIE COMMUNITY CREDIT UNION	1	$57,371.16	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$76,400.00	0.23%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	2	$105,000.00	0.32%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$71,400.00	0.22%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$41,350.00	0.13%	0	$0.00
	FARMERS STATE BANK OF WAUPACA	1	$39,999.34	0.12%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$47,000.00	0.14%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$78,000.00	0.24%	0	$0.00
	FIRST AMERICAN BANK	1	$32,500.00	0.1%	0	$0.00
	FIRST BANK	1	$40,150.00	0.12%	0	$0.00

	FIRST BANK FINANCIAL CENTRE	1	$32,000.00	0.1%	0	$0.00
	FIRST BANK OF TENNESSEE	1	$55,000.00	0.17%	0	$0.00
	FIRST BANK PUERTO RICO	4	$237,500.00	0.72%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	$71,201.11	0.22%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$76,000.00	0.23%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$44,393.98	0.14%	0	$0.00
	FIRST COLEBROOK BANK	1	$65,000.00	0.2%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$80,000.00	0.24%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$144,100.00	0.44%	0	$0.00
	FIRST FEDERAL BANK	4	$230,200.00	0.7%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	3	$197,500.00	0.6%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$44,800.00	0.14%	0	$0.00
	FIRST FIDELITY BANK	1	$81,900.00	0.25%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	1	$63,700.00	0.19%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$162,800.00	0.5%	0	$0.00
	FIRST INTERSTATE BANK	5	$377,400.00	1.15%	0	$0.00
	FIRST MIDWEST BANK	4	$286,300.00	0.87%	0	$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	$50,000.00	0.15%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$45,000.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$28,800.00	0.09%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$71,250.00	0.22%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$57,954.00	0.18%	0	$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	$65,500.00	0.2%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$36,100.00	0.11%	0	$0.00
	FIRST NIAGARA BANK, N.A.	9	$659,102.97	2.01%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$42,750.00	0.13%	0	$0.00
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	$59,250.00	0.18%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$50,000.00	0.15%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$25,600.00	0.08%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$63,500.00	0.19%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	$79,000.00	0.24%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$154,000.00	0.47%	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$58,757.41	0.18%	0	$0.00
	FIRSTMERIT BANK, N.A.	6	$364,400.00	1.11%	0	$0.00
	FLANAGAN STATE BANK	1	$60,000.00	0.18%	0	$0.00
	FORWARD FINANCIAL BANK	1	$47,500.00	0.14%	0	$0.00

	GATEWAY MORTGAGE CORPORATION	2	$108,400.00	0.33%	0	$0.00
	GECU	3	$172,253.81	0.53%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$54,825.00	0.17%	0	$0.00
	GREAT SOUTHERN BANK	1	$74,936.00	0.23%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$33,000.00	0.1%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$91,120.00	0.28%	0	$0.00
	HARBOR CREDIT UNION	1	$56,809.00	0.17%	0	$0.00
	HARBOR NATIONAL BANK	1	$50,000.00	0.15%	0	$0.00
	HEARTLAND BANK	2	$119,700.00	0.37%	0	$0.00
	HEARTLAND CREDIT UNION	1	$53,715.00	0.16%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$70,000.00	0.21%	0	$0.00
	HOME FEDERAL BANK	1	$65,000.00	0.2%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$80,418.51	0.25%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$60,500.00	0.18%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$115,000.00	0.35%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$141,600.00	0.43%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$49,547.14	0.15%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$80,000.00	0.24%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$39,160.00	0.12%	0	$0.00
	HORIZON BANK, N.A.	3	$182,950.00	0.56%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$78,000.00	0.24%	0	$0.00
	ICON CREDIT UNION	1	$67,000.00	0.2%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$336,450.00	1.03%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$317,400.00	0.97%	0	$0.00
	ILLINI BANK	1	$69,458.08	0.21%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$102,755.00	0.31%	0	$0.00
	INDIANHEAD CREDIT UNION	1	$77,000.00	0.23%	0	$0.00
	INTEGRITY FEDERAL CREDIT UNION	1	$63,250.00	0.19%	0	$0.00
	INTER NATIONAL BANK	1	$78,400.00	0.24%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$156,300.00	0.48%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$80,300.00	0.24%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$110,300.00	0.34%	0	$0.00
	KENT BANK	1	$35,500.00	0.11%	0	$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	$144,200.00	0.44%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$54,524.34	0.17%	0	$0.00
	LA SALLE STATE BANK	1	$75,000.00	0.23%	0	$0.00
	LAKE CHEM COMMUNITY FEDERAL	1	$61,200.00	0.19%	0	$0.00

	CREDIT UNION					
	LAKE MICHIGAN CREDIT UNION	1	$70,696.47	0.22%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	2	$128,500.00	0.39%	0	$0.00
	LANDMARK CREDIT UNION	5	$330,507.61	1.01%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$28,000.00	0.09%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$75,000.00	0.23%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$70,000.00	0.21%	0	$0.00
	LIBERTY BANK	1	$60,800.00	0.19%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$48,500.00	0.15%	0	$0.00
	MACON BANK, INC	1	$67,500.00	0.21%	0	$0.00
	MARINE BANK	6	$392,631.00	1.2%	0	$0.00
	MARINE CREDIT UNION	1	$54,000.00	0.16%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	2	$148,000.00	0.45%	0	$0.00
	METRO BANK	2	$137,500.00	0.42%	0	$0.00
	MID AMERICA MORTGAGE	2	$101,400.00	0.31%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$48,550.00	0.15%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$68,000.00	0.21%	0	$0.00
	MORTGAGE CENTER, LLC	1	$52,250.00	0.16%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$121,000.00	0.37%	0	$0.00
	MOUND CITY BANK	1	$84,000.00	0.26%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$84,500.00	0.26%	0	$0.00
	MOUNTAIN LAKES MORTGAGE	1	$60,750.00	0.19%	0	$0.00
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	$67,500.00	0.21%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$77,000.00	0.23%	0	$0.00
	NATIONWIDE BANK	1	$81,700.00	0.25%	0	$0.00
	NBC OKLAHOMA	1	$70,000.00	0.21%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$76,600.00	0.23%	0	$0.00
	NICOLET NATIONAL BANK	1	$70,000.00	0.21%	0	$0.00
	NORTHSTAR BANK	1	$63,000.00	0.19%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$64,000.00	0.2%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$124,425.00	0.38%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$118,725.00	0.36%	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$59,000.00	0.18%	0	$0.00
	OOSTBURG STATE BANK	1	$78,675.00	0.24%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$75,000.00	0.23%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$62,605.00	0.19%	0	$0.00
	PENTAGON FEDERAL C. U.	2	$92,526.84	0.28%	0	$0.00
	PEOPLES BANK, A STATE BANK	2	$140,001.00	0.43%	0	$0.00
	PEOPLES STATE BANK	1	$25,000.00	0.08%	0	$0.00
	PEOPLES STATE BANK OF BLOOMER	1	$48,800.00	0.15%	0	$0.00

	PHELPS COUNTY BANK	1	$84,800.00	0.26%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$67,700.00	0.21%	0	$0.00
	PIONEER BANK	1	$73,128.09	0.22%	0	$0.00
	PLAINS COMMERCE BANK	1	$69,700.00	0.21%	0	$0.00
	PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$47,000.00	0.14%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$65,000.00	0.2%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$54,800.00	0.17%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$79,920.00	0.24%	0	$0.00
	PROGROWTH BANK	1	$71,250.00	0.22%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$46,400.00	0.14%	0	$0.00
	PURDUE FEDERAL CU	1	$35,900.00	0.11%	0	$0.00
	RCSBANK	1	$75,000.00	0.23%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$196,973.30	0.6%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$54,000.00	0.16%	0	$0.00
	RENASANT BANK	5	$356,875.00	1.09%	0	$0.00
	RIVER VALLEY BANK	2	$121,000.00	0.37%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$48,700.00	0.15%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	4	$276,500.00	0.84%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$70,000.00	0.21%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$70,000.00	0.21%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$66,000.00	0.2%	0	$0.00
	SANTANDER BANK, N.A.	1	$83,000.00	0.25%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$53,320.00	0.16%	0	$0.00
	SCOTIABANK OF PUERTO RICO	6	$381,510.91	1.16%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$114,050.00	0.35%	0	$0.00
	SHEA MORTGAGE INC.	2	$106,000.00	0.32%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$128,000.00	0.39%	0	$0.00
	SIUSLAW BANK	1	$75,500.00	0.23%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$81,000.00	0.25%	0	$0.00
	SOUND COMMUNITY BANK	1	$63,500.00	0.19%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$252,300.00	0.77%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$75,200.00	0.23%	0	$0.00
	SOUTHERN HERITAGE BANK	1	$48,000.00	0.15%	0	$0.00
	SPC CREDIT UNION	1	$60,000.00	0.18%	0	$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	$67,500.00	0.21%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$41,400.00	0.13%	0	$0.00

	STANDARD MORTGAGE CORP	1	$65,000.00	0.2%	0	$0.00
	STATE BANK OF GRAYMONT	1	$67,575.00	0.21%	0	$0.00
	STATE BANK OF LINCOLN	1	$40,000.00	0.12%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$54,000.00	0.16%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$76,000.00	0.23%	0	$0.00
	STATE STREET BANK	2	$127,000.00	0.39%	0	$0.00
	STEARNS LENDING INC.	1	$62,827.00	0.19%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$60,000.00	0.18%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$68,500.00	0.21%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$54,736.00	0.17%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$167,505.83	0.51%	0	$0.00
	SUSQUEHANNA BANK	6	$354,615.01	1.08%	0	$0.00
	TALMER BANK AND TRUST	2	$120,500.00	0.37%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$81,500.00	0.25%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$40,500.00	0.12%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$52,850.00	0.16%	0	$0.00
	THE FAIRFIELD BANKING COMPANY	1	$47,000.00	0.14%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	$40,000.00	0.12%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$35,800.00	0.11%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$79,900.00	0.24%	0	$0.00
	THE GREENWOOD'S STATE BANK	1	$58,700.00	0.18%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$67,000.00	0.2%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$70,800.00	0.22%	0	$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	$53,751.55	0.16%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$75,100.00	0.23%	0	$0.00
	THE SUMMIT FEDERAL CRDIT UNION	1	$78,000.00	0.24%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$73,500.00	0.22%	0	$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILEL	1	$61,500.00	0.19%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$65,000.00	0.2%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	3	$214,800.00	0.66%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	1	$51,262.00	0.16%	0	$0.00
		1	$29,450.00	0.09%	0	$0.00

		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.					
		TRAVERSE CITY STATE BANK	2	$110,375.00	0.34%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$177,200.00	0.54%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	8	$461,143.50	1.41%	0	$0.00
		UNIONBANK,N.A.	9	$520,272.49	1.59%	0	$0.00
		UNITED BANK OF UNION	1	$70,500.00	0.22%	0	$0.00
		UNITED COMMUNITY BANK	4	$195,940.43	0.6%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$138,000.00	0.42%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	1	$64,600.00	0.2%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$132,490.00	0.4%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$42,400.00	0.13%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$63,200.00	0.19%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$80,000.00	0.24%	0	$0.00
		UWHARRIE BANK	3	$192,250.00	0.59%	0	$0.00
		VILLAGE MORTGAGE	1	$57,000.00	0.17%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$128,500.00	0.39%	0	$0.00
		WAUMANDEE STATE BANK	1	$72,000.00	0.22%	0	$0.00
		WEBSTER BANK, N.A.	2	$114,633.17	0.35%	0	$0.00
		WEST CENTRAL BANK	1	$63,000.00	0.19%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$78,000.00	0.24%	0	$0.00
		WESTCONSIN CREDIT UNION	5	$318,950.00	0.97%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$53,500.00	0.16%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$49,571.89	0.15%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	10	$549,802.94	1.68%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	$317,764.73	0.97%	0	$0.00
		YADKIN BANK	1	$53,000.00	0.19%	0	$0.00
Total			**523**	**$32,779,771.04**	**100%**	**0**	**$0.00**
3138WBPL3		ACADEMY MORTGAGE CORPORATION	1	$180,000.00	2.05%	0	$0.00
		BANK OF ENGLAND	3	$582,350.00	6.62%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$225,000.00	2.56%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$900,358.00	10.24%	0	$0.00
		CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$204,000.00	2.32%	0	$0.00

		COASTLINE FEDERAL CREDIT UNION	1	$255,000.00	2.9%	1	$219,587.75
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$318,750.00	3.62%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$324,750.00	3.69%	0	$0.00
		GTE FEDERAL CREDIT UNION	2	$626,300.00	7.12%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$1,039,300.00	11.82%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$360,000.00	4.09%	0	$0.00
		M/I FINANCIAL, LLC	1	$262,250.00	2.98%	0	$0.00
		MOVEMENT MORTGAGE	1	$175,000.00	1.99%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$439,800.00	5%	0	$0.00
		R P FUNDING, INC	1	$216,000.00	2.46%	0	$0.00
		STEARNS LENDING INC.	1	$300,000.00	3.41%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$300,000.00	3.41%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$911,720.00	10.37%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$581,000.00	6.61%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$363,000.00	4.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$230,400.00	2.61%	0	$0.00
Total			**35**	**$8,794,978.00**	**100%**	**1**	**$219,587.75**
3138WBPM1		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$393,500.00	0.26%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$210,400.00	0.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$1,233,226.00	0.81%	0	$0.00
		ACG FUNDING INC	1	$417,000.00	0.27%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$201,600.00	0.13%	0	$0.00
		ALLIANCE DIRECT HOME MORTGAGE	1	$177,650.00	0.12%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$417,000.00	0.27%	0	$0.00
		AMERICAN BANK CENTER	1	$220,000.00	0.14%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$221,000.00	0.14%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$240,000.00	0.16%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$553,675.00	0.36%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$764,180.00	0.5%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$247,000.00	0.16%	0	$0.00
		ANDERSON BROTHERS BANK	1	$417,000.00	0.27%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$267,000.00	0.17%	0	$0.00
		ARROWHEAD CAPITAL CORPORATION	1	$228,500.00	0.15%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$510,400.00	0.33%	0	$0.00

	ATL FEDERAL CREDIT UNION	1	$176,000.00	0.12%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$305,000.00	0.2%	0	$0.00
	ATLANTIS MORTGAGE CO. INC.	1	$194,500.00	0.13%	0	$0.00
	AXIA FINANCIAL, LLC	1	$285,000.00	0.19%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$334,000.00	0.22%	0	$0.00
	BANCO SANTANDER PR	2	$447,363.00	0.29%	0	$0.00
	BANK FIRST NATIONAL	1	$206,400.00	0.13%	0	$0.00
	BANK MUTUAL	1	$194,500.00	0.13%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$934,000.00	0.61%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$836,000.00	0.55%	0	$0.00
	BAXTER CREDIT UNION	1	$304,000.00	0.2%	0	$0.00
	BAY EQUITY LLC	2	$525,000.00	0.34%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$290,000.00	0.19%	0	$0.00
	BLACKHAWK BANK	1	$188,000.00	0.12%	0	$0.00
	BM REAL ESTATE SERVICES, INC. DBA P	1	$242,000.00	0.16%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$648,503.83	0.42%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$292,000.00	0.19%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$595,000.00	0.39%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$248,000.00	0.16%	0	$0.00
	CALUMET COUNTY BANK	1	$220,000.00	0.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$2,917,000.00	1.91%	0	$0.00
	CENTRAL BANK	1	$200,000.00	0.13%	0	$0.00
	CENTRAL SAVINGS BANK	1	$198,225.49	0.13%	0	$0.00
	CENTURY LENDING COMPANY	5	$1,478,941.13	0.97%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$196,000.00	0.13%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$412,000.00	0.27%	0	$0.00
	CITY NATIONAL BANK	1	$217,499.61	0.14%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$979,750.00	0.64%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$464,500.00	0.3%	0	$0.00
	COBALT MORTGAGE, INC.	3	$599,200.00	0.39%	0	$0.00
	COMMUNITY TRUST BANK	1	$247,000.00	0.16%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$227,750.00	0.15%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$176,000.00	0.12%	0	$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	$417,000.00	0.27%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$417,000.00	0.27%	0	$0.00
		2	$509,000.00	0.33%	0	$0.00

	DAKOTA COMMUNITY BANK & TRUST, N.A.					
	DEAN COOPERATIVE BANK	1	$365,000.00	0.24%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$876,000.00	0.57%	0	$0.00
	DFCU FINANCIAL	4	$1,304,200.00	0.85%	0	$0.00
	DHA FINANCIAL, INC	1	$230,000.00	0.15%	0	$0.00
	DIME BANK	1	$258,742.00	0.17%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	$2,173,330.48	1.42%	0	$0.00
	DORAL MORTGAGE LLC	3	$811,220.00	0.53%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$180,000.00	0.12%	0	$0.00
	DUPAGE CREDIT UNION	2	$392,000.00	0.26%	0	$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$324,000.00	0.21%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$181,000.00	0.12%	0	$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$204,000.00	0.13%	0	$0.00
	EQUITY RESOURCES, INC.	2	$440,599.00	0.29%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$250,000.00	0.16%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$577,680.00	0.38%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,984,470.00	1.3%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$327,250.00	0.21%	0	$0.00
	FIDELITY	1	$207,000.00	0.14%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$608,577.99	0.4%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$497,500.00	0.33%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$324,600.00	0.21%	0	$0.00
	FIRST BANK PUERTO RICO	1	$185,150.00	0.12%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,933,650.00	1.26%	0	$0.00
	FIRST CHOICE BANK	5	$1,283,800.00	0.84%	0	$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	$408,500.00	0.27%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	$953,500.00	0.62%	0	$0.00
	FIRST COMMUNITY BANK	1	$300,000.00	0.2%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$383,000.00	0.25%	0	$0.00
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	$185,000.00	0.12%	0	$0.00
	FIRST FEDERAL BANK	10	$2,653,803.49	1.74%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$192,000.00	0.13%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$289,500.00	0.19%	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN-MAIN BRANC	1	$175,500.00	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$326,000.00	0.21%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	1	$256,000.00	0.17%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$326,500.00	0.21%	0	$0.00
	FIRST INTERSTATE BANK	1	$200,000.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$495,630.00	0.32%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$705,000.00	0.46%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$199,920.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	$193,000.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$210,800.00	0.14%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$219,120.00	0.14%	0	$0.00
	FIRST NIAGARA BANK, N.A.	2	$625,000.00	0.41%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	$375,000.00	0.25%	0	$0.00
	FIRST PARTNERS BANK	1	$415,252.97	0.27%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$284,000.00	0.19%	0	$0.00
	FIRST REPUBLIC BANK	2	$495,000.00	0.32%	0	$0.00
	FIRST STATE BANK OF ST. ROBERT	1	$180,000.00	0.12%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	3	$647,000.00	0.42%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$192,000.00	0.13%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,387,433.00	0.91%	0	$0.00
	FIRSTBANK	1	$250,000.00	0.16%	0	$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$184,000.00	0.12%	0	$0.00
	FIRSTMERIT BANK, N.A.	3	$639,500.00	0.42%	0	$0.00
	FIRSTRUST BANK	1	$220,000.00	0.14%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$417,000.00	0.27%	0	$0.00
	FREMONT BANK	9	$2,690,356.82	1.76%	0	$0.00
	FULTON BANK, N.A.	4	$1,052,000.00	0.69%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$190,000.00	0.12%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$223,500.00	0.15%	0	$0.00
	GMFS LLC	3	$753,000.00	0.49%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$222,000.00	0.15%	0	$0.00
	GREAT LAKES CREDIT UNION	3	$837,250.00	0.55%	0	$0.00
	GREAT WESTERN BANK	2	$409,800.00	0.27%	0	$0.00
	GUARANTY TRUST COMPANY	5	$1,207,500.00	0.79%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	$1,072,000.00	0.7%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,287,200.00	0.84%	0	$0.00
	HEARTLAND BANK	1	$176,000.00	0.12%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$225,000.00	0.15%	0	$0.00

	HOME BANK	1	$233,600.00	0.15%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$1,091,760.00	0.71%	0	$0.00
	HORIZON BANK, N.A.	1	$417,000.00	0.27%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$190,000.00	0.12%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$901,160.00	0.59%	0	$0.00
	ICON CREDIT UNION	1	$199,000.00	0.13%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$245,000.00	0.16%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$232,000.00	0.15%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$383,800.00	0.25%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$292,000.00	0.19%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$225,600.00	0.15%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,085,000.00	0.71%	0	$0.00
	LANDMARK CREDIT UNION	3	$763,500.00	0.5%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$211,500.00	0.14%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$178,000.00	0.12%	0	$0.00
	LEADERS CREDIT UNION	1	$179,000.00	0.12%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$939,000.00	0.61%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$176,000.00	0.12%	0	$0.00
	LUANA SAVINGS BANK	1	$192,000.00	0.13%	0	$0.00
	M/I FINANCIAL, LLC	2	$428,880.00	0.28%	0	$0.00
	MACHIAS SAVINGS BANK	1	$256,500.00	0.17%	0	$0.00
	MAGNA BANK	3	$840,628.00	0.55%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$360,000.00	0.24%	0	$0.00
	MARINE BANK	2	$382,000.00	0.25%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$400,000.00	0.26%	0	$0.00
	MAVERICK FUNDING CORP.	2	$484,000.00	0.32%	0	$0.00
	MCCLAIN BANK	1	$212,000.00	0.14%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$235,000.00	0.15%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$191,179.18	0.12%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$210,000.00	0.14%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$1,314,863.00	0.86%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$417,000.00	0.27%	0	$0.00
	MORTGAGENETWORK	2	$527,000.00	0.34%	0	$0.00
	MOUNTAIN LAKES MORTGAGE	1	$417,000.00	0.27%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$767,500.00	0.5%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$223,962.00	0.15%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$217,500.00	0.14%	0	$0.00

	NATIONAL BANK OF KANSAS CITY	3	$838,800.00	0.55%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$202,000.00	0.13%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$416,000.00	0.27%	0	$0.00
	NETWORK FUNDING, L.P.	1	$264,000.00	0.17%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$267,750.00	0.18%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$202,000.00	0.13%	0	$0.00
	NFM, INC.	1	$365,000.00	0.24%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$180,000.00	0.12%	0	$0.00
	NUVISION FCU	1	$310,000.00	0.2%	0	$0.00
	O A MORTGAGE SERVICES	1	$417,000.00	0.27%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$216,750.00	0.14%	0	$0.00
	ON Q FINANCIAL, INC.	1	$190,700.00	0.12%	0	$0.00
	OPES ADVISORS, INC.	1	$289,000.00	0.19%	0	$0.00
	ORRSTOWN BANK	2	$609,100.00	0.4%	0	$0.00
	OZARK MOUNTAIN BANK	1	$417,000.00	0.27%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$515,500.00	0.34%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	$819,500.00	0.54%	0	$0.00
	PARKSIDE LENDING LLC	6	$2,037,300.00	1.33%	0	$0.00
	PATELCO CREDIT UNION	1	$230,000.00	0.15%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$272,039.18	0.18%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$3,271,149.87	2.14%	0	$0.00
	PLANTERS BANK INC.	1	$223,750.00	0.15%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$173,772.79	0.11%	0	$0.00
	PLAZA HOME MORTGAGE, INC	5	$1,768,097.00	1.16%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	3	$1,016,000.00	0.66%	0	$0.00
	PMAC LENDING SERVICES, INC.	5	$2,018,250.00	1.32%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$261,000.00	0.17%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$250,400.00	0.16%	0	$0.00
	PREMIER LENDING INC.	1	$239,000.00	0.16%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$1,004,857.91	0.66%	0	$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	$185,000.00	0.12%	0	$0.00
	PROGRESSIVE BANK, A CORPORATION	1	$400,000.00	0.26%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$1,253,057.91	0.82%	0	$0.00
	PUTNAM 1ST MERCANTILE BANK	1	$325,000.00	0.21%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$417,000.00	0.27%	0	$0.00
	RENASANT BANK	1	$417,000.00	0.27%	0	$0.00

	RIVERHILLS BANK	1	$177,000.00	0.12%	0	$0.00
	ROCKFORD COMMUNITY FCU	1	$177,500.00	0.12%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$192,000.00	0.13%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$190,000.00	0.12%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	$1,089,540.00	0.71%	0	$0.00
	RPM MORTGAGE, INC.	2	$710,000.00	0.46%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$512,000.00	0.33%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$256,500.00	0.17%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,156,000.00	0.76%	0	$0.00
	SANTANDER BANK, N.A.	2	$549,144.98	0.36%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$305,000.00	0.2%	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$678,050.00	0.44%	0	$0.00
	SEAMEN'S BANK	1	$400,000.00	0.26%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$182,750.00	0.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$485,000.00	0.32%	0	$0.00
	SHEA MORTGAGE INC.	3	$1,006,633.00	0.66%	0	$0.00
	SHORE MORTGAGE	2	$419,513.00	0.27%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$2,435,425.00	1.59%	0	$0.00
	SIMPLY HOME LENDING INC.	1	$275,000.00	0.18%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$185,600.00	0.12%	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	$260,000.00	0.17%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$208,000.00	0.14%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$578,625.00	0.38%	0	$0.00
	STANDARD MORTGAGE CORP	1	$175,400.00	0.11%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$185,000.00	0.12%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$659,900.00	0.43%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$252,000.00	0.16%	0	$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	$218,643.00	0.14%	0	$0.00
	STEARNS LENDING INC.	12	$3,406,938.64	2.23%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$1,277,950.00	0.84%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$345,000.00	0.23%	0	$0.00
		1	$258,150.00	0.17%	0	$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$279,000.00	0.18%	0	$0.00
	SUMMIT CREDIT UNION	1	$339,200.00	0.22%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	$668,500.00	0.44%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$195,924.34	0.13%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	2	$423,000.00	0.28%	0	$0.00
	SUSQUEHANNA BANK	1	$189,500.00	0.12%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$1,281,900.00	0.84%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$417,000.00	0.27%	0	$0.00
	TALMER BANK AND TRUST	2	$645,600.00	0.42%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	$627,850.00	0.41%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.27%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$220,000.00	0.14%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$205,600.00	0.13%	0	$0.00
	THE PEOPLES BANK	1	$352,000.00	0.23%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$273,427.48	0.18%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$280,000.00	0.18%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	$280,000.00	0.18%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$916,000.00	0.6%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	$3,469,208.71	2.27%	0	$0.00
	UNIONBANK,N.A.	8	$1,837,933.98	1.2%	0	$0.00
	UNITED BANK &TRUST	3	$569,000.00	0.37%	0	$0.00
	UNITED WHOLESALE MORTGAGE	25	$6,596,821.00	4.31%	0	$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	$319,500.00	0.21%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,641,270.00	1.07%	0	$0.00
	UNIVERSITY OF KENTUCKY FCU	1	$283,892.00	0.19%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$268,850.00	0.18%	0	$0.00
	VALLEY NATIONAL BANK	1	$355,000.00	0.23%	0	$0.00
	VERITAS FUNDING, LLC	2	$622,000.00	0.41%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$178,500.00	0.12%	0	$0.00
	VIG MORTGAGE CORP	1	$179,253.50	0.12%	0	$0.00
		3	$742,175.00	0.49%	0	$0.00

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$508,400.00	0.33%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$235,000.00	0.15%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$227,240.00	0.15%	0	$0.00
		WESLEND FINANCIAL	1	$188,960.00	0.12%	0	$0.00
		WEST RIDGE FINANCIAL CORPORATION	1	$323,000.00	0.21%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$731,200.00	0.48%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$706,600.00	0.46%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	$1,312,400.00	0.86%	0	$0.00
		WISCONSIN BANK AND TRUST	2	$550,283.00	0.36%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$488,243.14	0.34%	0	$0.00
Total			**571**	**$152,947,801.42**	**100%**	**0**	**$0.00**
3138WBPN9		BETHPAGE FEDERAL CREDIT UNION	5	$1,343,500.00	20.11%	0	$0.00
		CONTINENTAL HOME LOANS INC.	1	$225,250.00	3.37%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$417,000.00	6.24%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	2	$433,242.00	6.48%	0	$0.00
		FIRST MERIDIAN MORTGAGE	1	$400,000.00	5.99%	0	$0.00
		FIRST NIAGARA BANK, N.A.	6	$1,572,100.00	23.53%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	$178,800.00	2.68%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$417,000.00	6.24%	0	$0.00
		HOMESTEAD FUNDING CORP.	2	$525,018.59	7.86%	0	$0.00
		MLD MORTGAGE, INC.	1	$178,900.00	2.68%	0	$0.00
		SANTANDER BANK, N.A.	1	$250,000.00	3.74%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	1	$360,000.00	5.39%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$380,000.00	5.69%	0	$0.00
Total			**25**	**$6,680,810.59**	**100%**	**0**	**$0.00**
3138WBPP4		ALASKA USA MORTGAGE COMPANY, LLC	1	$181,975.17	3.21%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$217,142.16	3.83%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$205,199.33	3.62%	0	$0.00
		DORT FEDERAL CREDIT UNION	1	$274,139.63	4.84%	0	$0.00
		FUNDING RESOURCE MORTGAGE CORPORATION	1	$268,639.29	4.74%	0	$0.00
		HUDSON HERITAGE FCU	1	$223,383.36	3.94%	0	$0.00

		IDEAL HOME LOANS, LLC	1	$289,414.05	5.11%	0	$0.00
		MILLENIUM BANK	1	$295,362.68	5.21%	0	$0.00
		NCB, FSB	1	$350,791.61	6.19%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	2	$397,821.09	7.02%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$197,416.02	3.48%	0	$0.00
		UNIONBANK,N.A.	3	$1,092,236.07	19.28%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$259,470.48	4.58%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB	2	$299,356.52	5.28%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$1,112,916.09	19.67%	0	$0.00
Total			**21**	**$5,665,263.55**	**100%**	**0**	**$0.00**
3138WBPQ2		ADVANCIAL FEDERAL CREDIT UNION	1	$201,500.00	0.69%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$310,895.63	1.06%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	6	$1,823,700.00	6.24%	0	$0.00
		AMARILLO NATIONAL BANK	1	$244,150.00	0.84%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$331,611.05	1.13%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	2	$513,900.00	1.76%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$391,280.00	1.34%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	2	$399,600.00	1.37%	0	$0.00
		ARIZONA BANK AND TRUST	1	$207,000.00	0.71%	0	$0.00
		BLUE SKY FUNDING, LLC DBA BLUE SKY MORTGAGE	1	$383,500.00	1.31%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$817,400.00	2.8%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$237,500.00	0.81%	0	$0.00
		COBALT MORTGAGE, INC.	1	$225,937.00	0.77%	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	$190,000.00	0.65%	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	$332,000.00	1.14%	0	$0.00
		COMMUNITY TRUST BANK	1	$260,000.00	0.89%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$200,000.00	0.68%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$296,036.00	1.01%	0	$0.00
		D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$860,420.00	2.94%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$427,200.00	1.46%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$255,900.00	0.88%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	$2,250,098.00	7.7%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$344,000.00	1.18%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$176,000.00	0.6%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$194,750.00	0.67%	0	$0.00
	EVOLVE BANK & TRUST	1	$366,473.82	1.25%	0	$0.00
	FIRST BANK	1	$267,300.00	0.91%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	8	$2,276,800.00	7.79%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$405,600.00	1.39%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$293,200.00	1%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$184,800.00	0.63%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$210,000.00	0.72%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,200,000.00	4.11%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$412,000.00	1.41%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	$872,700.00	2.99%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$314,000.00	1.07%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$296,000.00	1.01%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$417,000.00	1.43%	0	$0.00
	JP MORTGAGE SERVICES, INC.	1	$417,000.00	1.43%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$208,000.00	0.71%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$461,900.00	1.58%	0	$0.00
	MID AMERICA MORTGAGE	1	$208,000.00	0.71%	0	$0.00
	NETWORK FUNDING, L.P.	4	$1,197,728.00	4.1%	0	$0.00
	NETWORK FUNDING, LP	1	$296,000.00	1.01%	0	$0.00
	ON Q FINANCIAL, INC.	1	$400,000.00	1.37%	0	$0.00
	PRIMEWEST MORTGAGE	3	$710,432.32	2.43%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	4	$1,042,552.00	3.57%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$190,400.00	0.65%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$319,000.00	1.09%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$300,000.00	1.03%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$295,500.00	1.01%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$326,129.00	1.12%	0	$0.00
	SFMC, LP.	1	$192,800.00	0.66%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	$352,000.00	1.2%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$533,200.00	1.82%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$272,621.69	0.93%	0	$0.00
		1	$330,000.00	1.13%	0	$0.00

		THE FIRST NATIONAL BANK OF SONORA, TX					
		UNITED WHOLESALE MORTGAGE	1	$235,900.00	0.81%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,093,193.00	3.74%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$224,675.00	0.77%	0	$0.00
		Unavailable	1	$230,000.00	0.79%	0	$0.00
Total			**110**	**$29,227,282.51**	**100%**	**0**	**$0.00**
3138WBPR0		ACCESS NATIONAL MORTGAGE	3	$775,400.00	2.03%	0	$0.00
		AMERICAN BANK AND TRUST CO, INC.	1	$268,000.00	0.7%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	7	$1,693,675.00	4.44%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	8	$2,555,567.84	6.7%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$130,655.00	0.34%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$205,000.00	0.54%	0	$0.00
		BANK OF NEBRASKA	1	$290,000.00	0.76%	0	$0.00
		BANK OF THE OZARKS	2	$657,000.00	1.72%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$262,753.68	0.69%	0	$0.00
		BOFI FEDERAL BANK	4	$1,151,685.00	3.02%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$606,729.01	1.59%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	2	$382,250.00	1%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	$487,500.00	1.28%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	6	$1,393,300.00	3.66%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	14	$4,324,670.00	11.35%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$866,712.00	2.27%	0	$0.00
		CASHCALL INC.	1	$616,441.14	1.62%	0	$0.00
		CMC FUNDING, INC.	1	$131,200.00	0.34%	0	$0.00
		CRESCENT MORTGAGE COMPANY	3	$627,500.00	1.65%	0	$0.00
		CRESCOM BANK	1	$388,133.56	1.02%	0	$0.00
		DHI MORTGAGE COMPANY LTD	8	$1,703,356.57	4.47%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LP.	3	$1,113,969.00	2.92%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	16	$4,049,926.00	10.62%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,543,646.00	4.05%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P.	1	$275,000.00	0.72%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	4	$1,042,076.00	2.73%	0	$0.00
		DIRECT MORTGAGE, CORP.	2	$417,500.00	1.1%	0	$0.00
		ENVOY MORTGAGE, LTD.	3	$896,693.00	2.35%	0	$0.00
		FIRST AMERICAN BANK	1	$417,000.00	1.09%	0	$0.00

		FIRST NATIONAL BANK IN DERIDDER	1	$205,000.00	0.54%	0	$0.00
		FIRST STATE BANK	1	$400,000.00	1.05%	0	$0.00
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$295,000.00	0.77%	0	$0.00
		FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION	1	$267,386.00	0.7%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$491,200.00	1.29%	0	$0.00
		GUARANTY BANK	1	$417,000.00	1.09%	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$278,000.00	0.73%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$290,100.00	0.76%	0	$0.00
		LOANDEPOT.COM LLC	1	$184,222.46	0.48%	0	$0.00
		MUTUAL OF OMAHA BANK	4	$1,032,909.77	2.71%	0	$0.00
		NEW YORK COMMUNITY BANK	1	$456,317.58	1.2%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$197,250.55	0.52%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	3	$1,632,681.33	4.28%	0	$0.00
		PEOPLES BANK OF ALABAMA	1	$201,000.00	0.53%	0	$0.00
		SEATTLE'S BEST MORTGAGE INC.	1	$417,000.00	1.09%	0	$0.00
		STATE BANK & TRUST COMPANY	1	$203,098.65	0.53%	0	$0.00
		THE STOCK EXCHANGE BANK	1	$208,000.00	0.55%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$224,000.00	0.59%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$1,168,000.00	3.06%	0	$0.00
		WESLEND FINANCIAL	1	$276,000.00	0.76%	0	$0.00
Total			**136**	**$38,117,505.14**	**100%**	**0**	**$0.00**
3138WBPS8		ACADEMY MORTGAGE CORPORATION	1	$93,750.00	0.79%	0	$0.00
		AFFILIATED BANK	2	$193,000.00	1.62%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$90,000.00	0.76%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$100,000.00	0.84%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$105,000.00	0.88%	0	$0.00
		AMERICAN FINANCIAL NETWORK	1	$87,852.70	0.74%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$300,000.00	2.52%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	5	$456,522.00	3.84%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$181,650.00	1.53%	0	$0.00
		AMERICAN STATE BANK	1	$106,000.00	0.89%	0	$0.00
		AXIA FINANCIAL, LLC	1	$106,700.00	0.9%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$302,257.20	2.54%	2	$186,196.93
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$84,661.61	0.71%	0	$0.00

	BANK OF ENGLAND	2	$176,700.00	1.49%	0	$0.00
	BANK OF THE OZARKS	1	$95,175.00	0.8%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$190,000.00	1.6%	0	$0.00
	BROKER SOLUTIONS INC.	1	$93,500.00	0.79%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$103,920.00	0.87%	0	$0.00
	CASHCALL INC., A CALIFORNIA CORPORA	1	$100,100.00	0.84%	0	$0.00
	CENTRUE BANK	1	$105,800.00	0.89%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$93,200.00	0.78%	0	$0.00
	CITY BANK MORTGAGE	1	$93,663.90	0.79%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$107,200.00	0.9%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$97,750.00	0.82%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$317,250.00	2.67%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$97,600.00	0.82%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$90,423.83	0.76%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$212,000.00	1.78%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$108,800.00	0.92%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$180,100.00	1.52%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$95,609.58	0.8%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$196,200.00	1.65%	0	$0.00
	FIRST FIDELITY BANK	1	$101,020.00	0.85%	0	$0.00
	FIRST INTERSTATE BANK	1	$100,000.00	0.84%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$89,600.00	0.75%	0	$0.00
	FIRST NATIONAL BANK & TRUST COMPANY OF COLUMBUS	1	$104,000.00	0.87%	0	$0.00
	FIRST NATIONAL BANK OF GILMER	1	$99,000.00	0.83%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$109,600.00	0.92%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$105,000.00	0.88%	0	$0.00
	FORUM CREDIT UNION	2	$198,613.54	1.67%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$90,473.00	0.76%	0	$0.00
	GENCOR MORTGAGE, INC.	1	$100,920.00	0.85%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	$284,312.26	2.39%	0	$0.00
		2	$195,000.00	1.64%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$103,000.00	0.87%	0	$0.00
	HORIZON BANK, N.A.	1	$90,950.00	0.77%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$186,215.00	1.57%	0	$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$107,950.00	0.91%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$213,950.00	1.8%	0	$0.00
	LEGACY HOME LOANS LLC	1	$90,000.00	0.76%	0	$0.00
	MAGNA BANK	1	$101,250.00	0.85%	0	$0.00
	MAVERICK FUNDING CORP.	1	$107,500.00	0.9%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$100,000.00	0.84%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$85,678.03	0.72%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	$95,500.00	0.8%	0	$0.00
	MID AMERICA MORTGAGE	1	$105,000.00	0.88%	0	$0.00
	MLD MORTGAGE, INC.	1	$100,000.00	0.84%	0	$0.00
	MORTGAGE AMERICA, INC.	2	$194,882.52	1.64%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$89,988.00	0.76%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$104,000.00	0.87%	0	$0.00
	NCB, FSB	1	$105,625.00	0.89%	0	$0.00
	NEW AMERICAN FUNDING	1	$91,250.00	0.77%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$100,410.93	0.84%	0	$0.00
	NORTHVIEW BANK	1	$100,000.00	0.84%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$85,000.00	0.72%	0	$0.00
	OMNIAMERICAN BANK	1	$88,000.00	0.74%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$95,000.00	0.8%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$93,600.00	0.79%	0	$0.00
	PRIMEWEST MORTGAGE	1	$98,400.00	0.83%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$107,561.14	0.9%	0	$0.00
	RANLIFE, INC.	1	$108,750.00	0.91%	0	$0.00
	RESMAC, INC	1	$109,000.00	0.92%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$92,750.00	0.78%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$100,000.00	0.84%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$182,000.00	1.53%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$85,000.00	0.72%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$101,000.00	0.85%	0	$0.00
	SHORE MORTGAGE	1	$100,597.90	0.85%	0	$0.00

		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$194,550.00	1.64%	0	$0.00
		STEARNS LENDING INC.	1	$91,500.00	0.77%	0	$0.00
		SUMMIT FUNDING, INC.	1	$109,000.00	0.92%	0	$0.00
		SUSQUEHANNA BANK	1	$90,100.00	0.76%	0	$0.00
		TRANSWEST CREDIT UNION	1	$106,000.00	0.89%	0	$0.00
		TRUSTONE FINANCAIL	1	$96,500.00	0.81%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$97,356.14	0.82%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$88,940.42	0.75%	0	$0.00
		UNIONBANK,N.A.	1	$104,501.43	0.88%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$85,000.00	0.72%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$97,750.00	0.82%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$182,650.00	1.54%	0	$0.00
		WESTSTAR PACIFIC MORTGAGE	1	$86,925.00	0.73%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	3	$288,427.23	2.43%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$107,200.00	0.92%	0	$0.00
Total			**122**	**$11,886,133.36**	**100%**	**2**	**$186,196.93**
3138WBPT6		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$124,000.00	1.13%	0	$0.00
		AFFILIATED BANK	1	$121,700.00	1.11%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$114,537.45	1.05%	0	$0.00
		AMCAP MORTGAGE, LTD.	1	$115,522.75	1.06%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$111,000.00	1.01%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$120,000.00	1.1%	0	$0.00
		AMERIS BANK	1	$119,000.00	1.09%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$226,000.00	2.06%	0	$0.00
		BAY EQUITY LLC	1	$121,402.00	1.11%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$120,000.00	1.1%	0	$0.00
		CASHCALL, INC.	1	$111,549.52	1.02%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$116,000.00	1.06%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$365,900.00	3.34%	0	$0.00
		COBALT MORTGAGE, INC.	1	$117,600.00	1.07%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$116,050.33	1.06%	0	$0.00
			1	$114,000.00	1.04%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$240,000.00	2.19%	0	$0.00
	EVOLVE BANK & TRUST	1	$115,035.44	1.05%	0	$0.00
	FBC MORTGAGE, LLC	2	$232,000.00	2.12%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$233,053.78	2.13%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$117,000.00	1.07%	0	$0.00
	FIRST INTERSTATE BANK	1	$121,000.00	1.11%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$118,320.00	1.08%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$120,000.00	1.1%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$120,000.00	1.1%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$475,584.00	4.34%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$113,000.00	1.03%	0	$0.00
	GMFS LLC	1	$110,400.00	1.01%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$469,250.00	4.29%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$352,400.00	3.22%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$122,700.00	1.12%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$120,000.00	1.1%	0	$0.00
	KEY MORTGAGE COMPANY	1	$114,900.00	1.05%	0	$0.00
	MID AMERICA MORTGAGE	2	$235,027.80	2.15%	0	$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	$120,000.00	1.1%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$110,500.00	1.01%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$120,000.00	1.1%	0	$0.00
	NATIONS LENDING CORPORATION	1	$119,500.00	1.09%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$114,000.00	1.04%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$114,000.00	1.04%	0	$0.00
	NUMERICA CREDIT UNION	1	$124,000.00	1.13%	0	$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA	1	$120,507.90	1.1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$120,000.00	1.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$241,000.00	2.2%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$118,500.00	1.08%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$246,600.00	2.25%	0	$0.00

		PMAC LENDING SERVICES, INC.	2	$223,400.00	2.04%	0	$0.00
		POINT BANK	1	$113,250.00	1.03%	0	$0.00
		POLARIS HOME FUNDING CORP.	1	$112,000.00	1.02%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$118,400.00	1.08%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$120,000.00	1.1%	0	$0.00
		PROVIDENT SAVINGS BANK, FSB	1	$119,507.37	1.09%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$118,999.49	1.09%	0	$0.00
		RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	$115,000.00	1.05%	0	$0.00
		ROCKFORD COMMUNITY FCU	1	$112,200.00	1.02%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	2	$223,000.00	2.04%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$110,847.73	1.01%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$112,500.00	1.03%	0	$0.00
		SHORE MORTGAGE	1	$110,686.97	1.01%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$224,880.00	2.05%	0	$0.00
		STATE BANK OF RIVERDALE	1	$115,931.82	1.06%	0	$0.00
		STEARNS LENDING INC.	2	$238,810.10	2.18%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	1	$114,000.00	1.04%	0	$0.00
		TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$112,000.00	1.02%	0	$0.00
		TEXAS LOAN STAR, INC.	1	$119,512.37	1.09%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$117,500.00	1.07%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$223,700.00	2.04%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$110,000.00	1%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$115,992.00	1.06%	0	$0.00
		VERITAS FUNDING, LLC	1	$124,600.00	1.14%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$117,000.00	1.07%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB	2	$71,024.97	0.66%	0	$0.00
Total			**95**	**$10,947,283.79**	**100%**	**0**	**$0.00**
3138WBPU3		ABSOLUTE HOME MORTGAGE CORPORATION	1	$125,462.27	1.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$399,875.00	3.48%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$147,800.00	1.29%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$132,750.00	1.16%	0	$0.00
			1	$134,000.00	1.17%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC.					
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$135,000.00	1.18%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$127,109.21	1.11%	0	$0.00
	BANK OF ENGLAND	1	$140,000.00	1.22%	0	$0.00
	BLUE SKY FUNDING, LLC	1	$131,800.00	1.15%	0	$0.00
	CASHCALL INC	1	$128,157.58	1.12%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$282,500.00	2.46%	0	$0.00
	CENTENNIAL BANK	1	$147,000.00	1.28%	0	$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	$128,000.00	1.11%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$264,300.00	2.3%	0	$0.00
	COBALT MORTGAGE, INC.	1	$138,000.00	1.2%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$144,750.00	1.26%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$125,650.00	1.09%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$132,000.00	1.15%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$142,750.00	1.24%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$284,550.00	2.48%	0	$0.00
	EVOLVE BANK & TRUST	1	$141,820.88	1.24%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	$275,335.39	2.4%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$140,000.00	1.22%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$141,200.00	1.23%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$128,000.00	1.11%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$144,410.78	1.26%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$143,000.00	1.25%	0	$0.00
	FREMONT BANK	2	$292,400.00	2.55%	0	$0.00
	GUARANTY TRUST COMPANY	2	$280,000.00	2.44%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$134,270.88	1.17%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$148,000.00	1.29%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$145,000.00	1.26%	0	$0.00
	LIBERTY BANK	1	$132,000.00	1.15%	0	$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$129,500.00	1.13%	0	$0.00
	MORIA DEVELOPMENT INC.	1	$141,000.00	1.23%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$131,100.00	1.14%	0	$0.00
	NAT RES - NEVADA	1	$134,250.00	1.17%	0	$0.00
	NATIONS LENDING CORPORATION	1	$149,500.00	1.3%	0	$0.00
	PARKSIDE LENDING LLC	1	$125,000.00	1.09%	0	$0.00
	PEOPLES NATIONAL BANK	1	$137,625.00	1.2%	0	$0.00
	PILOT GROVE SAVINGS BANK, (ID #469593), ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$128,000.00	1.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$282,700.00	2.46%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$135,000.00	1.18%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$141,950.00	1.24%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$122,958.04	1.07%	0	$0.00
	PRIMEWEST MORTGAGE	1	$142,000.00	1.24%	0	$0.00
	PROFICIO MORTGAGE VENTURES,LLC	1	$124,502.36	1.08%	0	$0.00
	R P FUNDING, INC	1	$134,000.00	1.17%	0	$0.00
	RCB BANK	1	$142,500.00	1.24%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$128,288.49	1.12%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$131,955.00	1.15%	0	$0.00
	ROCKLAND TRUST	2	$285,000.00	2.48%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$265,606.00	2.31%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$126,782.71	1.1%	0	$0.00
	SHORE MORTGAGE	1	$134,000.00	1.17%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$264,750.00	2.31%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$127,900.00	1.11%	0	$0.00
	STEARNS LENDING INC.	1	$144,500.00	1.26%	0	$0.00
	SUSQUEHANNA BANK	1	$146,408.74	1.28%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$140,000.00	1.22%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$144,574.12	1.26%	0	$0.00
	THE NATIONAL BANK OF WAUPUN	1	$140,000.00	1.22%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$138,750.00	1.21%	0	$0.00
	UNIONBANK,N.A.	1	$129,660.83	1.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$145,300.00	1.27%	0	$0.00
	VENTURE BANK	1	$129,500.00	1.13%	0	$0.00

		VILLAGE MORTGAGE	1	$140,000.00	1.22%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$137,600.00	1.2%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$130,000.00	1.13%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$144,000.00	1.25%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$140,263.14	1.22%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$128,000.00	1.09%	0	$0.00
Total			**84**	**$11,481,316.42**	**100%**	**0**	**$0.00**
3138WBPV1		4TRUST MORTGAGE, INC.	1	$160,000.00	1.94%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$174,500.00	2.12%	0	$0.00
		ADAMS MORTGAGE, LLC	1	$157,000.00	1.91%	0	$0.00
		ALDERUS FUNDING AND INVESTMENTS LLC	1	$150,000.00	1.82%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$163,000.00	1.98%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$155,465.68	1.89%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$150,000.00	1.82%	0	$0.00
		COMMUNITY STATE BANK OF ROCK FALLS	1	$150,025.00	1.82%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$162,400.00	1.97%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$168,000.00	2.04%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$152,000.00	1.84%	0	$0.00
		FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$165,300.00	2.01%	0	$0.00
		FIRST NATIONAL BANK	1	$159,307.02	1.93%	0	$0.00
		FIRST OPTION MORTGAGE, LLC	1	$170,000.00	2.06%	0	$0.00
		FORUM CREDIT UNION	1	$162,000.00	1.97%	0	$0.00
		FREMONT BANK	2	$303,600.00	3.68%	0	$0.00
		GUARDIAN MORTGAGE COMPANY, INC.	1	$168,917.84	2.05%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$482,500.00	5.86%	0	$0.00
		HOME FINANCING CENTER, INC.	2	$325,239.78	3.95%	0	$0.00
		HOME STATE BANK, N.A.	1	$159,000.00	1.93%	0	$0.00
		MAVERICK FUNDING CORP.	1	$151,000.00	1.83%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$173,200.00	2.1%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$168,313.26	2.04%	0	$0.00

		NAVY FEDERAL CREDIT UNION	1	$150,000.00	1.82%	0	$0.00
		NEW MEXICO BANK AND TRUST	1	$150,500.00	1.83%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$150,000.00	1.82%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$628,500.00	7.63%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	2	$330,336.54	4.01%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$155,372.54	1.89%	0	$0.00
		R P FUNDING, INC	1	$157,500.00	1.91%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$154,376.56	1.87%	0	$0.00
		RESMAC, INC.	1	$151,500.00	1.84%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$149,408.94	1.81%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	$302,000.00	3.67%	0	$0.00
		SFMC, LP	1	$149,390.47	1.81%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$150,000.00	1.82%	0	$0.00
		STEARNS LENDING INC.	1	$165,600.00	2.01%	0	$0.00
		SUMMIT FUNDING, INC.	1	$170,000.00	2.06%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$329,000.00	3.99%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$171,750.00	2.08%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$166,000.00	2.01%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB	2	$127,168.39	1.56%	0	$0.00
Total			**53**	**$8,239,172.02**	**100%**	**0**	**$0.00**
3138WBPW9		ACADEMY MORTGAGE CORPORATION	1	$46,500.00	0.34%	0	$0.00
		ACCESS CAPITAL FUNDING LLC	3	$218,200.00	1.61%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$70,000.00	0.52%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$47,710.45	0.35%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	6	$334,750.00	2.47%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	7	$444,450.00	3.28%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$52,000.00	0.38%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$76,494.25	0.56%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$63,200.00	0.47%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$70,941.00	0.52%	0	$0.00
			1	$41,300.00	0.3%	0	$0.00

	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION					
	ARKANSAS FEDERAL CREDIT UNION	1	$48,000.00	0.35%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$83,000.00	0.61%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$184,150.00	1.36%	0	$0.00
	BANCFIRST	1	$65,000.00	0.48%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	3	$147,300.00	1.09%	0	$0.00
	BANK OF MARQUETTE	1	$44,000.00	0.32%	0	$0.00
	BANK OF THE JAMES	1	$79,000.00	0.58%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	$352,300.00	2.6%	0	$0.00
	BLACKHAWK BANK	2	$107,900.00	0.8%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$55,250.00	0.41%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$43,400.00	0.32%	0	$0.00
	CASHCALL INC	1	$79,681.51	0.59%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC	1	$50,000.00	0.37%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	$61,000.00	0.45%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$52,500.00	0.39%	0	$0.00
	CHEMICAL BANK	1	$74,900.00	0.55%	0	$0.00
	CONNECTICUT RIVER BANK	1	$80,000.00	0.59%	0	$0.00
	CU CHANNELS, LLC	1	$73,400.00	0.54%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$65,600.00	0.48%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$60,000.00	0.44%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$532,900.00	3.93%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$74,001.32	0.55%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$40,000.00	0.3%	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$51,000.00	0.38%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$62,400.00	0.46%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$80,750.00	0.6%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$67,500.00	0.5%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$159,200.00	1.17%	0	$0.00
	FBC MORTGAGE, LLC	1	$45,000.00	0.33%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$134,175.00	0.99%	0	$0.00
		1	$75,735.00	0.56%	0	$0.00

	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
	FIRST AMERICAN BANK	2	$112,100.00	0.83%	0	$0.00
	FIRST BANK	1	$60,000.00	0.44%	0	$0.00
	FIRST CENTRAL BANK	1	$46,000.00	0.34%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$65,550.00	0.48%	0	$0.00
	FIRST FREEDOM BANK	1	$67,500.00	0.5%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$134,000.00	0.99%	0	$0.00
	FIRST MIDWEST BANK	1	$80,800.00	0.6%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$84,000.00	0.62%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$70,385.00	0.52%	0	$0.00
	FIRST NEBRASKA BANK	1	$45,814.97	0.34%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$65,000.00	0.48%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$154,600.00	1.14%	0	$0.00
	FIRSTMERIT BANK, N.A.	4	$228,250.00	1.68%	0	$0.00
	FORUM CREDIT UNION	2	$116,000.00	0.86%	0	$0.00
	FULTON BANK, N.A.	1	$58,500.00	0.43%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$70,000.00	0.52%	0	$0.00
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$69,715.55	0.51%	0	$0.00
	GMFS LLC	2	$120,000.00	0.89%	0	$0.00
	GREAT WESTERN BANK	1	$84,750.00	0.63%	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$43,271.18	0.32%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$54,700.00	0.4%	0	$0.00
	GUARDIAN CREDIT UNION	1	$60,800.00	0.45%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC,	1	$84,032.14	0.62%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$78,750.00	0.58%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$261,800.00	1.93%	0	$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	$67,840.00	0.5%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$83,000.00	0.61%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$45,000.00	0.33%	0	$0.00
	HORIZON BANK, N.A.	3	$164,000.00	1.21%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP	1	$58,200.00	0.43%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$151,250.00	1.12%	0	$0.00
	INTER NATIONAL BANK	1	$50,000.00	0.37%	0	$0.00
	INTERBANK	1	$51,650.00	0.38%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$60,000.00	0.44%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$65,500.00	0.48%	0	$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$131,000.00	0.97%	0	$0.00
	LUANA SAVINGS BANK	1	$70,000.00	0.52%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$84,500.00	0.62%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$50,250.00	0.37%	0	$0.00
	METCALF BANK	1	$20,800.00	0.15%	0	$0.00
	MIDTOWN MORTGAGE, INC	2	$118,271.00	0.87%	0	$0.00
	MIDWEST BANK NATIONAL ASSOCIATION	1	$54,200.00	0.4%	0	$0.00
	MOVEMENT MORTGAGE	1	$56,000.00	0.41%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$77,250.00	0.57%	0	$0.00
	NATIONS LENDING CORPORATION	1	$66,400.00	0.49%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$310,000.00	2.29%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$71,630.00	0.53%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$47,625.00	0.35%	0	$0.00
	ON Q FINANCIAL, INC.	1	$28,000.00	0.21%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$82,000.00	0.6%	0	$0.00
	PIONEER BANK	1	$65,739.93	0.48%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	3	$178,400.00	1.32%	0	$0.00
	PRIMESOUTH BANK, DBA PRIMESOUTH MORTGAGE	1	$44,800.00	0.33%	0	$0.00
	PRIMEWEST MORTGAGE	1	$84,750.00	0.63%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$45,000.00	0.33%	0	$0.00
	RANLIFE, INC.	2	$133,466.00	0.98%	0	$0.00
	RCB BANK	1	$72,296.00	0.53%	0	$0.00
	RENASANT BANK	1	$82,400.00	0.61%	0	$0.00
	RMK	1	$82,000.00	0.6%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$70,000.00	0.52%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$82,400.00	0.61%	0	$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$40,000.00	0.3%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$77,319.13	0.57%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$74,249.89	0.55%	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$176,500.00	1.3%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$78,000.00	0.58%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$61,655.00	0.45%	0	$0.00
	SOLARITY CREDIT UNION	1	$60,800.00	0.45%	0	$0.00

	SPIRE FEDERAL CREDIT UNION	1	$53,500.00	0.39%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$33,400.00	0.25%	0	$0.00
	STEARNS LENDING INC.	2	$125,500.00	0.93%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$40,500.00	0.3%	0	$0.00
	SUSQUEHANNA BANK	2	$135,921.58	1%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$152,250.00	1.12%	0	$0.00
	SYNOVUS MORTGAGE CORP.	1	$65,435.36	0.48%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$83,500.00	0.62%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$77,689.47	0.57%	0	$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$55,000.00	0.41%	0	$0.00
	THE HARVARD STATE BANK	1	$75,100.00	0.55%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$158,500.00	1.17%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$48,000.00	0.35%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$35,000.00	0.26%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$37,995.33	0.28%	0	$0.00
	TRADITION MORTGAGE LLC	1	$60,000.00	0.44%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$28,300.00	0.21%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$55,000.00	0.41%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$57,950.00	0.43%	0	$0.00
	UNIONBANK,N.A.	3	$172,863.24	1.28%	0	$0.00
	UNITED BANK &TRUST	1	$40,000.00	0.3%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$50,000.00	0.37%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$246,975.00	1.82%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$79,800.00	0.59%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$177,500.00	1.31%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$48,375.00	0.36%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	1	$71,115.00	0.52%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$68,000.00	0.5%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$81,600.00	0.6%	0	$0.00
	WASHINGTON COUNTY BANK	1	$46,000.00	0.34%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION	3	$186,000.00	1.37%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$68,500.00	0.51%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB	1	$22,408.81	0.17%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB	2	$157,500.00	1.16%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$60,000.00	0.44%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$116,735.87	0.84%	0	$0.00
Total			**219**	**$13,556,963.98**	**100%**	**0**	**$0.00**
3138WBPX7		360 MORTGAGE GROUP, LLC	1	$369,750.00	0.82%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$195,000.00	0.43%	0	$0.00
		ACE MORTGAGE, LLC	1	$324,000.00	0.72%	0	$0.00
		ACG FUNDING INC	1	$185,000.00	0.41%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$282,129.23	0.63%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$390,000.00	0.87%	0	$0.00
		ASPIRE FINANCIAL, INC.	1	$228,800.00	0.51%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	0.93%	0	$0.00
		BANC OF CALIFORNIA,NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$224,000.00	0.5%	0	$0.00
		BANK OF ENGLAND	2	$868,500.00	1.94%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$971,000.00	2.16%	0	$0.00
		BANKERS TRUST COMPANY	1	$330,750.00	0.74%	0	$0.00
		BAY EQUITY LLC	1	$390,000.00	0.87%	0	$0.00
		BM REAL ESTATE SERVICES	1	$199,211.93	0.44%	0	$0.00
		BM REAL ESTATE SERVICES INC.	1	$291,809.38	0.65%	0	$0.00
		BM REAL ESTATE SERVICES, INC. DBA P	1	$192,500.00	0.43%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$422,721.00	0.94%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$549,250.00	1.22%	0	$0.00
		CENDERA FUNDING, INC.	1	$213,600.00	0.48%	0	$0.00
		CENTURY LENDING COMPANY	1	$288,750.00	0.64%	0	$0.00
		CHEAHA BANK, A CORPORATION	1	$187,251.55	0.42%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$180,000.00	0.4%	0	$0.00
		CLASS ACT FEDERAL CREDIT UNION	1	$340,500.00	0.76%	0	$0.00
			1	$180,000.00	0.4%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COBALT MORTGAGE, INC.	2	$445,000.00	0.99%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$393,812.00	0.88%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$178,750.00	0.4%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$180,000.00	0.4%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$230,630.02	0.51%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$516,000.00	1.15%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$396,000.00	0.88%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$205,586.71	0.46%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$484,000.00	1.08%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$603,800.00	1.35%	0	$0.00
	EVOLVE BANK & TRUST	2	$490,192.24	1.09%	0	$0.00
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	$231,057.25	0.51%	0	$0.00
	FBC MORTGAGE, LLC	1	$200,000.00	0.45%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$250,000.00	0.56%	0	$0.00
	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$184,000.00	0.41%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$393,427.46	0.88%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$968,300.00	2.16%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$260,800.00	0.58%	0	$0.00
	FIRST FEDERAL BANK	1	$407,500.00	0.91%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$403,200.00	0.9%	0	$0.00
	FIRST INTERSTATE BANK	1	$310,000.00	0.69%	0	$0.00
	FIRST MIDWEST BANK	1	$388,813.59	0.87%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$245,000.00	0.55%	0	$0.00
	FIRST RATE MORTGAGE CORP	1	$192,000.00	0.43%	0	$0.00
	FIRST REPUBLIC BANK	2	$794,450.00	1.77%	0	$0.00
	FIRST STATE BANK	1	$189,600.00	0.42%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$202,000.00	0.45%	0	$0.00
	FREMONT BANK	9	$1,803,800.00	4.02%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$505,000.00	1.13%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$302,400.00	0.67%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$881,300.00	1.96%	0	$0.00
	HEARTLAND BANK	1	$197,520.00	0.44%	0	$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$216,000.00	0.48%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$568,900.00	1.27%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$372,000.00	0.83%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$200,000.00	0.45%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$312,000.00	0.7%	0	$0.00	
	LEGENDS BANK	1	$190,500.00	0.42%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$207,000.00	0.46%	0	$0.00	
	MAVERICK FUNDING CORP.	3	$744,200.00	1.66%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$260,400.00	0.58%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$210,000.00	0.47%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$426,800.00	0.95%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$277,000.00	0.62%	0	$0.00	
	NETWORK FUNDING, L.P.	3	$806,500.00	1.8%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$500,000.00	1.11%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$350,000.00	0.78%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$390,000.00	0.87%	0	$0.00	
	PARKSIDE LENDING LLC	3	$756,500.00	1.69%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$581,250.00	1.3%	0	$0.00	
	PATELCO CREDIT UNION	1	$483,000.00	1.08%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$983,305.50	2.19%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$513,000.00	1.14%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	5	$1,619,500.00	3.61%	0	$0.00	
	PMAC LENDING SERVICES, INC.	3	$1,288,000.00	2.87%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$243,230.00	0.54%	0	$0.00	
	RABOBANK, N.A.	1	$245,000.00	0.55%	0	$0.00	
	RANLIFE, INC.	1	$309,700.00	0.69%	0	$0.00	
	SCE FEDERAL CREDIT UNION	1	$186,500.00	0.42%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$261,200.00	0.58%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$1,804,024.75	4.02%	0	$0.00	
	SIUSLAW BANK	1	$175,000.00	0.39%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$310,000.00	0.69%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$256,000.00	0.57%	0	$0.00	

		ST FIN CORP	1	$224,901.07	0.5%	0	$0.00
		STEARNS LENDING INC.	2	$448,050.00	1%	0	$0.00
		SWBC MORTGAGE CORPORATION	3	$689,750.00	1.54%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$238,100.00	0.53%	0	$0.00
		TRANSPORTATION FEDERAL CREDIT UNION	1	$200,600.00	0.45%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$215,000.00	0.48%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$1,027,000.00	2.29%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$261,442.00	0.58%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$386,242.00	0.86%	0	$0.00
		VENTA FINANCIAL GROUP INC	1	$336,000.00	0.75%	0	$0.00
		VERITAS FUNDING, LLC	1	$191,500.00	0.43%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$375,000.00	0.84%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,465,600.00	3.27%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$555,000.00	1.24%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$214,200.00	0.48%	0	$0.00
		WILSHIRE BANK	1	$340,000.00	0.72%	0	$0.00
Total			**166**	**$44,870,357.68**	**100%**	**0**	**$0.00**
3138WBPY5		BANCO POPULAR DE PUERTO RICO	8	$955,261.12	37.95%	0	$0.00
		DORAL MORTGAGE LLC	1	$138,763.07	5.51%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$102,165.11	4.06%	0	$0.00
		FIRST BANK PUERTO RICO	1	$54,147.88	2.15%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$97,729.96	3.88%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$93,166.79	3.7%	0	$0.00
		NATIONSTARMORTGAGE	1	$125,913.93	5%	0	$0.00
		NAVY FEDERAL CREDIT UNION	1	$86,596.94	3.44%	0	$0.00
		RBS CITIZENS, NA	1	$59,814.94	2.38%	0	$0.00
		SANTANDER BANK, N.A.	1	$35,885.17	1.43%	0	$0.00
		SCOTIABANK OF PUERTO RICO	3	$286,662.05	11.39%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION	1	$91,324.91	3.63%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$116,583.16	4.63%	0	$0.00
		WEBSTER BANK, N.A.	1	$129,799.84	5.16%	0	$0.00

		WHATCOM EDUCATIONAL CREDIT UNION	1	$143,419.06	5.69%	0	$0.00
Total			**24**	**$2,517,233.93**	**100%**	**0**	**$0.00**
3138WBPZ2		CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$330,326.37	6.33%	0	$0.00
		FIRST FEDERAL OF LAKEWOOD	13	$4,536,999.94	86.92%	0	$0.00
		HERITAGEBANK OF THE SOUTH	1	$352,452.40	6.75%	0	$0.00
Total			**15**	**$5,219,778.71**	**100%**	**0**	**$0.00**
3138WBQ24		ALLIED MORTGAGE GROUP INC	1	$271,000.00	1.95%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$185,072.16	1.33%	0	$0.00
		AMERICANWEST BANK	1	$195,000.00	1.4%	0	$0.00
		AMERICASH	1	$331,800.00	2.38%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$168,250.00	1.21%	0	$0.00
		BAY EQUITY LLC.	1	$180,000.00	1.29%	0	$0.00
		BROKER SOLUTIONS INC.	1	$216,575.00	1.56%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$926,137.00	6.65%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$183,700.00	1.32%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$185,371.79	1.33%	0	$0.00
		COBALT MORTGAGE, INC.	1	$417,000.00	3%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	1	$172,600.00	1.24%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$166,590.14	1.2%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	1	$195,321.80	1.4%	0	$0.00
		FULTON BANK OF NEW JERSEY	1	$334,600.00	2.4%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$608,750.00	4.37%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC.	1	$168,500.00	1.21%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$335,000.00	2.41%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$213,750.00	1.54%	0	$0.00
		LOAN ONE MORTGAGE CO	1	$183,069.38	1.32%	0	$0.00
		MAVERICK FUNDING CORP.	1	$235,703.08	1.69%	0	$0.00
		MORTGAGE NOW INC	1	$263,534.97	1.89%	0	$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$296,700.00	2.13%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$165,585.00	1.19%	0	$0.00
		NATIONS LENDING CORPORATION	1	$160,220.00	1.15%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$158,100.00	1.14%	0	$0.00
		OCMBC INC	1	$242,200.00	1.74%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	$425,500.00	3.06%	0	$0.00

		CORPORATION					
		PLAZA HOME MORTGAGE, INC	4	$938,000.00	6.74%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	3	$812,500.00	5.84%	0	$0.00
		PROVIDENT SAVINGS BANK, FSB	1	$410,000.00	2.95%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$376,426.59	2.7%	0	$0.00
		RESMAC, INC	1	$238,500.00	1.71%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$223,900.00	1.61%	0	$0.00
		RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$167,500.00	1.2%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$210,500.00	1.51%	0	$0.00
		SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$225,750.00	1.62%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$364,400.00	2.62%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$170,800.00	1.23%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$150,000.00	1.08%	0	$0.00
		SKYLINE FINANCIAL CORP.	1	$388,300.00	2.79%	0	$0.00
		ST.MARY'S BANK	1	$282,500.00	2.03%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$213,477.48	1.53%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	1	$297,100.00	2.13%	0	$0.00
		SYNOVUS MORTGAGE CORP.	1	$207,744.25	1.49%	0	$0.00
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$322,000.00	2.31%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$174,150.00	1.25%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$162,250.00	1.16%	0	$0.00
Total			**57**	**$13,921,428.64**	**100%**	**0**	**$0.00**
3138WBQ32		1ST RATE HOME MORTGAGE, INC.	1	$270,263.43	0.25%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	24	$5,965,784.00	5.47%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISIO	1	$185,971.05	0.17%	0	$0.00
		ACE MORTGAGE, LLC	1	$265,335.00	0.24%	0	$0.00
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$242,250.00	0.22%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$260,928.77	0.24%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$180,183.18	0.17%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$303,531.32	0.28%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	$196,008.70	0.18%	0	$0.00
		AMERICAN FEDERAL MORTGAGE	1	$261,250.00	0.24%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$445,550.00	0.41%	0	$0.00
	AMERICAN PACIFIC MTG CORP	3	$895,850.00	0.82%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$268,850.00	0.25%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$422,750.00	0.39%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$472,070.00	0.43%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$187,000.00	0.17%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$206,150.00	0.19%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	4	$894,388.06	0.82%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$503,405.00	0.46%	0	$0.00
	AUBURNBANK	1	$239,400.00	0.22%	0	$0.00
	AXIA FINANCIAL, LLC	1	$209,950.00	0.19%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$175,533.90	0.16%	0	$0.00
	BANCORPSOUTH BANK	2	$533,900.00	0.49%	0	$0.00
	BANK OF ENGLAND	2	$497,800.00	0.46%	0	$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$306,472.70	0.28%	0	$0.00
	BAY EQUITY LLC	1	$261,250.00	0.24%	0	$0.00
	BFG FEDERAL CREDIT UNION	1	$176,487.69	0.16%	0	$0.00
	BMO HARRIS BANK N.A.	1	$209,520.00	0.19%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$845,905.00	0.78%	0	$0.00
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	2	$583,300.00	0.53%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$182,400.00	0.17%	0	$0.00
	CENTURY FEDERAL CREDIT UNION	1	$241,651.79	0.22%	0	$0.00
	CENTURY LENDING COMPANY	3	$898,109.59	0.82%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$191,918.00	0.18%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	$1,607,970.00	1.47%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,202,100.00	2.02%	0	$0.00
	COBALT MORTGAGE, INC.	7	$1,977,873.00	1.81%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$259,350.00	0.24%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$636,238.00	0.58%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$251,440.45	0.23%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$175,553.06	0.16%	0	$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATI	1	$209,475.00	0.19%	0	$0.00

	ELEVATIONS CREDIT UNION	1	$214,700.00	0.2%	0	$0.00
	ENG LENDING	1	$228,420.00	0.21%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$175,700.00	0.16%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$285,216.00	0.26%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$247,000.00	0.23%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$616,751.62	0.57%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$242,155.00	0.22%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$186,675.00	0.17%	0	$0.00
	EVOLVE BANK & TRUST	1	$318,250.00	0.29%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,915,423.00	1.76%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$221,944.12	0.2%	0	$0.00
	FBC MORTGAGE, LLC	1	$230,375.00	0.21%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$380,000.00	0.35%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$228,000.00	0.21%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$201,850.00	0.19%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$269,325.00	0.25%	0	$0.00
	FIRST FEDERAL BANK	2	$458,280.00	0.42%	0	$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	$194,750.00	0.18%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$289,750.00	0.27%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$674,102.00	0.62%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$185,250.00	0.17%	0	$0.00
	FIRST INTERSTATE BANK	2	$426,075.00	0.39%	0	$0.00
	FIRST INTERSTATE BANK, MONTANA	1	$178,600.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$280,250.00	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$489,677.00	0.45%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$332,500.00	0.3%	0	$0.00
	FIRST PARTNERS BANK	1	$257,615.09	0.24%	0	$0.00
	FIRST PLACE BANK	1	$258,239.91	0.24%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$251,244.33	0.23%	0	$0.00
		2	$541,783.00	0.5%	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRSTMERIT BANK, N.A.	1	$204,250.00	0.19%	0	$0.00
	FNB BANK, N.A.	1	$247,000.00	0.23%	0	$0.00
	FORUM MORTGAGE BANCORP	1	$256,500.00	0.24%	0	$0.00
	FREMONT BANK	1	$214,415.00	0.2%	0	$0.00
	FULTON BANK, N.A.	2	$423,395.00	0.39%	0	$0.00
	GMFS LLC	4	$1,094,025.00	1%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$175,533.89	0.16%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$324,200.00	0.3%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	$445,716.00	0.41%	0	$0.00
	GUARANTY TRUST COMPANY	1	$346,173.00	0.32%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$1,970,068.00	1.81%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$223,250.81	0.2%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$1,493,197.00	1.37%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$361,475.00	0.33%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$265,672.93	0.24%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$782,462.00	0.72%	0	$0.00
	IKON FINANCIAL GROUP, LLC	1	$207,323.00	0.19%	0	$0.00
	INDEPENDENT BANK	1	$176,225.00	0.16%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	$449,350.00	0.41%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$416,487.26	0.38%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$228,000.00	0.21%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,002,386.00	0.92%	0	$0.00
	LEADING MORTGAGE SOLUTIONS INC.	1	$323,000.00	0.3%	0	$0.00
	LEGACY LENDING USA	1	$364,000.00	0.33%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$358,150.00	0.33%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$203,700.00	0.19%	0	$0.00
	MANN MORTGAGE, LLC	1	$217,550.00	0.2%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$342,000.00	0.31%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$469,300.00	0.43%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$275,975.00	0.25%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$244,150.00	0.22%	0	$0.00
	METRO CREDIT UNION	1	$369,550.00	0.34%	0	$0.00

	MID AMERICA MORTGAGE	1	$227,050.00	0.21%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$204,250.00	0.19%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$685,805.00	0.63%	0	$0.00
	MORTGAGENETWORK	2	$616,550.00	0.57%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$626,544.44	0.57%	0	$0.00
	MOUNTIAN WEST FINANCIAL,INC	1	$394,143.00	0.36%	0	$0.00
	MOVEMENT MORTGAGE	1	$312,628.00	0.29%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$1,154,972.00	1.06%	0	$0.00
	NAT RES - NEVADA	1	$374,788.60	0.34%	0	$0.00
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	$275,066.36	0.25%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$333,545.00	0.31%	0	$0.00
	NEW AMERICAN FUNDING	1	$417,000.00	0.38%	0	$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$313,123.31	0.29%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$261,250.00	0.24%	0	$0.00
	NVR MORTGAGE FINANCE, INC	5	$1,542,899.83	1.41%	0	$0.00
	ON Q FINANCIAL	1	$262,826.44	0.24%	0	$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	$266,000.00	0.24%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	$1,279,645.00	1.17%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$356,000.00	0.33%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$273,500.00	0.25%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$320,150.00	0.29%	0	$0.00
	PARKSIDE LENDING LLC	1	$346,750.00	0.32%	0	$0.00
	PEOPLES NATIONAL BANK	3	$821,651.00	0.75%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	$4,802,777.94	4.4%	0	$0.00
	PINNACLE LENDING GROUP INC	1	$190,950.00	0.18%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$311,600.00	0.29%	0	$0.00
	PLAINS COMMERCE BANK	1	$237,690.00	0.22%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$953,230.00	0.87%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$177,650.00	0.16%	0	$0.00
	PMAC LENDING SERVICES, INC.	3	$883,882.00	0.81%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$214,225.00	0.2%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$394,250.00	0.36%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$468,350.00	0.43%	0	$0.00
	PROVINCIAL BANK	1	$269,325.00	0.25%	0	$0.00
	REAL ESTATE FUNDING CORPORATION	1	$176,497.32	0.16%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$548,424.84	0.5%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK,	1	$367,218.36	0.34%	0	$0.00

	INC. D/B/A HOMEBRIDGE					
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	$517,655.00	0.47%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$558,600.00	0.51%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$216,249.00	0.2%	0	$0.00
	ROCKLAND TRUST	1	$296,400.00	0.27%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$208,900.00	0.19%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$316,410.47	0.29%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$398,509.40	0.37%	0	$0.00
	SANTANDER BANK, N.A.	2	$448,131.97	0.41%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$217,455.00	0.2%	0	$0.00
	SHORE MORTGAGE	1	$314,450.00	0.29%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	$4,296,712.83	3.94%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$489,155.00	0.45%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$241,000.00	0.22%	0	$0.00
	STEARNS LENDING INC.	33	$9,023,535.63	8.27%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$766,075.00	0.7%	0	$0.00
	SUMMIT FUNDING	1	$262,826.44	0.24%	0	$0.00
	SUMMIT FUNDING, INC.	3	$565,210.29	0.52%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	$700,150.00	0.64%	0	$0.00
	SUPREME LENDING	1	$243,294.03	0.22%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$493,651.00	0.45%	0	$0.00
	THE MONEY SOURCE, INC. A NEW YORK CORPORATION	1	$275,500.00	0.25%	0	$0.00
	THE MONEY SOURCE, INC.DBA HMAC FUMDING, A NEW Y	1	$354,388.72	0.32%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$209,855.00	0.19%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$232,750.00	0.21%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$304,000.00	0.28%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$414,200.00	0.38%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,333,633.00	1.22%	0	$0.00
	UNITED WHOLESALE MORTGAGE	15	$4,336,213.72	3.98%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,259,591.00	2.07%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$801,300.00	0.73%	0	$0.00

		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$252,200.00	0.23%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$318,155.00	0.29%	0	$0.00
		VERITAS FUNDING, LLC	2	$369,360.00	0.34%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$672,775.35	0.62%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$572,952.90	0.53%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$204,646.37	0.19%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$864,118.10	0.79%	0	$0.00
		WESTERN PIONEER FINANCIAL INC.	1	$364,474.72	0.33%	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	$322,602.85	0.3%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$580,450.00	0.53%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$199,500.00	0.18%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$228,194.07	0.21%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$182,289.63	0.17%	0	$0.00
		Unavailable	2	$602,750.00	0.57%	0	$0.00
Total			**413**	**$109,047,977.58**	**100%**	**0**	**$0.00**
3138WBQ40		ACADEMY MORTGAGE CORPORATION	3	$1,077,444.00	3.05%	0	$0.00
		ACHIEVA CREDIT UNION	1	$242,000.00	0.69%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$338,200.00	0.96%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$204,250.00	0.58%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$392,500.00	1.11%	0	$0.00
		BAXTER CREDIT UNION	1	$241,300.00	0.68%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$195,000.00	0.55%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	$2,930,775.00	8.3%	0	$0.00
		COASTLINE FEDERAL CREDIT UNION	1	$307,200.00	0.87%	0	$0.00
		COMMERCE MORTGAGE	1	$392,040.00	1.11%	0	$0.00
		COORS CREDIT UNION	1	$242,417.00	0.69%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$233,712.28	0.66%	0	$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$460,545.00	1.3%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$191,200.00	0.54%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$404,000.00	1.14%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$308,750.00	0.87%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$280,000.00	0.79%	0	$0.00
	FBC MORTGAGE, LLC	11	$2,341,010.00	6.63%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$210,000.00	0.59%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$330,000.00	0.93%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	$709,000.00	2.01%	0	$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	$227,601.00	0.64%	0	$0.00
	GATEWAY HOME LENDING	1	$358,800.00	1.02%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$236,550.00	0.67%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	$356,000.00	1.01%	0	$0.00
	HOME FINANCING CENTER, INC.	4	$1,218,640.76	3.45%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$237,500.00	0.67%	0	$0.00
	HOME STAR FUNDING	1	$272,500.00	0.77%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$2,299,717.00	6.51%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$420,000.00	1.19%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$331,382.30	0.94%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$179,200.00	0.51%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$290,500.00	0.82%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$396,000.00	1.12%	0	$0.00
	M/I FINANCIAL, LLC	1	$196,350.00	0.56%	0	$0.00
	MLD MORTGAGE, INC.	1	$417,000.00	1.18%	0	$0.00
	NATIONS LENDING CORPORATION	1	$273,000.00	0.77%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$266,250.00	0.75%	0	$0.00
	OLD FLORIDA NATIONAL BANK	1	$180,500.00	0.51%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$202,500.00	0.57%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$280,662.36	0.79%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$345,000.00	0.98%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$296,000.00	0.84%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$350,587.91	0.99%	0	$0.00

		R P FUNDING, INC	4	$1,058,551.99	3%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$375,526.94	1.06%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	4	$928,880.25	2.63%	0	$0.00
		RESMAC INC	1	$184,000.00	0.52%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$208,050.00	0.59%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$215,728.24	0.61%	0	$0.00
		RUSTY ROSE INC DBA HOME STAR FUNDING	1	$221,250.00	0.63%	0	$0.00
		SAGAMORE HOME MORTGAGE, LLC	1	$255,000.00	0.72%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	$430,450.00	1.22%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$529,751.79	1.5%	0	$0.00
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$219,723.21	0.62%	0	$0.00
		SOUTHEAST FUNDING ALLIANCE, INC	1	$224,000.00	0.63%	0	$0.00
		SPACE COAST CREDIT UNION	1	$208,000.00	0.59%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	2	$555,940.41	1.57%	0	$0.00
		STEARNS LENDING INC.	1	$279,200.00	0.79%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$928,658.00	2.63%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	$971,801.17	2.75%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$1,950,914.00	5.52%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	$1,963,963.00	5.56%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$193,903.00	0.55%	0	$0.00
		VYSTAR CREDIT UNION	2	$443,500.00	1.26%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$432,000.00	1.22%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$870,000.00	2.52%	0	$0.00
Total			**134**	**$35,312,376.61**	**100%**	**0**	**$0.00**
3138WBQ57		ACADEMY MORTGAGE CORPORATION	7	$1,823,834.00	1.82%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$381,597.28	0.38%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$266,175.00	0.27%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$175,289.13	0.18%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$176,000.00	0.18%	0	$0.00
		ARK MORTGAGE, INC	1	$367,350.00	0.37%	0	$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$2,015,426.18	2.01%	0	$0.00
	BANCORPSOUTH BANK	1	$187,920.00	0.19%	0	$0.00
	BANK OF AMERICAN FORK	1	$309,400.00	0.31%	0	$0.00
	BANK OF ENGLAND	1	$188,000.00	0.19%	0	$0.00
	BANKERS XPRESS LLC	1	$189,000.00	0.19%	0	$0.00
	BAY EQUITY LLC	7	$2,715,110.00	2.71%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$490,000.00	0.49%	0	$0.00
	BROKER SOLUTIONS INC.	4	$1,247,500.00	1.25%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,509,000.00	1.51%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,509,885.78	1.51%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$659,703.77	0.66%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	$633,250.00	0.63%	0	$0.00
	CASHCALL INC, A CALIFORNIA CORPORAT	1	$329,900.00	0.33%	0	$0.00
	CASHCALL INC., A CALIFORNIA CORPORATION (CFL# 603-8780)	1	$367,321.54	0.37%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$298,888.89	0.3%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$696,012.07	0.7%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$288,000.00	0.29%	0	$0.00
	CENTRAL COAST LENDING, INC.	1	$205,990.51	0.21%	0	$0.00
	CENTURY LENDING COMPANY	2	$505,750.00	0.51%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	$1,037,120.00	1.04%	0	$0.00
	CITYWIDE HOME LLOANS A UTAH CORPORATION.	1	$289,893.11	0.29%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$315,900.00	0.32%	0	$0.00
	COBALT MORTGAGE, INC.	8	$1,962,500.00	1.96%	0	$0.00
	COMMERCE MORTGAGE	1	$197,400.00	0.2%	0	$0.00
	COMMUNITY BANK	2	$847,143.42	0.85%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$179,000.00	0.18%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$373,429.83	0.37%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$485,750.00	0.49%	0	$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	$202,500.00	0.2%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$341,000.00	0.34%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	$903,750.00	0.9%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$696,500.00	0.7%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$221,250.00	0.22%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$356,250.00	0.36%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$202,245.22	0.2%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$638,250.00	0.64%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	$784,250.00	0.78%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP	1	$270,000.00	0.27%	0	$0.00
	FIRST INTERSTATE BANK	2	$501,000.00	0.5%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,349,845.00	1.35%	0	$0.00
	FIRST NATIONAL BANK	1	$213,481.07	0.21%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$213,750.00	0.21%	0	$0.00
	FIRSTRUST BANK	1	$447,487.00	0.45%	0	$0.00
	FORUM MORTGAGE BANCORP	1	$510,000.00	0.51%	0	$0.00
	FREMONT BANK	15	$4,207,197.09	4.2%	0	$0.00
	FULTON BANK, N.A.	1	$200,000.00	0.2%	0	$0.00
	GEO-CORP, INC	1	$255,000.00	0.25%	0	$0.00
	GEO-CORP, INC.	1	$332,500.00	0.33%	0	$0.00
	GOTMORTGAGE.COM	1	$205,247.32	0.21%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$317,600.00	0.32%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$451,493.17	0.45%	0	$0.00
	HIGHTECHLENDING INC	1	$388,500.00	0.39%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	$2,006,875.00	2%	0	$0.00
	IAPPROVE LENDING	1	$290,000.00	0.29%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$285,750.00	0.29%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$757,500.00	0.76%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$293,654.84	0.29%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,622,600.00	1.62%	0	$0.00
	LEADER BANK N.A.	1	$288,750.00	0.29%	0	$0.00
	LEGACY LENDING USA	1	$192,750.00	0.19%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$417,000.00	0.42%	0	$0.00
	LIBERTY BANK	1	$252,000.00	0.25%	0	$0.00
	LIBERTY CAPITAL FINANCIAL INC.	1	$200,000.00	0.2%	0	$0.00
	LOAN REBATE	1	$233,625.00	0.23%	0	$0.00
	MAGNA BANK	1	$258,928.51	0.26%	0	$0.00
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC	1	$219,000.00	0.22%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$798,029.00	0.8%	0	$0.00

	MEGASTAR FINANCIAL CORP	1	$188,000.00	0.19%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$569,100.00	0.57%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	$298,500.00	0.3%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$179,000.00	0.18%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$326,900.00	0.33%	0	$0.00
	MORIA DEVELOPMENT INC. AN ARIZONA C	1	$202,251.01	0.2%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$264,750.00	0.26%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$225,000.00	0.22%	0	$0.00
	MORTGAGENETWORK	1	$184,000.00	0.18%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$191,920.00	0.19%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$225,000.00	0.22%	0	$0.00
	MOVEMENT MORTGAGE	1	$206,250.00	0.21%	0	$0.00
	NAT RES - NEVADA	1	$219,375.00	0.22%	0	$0.00
	NAT RES - WASHINGTON	1	$210,375.00	0.21%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$182,250.00	0.18%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$318,000.00	0.32%	0	$0.00
	NEW AMERICAN FUNDING	1	$195,000.00	0.19%	0	$0.00
	NORCOM MORTGAGE	1	$181,286.92	0.18%	0	$0.00
	O A MORTGAGE SERVICES	3	$1,311,500.00	1.31%	0	$0.00
	OLD VIRGINIA MORTGAGE, INC, A CORPORATION	1	$239,680.28	0.24%	0	$0.00
	ON Q FINANCIAL	1	$199,748.38	0.2%	0	$0.00
	ON Q FINANCIAL, INC.	2	$589,250.00	0.59%	0	$0.00
	OPES ADVISORS, INC.	1	$296,000.00	0.3%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$308,000.00	0.31%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$933,000.00	0.93%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$608,300.00	0.61%	0	$0.00
	PARKSIDE LENDING	1	$200,000.00	0.2%	0	$0.00
	PARKSIDE LENDING LLC	1	$235,500.00	0.24%	0	$0.00
	PARKSIDE LENDING LLC	4	$982,250.00	0.98%	0	$0.00
	PARKSIDE LENDING, LLC	1	$486,500.00	0.49%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$358,500.00	0.36%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$270,000.00	0.27%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$470,696.74	0.47%	0	$0.00

	PEOPLES NATIONAL BANK	1	$262,191.81	0.26%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	$6,363,886.50	6.36%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$195,500.00	0.2%	0	$0.00
	PLAZA HOME MORTGAGE, INC	5	$1,200,650.09	1.2%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$387,000.00	0.39%	0	$0.00
	PMAC LENDING SERVICES, INC.	19	$5,735,593.87	5.73%	0	$0.00
	PREFERRED LENDING GROUP	1	$239,900.00	0.24%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	4	$1,318,250.00	1.32%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$183,968.26	0.18%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$1,960,647.97	1.96%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$626,015.71	0.63%	0	$0.00
	RIVER VALLEY BANK	1	$190,000.00	0.19%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$226,687.00	0.23%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$610,650.00	0.61%	0	$0.00
	SEVERN SAVINGS BANK	1	$200,000.00	0.2%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	$5,300,482.25	5.3%	0	$0.00
	SKYLINE FINANCIAL CORP.	1	$257,000.00	0.26%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$450,000.00	0.45%	0	$0.00
	STEARNS LENDING INC.	27	$7,846,600.00	7.84%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$540,750.00	0.54%	0	$0.00
	SUMMIT FUNDING, INC.	1	$175,000.00	0.17%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$300,000.00	0.3%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$241,000.00	0.24%	0	$0.00
	THE BANK OF MAINE	1	$180,000.00	0.18%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$196,000.00	0.2%	0	$0.00
	TRUSTONE	1	$245,212.00	0.24%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$750,000.00	0.75%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	$398,834.09	0.4%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$612,450.00	0.61%	0	$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	$320,000.00	0.32%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$601,432.00	0.6%	0	$0.00

		UNIVERSAL LENDING CORPORATION	1	$196,000.00	0.2%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$221,000.00	0.22%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$401,600.00	0.4%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$710,750.00	0.71%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$261,000.00	0.26%	0	$0.00
		WALLICK AND VOLK, INC	1	$219,492.01	0.22%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$980,000.00	0.98%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$236,250.00	0.24%	0	$0.00
		WILSHIRE BANK	1	$417,000.00	0.42%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$265,915.02	0.27%	0	$0.00
		Unavailable	2	$665,500.00	0.57%	0	$0.00
Total			**364**	**$100,096,090.64**	**100%**	**0**	**$0.00**
3138WBQ65		ACADEMY MORTGAGE CORPORATION	7	$1,549,471.00	1.43%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$190,799.98	0.18%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$241,000.00	0.22%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A	1	$197,767.54	0.18%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$266,175.00	0.25%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$329,584.81	0.3%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$221,250.00	0.2%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$187,600.00	0.17%	0	$0.00
		ARK MORTGAGE, INC	1	$382,500.00	0.35%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$236,250.00	0.22%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	2	$547,500.00	0.51%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$1,653,910.43	1.53%	0	$0.00
		BANK OF AMERICAN FORK	1	$301,000.00	0.28%	0	$0.00
		BAY EQUITY LLC	9	$3,217,975.00	2.97%	0	$0.00
		BAY EQUITY LLC.	1	$595,000.00	0.55%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$246,500.00	0.23%	0	$0.00
			2	$789,000.00	0.73%	0	$0.00

	BROADVIEW MORTGAGE CORPORATION					
	BROKER SOLUTIONS INC.	1	$212,000.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,310,500.00	1.21%	0	$0.00
	BROKER SOLUTIONS INC.,	1	$243,750.00	0.23%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$858,750.00	0.79%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$191,030.63	0.18%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$190,000.00	0.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$400,000.00	0.37%	0	$0.00
	CASHCALL INC	2	$491,188.80	0.45%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$300,000.00	0.28%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$199,200.00	0.18%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	$1,902,912.00	1.76%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$216,869.00	0.2%	0	$0.00
	COBALT MORTGAGE, INC.	4	$859,461.38	0.79%	0	$0.00
	COMMERCE MORTGAGE	1	$225,000.00	0.21%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$442,350.00	0.41%	0	$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	$384,800.00	0.36%	0	$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	2	$552,224.30	0.51%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$264,024.96	0.24%	0	$0.00
	CS FINANCIAL, INC., A CORPORATION	2	$915,412.44	0.85%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$235,000.00	0.22%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$394,000.00	0.36%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$444,350.00	0.41%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$321,750.00	0.3%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$262,500.00	0.24%	0	$0.00
	EVESHAM MORTGAGE LLC,A NEW JERSEY LIMITED LIABILITY	1	$337,085.01	0.31%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,006,750.00	0.93%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$407,250.00	0.38%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$200,000.00	0.18%	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	7	$1,935,672.00	1.79%	0	$0.00
	FIRST CHOICE BANK	1	$463,300.00	0.43%	0	$0.00
	FIRST COMMUNITY BANK	1	$562,154.51	0.52%	1	$545,807.33
	FIRST GUARANTY MORTGAGE CORPORATION	4	$966,775.00	0.89%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$397,500.00	0.37%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$588,000.00	0.54%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$434,846.31	0.4%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	3	$612,950.00	0.57%	0	$0.00
	FIRST REPUBLIC BANK	1	$415,490.84	0.38%	0	$0.00
	FREMONT BANK	13	$3,889,126.63	3.59%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$240,000.00	0.22%	0	$0.00
	GEO-CORP, INC	1	$290,000.00	0.27%	0	$0.00
	GFI MORTGAGE BANKERS, INC	1	$237,000.00	0.22%	0	$0.00
	GMFS LLC	1	$282,150.00	0.26%	0	$0.00
	GOLD COAST BANK	1	$500,000.00	0.46%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA PROGRESSIVE LOAN FUNDING	1	$202,800.00	0.19%	0	$0.00
	GRANDE HOMES INC.	1	$318,367.01	0.29%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$2,563,850.00	2.37%	0	$0.00
	HOME FUNDING CORPORATION., A NEVADA	1	$314,020.00	0.29%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	$2,618,235.00	2.42%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$292,500.00	0.27%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$485,699.54	0.45%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$189,000.00	0.17%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$417,000.00	0.38%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	$3,095,475.00	2.86%	0	$0.00
	MANN MORTGAGE, LLC	1	$345,000.00	0.32%	0	$0.00
	MARQUETTE BANK	1	$212,250.00	0.2%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$240,000.00	0.22%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$218,320.00	0.2%	0	$0.00
	MAVERICK FUNDING CORP.	3	$844,250.00	0.78%	0	$0.00
	MEETINGHOUSE BANK	1	$404,000.00	0.37%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$406,400.00	0.38%	0	$0.00
	MISSION CITY FEDERAL CREDIT UNION	1	$234,704.34	0.22%	0	$0.00

	MORTGAGE INVESTORS GROUP	2	$546,525.00	0.5%	0	$0.00
	MORTGAGE ONE SOLUTIONS INC.	1	$255,000.00	0.24%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	3	$628,000.00	0.58%	0	$0.00
	MOUNTIAN WEST FINANCIAL,INC	1	$185,000.00	0.17%	0	$0.00
	MOVEMENT MORTGAGE	1	$196,000.00	0.18%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$240,000.00	0.22%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	2	$573,670.00	0.53%	0	$0.00
	NEW AMERICAN FUNDING	2	$801,000.00	0.74%	0	$0.00
	ON Q FINANCIAL, INC.	1	$408,800.00	0.38%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	$1,451,875.00	1.34%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$175,920.00	0.16%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$360,316.54	0.33%	0	$0.00
	PARKSIDE LENDING	2	$504,500.00	0.47%	0	$0.00
	PARKSIDE LENDING LLC	1	$249,685.46	0.23%	0	$0.00
	PARKSIDE LENDING LLC	3	$915,500.00	0.85%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	$7,079,845.20	6.54%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$800,384.72	0.74%	0	$0.00
	PMAC LENDING SERVICES, INC.	17	$4,676,038.00	4.32%	0	$0.00
	PREMIER HOME MORTGAGE INC	1	$363,750.00	0.34%	0	$0.00
	PREMIER LENDING INC.	1	$262,500.00	0.24%	0	$0.00
	PRIORITY FINANCIAL NETWORK	1	$270,000.00	0.25%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$201,783.71	0.19%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$400,000.00	0.37%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	$208,000.00	0.19%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	6	$1,539,401.52	1.42%	0	$0.00
	QUALSTAR CREDIT UNION	1	$196,000.00	0.18%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$513,165.92	0.47%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$600,269.04	0.55%	0	$0.00
	REDWOOD CREDIT UNION	1	$202,950.00	0.19%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$820,000.00	0.76%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$337,500.00	0.31%	0	$0.00
	RMK	1	$645,000.00	0.6%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$230,000.00	0.21%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$200,800.00	0.19%	0	$0.00
	RPM MORTGAGE, INC.	5	$1,845,261.13	1.7%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$678,788.29	0.63%	0	$0.00

	SANTANDER BANK, N.A.	1	$315,000.00	0.29%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$237,830.00	0.22%	0	$0.00
	SBA GROUP INC	1	$318,750.00	0.29%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$195,200.00	0.18%	0	$0.00
	SHEA MORTGAGE INC.	1	$337,776.00	0.31%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$3,716,950.00	3.43%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$581,250.00	0.54%	0	$0.00
	STEARNS LENDING INC.	31	$10,731,866.53	9.91%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$2,241,952.13	2.07%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$357,000.00	0.33%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$218,250.00	0.2%	0	$0.00
	THE BANK OF CANTON	1	$289,075.84	0.27%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$208,000.00	0.19%	0	$0.00
	THE HOME LENDING GROUP LLC	2	$803,683.47	0.74%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$177,280.00	0.16%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$200,900.00	0.19%	0	$0.00
	TRISTAR FINANCE INC	1	$275,000.00	0.25%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,393,057.00	1.29%	0	$0.00
	UNIONBANK,N.A.	1	$240,107.40	0.22%	0	$0.00
	UNITED WHOLESALE MORTGAGE	5	$1,200,800.00	1.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$239,200.00	0.22%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$181,120.00	0.17%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$365,600.00	0.34%	0	$0.00
	VICTORIA FINANCIAL CORPORATION	1	$225,000.00	0.21%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$660,250.00	0.61%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$380,000.00	0.35%	0	$0.00
	WAKEFIELD COOPERATIVE BANK	1	$290,500.00	0.27%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$176,000.00	0.16%	0	$0.00
	WELCOME HOME LOANS, INC.	1	$265,500.00	0.25%	0	$0.00
	WESTERN BANCORP	1	$503,394.42	0.46%	0	$0.00
	WESTSTAR MORTGAGE, INC	1	$345,000.00	0.32%	0	$0.00

		WHOLESALE CAPITAL CORPORATION	1	$309,000.00	0.29%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$634,442.70	0.53%	0	$0.00
Total			**366**	**$108,316,243.48**	**100%**	**1**	**$545,807.33**
3138WBQ73		ACADEMY MORTGAGE CORPORATION	6	$1,545,766.00	1.94%	0	$0.00
		ALL HOME LENDING, INC., A CORPORATI	1	$332,000.00	0.42%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$267,428.29	0.33%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$187,000.00	0.23%	0	$0.00
		AMERICAN PACIFIC MTG CORP	6	$1,460,704.00	1.83%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$358,740.00	0.45%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$425,977.00	0.53%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$328,500.00	0.41%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$416,487.26	0.52%	0	$0.00
		AXIA FINANCIAL, LLC	1	$254,400.00	0.32%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$267,750.00	0.34%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$374,000.00	0.47%	0	$0.00
		BANK OF ENGLAND	2	$502,758.06	0.63%	0	$0.00
		BANK OF THE CASCADES	1	$256,800.00	0.32%	0	$0.00
		BAY EQUITY LLC	1	$417,000.00	0.52%	0	$0.00
		BOULDER VALLEY CU	1	$180,000.00	0.23%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,244,600.00	1.56%	0	$0.00
		BUD WEBER MORTGAGES LLC	1	$191,529.00	0.24%	0	$0.00
		CASHCALL INC	1	$216,000.00	0.27%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$657,000.00	0.82%	0	$0.00
		CENTURY LENDING COMPANY	1	$330,000.00	0.41%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	3	$705,320.00	0.88%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$598,522.00	0.75%	0	$0.00
		COBALT MORTGAGE, INC.	1	$208,800.00	0.26%	0	$0.00
		COMMUNITY BANK	1	$232,033.86	0.29%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$266,292.17	0.33%	0	$0.00
		D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$184,000.00	0.23%	0	$0.00
		EQUITY HOME MORTGAGE, LLC	1	$371,200.00	0.46%	0	$0.00
			1	$297,500.00	0.37%	0	$0.00

	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$417,000.00	0.52%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$465,000.00	0.58%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$283,000.00	0.35%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	$1,220,500.00	1.53%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,431,350.00	1.79%	0	$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$180,000.00	0.23%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$446,400.00	0.56%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$200,800.00	0.25%	0	$0.00
	FIRST BANK VI	1	$624,748.43	0.78%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$994,500.00	1.24%	0	$0.00
	FIRST CHOICE BANK	1	$183,992.00	0.23%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$417,000.00	0.52%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$649,900.00	0.81%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$693,000.00	0.87%	0	$0.00
	FIRST INTERSTATE BANK	1	$360,000.00	0.45%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$193,500.00	0.24%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$753,216.00	0.94%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$196,000.00	0.25%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$336,000.00	0.42%	0	$0.00
	FIRSTRUST BANK	2	$773,000.00	0.97%	0	$0.00
	FREMONT BANK	3	$1,153,145.00	1.44%	0	$0.00
	GEO-CORP INC	1	$400,000.00	0.5%	0	$0.00
	GEO-CORP, INC	2	$597,000.00	0.75%	0	$0.00
	GMFS LLC	1	$383,700.00	0.48%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	$175,000.00	0.22%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	$559,500.00	0.7%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	$464,500.00	0.58%	0	$0.00
	GUARANTY TRUST COMPANY	2	$422,147.53	0.53%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,156,600.00	1.45%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$230,000.00	0.29%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	$240,000.00	0.3%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$1,037,195.00	1.3%	0	$0.00

	IBERIABANK MORTGAGE COMPANY	1	$319,200.00	0.4%	0	$0.00
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	$180,000.00	0.23%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	$379,600.00	0.48%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$335,605.52	0.42%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$332,000.00	0.42%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$665,400.00	0.83%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$374,500.00	0.47%	0	$0.00
	LEGACY HOME LOANS LLC	1	$296,800.00	0.37%	0	$0.00
	LIVE WELL FINANCIAL, INC.	1	$238,000.00	0.3%	0	$0.00
	MAVERICK FUNDING CORP.	1	$192,000.00	0.24%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$1,115,950.00	1.4%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COMPANY	1	$405,900.00	0.51%	0	$0.00
	METRO CREDIT UNION	1	$346,200.00	0.43%	0	$0.00
	MID AMERICA MORTGAGE	1	$280,000.00	0.35%	0	$0.00
	MORTGAGE NOW INC	1	$369,066.19	0.46%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$220,235.06	0.28%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$534,750.00	0.67%	0	$0.00
	MORTGAGENETWORK	1	$395,325.00	0.49%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$221,000.00	0.28%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$220,800.00	0.28%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$230,000.00	0.29%	0	$0.00
	MOVEMENT MORTGAGE	2	$426,400.00	0.53%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$208,165.00	0.26%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$807,752.00	1.01%	0	$0.00
	NAT RES - NEVADA	1	$211,500.00	0.26%	0	$0.00
	NATIONS LENDING CORPORATION	1	$202,400.00	0.25%	0	$0.00
	NCB, FSB	5	$1,199,750.00	1.5%	0	$0.00
	NFM, INC.	1	$198,400.00	0.25%	0	$0.00
	O A MORTGAGE SERVICES	2	$604,000.00	0.76%	0	$0.00
	ON Q FINANCIAL	1	$343,586.66	0.43%	0	$0.00
	ON Q FINANCIAL INC.	1	$261,178.46	0.33%	0	$0.00
	OPES ADVISORS, INC.	1	$408,000.00	0.51%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$309,000.00	0.39%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$621,725.00	0.78%	0	$0.00
	PARKSIDE LENDING LLC	2	$840,400.00	1.05%	0	$0.00
	PEOPLES BANK	1	$197,336.06	0.25%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$573,150.00	0.72%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$417,000.00	0.52%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	14	$3,806,875.97	4.77%	0	$0.00

	CORPORATION					
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$449,747.67	0.56%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$576,300.00	0.72%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$663,000.00	0.83%	0	$0.00
	PMAC LENDING SERVICES, INC.	4	$1,342,485.00	1.68%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$409,500.00	0.51%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$189,000.00	0.24%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$797,000.00	1%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$225,000.00	0.28%	0	$0.00
	RANLIFE, INC.	1	$343,920.00	0.43%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$579,552.80	0.73%	0	$0.00
	RENASANT BANK	1	$220,500.00	0.28%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$234,400.00	0.29%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	4	$1,073,626.03	1.34%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$305,632.33	0.38%	0	$0.00
	RMK	1	$368,000.00	0.46%	0	$0.00
	ROCKLAND TRUST	1	$284,000.00	0.36%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$180,783.64	0.23%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$216,000.00	0.27%	0	$0.00
	RPM MORTGAGE, INC.	1	$417,000.00	0.52%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$307,000.00	0.38%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$392,900.00	0.49%	0	$0.00
	SHEA MORTGAGE INC.	1	$273,359.00	0.34%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	$3,491,941.00	4.37%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$532,000.00	0.67%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,323,200.00	1.66%	0	$0.00
	ST.MARY'S BANK	1	$198,500.00	0.25%	0	$0.00
	STEARNS LENDING INC.	11	$3,003,344.55	3.76%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$180,000.00	0.23%	0	$0.00
	SUMMIT FUNDING	1	$247,000.00	0.31%	0	$0.00
	SUMMIT FUNDING INC.	1	$416,487.26	0.52%	0	$0.00
	SUMMIT FUNDING, INC.	2	$531,180.00	0.66%	0	$0.00
	SUPREME LENDING	1	$207,000.00	0.26%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$696,750.00	0.87%	0	$0.00
	SYNOVUS MORTGAGE CORP.	1	$300,538.45	0.38%	0	$0.00

		TALMER BANK AND TRUST	1	$175,200.00	0.22%	0	$0.00
		TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$175,500.00	0.22%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$324,000.00	0.41%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$224,947.00	0.28%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$285,000.00	0.36%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LI	1	$409,495.88	0.51%	0	$0.00
		UNITED WHOLESALE MORTGAGE	9	$2,513,100.00	3.15%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$377,590.00	0.47%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$905,815.00	1.13%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$205,500.00	0.26%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$224,000.00	0.28%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$220,000.00	0.28%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$660,900.00	0.83%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$288,000.00	0.36%	0	$0.00
		WALLICK AND VOLK, INC	1	$280,000.00	0.35%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$360,500.00	0.45%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$417,000.00	0.52%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$257,000.00	0.32%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$196,269.30	0.25%	0	$0.00
		YADKIN BANK	1	$400,000.00	0.49%	0	$0.00
Total			**277**	**$79,881,217.43**	**100%**	**0**	**$0.00**
3138WBQ81		AAC CREDIT UNION	1	$221,000.00	0.22%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$2,634,464.00	2.63%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$340,000.00	0.34%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$464,437.94	0.46%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$224,000.00	0.22%	0	$0.00

	AMCAP MORTGAGE LTD DBA GODL FINANCIAL SERVICES	1	$226,325.00	0.23%	0	$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$293,600.00	0.29%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC, A	1	$180,000.00	0.18%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	$232,613.63	0.23%	0	$0.00
	AMERICAN PACIFIC MTG CORP	6	$1,396,650.00	1.39%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$220,400.00	0.22%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$261,250.00	0.26%	0	$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	$304,413.00	0.3%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$248,000.00	0.25%	0	$0.00
	AXIA FINANCIAL, LLC	1	$223,250.00	0.22%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$1,908,972.18	1.91%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	$190,000.00	0.19%	0	$0.00
	BANK OF ENGLAND	1	$255,550.00	0.26%	0	$0.00
	BANKERS XPRESS LLC, A CALIFORNIA LI	1	$183,750.00	0.18%	0	$0.00
	BAXTER CREDIT UNION	1	$218,500.00	0.22%	0	$0.00
	BAY EQUITY LLC	4	$1,406,185.00	1.4%	0	$0.00
	BLUELEAF LENDING, LLC	1	$190,000.00	0.19%	0	$0.00
	BROKER SOLUTIONS INC.	1	$246,000.00	0.25%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,549,200.00	1.55%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$360,000.00	0.36%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$493,500.00	0.49%	0	$0.00
	CATALYST LENDNG INC	1	$252,000.00	0.25%	0	$0.00
	CENDERA FUNDING, INC	1	$286,532.00	0.29%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$252,389.28	0.25%	0	$0.00
	CENTRAL STATE CREDIT UNION	1	$189,771.71	0.19%	0	$0.00
	CENTURY LENDING COMPANY	5	$1,624,350.00	1.62%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$372,000.00	0.37%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$191,920.00	0.19%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$256,215.00	0.26%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$182,400.00	0.18%	0	$0.00
	COBALT MORTGAGE, INC.	5	$1,633,774.00	1.63%	0	$0.00
		1	$416,000.00	0.42%	0	$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$232,750.00	0.23%	0	$0.00
	COMMUNITY TRUST BANK	2	$615,568.00	0.61%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$178,954.56	0.18%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$191,480.00	0.19%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$526,000.00	0.53%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$268,000.00	0.27%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$300,000.00	0.3%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$546,118.00	0.55%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$234,880.00	0.23%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$1,015,675.00	1.01%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$790,500.00	0.79%	0	$0.00
	EVOLVE BANK & TRUST	1	$198,400.00	0.2%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$220,000.00	0.22%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	$648,343.07	0.65%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,369,400.00	1.37%	0	$0.00
	FBC MORTGAGE, LLC	2	$538,379.00	0.54%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$265,050.00	0.26%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$645,018.01	0.64%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,395,750.00	1.39%	0	$0.00
	FIRST CHOICE BANK	1	$245,000.00	0.24%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$220,000.00	0.22%	0	$0.00
	FIRST COMMERCIAL BANK	1	$364,000.00	0.36%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$402,288.00	0.4%	0	$0.00
	FIRST FEDERAL BANK	1	$242,450.00	0.24%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$382,272.00	0.38%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$198,550.00	0.2%	0	$0.00
	FIRST INTERSTATE BANK	3	$735,800.00	0.73%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$184,252.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$219,877.00	0.22%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$216,600.00	0.22%	0	$0.00

	FIRST NATIONAL BANK OF ST LOUIS	1	$185,250.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$242,250.00	0.24%	0	$0.00
	FIRST SERVICE CREDIT UNION	1	$177,500.00	0.18%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,037,970.00	1.04%	0	$0.00
	FREMONT BANK	3	$1,115,138.98	1.11%	0	$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$245,690.50	0.25%	0	$0.00
	FULTON BANK, N.A.	3	$677,392.00	0.68%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$822,745.00	0.82%	0	$0.00
	GMFS LLC	2	$673,410.00	0.67%	0	$0.00
	GUARANTEE MORTGAGE, LLC.	1	$275,120.00	0.27%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,345,041.00	1.34%	0	$0.00
	HERITAGE BANK	1	$182,500.00	0.18%	0	$0.00
	HICKORY POINT BANK AND TRUST	1	$206,400.00	0.21%	0	$0.00
	HOME LOAN ALLIANCE, LLC.	1	$241,600.00	0.24%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$722,723.00	0.72%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	$2,555,150.00	2.55%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$225,000.00	0.22%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$250,000.00	0.25%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$180,405.00	0.18%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$442,000.00	0.44%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$188,000.00	0.19%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$736,000.00	0.74%	0	$0.00
	LINCOLN SAVINGS BANK	1	$268,000.00	0.27%	0	$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	$196,650.00	0.2%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$200,000.00	0.2%	0	$0.00
	MAVERICK FUNDING CORP.	1	$255,500.00	0.26%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$420,250.00	0.42%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$193,500.00	0.19%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	$179,920.00	0.18%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$251,440.45	0.25%	0	$0.00
	MID AMERICA MORTGAGE	3	$774,150.00	0.77%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$210,000.00	0.21%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$521,222.00	0.52%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$615,000.00	0.61%	0	$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$212,153.00	0.21%	0	$0.00
	MORTGAGENETWORK	2	$502,400.00	0.5%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$195,500.00	0.2%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$179,100.00	0.18%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$365,000.00	0.36%	0	$0.00
	MOUNTIAN WEST FINANCIAL,INC	1	$204,000.00	0.2%	0	$0.00
	MOVEMENT MORTGAGE	1	$211,200.00	0.21%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$285,950.00	0.29%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	2	$455,000.00	0.45%	0	$0.00
	NATIONS LENDING CORPORATION	2	$577,050.00	0.58%	0	$0.00
	NCB, FSB	1	$200,000.00	0.2%	0	$0.00
	NEW AMERICAN FUNDING	1	$302,900.00	0.3%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$180,500.00	0.18%	0	$0.00
	O A MORTGAGE SERVICES	2	$588,000.00	0.59%	0	$0.00
	OLD FLORIDA NATIONAL BANK	1	$191,250.00	0.19%	0	$0.00
	OPES ADVISORS, INC.	1	$275,000.00	0.27%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$229,900.00	0.23%	0	$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	$184,000.00	0.18%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$195,000.00	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$301,700.00	0.3%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$200,061.00	0.2%	0	$0.00
	PARKSIDE LENDING	1	$520,294.57	0.52%	0	$0.00
	PARKSIDE LENDING LLC	2	$560,000.00	0.56%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$3,896,325.00	3.89%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$263,250.76	0.26%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$200,000.00	0.2%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$487,100.00	0.49%	0	$0.00
	PMAC LENDING SERVICES, INC.	7	$1,991,921.29	1.99%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$440,000.00	0.44%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	$600,848.00	0.6%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$810,582.25	0.81%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$239,118.92	0.24%	0	$0.00
	RANLIFE, INC.	1	$189,900.00	0.19%	0	$0.00
	RCB BANK	1	$201,775.00	0.2%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$677,575.84	0.68%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$183,783.97	0.18%	0	$0.00

	RENASANT BANK	2	$501,100.00	0.5%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	1	$186,925.13	0.19%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$365,750.00	0.37%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$385,676.80	0.39%	0	$0.00
	RPM MORTGAGE, INC.	4	$1,272,000.00	1.27%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$207,000.00	0.21%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$368,000.00	0.37%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$218,500.00	0.22%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$390,000.00	0.39%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$1,083,360.00	1.08%	0	$0.00
	SENTE MORTGAGE, INC.	2	$630,275.00	0.63%	0	$0.00
	SEVERN SAVINGS BANK	1	$285,000.00	0.28%	0	$0.00
	SFMC, LP	1	$367,557.83	0.37%	0	$0.00
	SHORE MORTGAGE	1	$223,350.00	0.22%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$3,061,943.56	3.06%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$284,000.00	0.28%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$220,000.00	0.22%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$309,520.00	0.31%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$404,250.00	0.4%	0	$0.00
	STEARNS LENDING INC.	20	$5,428,907.87	5.42%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,430,550.00	1.43%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$349,000.00	0.35%	0	$0.00
	SUMMIT FUNDING INC.	1	$231,714.74	0.23%	0	$0.00
	SUMMIT FUNDING, INC.	1	$200,000.00	0.2%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	$989,079.81	0.99%	0	$0.00
	SUPREME LENDING	1	$282,659.96	0.28%	0	$0.00
	SUSQUEHANNA BANK	1	$520,200.00	0.52%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$421,800.00	0.42%	0	$0.00
	THE COLUMBIA BANK	1	$229,735.00	0.23%	0	$0.00
	TWO RIVERS STATE BANK	1	$251,145.00	0.25%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$608,000.00	0.61%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$193,360.30	0.19%	0	$0.00
	UNIONBANK,N.A.	2	$955,269.23	0.95%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$417,000.00	0.42%	0	$0.00

		UNITED WHOLESALE MORTGAGE	4	$1,128,828.30	1.13%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$931,357.00	0.93%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,686,530.00	1.68%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$352,000.00	0.35%	0	$0.00
		VERITAS FUNDING, LLC	2	$614,600.00	0.61%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$270,000.00	0.27%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$726,020.00	0.73%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$447,283.02	0.45%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$799,300.00	0.8%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$324,000.00	0.32%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$425,000.00	0.42%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$217,550.00	0.22%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$832,200.00	0.83%	0	$0.00
		Unavailable	1	$270,750.00	0.32%	0	$0.00
Total			**370**	**$100,129,873.46**	**100%**	**0**	**$0.00**
3138WBQ99		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$382,500.00	0.38%	0	$0.00
		360 MORTGAGE GROUP, LLC	2	$398,000.00	0.4%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$1,508,100.00	1.5%	0	$0.00
		ACHIEVA CREDIT UNION	1	$194,700.00	0.19%	0	$0.00
		AFFILIATED BANK	1	$197,268.00	0.2%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	3	$803,200.00	0.8%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$199,711.94	0.2%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$219,180.17	0.22%	0	$0.00
		AMARILLO NATIONAL BANK	2	$565,410.00	0.56%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	$261,677.85	0.26%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$614,100.00	0.61%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$1,077,100.00	1.07%	0	$0.00
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$253,151.00	0.25%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$187,200.00	0.19%	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	$310,500.00	0.31%	0	$0.00	
	ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	$202,245.22	0.2%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	$201,875.00	0.2%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$459,600.00	0.46%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$179,900.00	0.18%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$1,220,403.79	1.22%	0	$0.00	
	BANCORPSOUTH BANK	1	$205,567.00	0.2%	0	$0.00	
	BANK OF ENGLAND	2	$431,075.00	0.43%	0	$0.00	
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	$279,655.72	0.28%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$181,300.00	0.18%	0	$0.00	
	BAY EQUITY LLC	5	$1,265,953.00	1.26%	0	$0.00	
	BELLCO CREDIT UNION	1	$188,000.00	0.19%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$245,600.00	0.24%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$593,000.00	0.59%	0	$0.00	
	BROKER SOLUTIONS INC.	2	$800,000.00	0.8%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$798,400.00	0.8%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$710,000.00	0.71%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$692,000.00	0.69%	0	$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$255,882.32	0.26%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$180,766.46	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$247,600.00	0.25%	0	$0.00	
	CASHCALL INC	1	$504,393.22	0.5%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$175,200.00	0.17%	0	$0.00	
	CENTRAL PACIFIC BANK	1	$231,000.00	0.23%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$539,905.00	0.54%	0	$0.00	
	CENTURY LENDING COMPANY	1	$202,160.00	0.2%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$175,700.00	0.18%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$197,597.00	0.2%	0	$0.00	
	COBALT MORTGAGE, INC.	2	$579,460.00	0.58%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$417,000.00	0.42%	0	$0.00	
	COMMUNITY TRUST BANK	1	$302,100.00	0.3%	0	$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$179,500.00	0.18%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$207,432.00	0.21%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$522,495.00	0.52%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$198,700.00	0.2%	0	$0.00
	EARTHMOVER CREDIT UNION	1	$175,750.00	0.18%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$232,000.00	0.23%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$225,000.00	0.22%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$221,350.00	0.22%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$641,300.00	0.64%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$657,250.00	0.66%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$436,343.00	0.43%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$347,400.00	0.35%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$176,400.00	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,611,250.00	1.61%	0	$0.00
	FBC MORTGAGE, LLC	3	$819,892.00	0.82%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$227,000.00	0.23%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$235,709.82	0.23%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,766,350.00	1.76%	0	$0.00
	FIRST CHOICE BANK	1	$495,000.00	0.49%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$346,000.00	0.34%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$182,328.15	0.18%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$373,825.00	0.37%	0	$0.00
	FIRST FEDERAL BANK	1	$278,000.00	0.28%	0	$0.00
	FIRST INTERSTATE BANK	1	$184,000.00	0.18%	0	$0.00
	FIRST INTERSTATE BANK, MONTANA	1	$200,790.00	0.2%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$915,859.00	0.91%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$410,150.00	0.41%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$648,600.00	0.65%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$179,000.00	0.18%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$296,000.00	0.3%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$565,600.00	0.56%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$480,250.00	0.48%	0	$0.00

	FIRSTRUST BANK	1	$285,000.00	0.28%	0	$0.00
	FISHER NATIONAL BANK	1	$203,550.00	0.2%	0	$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	$263,454.00	0.26%	0	$0.00
	FREMONT BANK	3	$826,600.00	0.82%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$180,843.00	0.18%	0	$0.00
	GENCOR MORTGAGE INC.	1	$214,673.44	0.21%	0	$0.00
	GEO-CORP, INC.	1	$252,635.00	0.25%	0	$0.00
	GMFS LLC	1	$189,905.00	0.19%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$272,000.00	0.27%	0	$0.00
	GREAT WESTERN BANK	1	$184,320.00	0.18%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$189,900.00	0.19%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,645,798.00	1.64%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$415,948.64	0.41%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$2,058,110.00	2.05%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$982,525.00	0.98%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$472,100.00	0.47%	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$662,400.00	0.66%	0	$0.00
	HORIZON BANK, N.A.	1	$188,000.00	0.19%	0	$0.00
	IAPPROVE LENDING	1	$487,286.15	0.49%	0	$0.00
	INDEPENDENT BANK	1	$187,500.00	0.19%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$688,800.00	0.69%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$240,000.00	0.24%	0	$0.00
	KEY LENDING SOLUTIONS LLC	1	$203,300.00	0.2%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$231,200.00	0.23%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$211,623.47	0.21%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$232,000.00	0.23%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$548,000.00	0.55%	0	$0.00
	LEADER BANK N.A.	1	$205,000.00	0.2%	0	$0.00
	LEGACY HOME LOANS LLC	2	$556,405.61	0.55%	0	$0.00
	LIBERTY BANK & TRUST	1	$195,600.00	0.19%	0	$0.00
	LIBERTY CAPITAL FINANCIAL INC.	1	$216,500.00	0.22%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$209,950.00	0.21%	0	$0.00
	MARINE BANK	1	$274,309.00	0.27%	0	$0.00
	MAS ASSOCIATES, LLC	1	$239,718.23	0.24%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$287,920.00	0.29%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$430,600.00	0.43%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	$233,600.00	0.23%	0	$0.00

	CORPORATION					
	METRO BANK	2	$457,740.00	0.46%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	$400,000.00	0.4%	0	$0.00
	MID AMERICA MORTGAGE	3	$784,763.00	0.78%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$597,870.00	0.6%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$360,000.00	0.36%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$637,200.00	0.64%	0	$0.00
	MORTGAGENETWORK	1	$301,410.00	0.3%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$217,000.00	0.22%	0	$0.00
	MOVEMENT MORTGAGE	2	$515,750.00	0.51%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$316,000.00	0.31%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$186,000.00	0.19%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	2	$452,050.00	0.45%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$230,700.00	0.23%	0	$0.00
	NETWORK FUNDING, L.P.	2	$430,000.00	0.43%	0	$0.00
	NEW AMERICAN FUNDING	1	$399,200.00	0.4%	0	$0.00
	OMNIAMERICAN BANK	1	$353,000.00	0.35%	0	$0.00
	ON Q FINANCIAL INC	1	$416,487.26	0.42%	0	$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	$179,778.68	0.18%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$1,025,500.00	1.02%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$375,400.00	0.37%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$362,000.00	0.36%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$422,350.00	0.42%	0	$0.00
	PARKSIDE LENDING LLC	1	$559,327.13	0.56%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$314,910.00	0.31%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	$6,064,646.76	6.05%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$554,250.00	0.55%	0	$0.00
	PLUM CREEK FUNDING, INC	1	$230,320.00	0.23%	0	$0.00
	PMAC LENDING SERVICES, INC.	5	$1,541,600.00	1.54%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$282,150.00	0.28%	0	$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$481,988.00	0.48%	0	$0.00
	PRIMESOURCE MORTGAGE,A DELAWARE CORPORATION	1	$184,577.95	0.18%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$213,120.00	0.21%	0	$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	$188,200.00	0.19%	0	$0.00

	RABOBANK, N.A.	1	$179,000.00	0.18%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$512,382.10	0.51%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$445,726.09	0.44%	0	$0.00
	RENASANT BANK	1	$380,000.00	0.38%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$179,279.29	0.18%	0	$0.00
	RMK	1	$208,000.00	0.21%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$220,500.00	0.22%	0	$0.00
	RPM MORTGAGE, INC.	1	$195,000.00	0.19%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$179,778.68	0.18%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$210,000.00	0.21%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$185,250.00	0.18%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$295,000.00	0.29%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$808,989.00	0.81%	0	$0.00
	SHORE MORTGAGE	1	$348,000.00	0.35%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$2,714,125.19	2.71%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$395,000.00	0.39%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$350,000.00	0.35%	0	$0.00
	STEARNS LENDING INC.	25	$7,144,604.64	7.12%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$256,000.00	0.26%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$418,183.00	0.42%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$262,000.00	0.26%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$1,457,653.00	1.45%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$190,000.00	0.19%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$264,000.00	0.26%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$404,126.81	0.4%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$549,905.00	0.55%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$692,516.00	0.69%	0	$0.00
	UNIONBANK,N.A.	2	$676,330.02	0.67%	0	$0.00
	UNITED WHOLESALE MORTGAGE	6	$1,802,725.00	1.8%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,262,770.00	1.26%	0	$0.00
		1	$175,950.00	0.18%	0	$0.00

		UNIVERSITY OF WISCONSIN CREDIT UNION					
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$515,200.00	0.51%	0	$0.00
		VERITAS FUNDING, LLC	1	$201,067.00	0.2%	0	$0.00
		VILLAGE MORTGAGE	1	$360,000.00	0.36%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$905,687.70	0.9%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$619,000.00	0.62%	0	$0.00
		WALLICK AND VOLK, INC	3	$779,400.00	0.78%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$1,016,500.00	1.01%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$175,900.00	0.18%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$186,400.00	0.19%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$280,000.00	0.28%	0	$0.00
		WINTER HILL BANK, FSB	1	$533,000.00	0.53%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$182,400.00	0.18%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$260,356.86	0.26%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$352,000.00	0.35%	0	$0.00
		Unavailable	2	$621,000.00	0.61%	0	$0.00
Total			**371**	**$100,324,730.36**	**100%**	**0**	**$0.00**
3138WBQA6		3 RIVERS FEDERAL CU	1	$163,196.34	0.08%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$322,000.00	0.16%	0	$0.00
		ABERDEEN PROVING GROUND FCU	2	$324,000.00	0.16%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	24	$3,867,219.00	1.87%	0	$0.00
		ACHIEVA CREDIT UNION	1	$153,900.00	0.07%	0	$0.00
		ADVISA MORTGAGE SERVICES	1	$166,733.00	0.08%	0	$0.00
		AFFILIATED BANK	2	$307,920.00	0.15%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	4	$653,421.00	0.32%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$157,500.00	0.08%	0	$0.00
		ALIGN CREDIT UNION	1	$173,000.00	0.08%	0	$0.00
		ALLIANT BANK	2	$330,000.00	0.16%	0	$0.00
		ALPHA MORTGAGE CORPORATION	3	$492,993.09	0.24%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$151,500.00	0.07%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$333,750.00	0.16%	0	$0.00
		AMARILLO NATIONAL BANK	5	$799,106.10	0.39%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	2	$310,592.46	0.15%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,433,628.89	0.69%	0	$0.00
		AMERICAN BANK CENTER	1	$165,000.00	0.08%	0	$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$311,952.83	0.15%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	$309,500.00	0.15%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	$160,787.99	0.08%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$150,300.00	0.07%	0	$0.00
	AMERICAN PACIFIC MTG CORP	8	$1,284,095.00	0.62%	0	$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$170,000.00	0.08%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	$1,134,195.00	0.55%	0	$0.00
	ANCHORBANK, FSB	2	$319,200.00	0.15%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$158,800.00	0.08%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$160,000.00	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$154,250.00	0.07%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$1,802,725.16	0.87%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$160,713.22	0.08%	0	$0.00
	ATHOL CREDIT UNION	1	$150,000.00	0.07%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$161,000.00	0.08%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$152,000.00	0.07%	0	$0.00
	AVIDIA BANK	1	$163,875.00	0.08%	0	$0.00
	AXIA FINANCIAL, LLC	1	$159,000.00	0.08%	0	$0.00
	BADGER BANK	1	$160,000.00	0.08%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$173,700.00	0.08%	0	$0.00
	BANCFIRST	1	$164,350.00	0.08%	0	$0.00
	BANCORPSOUTH BANK	9	$1,453,350.00	0.7%	0	$0.00
	BANK FIRST NATIONAL	1	$162,400.00	0.08%	0	$0.00
	BANK MUTUAL	6	$959,600.00	0.46%	0	$0.00
	BANK OF AMERICAN FORK	1	$151,500.00	0.07%	0	$0.00
	BANK OF ENGLAND	7	$1,160,850.00	0.56%	0	$0.00
	BANK OF MILTON	1	$152,100.00	0.07%	0	$0.00
	BANK OF SPRINGFIELD	2	$335,905.00	0.16%	0	$0.00
	BANK OF WASHINGTON	1	$160,500.00	0.08%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	$154,375.00	0.07%	0	$0.00
	BANNER BANK	2	$305,255.00	0.15%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$164,100.00	0.08%	0	$0.00
	BAXTER CREDIT UNION	4	$661,220.00	0.32%	0	$0.00
	BAY EQUITY LLC	3	$494,720.00	0.24%	0	$0.00
	BAYCOAST BANK	1	$166,400.00	0.08%	0	$0.00
	BELL STATE BANK & TRUST	2	$339,900.00	0.16%	0	$0.00

	BELLCO CREDIT UNION	2	$310,000.00	0.15%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$486,079.57	0.24%	0	$0.00
	BLACKHAWK BANK	1	$155,000.00	0.07%	0	$0.00
	BLUELEAF LENDING, LLC	1	$158,650.00	0.08%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	$1,118,418.59	0.54%	0	$0.00
	BORDER STATE BANK	1	$167,000.00	0.08%	0	$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	$166,000.00	0.08%	0	$0.00
	BROKER SOLUTIONS INC.	4	$646,450.00	0.31%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$321,000.00	0.16%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$168,000.00	0.08%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$332,750.00	0.16%	0	$0.00
	BUD WEBER MORTGAGES LLC	1	$171,000.00	0.08%	0	$0.00
	BUENA VISTA NATIONAL BANK	1	$161,500.00	0.08%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	2	$318,075.00	0.15%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$151,050.00	0.07%	0	$0.00
	CAMPUS FEDERAL CREDIT UNION	1	$151,800.00	0.07%	0	$0.00
	CAPE COD COOPERATIVE BANK	1	$164,775.37	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	$2,905,170.00	1.4%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	$944,825.00	0.46%	0	$0.00
	CASHCALL, INC.	1	$150,000.00	0.07%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$465,257.00	0.22%	0	$0.00
	CELTIC BANK CORPORATION	1	$157,000.00	0.08%	0	$0.00
	CENTENNIAL LENDING, LLC	2	$319,375.00	0.15%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$157,500.00	0.08%	0	$0.00
	CENTRAL PACIFIC BANK	2	$305,000.00	0.15%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$170,612.53	0.08%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	3	$473,155.00	0.23%	0	$0.00
	CENTURY LENDING COMPANY	4	$675,975.00	0.33%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$164,345.00	0.08%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$155,000.00	0.07%	0	$0.00
	CHEMICAL BANK	2	$321,100.00	0.16%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	$1,098,640.00	0.53%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$170,050.00	0.08%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$174,600.00	0.08%	0	$0.00
	CITIZENS FIRST BANK	1	$161,400.00	0.08%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	$1,827,671.00	0.88%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$156,398.42	0.08%	0	$0.00

	CO OP CREDIT UNION	1	$157,000.00	0.08%	0	$0.00
	COAST CAPITAL, INC	1	$152,000.00	0.07%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$622,950.00	0.3%	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$163,200.00	0.08%	0	$0.00
	COBALT MORTGAGE, INC.	14	$2,243,575.00	1.08%	0	$0.00
	COLORADO EAST BANK AND TRUST	1	$154,400.00	0.07%	0	$0.00
	COMMUNITY BANK MANKATO	1	$171,920.00	0.08%	0	$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$153,500.53	0.07%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$151,900.00	0.07%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$158,196.10	0.08%	0	$0.00
	COMMUNITY TRUST BANK	3	$490,750.00	0.24%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	3	$480,741.27	0.23%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$169,600.00	0.08%	0	$0.00
	CONNECTICUT RIVER BANK NA	1	$153,750.00	0.07%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$160,000.00	0.08%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	3	$505,626.00	0.24%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$152,462.00	0.07%	0	$0.00
	CREDIT UNION OF AMERICA	2	$310,150.00	0.15%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$150,000.00	0.07%	0	$0.00
	CU MORTGAGE DIRECT	1	$151,465.00	0.07%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$167,000.00	0.08%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$972,910.00	0.47%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	$328,525.00	0.16%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$170,000.00	0.08%	0	$0.00
	DELTA TRUST MORTGAGE, INC.	1	$170,905.00	0.08%	0	$0.00
	DEMOTTE STATE BANK	1	$160,000.00	0.08%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,304,050.00	0.63%	0	$0.00
	DFCU FINANCIAL	3	$501,150.00	0.24%	0	$0.00
	DIME BANK	1	$158,000.00	0.08%	0	$0.00
	DIRECT LENDERS, LLC	1	$162,910.03	0.08%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,132,300.00	0.55%	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$167,967.45	0.08%	0	$0.00
	DSB	1	$158,000.00	0.08%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$164,350.00	0.08%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$161,400.00	0.08%	0	$0.00
	EARTHMOVER CREDIT UNION	2	$318,250.00	0.15%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$169,000.00	0.08%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$168,000.00	0.08%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$152,000.00	0.07%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$316,460.00	0.15%	0	$0.00

	ENVISION CREDIT UNION	1	$153,200.00	0.07%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$155,000.00	0.07%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$338,900.00	0.16%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$168,000.00	0.08%	0	$0.00
	EQUITY LOANS, LLC	1	$168,800.00	0.08%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	$161,500.00	0.08%	0	$0.00
	EQUITY RESOURCES, INC.	1	$164,000.00	0.08%	0	$0.00
	ESB MORTGAGE COMPANY	1	$160,550.00	0.08%	0	$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$156,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$154,900.00	0.07%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$314,675.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$160,720.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$150,000.00	0.07%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$645,451.00	0.31%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$173,640.00	0.08%	0	$0.00
	EVERGREEN CREDIT UNION	1	$169,775.60	0.08%	0	$0.00
	EVOLVE BANK & TRUST	1	$150,300.00	0.07%	0	$0.00
	EWEB EMPLOYEES FEDERAL CREDIT UNION	1	$160,792.76	0.08%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$150,000.00	0.07%	0	$0.00
	EXCHANGE BANK & TRUST COMPANY	1	$150,000.00	0.07%	0	$0.00
	FAA CREDIT UNION	1	$165,000.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	$4,697,052.09	2.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$161,500.00	0.08%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$173,850.00	0.08%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$157,500.00	0.08%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$486,620.00	0.24%	0	$0.00
	FBC MORTGAGE, LLC	10	$1,633,806.00	0.79%	0	$0.00
	FEDERAL HOME LOAN BANK	1	$151,725.00	0.07%	0	$0.00
	FIDELITY	2	$329,300.00	0.16%	0	$0.00
	FIDELITY BANK	1	$164,000.00	0.08%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$321,895.36	0.16%	0	$0.00
		2	$320,000.00	0.15%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
	FIDELITY COOPERATIVE BANK	2	$318,000.00	0.15%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$337,350.00	0.16%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$152,500.00	0.07%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$161,400.00	0.08%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$161,400.00	0.08%	0	$0.00
	FIRST AMERICAN BANK	1	$151,905.00	0.07%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	$171,000.00	0.08%	0	$0.00
	FIRST BANK & TRUST	2	$316,200.00	0.15%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$314,043.58	0.15%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	$507,541.88	0.25%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$155,400.00	0.08%	0	$0.00
	FIRST CHOICE BANK	1	$172,900.00	0.08%	0	$0.00
	FIRST CHOICE LENDING GROUP, LP	1	$154,613.00	0.07%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	$804,080.00	0.39%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	$483,193.25	0.23%	0	$0.00
	FIRST CITY CREDIT UNION	1	$173,776.03	0.08%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$166,250.00	0.08%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$475,050.00	0.23%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	8	$1,291,010.00	0.62%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$159,920.00	0.08%	0	$0.00
	FIRST FEDERAL BANK	12	$1,908,454.00	0.92%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$161,500.00	0.08%	0	$0.00
	FIRST FEDERAL BANK, A CORPORATION	2	$305,650.00	0.15%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$157,410.00	0.08%	0	$0.00
	FIRST FEDERAL OF BUCKS COUNTY	1	$166,250.00	0.08%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$665,962.00	0.32%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$328,000.00	0.16%	0	$0.00
	FIRST FIDELITY BANK	1	$164,668.00	0.08%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	1	$171,500.00	0.08%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$156,000.00	0.08%	0	$0.00
	FIRST HAWAIIAN BANK	1	$168,000.00	0.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$344,000.00	0.17%	0	$0.00
	FIRST INTERSTATE BANK	5	$792,450.00	0.38%	0	$0.00
		3	$473,248.00	0.23%	0	$0.00

	FIRST MORTGAGE COMPANY OF IDAHO LLC					
	FIRST MORTGAGE COMPANY, LLC	2	$325,300.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	6	$989,605.00	0.48%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$157,000.00	0.08%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$168,625.00	0.08%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$155,398.76	0.08%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$168,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$172,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$162,450.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$171,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$171,000.00	0.08%	0	$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$156,750.00	0.08%	0	$0.00
	FIRST NIAGARA BANK, N.A.	4	$663,250.00	0.32%	0	$0.00
	FIRST REPUBLIC MORTGAGE	1	$157,890.00	0.08%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$172,000.00	0.08%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$315,300.00	0.15%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	$156,000.00	0.08%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$150,000.00	0.07%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	10	$1,595,370.00	0.77%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$646,692.75	0.31%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$156,000.00	0.08%	0	$0.00
	FIRSTMERIT BANK, N.A.	4	$643,100.00	0.31%	0	$0.00
	FIRSTRUST BANK	2	$322,400.00	0.16%	0	$0.00
	FLORIDA CREDIT UNION	2	$308,001.16	0.15%	0	$0.00
	FRANDSEN BANK & TRUST	1	$164,050.00	0.08%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$166,000.00	0.08%	0	$0.00
	FREMONT BANK	6	$976,825.00	0.47%	0	$0.00
	FULTON BANK, N.A.	1	$162,000.00	0.08%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$158,400.00	0.08%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$161,405.00	0.08%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$815,100.00	0.39%	0	$0.00
	GECU	2	$316,650.00	0.15%	0	$0.00
	GEO-CORP INC	1	$152,000.00	0.07%	0	$0.00
	GEO-CORP, INC	1	$168,000.00	0.08%	0	$0.00
	GEORGETOWN BANK	1	$151,240.00	0.07%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	2	$318,100.00	0.15%	0	$0.00
	GESA CREDIT UNION	1	$156,655.00	0.08%	0	$0.00

	GMFS LLC	8	$1,272,300.00	0.62%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$153,823.38	0.07%	0	$0.00
	GOLDEN BELT BANK FSA	1	$153,800.00	0.07%	0	$0.00
	GOODFIELD STATE BANK	1	$160,000.00	0.08%	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$150,000.00	0.07%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$161,726.36	0.08%	0	$0.00
	GREAT WESTERN BANK	1	$162,000.00	0.08%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$159,900.00	0.08%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$303,300.00	0.15%	0	$0.00
	GUARANTY TRUST COMPANY	2	$329,800.00	0.16%	0	$0.00
	GUARDIAN CREDIT UNION	1	$165,300.00	0.08%	0	$0.00
	GUILD MORTGAGE COMPANY	9	$1,448,175.00	0.7%	0	$0.00
	HARBORONE BANK	1	$164,000.00	0.08%	0	$0.00
	HAWAII NATIONAL BANK	1	$148,802.47	0.07%	0	$0.00
	HEARTLAND BANK	3	$489,625.00	0.24%	0	$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	$152,000.00	0.07%	0	$0.00
	HERITAGE BANK, AN IOWA CORPORATION, STATE OF IOWA	1	$151,150.00	0.07%	0	$0.00
	HERITAGEBANK OF THE SOUTH	4	$668,976.81	0.32%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$163,920.00	0.08%	0	$0.00
	HOME FEDERAL BANK	3	$474,700.00	0.23%	0	$0.00
	HOME FINANCING CENTER, INC.	3	$487,826.07	0.24%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$151,450.00	0.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	21	$3,436,533.00	1.66%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$459,250.00	0.22%	0	$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	$173,250.00	0.08%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$324,493.82	0.16%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$171,950.00	0.08%	0	$0.00
	HOMEWISE, INC.	2	$322,800.00	0.16%	0	$0.00
	HONOR BANK	1	$153,600.00	0.07%	0	$0.00
	HORIZON BANK, N.A.	1	$150,000.00	0.07%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$156,750.00	0.08%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$480,560.00	0.23%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	7	$1,156,005.00	0.56%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$172,100.00	0.08%	0	$0.00
	ICON CREDIT UNION	1	$163,000.00	0.08%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	8	$1,279,652.41	0.62%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO	1	$150,100.00	0.07%	0	$0.00

	CORPORATION					
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$156,600.00	0.08%	0	$0.00
	INLAND HOME MORTGAGE	1	$157,297.26	0.08%	0	$0.00
	INLANTA MORTGAGE INC	1	$158,295.98	0.08%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$337,950.00	0.16%	0	$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$166,725.00	0.08%	0	$0.00
	IOWA STATE SAVINGS BANK	1	$153,900.00	0.07%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$323,550.00	0.16%	0	$0.00
	JONAH BANK OF WYOMING	1	$160,800.00	0.08%	0	$0.00
	KENTLAND BANK	1	$150,000.00	0.07%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$166,250.00	0.08%	0	$0.00
	LADERA LENDING INC	1	$150,000.00	0.07%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$942,434.91	0.46%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$1,277,450.00	0.62%	0	$0.00
	LANDMARK CREDIT UNION	6	$960,050.00	0.46%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$169,050.00	0.08%	0	$0.00
	LAYTON STATE BANK	1	$151,050.00	0.07%	0	$0.00
	LEADERS CREDIT UNION	1	$156,543.58	0.08%	0	$0.00
	LEGACY HOME LOANS LLC	1	$155,200.00	0.08%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$502,200.00	0.24%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$159,784.47	0.08%	0	$0.00
	LINN AREA CREDIT UNION	1	$174,000.00	0.08%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$315,350.00	0.15%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$165,000.00	0.08%	0	$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	$160,075.00	0.08%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$317,592.43	0.15%	0	$0.00
	M/I FINANCIAL, LLC	1	$164,450.00	0.08%	0	$0.00
	MAGNA BANK	4	$624,230.00	0.3%	0	$0.00
	MAIN STREET BANK	1	$170,000.00	0.08%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$150,000.00	0.07%	0	$0.00
	MANUACTURERS BANK AND TRUST COMPANY	1	$158,400.00	0.08%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$154,850.00	0.07%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$163,000.00	0.08%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$157,546.93	0.08%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$156,655.00	0.08%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$166,250.00	0.08%	0	$0.00

	MEMBERS MORTGAGE COMPANY, INC.	1	$160,500.00	0.08%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$305,000.00	0.15%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	$172,000.00	0.08%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	$321,400.00	0.16%	0	$0.00
	METCALF BANK	1	$161,500.00	0.08%	0	$0.00
	METROPOLITAN BANK	1	$150,000.00	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC.	2	$317,176.20	0.15%	0	$0.00
	MID AMERICA MORTGAGE	5	$787,400.00	0.38%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$150,000.00	0.07%	0	$0.00
	MIDLAND STATES BANK	2	$339,705.00	0.16%	0	$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	$155,000.00	0.07%	0	$0.00
	MIDTOWN MORTGAGE, INC	1	$167,200.00	0.08%	0	$0.00
	MIDWESTONE BANK	1	$150,000.00	0.07%	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$173,000.00	0.08%	0	$0.00
	MINNESOTA BANK AND TRUST	2	$322,550.00	0.16%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	$331,300.00	0.16%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$311,600.00	0.15%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$329,000.00	0.16%	0	$0.00
	MISSOURI CREDIT UNION	1	$166,000.00	0.08%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$328,000.00	0.16%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$150,000.00	0.07%	0	$0.00
	MORTGAGE CORP. OF THE EAST - III	1	$171,179.36	0.08%	0	$0.00
	MORTGAGE INVESTORS GROUP	6	$977,540.00	0.47%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$173,000.00	0.08%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$319,637.00	0.15%	0	$0.00
	MORTGAGENETWORK	4	$645,800.00	0.31%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$323,105.00	0.16%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$315,770.00	0.15%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$152,500.00	0.07%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$302,000.00	0.15%	0	$0.00
	NANTAHALA BANK & TRUST COMPANY	1	$164,000.00	0.08%	0	$0.00
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	$164,507.97	0.08%	0	$0.00

	NATIONAL BANK OF KANSAS CITY	4	$664,238.00	0.32%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	$480,500.00	0.23%	0	$0.00
	NATIONS LENDING CORPORATION	1	$167,800.00	0.08%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$153,000.00	0.07%	0	$0.00
	NEW AMERICAN FUNDING	1	$157,920.00	0.08%	0	$0.00
	NEW MEXICO BANK AND TRUST	3	$483,060.00	0.23%	0	$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$167,500.00	0.08%	0	$0.00
	NFM, INC	1	$172,000.00	0.08%	0	$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	$165,600.00	0.08%	0	$0.00
	NORTH VALLEY BANK	1	$164,800.00	0.08%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$170,050.00	0.08%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$152,500.00	0.07%	0	$0.00
	NUMERICA CREDIT UNION	3	$496,405.00	0.24%	0	$0.00
	OCEANFIRST BANK	2	$306,000.00	0.15%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$168,300.00	0.08%	0	$0.00
	OLD FLORIDA NATIONAL BANK	1	$157,600.00	0.08%	0	$0.00
	OMNIAMERICAN BANK	2	$323,676.54	0.16%	0	$0.00
	OPES ADVISORS, INC.	1	$161,076.00	0.08%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$167,000.00	0.08%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$308,950.00	0.15%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$165,000.00	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$311,465.00	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$150,000.00	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	$821,994.05	0.4%	0	$0.00
	PARKSIDE LENDING LLC	1	$150,000.00	0.07%	0	$0.00
	PBI BANK INC	1	$160,000.00	0.08%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$168,530.00	0.08%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$155,000.00	0.07%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	4	$642,200.00	0.31%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$321,800.00	0.16%	0	$0.00
	PEOPLES NATIONAL BANK	1	$170,000.00	0.08%	0	$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$152,000.00	0.07%	0	$0.00
	PINNACLE BANK OF SC	1	$154,000.00	0.07%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	$3,395,875.00	1.64%	0	$0.00

	PIONEER BANK	1	$167,554.00	0.08%	0	$0.00
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	$150,000.00	0.07%	0	$0.00
	PLAZA HOME MORTGAGE, INC	4	$665,425.00	0.32%	0	$0.00
	PMAC LENDING SERVICES, INC.	9	$1,458,475.00	0.71%	0	$0.00
	PORT WASHINGTON STATE BANK	2	$315,464.13	0.15%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$173,626.22	0.08%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$304,000.00	0.15%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	$164,300.00	0.08%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$332,350.00	0.16%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$470,583.88	0.23%	0	$0.00
	PROSPERITY BANK	1	$150,000.00	0.07%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	$1,759,610.00	0.85%	0	$0.00
	PROVIDENCE BANK	1	$165,750.00	0.08%	0	$0.00
	PROVINCIAL BANK	2	$326,000.00	0.16%	0	$0.00
	PSECU	1	$161,000.00	0.08%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$171,773.49	0.08%	0	$0.00
	PURDUE FEDERAL CU	4	$636,250.00	0.31%	0	$0.00
	R P FUNDING, INC	2	$334,250.00	0.16%	0	$0.00
	RCB BANK	1	$150,000.00	0.07%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$158,400.00	0.08%	0	$0.00
	RED RIVER BANK	1	$151,050.00	0.07%	0	$0.00
	RENASANT BANK	5	$829,000.00	0.4%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, ONC	1	$174,000.00	0.08%	0	$0.00
	RESMAC INC	1	$152,000.00	0.07%	0	$0.00
	RESMAC, INC.	1	$154,400.00	0.07%	0	$0.00
	RIVER CITIES BANK	1	$156,000.00	0.08%	0	$0.00
	RIVER VALLEY BANK	1	$150,000.00	0.07%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$172,900.00	0.08%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	$810,586.00	0.39%	0	$0.00
	ROYAL CREDIT UNION	5	$815,050.00	0.39%	0	$0.00
	RPM MORTGAGE, INC.	3	$463,788.89	0.22%	0	$0.00
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	$165,000.00	0.08%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$150,575.00	0.07%	0	$0.00
	S&T BANK	1	$162,900.00	0.08%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$162,450.00	0.08%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$339,450.00	0.16%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$158,090.00	0.08%	0	$0.00

	SAN DIEGO COUNTY CREDIT UNION	1	$170,278.67	0.08%	0	$0.00
	SANTANDER BANK, N.A.	4	$653,135.48	0.32%	0	$0.00
	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	$173,776.03	0.08%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$150,000.00	0.07%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$162,925.00	0.08%	0	$0.00
	SEATTLE'S BEST MORTGAGE INC.	1	$168,000.00	0.08%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$168,625.00	0.08%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$335,716.00	0.16%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$168,750.00	0.08%	0	$0.00
	SENTE MORTGAGE, INC.	1	$167,200.00	0.08%	0	$0.00
	SHEA MORTGAGE INC.	2	$300,000.00	0.15%	0	$0.00
	SHORE MORTGAGE	2	$336,713.00	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	$2,723,665.00	1.32%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$161,900.00	0.08%	0	$0.00
	SIUSLAW BANK	1	$158,650.00	0.08%	0	$0.00
	SOLARITY CREDIT UNION	1	$174,503.00	0.08%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$165,000.00	0.08%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$312,000.00	0.15%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	$329,559.31	0.16%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$159,000.00	0.08%	0	$0.00
	SPACE COAST CREDIT UNION	2	$322,287.85	0.16%	0	$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	$173,700.00	0.08%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$318,300.00	0.15%	0	$0.00
	ST.MARY'S BANK	1	$158,800.00	0.08%	0	$0.00
	STANDARD MORTGAGE CORP	2	$305,050.00	0.15%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	$680,444.00	0.33%	0	$0.00
	STATE SAVINGS BANK	1	$160,000.00	0.08%	0	$0.00
	STATE STREET BANK	1	$157,000.00	0.08%	0	$0.00
	STEARNS LENDING INC.	70	$11,327,372.76	5.48%	0	$0.00
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	$163,229.77	0.08%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$968,848.58	0.47%	0	$0.00
	STIFEL BANK AND TRUST	3	$489,055.00	0.24%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$159,600.00	0.08%	0	$0.00

	SUMMIT CREDIT UNION	6	$968,250.00	0.47%	0	$0.00
	SUMNER BANK AND TRUST	1	$166,031.08	0.08%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	$480,550.00	0.23%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	$150,000.00	0.07%	0	$0.00
	SUPREME LENDING	2	$315,000.00	0.15%	0	$0.00
	SUSQUEHANNA BANK	3	$485,850.00	0.23%	0	$0.00
	SWBC MORTGAGE CORPORATION	8	$1,336,939.00	0.65%	0	$0.00
	SYNOVUS MORTGAGE CORP.	1	$165,786.32	0.08%	0	$0.00
	TALMER BANK AND TRUST	2	$302,950.00	0.15%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	$338,000.00	0.16%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$319,110.00	0.15%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	$311,849.00	0.15%	0	$0.00
	THE BANK OF GEORGIA	1	$166,250.00	0.08%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$161,500.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$150,400.00	0.07%	0	$0.00
	THE FLORA BANKING COMPANY	1	$156,000.00	0.08%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$158,400.00	0.08%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$152,000.00	0.07%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$167,200.00	0.08%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$173,251.00	0.08%	0	$0.00
	THE NORTHERN OHIO INVESTMETNT COMPANY DBA CONCORD MORTGAGE GROUP	1	$168,150.00	0.08%	0	$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	$157,500.00	0.08%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$151,000.00	0.07%	0	$0.00
	THINK MUTUAL BANK	4	$659,900.00	0.32%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$159,900.00	0.08%	0	$0.00
	THREE RIVERS FCU	2	$323,974.00	0.16%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$167,000.00	0.08%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$152,000.00	0.07%	0	$0.00
	TRAVIS CREDIT UNION	1	$150,000.00	0.07%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$174,000.00	0.08%	0	$0.00
	ULSTER SAVINGS BANK	1	$156,520.00	0.08%	0	$0.00
	UMB BANK, N.A.	2	$321,650.00	0.16%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$793,200.00	0.38%	0	$0.00
	UNCLE CREDIT UNION	1	$157,297.26	0.08%	0	$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	5	$804,095.00	0.39%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$978,723.10	0.47%	0	$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	$156,000.00	0.08%	0	$0.00
	UNIONBANK,N.A.	2	$324,132.60	0.16%	0	$0.00
	UNITED BANK &TRUST	2	$323,150.00	0.16%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$164,000.00	0.08%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$150,000.00	0.07%	0	$0.00
	UNITED WHOLESALE MORTGAGE	25	$4,050,155.00	1.96%	0	$0.00
	UNITY BANK	1	$165,000.00	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	$1,175,620.00	0.57%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	$2,417,133.52	1.17%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	$152,803.06	0.07%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$157,000.00	0.08%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$315,250.00	0.15%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$311,500.00	0.15%	0	$0.00
	UWHARRIE BANK	1	$171,000.00	0.08%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$799,730.00	0.39%	0	$0.00
	VENTURE BANK	1	$171,000.00	0.08%	0	$0.00
	VERITAS FUNDING, LLC	8	$1,323,390.00	0.64%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$172,000.00	0.08%	0	$0.00
	VICTORIA FINANCIAL CORPORATION	1	$170,000.00	0.08%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$174,250.00	0.08%	0	$0.00
	VYSTAR CREDIT UNION	1	$161,450.00	0.08%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$171,600.00	0.08%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$166,725.00	0.08%	0	$0.00
	WARD KILDUFF MORTGAGE	1	$150,000.00	0.07%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$630,100.00	0.3%	0	$0.00
	WATERSTONE MORTGAGE	3	$504,452.00	0.24%	0	$0.00

		CORPORATION					
		WAUKESHA STATE BANK	1	$172,000.00	0.08%	0	$0.00
		WEBSTER BANK, N.A.	7	$1,109,581.15	0.54%	0	$0.00
		WEST GATE BANK, COMMERCIAL BANK	1	$167,500.00	0.08%	0	$0.00
		WESTCONSIN CREDIT UNION	4	$628,036.00	0.3%	0	$0.00
		WESTFIELD BANK, FSB	1	$157,700.00	0.08%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$320,200.00	0.15%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$152,000.00	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$647,084.66	0.31%	0	$0.00
		WOODLAND BANK	1	$156,750.00	0.08%	0	$0.00
		WORKERS' CREDIT UNION	1	$160,000.00	0.08%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	3	$481,908.54	0.23%	0	$0.00
		WYMAR FEDERAL CREDIT UNION	1	$159,280.00	0.08%	0	$0.00
		Unavailable	3	$492,764.83	0.44%	0	$0.00
Total			**1,282**	**$206,829,668.34**	**100%**	**0**	**$0.00**
3138WBQB4		360 MORTGAGE GROUP, LLC	1	$182,400.00	0.86%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$296,250.00	1.4%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$221,000.00	1.04%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$379,200.00	1.79%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$85,209.99	0.4%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$277,800.00	1.31%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	5	$449,720.44	2.12%	0	$0.00
		BANCO SANTANDER PR	2	$344,636.66	1.62%	0	$0.00
		BANCORPSOUTH BANK	2	$301,000.00	1.42%	0	$0.00
		BANK OF SPRINGFIELD	1	$178,610.00	0.84%	0	$0.00
		BROKER SOLUTIONS INC.	1	$333,750.00	1.57%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$482,700.00	2.27%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$271,000.00	1.28%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$178,000.00	0.84%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$219,600.00	1.03%	0	$0.00
		COMMERCE MORTGAGE	1	$176,000.00	0.83%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$214,000.00	1.01%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$241,145.17	1.14%	0	$0.00
			1	$114,000.00	0.54%	0	$0.00

	DAKOTA COMMUNITY BANK & TRUST, N.A.					
	DORAL MORTGAGE LLC	7	$1,126,223.63	5.31%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$66,500.00	0.31%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$417,000.00	1.96%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$209,800.00	0.99%	0	$0.00
	FIRST BANK PUERTO RICO	5	$513,265.00	2.42%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$176,000.00	0.83%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$575,000.00	2.71%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$275,900.00	1.3%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$151,900.00	0.72%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$112,000.00	0.53%	0	$0.00
	FIRST OPTION BANK	1	$90,000.00	0.42%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$255,300.00	1.2%	0	$0.00
	FIRSTRUST BANK	2	$684,000.00	3.22%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$216,500.00	1.02%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$199,000.00	0.94%	0	$0.00
	GECU	1	$169,600.00	0.8%	0	$0.00
	GOODFIELD STATE BANK	2	$320,344.46	1.51%	0	$0.00
	HARPETH MORTGAGE, LLC	1	$166,000.00	0.78%	0	$0.00
	HISPANIA FINANCIAL SERVICES CORP	1	$200,330.36	0.94%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$151,000.00	0.71%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$260,000.00	1.23%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$109,136.17	0.51%	0	$0.00
	IPAVA STATE BANK	1	$128,000.00	0.6%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$441,050.00	2.08%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$518,000.00	2.44%	0	$0.00
	MAVERICK FUNDING CORP.	1	$159,500.00	0.75%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$159,900.00	0.75%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$342,000.00	1.61%	0	$0.00
	NATIONS LENDING CORPORATION	1	$190,100.00	0.9%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$285,050.00	1.34%	0	$0.00
	NBC OKLAHOMA, A CORPORATION	1	$175,704.45	0.83%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$383,000.00	1.8%	0	$0.00
	NUMARK CREDIT UNION	2	$343,600.00	1.62%	0	$0.00
	ORIENTAL BANK	1	$128,022.31	0.6%	0	$0.00

		PARAMOUNT EQUITY MORTGAGE, LLC	1	$201,600.00	0.95%	0	$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	2	$205,800.00	0.97%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$805,250.00	3.79%	0	$0.00
		PMAC LENDING SERVICES, INC.	1	$152,000.00	0.72%	0	$0.00
		PS BANK	1	$151,000.00	0.71%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$106,000.00	0.5%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$169,900.00	0.8%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$195,700.00	0.92%	0	$0.00
		SANTANDER BANK, N.A.	1	$102,200.00	0.48%	0	$0.00
		SCOTIABANK OF PUERTO RICO	4	$528,446.00	2.49%	0	$0.00
		SHORE MORTGAGE	1	$205,000.00	0.97%	0	$0.00
		SOLVAY BANK	1	$104,400.00	0.49%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$136,000.00	0.64%	0	$0.00
		STEARNS LENDING INC.	5	$1,146,264.08	5.4%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$300,000.00	1.41%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$240,314.00	1.13%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$169,500.00	0.8%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$199,000.00	0.94%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$131,521.70	0.62%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$343,300.00	1.62%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$168,000.00	0.79%	0	$0.00
		UNITEDONE CREDIT UNION	1	$136,800.00	0.64%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$164,300.00	0.77%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$327,250.00	1.54%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$79,500.00	0.37%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$110,200.00	0.55%	0	$0.00
Total			**114**	**$21,223,994.42**	**100%**	**0**	**$0.00**
3138WBQC2		1ST MIDAMERICA CREDIT UNION	1	$65,450.00	0.12%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$74,901.24	0.14%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$139,000.00	0.27%	0	$0.00

	ACADEMY MORTGAGE CORPORATION	18	$1,289,625.00	2.46%	0	$0.00
	ACHIEVA CREDIT UNION	1	$69,000.00	0.13%	0	$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	$72,675.00	0.14%	0	$0.00
	ADVANTAGE BANK	1	$70,000.00	0.13%	0	$0.00
	ADVANTAGE COMMUNITY BANK	1	$76,088.00	0.15%	0	$0.00
	AFFILIATED BANK	1	$68,400.00	0.13%	0	$0.00
	ALARION BANK	1	$60,700.00	0.12%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$79,788.90	0.15%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$50,234.95	0.1%	0	$0.00
	ALLIANCE BANK	1	$55,000.00	0.1%	0	$0.00
	ALLIANT BANK	1	$80,750.00	0.15%	0	$0.00
	ALPENA ALCONA AREA C. U.	1	$81,850.00	0.16%	0	$0.00
	ALPINE BANK & TRUST CO.	4	$221,979.61	0.42%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$76,000.00	0.14%	0	$0.00
	AMARILLO NATIONAL BANK	3	$178,725.00	0.34%	0	$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	$60,000.00	0.11%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	$161,750.00	0.31%	0	$0.00
	AMERICAN BANK	2	$96,002.11	0.18%	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$143,350.00	0.27%	0	$0.00
	AMERICAN BANK, N.A.	1	$60,000.00	0.11%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$60,800.00	0.12%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	2	$133,150.00	0.25%	0	$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	$47,600.00	0.09%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$142,500.00	0.27%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$65,851.82	0.13%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$279,840.00	0.53%	0	$0.00
	ANCHORBANK, FSB	6	$376,100.00	0.72%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$62,100.00	0.12%	0	$0.00
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	$70,400.00	0.13%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$73,600.00	0.14%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	$846,058.99	1.61%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$35,000.00	0.07%	0	$0.00
	ASSURED MORTGAGE INC	1	$80,750.00	0.15%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$83,000.00	0.16%	0	$0.00
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	$63,650.00	0.12%	0	$0.00

	BANCFIRST	2	$159,950.00	0.31%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$58,000.00	0.11%	0	$0.00
	BANCO SANTANDER PR	1	$43,000.00	0.08%	0	$0.00
	BANCORPSOUTH BANK	6	$361,300.00	0.69%	0	$0.00
	BANK FIRST NATIONAL	1	$80,750.00	0.15%	0	$0.00
	BANK OF FARMINGTON	1	$68,800.00	0.13%	0	$0.00
	BANK OF IDAHO	2	$122,908.93	0.23%	0	$0.00
	BANK OF SPRINGFIELD	2	$103,543.00	0.2%	0	$0.00
	BANK OF THE CASCADES	1	$49,900.00	0.1%	0	$0.00
	BANNER BANK	2	$125,840.00	0.24%	0	$0.00
	BAXTER CREDIT UNION	2	$65,000.00	0.12%	0	$0.00
	BAYCOAST BANK	1	$53,000.00	0.1%	0	$0.00
	BELL STATE BANK & TRUST	1	$82,000.00	0.16%	0	$0.00
	BLACKHAWK BANK	2	$141,200.00	0.27%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$60,150.00	0.11%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$280,056.59	0.53%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$52,000.00	0.1%	0	$0.00
	BORDER STATE BANK	1	$82,000.00	0.16%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$54,900.00	0.1%	0	$0.00
	BROKAW CREDIT UNION	1	$73,600.00	0.14%	0	$0.00
	BUENA VISTA NATIONAL BANK	1	$62,400.00	0.12%	0	$0.00
	BUSEY BANK,	5	$259,229.00	0.49%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	2	$142,975.00	0.27%	0	$0.00
	CALCITE CREDIT UNION	1	$83,000.00	0.16%	0	$0.00
	CALTEX FUNDING, LTD.	1	$76,500.00	0.15%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$45,600.00	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$324,790.00	0.62%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	$81,900.00	0.16%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$35,000.00	0.07%	0	$0.00
	CENTRAL BANK ILLINOIS	3	$170,086.29	0.32%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$72,000.00	0.14%	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$33,250.00	0.06%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$68,000.00	0.13%	0	$0.00
	CENTRAL TRUST BANK	1	$78,216.49	0.15%	0	$0.00
	CENTREBANK	1	$69,500.00	0.13%	0	$0.00
	CENTRUE BANK	1	$84,375.00	0.16%	0	$0.00
	CENTURY LENDING COMPANY	2	$136,500.00	0.26%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	$160,000.00	0.31%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$54,000.00	0.1%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$70,400.00	0.13%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$75,905.00	0.14%	0	$0.00
	CITIZENS BANK & TRUST COMPANY	1	$47,500.00	0.09%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$65,455.00	0.12%	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	$307,000.00	0.59%	0	$0.00
	CITIZENS STATE BANK	1	$20,400.00	0.04%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$76,500.00	0.15%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$78,200.00	0.15%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$69,000.00	0.13%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$75,500.00	0.14%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$84,000.00	0.16%	0	$0.00
	COBALT MORTGAGE, INC.	1	$69,350.00	0.13%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$83,675.00	0.16%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	$229,235.00	0.44%	0	$0.00
	COMMUNITY BANK & TRUST	1	$60,000.00	0.11%	0	$0.00
	COMMUNITY BANK, NA	3	$169,800.00	0.32%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$69,800.00	0.13%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$142,920.00	0.27%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$56,000.00	0.11%	0	$0.00
	COMMUNITY TRUST BANK	1	$70,000.00	0.13%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$84,250.00	0.16%	0	$0.00
	CONNECTICUT HOME MORTGAGE	1	$49,935.64	0.1%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$161,900.00	0.31%	0	$0.00
	CREDIT UNION OF COLORADO	1	$69,000.00	0.13%	0	$0.00
	CREDIT UNION WEST	1	$41,900.00	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$75,000.00	0.14%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$70,000.00	0.13%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$69,500.00	0.13%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$671,500.00	1.28%	0	$0.00
	DFCU FINANCIAL	2	$114,000.00	0.22%	0	$0.00
	DORAL MORTGAGE LLC	4	$312,929.02	0.6%	0	$0.00
	DORT FEDERAL CREDIT UNION	3	$210,359.60	0.4%	0	$0.00
	DSB	1	$84,000.00	0.16%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$75,000.00	0.14%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$82,650.00	0.16%	0	$0.00
	DUPAGE CREDIT UNION	1	$80,100.00	0.15%	0	$0.00
	EMPOWER CREDIT UNION	1	$55,200.00	0.11%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	8	$558,738.00	1.07%	0	$0.00
	ENVISION CREDIT UNION	3	$233,000.00	0.44%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$82,650.00	0.16%	0	$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$138,200.00	0.26%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$74,955.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$75,000.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$70,965.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$230,500.00	0.44%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$784,335.00	1.5%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$79,800.00	0.15%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$68,400.00	0.13%	0	$0.00
	FARMERS BANK & CAPITAL TRUSST COMPANY	1	$26,000.00	0.05%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$141,775.00	0.27%	0	$0.00
	FARMERS STATE BANK	1	$77,900.00	0.15%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK	1	$55,000.00	0.1%	0	$0.00
	FBC MORTGAGE, LLC	3	$213,800.00	0.41%	0	$0.00
	FIDELITY BANK	2	$153,591.00	0.29%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$80,900.00	0.15%	0	$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$78,960.00	0.15%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	2	$123,200.00	0.23%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$79,100.00	0.15%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$81,000.00	0.15%	0	$0.00
	FIRST AMERICAN BANK	1	$75,800.00	0.14%	0	$0.00
	FIRST BANK	2	$138,700.00	0.26%	0	$0.00
	FIRST BANK & TRUST	1	$68,400.00	0.13%	0	$0.00
	FIRST CENTURY BANK	3	$199,250.00	0.38%	0	$0.00
	FIRST CHOICE LENDING GROUP, LP	1	$80,000.00	0.15%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$137,149.40	0.26%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$59,000.00	0.11%	0	$0.00
	FIRST COMMUNITY BANK	1	$78,000.00	0.15%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$75,000.00	0.14%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$50,200.00	0.1%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$78,000.00	0.15%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$61,750.00	0.12%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$73,000.00	0.14%	0	$0.00
	FIRST FEDERAL BANK	4	$239,625.00	0.46%	0	$0.00

	FIRST FEDERAL BANK OF OHIO	1	$78,750.00	0.15%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	9	$615,250.00	1.17%	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$76,000.00	0.14%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	$466,952.00	0.89%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	1	$37,000.00	0.07%	0	$0.00
	FIRST FLORIDA CREDIT UNION	1	$44,000.00	0.08%	0	$0.00
	FIRST INTERSTATE BANK	1	$59,000.00	0.11%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	4	$285,000.00	0.54%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$82,651.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$107,950.00	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$247,545.00	0.47%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$76,900.00	0.15%	0	$0.00
	FIRST NATIONAL BANK	1	$84,000.00	0.16%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$265,700.00	0.51%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$61,650.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$52,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$74,000.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$64,675.00	0.12%	0	$0.00
	FIRST NATIONAL BANK RAYMOND	1	$42,000.00	0.08%	0	$0.00
	FIRST NIAGARA BANK, N.A.	5	$239,620.00	0.46%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	$74,000.00	0.14%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	2	$109,900.00	0.21%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	2	$117,529.30	0.22%	0	$0.00
	FIRST SECURITY BANK, ISAOA	1	$80,500.00	0.15%	0	$0.00
	FIRST STATE BANK - IDA GROVE	1	$76,800.00	0.15%	0	$0.00
	FIRST STATE BANK OF FORREST	1	$80,000.00	0.15%	0	$0.00
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$66,000.00	0.13%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$51,920.00	0.1%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$118,110.00	0.23%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$133,750.00	0.26%	0	$0.00
	FIRSTMERIT BANK, N.A.	15	$991,235.00	1.89%	0	$0.00
	FLORIDA CREDIT UNION	2	$143,700.00	0.27%	0	$0.00
	FORUM CREDIT UNION	1	$43,200.00	0.08%	0	$0.00

	FORWARD FINANCIAL BANK	1	$75,000.00	0.14%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$46,500.00	0.09%	0	$0.00
	FRANDSEN BANK & TRUST	1	$72,500.00	0.14%	0	$0.00
	FRANKENMUTH CREDIT UNION	3	$159,725.00	0.3%	0	$0.00
	FREMONT BANK	1	$80,000.00	0.15%	0	$0.00
	FULTON BANK, N.A.	1	$65,000.00	0.12%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$62,175.00	0.12%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$192,500.00	0.37%	0	$0.00
	GATEWAY STATE BANK	1	$68,495.00	0.13%	0	$0.00
	GECU	1	$74,829.22	0.14%	0	$0.00
	GMFS LLC	6	$434,171.41	0.83%	0	$0.00
	GREAT LAKES CREDIT UNION	3	$223,095.00	0.43%	0	$0.00
	GREAT SOUTHERN BANK	2	$145,350.00	0.28%	0	$0.00
	GREAT WESTERN BANK	1	$43,000.00	0.08%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$67,925.00	0.13%	0	$0.00
	GREENTREE MORTGAGE SERVICES	1	$66,000.00	0.13%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$103,600.00	0.2%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$64,250.00	0.12%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$57,475.00	0.11%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	$56,000.00	0.11%	0	$0.00
	HAMPDEN BANK	1	$77,500.00	0.15%	0	$0.00
	HARBOR NATIONAL BANK	1	$70,000.00	0.13%	0	$0.00
	HAWTHORN BANK	1	$60,000.00	0.11%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$78,898.31	0.15%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$67,800.00	0.13%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$50,000.00	0.1%	0	$0.00
	HOME FEDERAL BANK	3	$137,000.00	0.26%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$107,000.00	0.2%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$318,892.00	0.61%	0	$0.00
	HONOR CREDIT UNION	1	$74,100.00	0.14%	0	$0.00
	HORIZON BANK, N.A.	4	$285,175.00	0.54%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$51,300.00	0.1%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	6	$382,672.13	0.73%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	8	$522,291.67	1%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$372,725.00	0.71%	0	$0.00
	ILLINI BANK	1	$69,905.96	0.13%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$177,540.00	0.34%	0	$0.00
	INSIGHT CREDIT UNION	1	$68,000.00	0.13%	0	$0.00
	INTEGRITY FIRST BANK	1	$61,500.00	0.12%	0	$0.00

	INTERCITY STATE BANK	1	$51,205.00	0.1%	0	$0.00
	INTERRA CREDIT UNION	1	$78,791.55	0.15%	0	$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$70,000.00	0.13%	0	$0.00
	IXONIA BANK	1	$80,000.00	0.15%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$147,800.00	0.28%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$71,550.00	0.14%	0	$0.00
	JSC FEDERAL CREDIT UNION	1	$58,770.00	0.11%	0	$0.00
	KENT BANK - FREEPORT	1	$83,600.00	0.16%	0	$0.00
	KENTLAND BANK	1	$82,500.00	0.16%	0	$0.00
	LA SALLE STATE BANK	1	$73,150.00	0.14%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	12	$764,556.82	1.46%	0	$0.00
	LANDMARK CREDIT UNION	3	$185,250.00	0.35%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$81,000.00	0.15%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$63,900.00	0.12%	0	$0.00
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$84,000.00	0.16%	0	$0.00
	LIBERTY BANK & TRUST	2	$131,103.46	0.25%	0	$0.00
	LINN AREA CREDIT UNION	1	$68,800.00	0.13%	0	$0.00
	LUANA SAVINGS BANK	1	$72,390.47	0.14%	0	$0.00
	MACON BANK, INC	1	$54,300.00	0.1%	0	$0.00
	MARINE BANK	2	$141,098.00	0.27%	0	$0.00
	MARINE CREDIT UNION	1	$16,200.00	0.03%	0	$0.00
	MARION COMMUNITY CREDIT UNION	1	$51,588.73	0.1%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$58,200.00	0.11%	0	$0.00
	MAZUMA CREDIT UNION	1	$82,300.00	0.16%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$76,000.00	0.14%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$75,200.00	0.14%	0	$0.00
	MERCANTILE BANK	2	$126,100.00	0.24%	0	$0.00
	MERCHANTS NATIONAL BANK	2	$157,000.00	0.3%	0	$0.00
	METRO BANK	1	$56,026.00	0.11%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$52,800.00	0.1%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$75,000.00	0.14%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$71,250.00	0.14%	0	$0.00
	MIDLAND STATES BANK	3	$189,305.00	0.36%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$52,000.00	0.1%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$72,500.00	0.14%	0	$0.00
	MIDWESTONE BANK	4	$253,500.00	0.48%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	$62,300.00	0.12%	0	$0.00

	UNION					
	MISSOURI CREDIT UNION	1	$33,700.00	0.06%	0	$0.00
	MORTGAGE CENTER, LLC	4	$271,150.00	0.52%	0	$0.00
	MORTGAGE INVESTORS GROUP	8	$533,201.00	1.02%	0	$0.00
	MORTGAGENETWORK	1	$45,000.00	0.09%	0	$0.00
	MORTON COMMUNITY BANK	1	$54,000.00	0.1%	0	$0.00
	MOUND CITY BANK	1	$61,918.36	0.12%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$298,000.00	0.57%	0	$0.00
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	$33,900.00	0.06%	0	$0.00
	MOVEMENT MORTGAGE	3	$199,940.00	0.38%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$208,408.00	0.4%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$75,500.00	0.14%	0	$0.00
	NANTAHALA BANK &TRUST COMPANY	1	$49,050.00	0.09%	0	$0.00
	NATIONS LENDING CORPORATION	1	$48,000.00	0.09%	0	$0.00
	NATIONSTARMORTGAGE	1	$57,131.81	0.11%	0	$0.00
	NEWTOWN SAVINGS BANK	2	$135,000.00	0.26%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$212,000.00	0.4%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	$285,250.00	0.54%	0	$0.00
	NXT BANK	2	$134,000.00	0.26%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$44,800.00	0.09%	0	$0.00
	OMNIAMERICAN BANK	1	$71,250.00	0.14%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$80,000.00	0.15%	0	$0.00
	ORIENTAL BANK	4	$281,893.33	0.54%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$82,500.00	0.16%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$78,400.00	0.15%	0	$0.00
	PANTEX FEDERAL CREDIT UNION	1	$61,200.00	0.12%	0	$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$78,958.06	0.15%	0	$0.00
	PARK BANK	1	$69,825.00	0.13%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$51,430.63	0.1%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$76,000.00	0.14%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00
	PEOPLES BANK & TRUST CLINTON CO.	1	$52,900.00	0.1%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$82,000.00	0.16%	0	$0.00
	PEOPLES STATE BANK OF BLOOMER - BLOOMER	1	$67,355.00	0.13%	0	$0.00
	PEOPLES STATE BANK WAUSAU	1	$63,000.00	0.12%	0	$0.00
	PHENIX GIRARD BANK	1	$80,750.00	0.15%	0	$0.00
	PINNACLE BANK OF SC	1	$81,689.00	0.16%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	5	$391,963.00	0.75%	0	$0.00

	CORPORATION					
	PINNACLE MORTGAGE, INC	1	$72,788.27	0.14%	0	$0.00
	PIONEER BANK OF WI	1	$82,650.00	0.16%	0	$0.00
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	$83,000.00	0.16%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$139,800.00	0.27%	0	$0.00
	PMAC LENDING SERVICES, INC.	3	$200,000.00	0.38%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$46,000.00	0.09%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$82,000.00	0.16%	0	$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$60,000.00	0.11%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$156,000.00	0.3%	0	$0.00
	PRIOR LAKE STATE BANK	1	$82,500.00	0.16%	0	$0.00
	PROFINIUM, INC.	1	$51,775.00	0.1%	0	$0.00
	PROGRESS BANK & TRUST	1	$65,000.00	0.12%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$198,450.00	0.38%	0	$0.00
	PROVIDENCE BANK	1	$68,000.00	0.13%	0	$0.00
	PSECU	2	$138,300.00	0.26%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$70,000.00	0.13%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$57,400.00	0.11%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$40,000.00	0.08%	0	$0.00
	REDWOOD CREDIT UNION	1	$60,000.00	0.11%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$134,400.00	0.26%	0	$0.00
	RENASANT BANK	1	$64,000.00	0.12%	0	$0.00
	RENEW LENDING INC	1	$35,809.29	0.07%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$81,000.00	0.15%	0	$0.00
	RESMAC, INC	1	$50,000.00	0.1%	0	$0.00
	RIVERHILLS BANK	1	$84,000.00	0.16%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$79,500.00	0.15%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$135,500.00	0.26%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$68,000.00	0.13%	0	$0.00
	ROYAL BANK	1	$68,000.00	0.13%	0	$0.00
	ROYAL CREDIT UNION	2	$125,538.75	0.24%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$75,000.00	0.14%	0	$0.00
	SACU	1	$51,000.00	0.1%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$80,000.00	0.15%	0	$0.00
	SANTANDER BANK, N.A.	1	$76,500.00	0.15%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$72,200.00	0.14%	0	$0.00
	SCOTIABANK OF PUERTO RICO	8	$534,732.29	1.02%	0	$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$50,000.00	0.1%	0	$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	2	$141,933.78	0.27%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$769,950.00	1.47%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$66,400.00	0.13%	0	$0.00
	SOLVAY BANK	3	$210,085.75	0.4%	0	$0.00
	SOMERSET TRUST COMPANY	2	$130,146.47	0.25%	0	$0.00
	SOUND COMMUNITY BANK	1	$73,000.00	0.14%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$81,700.00	0.16%	0	$0.00
	SOUTHERN BANCORP BANK	1	$59,000.00	0.11%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$80,576.96	0.15%	0	$0.00
	SPACE COAST CREDIT UNION	4	$265,965.29	0.51%	0	$0.00
	SPE FEDERAL CREDIT UNION	1	$61,300.00	0.12%	0	$0.00
	STANDARD MORTGAGE CORP	1	$61,000.00	0.12%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$80,000.00	0.15%	0	$0.00
	STATE BANK OF LINCOLN - CLINTON	2	$114,700.00	0.22%	0	$0.00
	STATE BANK OF THE LAKES	1	$80,000.00	0.15%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$70,000.00	0.13%	0	$0.00
	STEARNS LENDING INC.	12	$824,700.00	1.57%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$132,000.00	0.25%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$53,500.00	0.1%	0	$0.00
	SUMMIT CREDIT UNION	2	$143,500.00	0.27%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$60,000.00	0.11%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$230,802.55	0.44%	0	$0.00
	SUTTON BANK	2	$138,400.00	0.26%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$70,000.00	0.13%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$57,527.53	0.11%	0	$0.00
	TALMER BANK AND TRUST	1	$64,125.00	0.12%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	$96,010.00	0.18%	0	$0.00
	TEAM ONE CREDIT UNION	1	$40,000.00	0.08%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$124,850.43	0.24%	0	$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$65,915.04	0.13%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$42,000.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF TALLADEGA	1	$80,000.00	0.15%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	$175,088.50	0.33%	0	$0.00

	THE HONESDALE NATIONAL BANK ISAOA	1	$63,000.00	0.12%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	$227,800.00	0.43%	0	$0.00
	THE STATE BANK OF FARIBAULT	1	$40,500.00	0.08%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$82,800.00	0.16%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$169,502.89	0.32%	0	$0.00
	THREE RIVERS FCU	1	$83,000.00	0.16%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$78,500.00	0.15%	0	$0.00
	TOMPKINS STATE BANK	1	$39,000.00	0.07%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	6	$296,880.00	0.57%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$61,600.00	0.12%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$69,000.00	0.13%	0	$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	$144,600.00	0.28%	0	$0.00
	UMB BANK, N.A.	1	$39,100.00	0.07%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$50,000.00	0.1%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$280,138.00	0.53%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	$1,186,301.54	2.26%	0	$0.00
	UNIONBANK,N.A.	5	$340,879.23	0.65%	0	$0.00
	UNITED BANK & TRUST NA	1	$63,175.00	0.12%	0	$0.00
	UNITED BANK &TRUST	1	$61,000.00	0.12%	0	$0.00
	UNITED COMMUNITY BANK	7	$459,693.45	0.88%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$76,000.00	0.14%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$146,500.00	0.28%	0	$0.00
	UNITEDONE CREDIT UNION	1	$48,000.00	0.09%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$65,000.00	0.12%	0	$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	$67,000.00	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$261,900.00	0.5%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$58,500.00	0.11%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$154,500.00	0.29%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$347,130.00	0.66%	0	$0.00
	VERITAS FUNDING, LLC	2	$120,550.00	0.23%	0	$0.00
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	$78,350.00	0.15%	0	$0.00
	VISIONBANK A CORPORATION	1	$49,500.00	0.09%	0	$0.00

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$75,000.00	0.14%	0	$0.00
		VYSTAR CREDIT UNION	1	$79,500.00	0.15%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$69,000.00	0.13%	0	$0.00
		WEBSTER BANK, N.A.	1	$83,700.00	0.16%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$52,700.00	0.1%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$65,630.40	0.13%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$82,500.00	0.16%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$56,950.00	0.11%	0	$0.00
		WOOD & HUSTON BANK	1	$62,800.00	0.12%	0	$0.00
		WOODFORD STATE BANK	1	$74,000.00	0.14%	0	$0.00
		WORKERS' CREDIT UNION	1	$47,000.00	0.09%	0	$0.00
		YOUR COMMUNITY BANK	1	$67,396.70	0.23%	0	$0.00
Total			**792**	**$52,434,272.91**	**100%**	**0**	**$0.00**
3138WBQD0		BOEING EMPLOYEES' CREDIT UNION	1	$343,100.00	15.53%	0	$0.00
		EQUITY LOANS, LLC	1	$243,000.00	11%	0	$0.00
		M&T BANK	1	$236,044.12	10.69%	0	$0.00
		NCB, FSB	1	$361,000.00	16.34%	0	$0.00
		PMAC LENDING SERVICES, INC.	1	$385,000.00	17.43%	0	$0.00
		RESOURCE LENDERS, INC.,A CALIFORNIA CORPORATION	1	$383,009.44	17.34%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$257,500.00	11.67%	0	$0.00
Total			**7**	**$2,208,653.56**	**100%**	**0**	**$0.00**
3138WBQE8		ABBEVILLE BUILDING & LOAN	1	$405,311.81	14.75%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$192,898.22	7.02%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$238,135.26	8.67%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$402,054.35	14.63%	0	$0.00
		HERITAGEBANK OF THE SOUTH	2	$643,379.94	23.42%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$335,882.18	12.23%	0	$0.00
		UNIONBANK,N.A.	2	$529,740.56	19.28%	0	$0.00
Total			**9**	**$2,747,402.32**	**100%**	**0**	**$0.00**
3138WBQF5		ACADEMY MORTGAGE CORPORATION	6	$1,655,149.00	2.13%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$196,305.00	0.25%	0	$0.00
		ALLIED MORTGAGE GROUP INC	2	$531,800.00	0.68%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$188,000.00	0.24%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	$315,100.00	0.41%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	$1,484,900.00	1.91%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$405,625.00	0.52%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$324,000.00	0.42%	0	$0.00
	AXIA FINANCIAL, LLC	1	$221,350.00	0.29%	0	$0.00
	BANCORPSOUTH BANK	5	$1,494,600.00	1.92%	0	$0.00
	BANK OF ENGLAND	3	$726,529.00	0.94%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$275,000.00	0.35%	0	$0.00
	BAXTER CREDIT UNION	1	$275,500.00	0.35%	0	$0.00
	BAY EQUITY LLC	1	$540,000.00	0.7%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$195,000.00	0.25%	0	$0.00
	BELLWETHER COMMUNITY CU	1	$210,000.00	0.27%	0	$0.00
	BEVERLY COOPERATIVE BANK	1	$210,000.00	0.27%	0	$0.00
	BLUELEAF LENDING, LLC	1	$341,050.00	0.44%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$385,300.00	0.5%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$200,000.00	0.26%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$521,900.00	0.67%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$295,000.00	0.38%	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$336,629.45	0.43%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$361,000.00	0.46%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,149,920.00	1.48%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	$416,450.87	0.54%	0	$0.00
	CENTRAL TRUST BANK	2	$569,050.00	0.73%	0	$0.00
	CHEAHA BANK	1	$179,000.00	0.23%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$299,816.00	0.39%	0	$0.00
	COBALT MORTGAGE, INC.	6	$1,803,400.00	2.32%	0	$0.00
	COMMUNITY TRUST BANK	1	$320,000.00	0.41%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$188,100.00	0.24%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$343,200.00	0.44%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$220,000.00	0.28%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$400,750.00	0.52%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$401,482.53	0.52%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$634,850.00	0.82%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	$240,350.00	0.31%	0	$0.00
	EQUITY RESOURCES, INC.	1	$331,550.00	0.43%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$407,444.00	0.52%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$225,000.00	0.29%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$522,600.00	0.67%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$720,000.00	0.93%	0	$0.00	
	FBC MORTGAGE, LLC	1	$281,785.00	0.36%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,410,450.00	1.82%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$352,000.00	0.45%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	4	$1,058,018.00	1.36%	0	$0.00	
	FIRST FEDERAL BANK	1	$247,798.00	0.32%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$364,000.00	0.47%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$361,000.00	0.46%	0	$0.00	
	FIRST INTERSTATE BANK	1	$185,250.00	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$616,500.00	0.79%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$274,500.00	0.35%	0	$0.00	
	FIRST SECURITY BANK	1	$192,000.00	0.25%	0	$0.00	
	FIRST TECH FEDERAL CREDIT UNION	1	$417,000.00	0.54%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$417,000.00	0.54%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$229,805.00	0.3%	0	$0.00	
	FREMONT BANK	1	$300,000.00	0.39%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$304,000.00	0.39%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$339,150.00	0.44%	0	$0.00	
	GMFS LLC	1	$289,847.00	0.37%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$175,000.00	0.23%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$263,150.00	0.34%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$207,000.00	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$230,000.00	0.3%	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$270,000.00	0.35%	0	$0.00	
	HAWAII NATIONAL BANK	1	$583,000.00	0.75%	0	$0.00	
	HEARTLAND BANK	1	$417,000.00	0.54%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$967,941.94	1.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$518,539.00	0.67%	0	$0.00	
	HOMEWISE, INC.	1	$208,000.00	0.27%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$232,000.00	0.3%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$719,880.00	0.93%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$1,053,977.00	1.36%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$194,750.00	0.25%	0	$0.00	
		3	$1,183,000.00	1.52%	0	$0.00	

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LAYTON STATE BANK	1	$205,675.00	0.26%	0	$0.00
	LEADER BANK N.A.	1	$407,000.00	0.52%	0	$0.00
	LEADER BANK, N.A.	1	$182,400.00	0.23%	0	$0.00
	LIBERTY BANK	1	$187,200.00	0.24%	0	$0.00
	MAGNA BANK	1	$337,250.00	0.43%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$303,750.00	0.39%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$208,920.00	0.27%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION127	1	$258,185.35	0.33%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$417,000.00	0.54%	0	$0.00
	MIDLAND MORTGAGE CORPORATION	1	$384,504.41	0.5%	0	$0.00
	MISSOURI CREDIT UNION	1	$184,300.00	0.24%	0	$0.00
	MLD MORTGAGE, INC.	1	$207,000.00	0.27%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$324,900.00	0.42%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$696,699.00	0.9%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$555,000.00	0.71%	0	$0.00
	MORTGAGENETWORK	1	$210,000.00	0.27%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$277,400.00	0.36%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$178,500.00	0.23%	0	$0.00
	O A MORTGAGE SERVICES	1	$350,000.00	0.45%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$342,000.00	0.44%	0	$0.00
	OPES ADVISORS, INC.	1	$500,000.00	0.64%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$417,000.00	0.54%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$823,700.00	1.06%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$471,100.00	0.61%	0	$0.00
	PARKSIDE LENDING LLC	1	$645,000.00	0.83%	0	$0.00
	PEOPLES NATIONAL BANK	1	$320,150.00	0.41%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$3,728,131.00	4.8%	0	$0.00
	PLAZA HOME MORTGAGE, INC	4	$1,117,000.00	1.44%	0	$0.00
	PMAC LENDING SERVICES, INC.	6	$2,076,950.00	2.67%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$403,750.00	0.52%	0	$0.00
	PRIME MERIDIAN BANK	1	$247,000.00	0.32%	0	$0.00
	PROVINCIAL BANK	1	$403,488.00	0.52%	0	$0.00
	RABOBANK, N.A.	1	$417,000.00	0.54%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$339,150.00	0.44%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$907,500.00	1.17%	0	$0.00
	SANTANDER BANK, N.A.	1	$224,785.00	0.29%	0	$0.00
		1	$368,000.00	0.47%	0	$0.00

		SCHOOLSFIRST FEDERAL CREDIT UNION					
		SHEA MORTGAGE INC.	1	$329,000.00	0.42%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$266,628.00	0.34%	0	$0.00
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$211,800.00	0.27%	0	$0.00
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$700,166.00	0.9%	0	$0.00
		STEARNS LENDING INC.	33	$9,755,491.60	12.56%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$269,600.00	0.35%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$179,000.00	0.23%	0	$0.00
		TALMER BANK AND TRUST	1	$300,700.00	0.39%	0	$0.00
		THE FIRST NATIONAL BANK OF HENNING	1	$288,000.00	0.37%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$250,000.00	0.32%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$405,000.00	0.52%	0	$0.00
		TOWER FEDERAL CREDIT UNION	2	$642,314.99	0.83%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$417,000.00	0.54%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$232,750.00	0.3%	0	$0.00
		TRUSTONE FINANCIAL	1	$192,137.00	0.25%	0	$0.00
		TWINSTAR CREDIT UNION	1	$175,750.00	0.23%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$975,100.00	1.26%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$260,656.30	0.34%	0	$0.00
		UNIONBANK,N.A.	1	$249,424.99	0.32%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$382,000.00	0.49%	0	$0.00
		UNITED WHOLESALE MORTGAGE	7	$2,294,100.00	2.95%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$940,329.00	1.21%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,112,455.00	1.43%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$193,500.00	0.25%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$189,000.00	0.24%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$314,000.00	0.4%	0	$0.00
		WEBSTER BANK, N.A.	1	$408,000.00	0.53%	0	$0.00
		Unavailable	1	$175,000.00	0.21%	0	$0.00
Total			**260**	**$77,662,332.43**	**100%**	**0**	**$0.00**
3138WBQG3		3RD FED BANK	3	$567,000.00	0.11%	0	$0.00
		ABBEVILLE BUILDING & LOAN	4	$901,400.00	0.18%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$417,000.00	0.08%	0	$0.00

	ACADEMY MORTGAGE CORPORATION	48	$13,577,276.00	2.71%	0	$0.00
	ACE MORTGAGE, LLC	1	$324,450.00	0.06%	0	$0.00
	ADVANTAGE COMMUNITY BANK	1	$336,000.00	0.07%	0	$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$351,000.00	0.07%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$197,926.36	0.04%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$434,800.00	0.09%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$180,987.01	0.04%	0	$0.00
	ALLIED MORTGAGE GROUP INC	1	$250,000.00	0.05%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$204,600.00	0.04%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,687,569.00	0.34%	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$315,574.34	0.06%	0	$0.00
	AMERICAN FEDERAL BANK	1	$383,977.00	0.08%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	$1,146,762.15	0.23%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	$731,035.00	0.15%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$579,553.36	0.12%	0	$0.00
	AMERICAN PACIFIC MTG CORP	24	$7,018,628.00	1.4%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	10	$3,327,500.00	0.66%	0	$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$248,000.00	0.05%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$520,155.00	0.1%	0	$0.00
	AMERIS BANK	1	$361,950.00	0.07%	0	$0.00
	ANCHORBANK, FSB	4	$955,865.34	0.19%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$867,000.00	0.17%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	$564,300.00	0.11%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,565,698.00	0.31%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$185,500.00	0.04%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$209,000.00	0.04%	0	$0.00
	AUBURNBANK	1	$176,400.00	0.04%	0	$0.00
	AVIDIA BANK	1	$250,000.00	0.05%	0	$0.00
	AXIA FINANCIAL, LLC	3	$921,500.00	0.18%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$310,400.00	0.06%	0	$0.00
	BANCFIRST	2	$530,500.00	0.11%	0	$0.00
	BANCORPSOUTH BANK	7	$1,806,400.00	0.36%	0	$0.00
	BANK FORWARD	1	$225,000.00	0.04%	0	$0.00
	BANK MUTUAL	1	$183,500.00	0.04%	0	$0.00

	BANK OF ABBEVILLE AND TRUST COMPANY	1	$194,300.00	0.04%	0	$0.00
	BANK OF DEERFIELD	1	$210,000.00	0.04%	0	$0.00
	BANK OF ENGLAND	6	$1,394,125.00	0.28%	0	$0.00
	BANK OF HAWAII	1	$231,840.00	0.05%	0	$0.00
	BANK OF SULLIVAN	1	$417,000.00	0.08%	0	$0.00
	BANK OF THE CASCADES	1	$259,200.00	0.05%	0	$0.00
	BANK OF THE JAMES	1	$360,000.00	0.07%	0	$0.00
	BANK OF THE OZARKS	1	$328,500.00	0.07%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$251,400.00	0.05%	0	$0.00
	BANKERS TRUST COMPANY	1	$283,400.00	0.06%	0	$0.00
	BANNER BANK	3	$672,025.00	0.13%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$246,500.00	0.05%	0	$0.00
	BAXTER CREDIT UNION	3	$621,500.00	0.12%	0	$0.00
	BAY EQUITY LLC	8	$3,206,830.00	0.64%	0	$0.00
	BAY EQUITY LLC.	2	$510,500.00	0.1%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$328,500.00	0.07%	0	$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	$264,800.00	0.05%	0	$0.00
	BELL STATE BANK & TRUST	8	$1,928,986.00	0.38%	0	$0.00
	BELLCO CREDIT UNION	1	$332,000.00	0.07%	0	$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$605,219.94	0.12%	0	$0.00
	BETTER BANKS	1	$178,000.00	0.04%	0	$0.00
	BLUELEAF LENDING, LLC	3	$715,750.00	0.14%	0	$0.00
	BNA BANK	1	$216,000.00	0.04%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	$2,303,512.25	0.46%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$464,000.00	0.09%	0	$0.00
	BROKER SOLUTIONS INC.	3	$1,019,850.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	26	$9,165,948.00	1.83%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$397,900.00	0.08%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,439,350.00	0.29%	0	$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	$306,000.00	0.06%	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$251,750.00	0.05%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$327,500.00	0.07%	0	$0.00
	CAPE COD COOPERATIVE BANK	1	$380,000.00	0.08%	0	$0.00
	CAPITAL CREDIT UNION	1	$260,000.00	0.05%	0	$0.00
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	$417,000.00	0.08%	0	$0.00
		14	$3,956,640.00	0.79%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$259,512.00	0.05%	0	$0.00
	CASHCALL INC	2	$1,050,200.00	0.21%	0	$0.00
	CASHCALL, INC.	2	$553,000.00	0.11%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	$295,236.49	0.06%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	$1,857,750.00	0.37%	0	$0.00
	CENTENNIAL LENDING, LLC	2	$511,700.00	0.1%	0	$0.00
	CENTRAL PACIFIC BANK	1	$404,000.00	0.08%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$599,000.00	0.12%	0	$0.00
	CENTREBANK	1	$179,000.00	0.04%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$501,920.00	0.1%	0	$0.00
	CENTURY LENDING COMPANY	8	$2,692,854.00	0.54%	0	$0.00
	CHELSEA GROTON BANK	3	$719,500.00	0.14%	0	$0.00
	CHEMICAL BANK	1	$295,000.00	0.06%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	21	$6,132,715.82	1.22%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$320,000.00	0.06%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$304,000.00	0.06%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	$2,842,264.00	0.57%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,524,344.00	0.3%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$1,004,655.00	0.2%	0	$0.00
	COBALT MORTGAGE, INC.	24	$7,409,616.00	1.48%	0	$0.00
	COLUMBIA CREDIT UNION	2	$392,600.00	0.08%	0	$0.00
	COMMUNITY BANK	1	$300,000.00	0.06%	0	$0.00
	COMMUNITY BANK CBD	1	$218,000.00	0.04%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$540,000.00	0.11%	0	$0.00
	COMMUNITY TRUST BANK	3	$990,900.00	0.2%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$460,650.00	0.09%	0	$0.00
	COORS CREDIT UNION	1	$302,100.00	0.06%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	3	$848,000.00	0.17%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	$240,000.00	0.05%	0	$0.00
	COVANTAGE CREDIT UNION	1	$182,000.00	0.04%	0	$0.00
	CREDIT UNION WEST	1	$326,250.00	0.07%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$555,000.00	0.11%	0	$0.00
	CU MORTGAGE DIRECT	1	$248,000.00	0.05%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$178,000.00	0.04%	0	$0.00
	CUSTOMERS BANK, A CORPORATION	1	$623,886.58	0.12%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES,	2	$640,500.00	0.13%	0	$0.00

	LLC DBA BENCHMARK MORTGAGE					
	DEDHAM INSTITUTION FOR SAVINGS	2	$470,750.00	0.09%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,115,250.00	0.22%	0	$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	$332,500.00	0.07%	0	$0.00
	DFCU FINANCIAL	4	$1,042,100.00	0.21%	0	$0.00
	DHA FINANCIAL, INC	1	$413,250.00	0.08%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,778,800.00	0.35%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$220,400.00	0.04%	0	$0.00
	DUPAGE CREDIT UNION	1	$216,000.00	0.04%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$235,100.00	0.05%	0	$0.00
	ELEVATIONS CREDIT UNION	5	$1,137,925.00	0.23%	0	$0.00
	EMC HOLDINGS LLC	2	$640,000.00	0.13%	0	$0.00
	ENVISION CREDIT UNION	1	$268,300.00	0.05%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$198,900.00	0.04%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$225,000.00	0.04%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$874,500.00	0.17%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$205,000.00	0.04%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$222,300.00	0.04%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$175,000.00	0.03%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$234,500.00	0.05%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$310,460.00	0.06%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$952,050.00	0.19%	0	$0.00
	EVOLVE BANK & TRUST	3	$725,420.00	0.14%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC,	1	$188,000.00	0.04%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	$1,032,500.00	0.21%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$417,000.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	$6,706,551.52	1.34%	0	$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$348,650.00	0.07%	0	$0.00
	FBC MORTGAGE, LLC	9	$2,150,939.00	0.43%	0	$0.00
	FIDELITY	1	$239,400.00	0.05%	0	$0.00
	FIDELITY BANK	2	$552,800.00	0.11%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$1,031,221.65	0.21%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$335,577.26	0.07%	0	$0.00

	FIRST AMERICAN BANK	1	$234,897.24	0.05%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	$314,000.00	0.06%	0	$0.00
	FIRST BANK & TRUST	2	$635,000.00	0.13%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	$1,252,018.97	0.25%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	$891,897.74	0.18%	0	$0.00
	FIRST BANK RICHMOND, N.A.	1	$184,500.00	0.04%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	17	$5,919,478.00	1.18%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$317,000.00	0.06%	0	$0.00
	FIRST CHOICE BANK	3	$917,500.00	0.18%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	8	$2,086,698.00	0.42%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$483,704.29	0.1%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$286,800.00	0.06%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$225,150.00	0.04%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$192,850.00	0.04%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$192,850.00	0.04%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$324,000.00	0.06%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	$538,250.00	0.11%	0	$0.00
	FIRST FEDERAL BANK	12	$3,351,475.89	0.67%	0	$0.00
	FIRST FEDERAL BANK, A CORPORATION	2	$673,163.00	0.13%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$180,000.00	0.04%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	$199,661.70	0.04%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$730,950.00	0.15%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	2	$538,580.00	0.11%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$772,375.00	0.15%	0	$0.00
	FIRST HAWAIIAN BANK	2	$533,000.00	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$914,416.47	0.18%	0	$0.00
	FIRST INTERSTATE BANK	6	$1,509,818.40	0.3%	0	$0.00
	FIRST LENDERS MORTGAGE CORP	1	$208,737.05	0.04%	0	$0.00
	FIRST MERIDIAN MORTGAGE	1	$236,000.00	0.05%	0	$0.00
	FIRST MONTANA BANK, A CORPORATION	1	$329,900.00	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	$464,900.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	5	$1,193,600.00	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$793,700.00	0.16%	0	$0.00

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,854,028.00	0.37%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$355,541.74	0.07%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$185,000.00	0.04%	0	$0.00
	FIRST NIAGARA BANK, N.A.	2	$396,250.00	0.08%	0	$0.00
	FIRST REPUBLIC BANK	1	$417,000.00	0.08%	0	$0.00
	FIRST STATE BANK	1	$384,000.00	0.08%	0	$0.00
	FIRST STATE BANK NEBRASKA	3	$684,853.00	0.14%	0	$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$191,000.00	0.04%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	4	$1,281,500.00	0.26%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	9	$2,575,364.00	0.51%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$816,350.00	0.16%	0	$0.00
	FIRSTBANK	1	$243,000.00	0.05%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$187,800.00	0.04%	0	$0.00
	FIRSTMERIT BANK, N.A.	6	$1,583,340.00	0.32%	0	$0.00
	FIRSTRUST BANK	4	$1,396,000.00	0.28%	0	$0.00
	FISHER NATIONAL BANK	1	$181,300.00	0.04%	0	$0.00
	FLANAGAN STATE BANK	1	$232,000.00	0.05%	0	$0.00
	FNB DURANGO	1	$390,000.00	0.08%	0	$0.00
	FORTREN FUNDING LLC	1	$251,250.00	0.05%	0	$0.00
	FORUM CREDIT UNION	1	$304,000.00	0.06%	0	$0.00
	FREMONT BANK	15	$4,470,297.34	0.89%	0	$0.00
	FULTON BANK, N.A.	3	$728,062.00	0.15%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$243,467.88	0.05%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$198,000.00	0.04%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	$1,837,555.00	0.37%	0	$0.00
	GENCOR MORTGAGE, INC.	1	$211,000.00	0.04%	0	$0.00
	GEO-CORP, INC	1	$219,000.00	0.04%	0	$0.00
	GEORGETOWN BANK	1	$185,920.00	0.04%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	2	$478,700.00	0.1%	0	$0.00
	GMFS LLC	6	$1,880,271.00	0.37%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	$236,000.00	0.05%	0	$0.00
	GOTMORTGAGE.COM	2	$499,000.00	0.1%	0	$0.00
	GREAT WESTERN BANK	1	$318,570.30	0.06%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$212,000.00	0.04%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$239,900.00	0.05%	0	$0.00
	GUARANTY TRUST COMPANY	4	$978,700.00	0.2%	0	$0.00
	GUARDIAN CREDIT UNION	1	$177,650.00	0.04%	0	$0.00

	GUILD MORTGAGE COMPANY	9	$2,410,602.00	0.48%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$182,554.00	0.04%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	$289,700.00	0.06%	0	$0.00
	HAMILTON GROUP FUNDING INC	1	$287,991.00	0.06%	0	$0.00
	HARBOR NATIONAL BANK	1	$262,500.00	0.05%	0	$0.00
	HARBORONE BANK	1	$222,000.00	0.04%	0	$0.00
	HEARTLAND BANK	3	$696,071.00	0.14%	0	$0.00
	HERITAGE BANK NATIONAL ASSOCIATION	1	$300,000.00	0.06%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$237,500.00	0.05%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$204,000.00	0.04%	0	$0.00
	HILLTOP NATIONAL BANK	1	$203,700.00	0.04%	0	$0.00
	HNB NATIONAL BANK	1	$190,000.00	0.04%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$475,500.00	0.09%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$183,750.00	0.04%	0	$0.00
	HOME STATE BANK A NEBRASKA CHARTERED BANK CFL# 21-0404160	1	$210,000.00	0.04%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$294,708.00	0.06%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	$5,679,536.00	1.13%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,651,800.00	0.33%	0	$0.00
	HOMEFIRST MORTGAGE LLC	1	$180,000.00	0.04%	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$240,000.00	0.05%	0	$0.00
	HORIZON BANK, N.A.	3	$756,704.00	0.15%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$299,900.00	0.06%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$849,000.00	0.17%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$212,000.00	0.04%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	6	$1,503,430.00	0.3%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$465,944.00	0.09%	0	$0.00
	INDEPENDENT BANK	1	$320,800.00	0.06%	0	$0.00
	INLANTA MORTGAGE INC	1	$179,455.00	0.04%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$188,000.00	0.04%	0	$0.00
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	$282,625.00	0.06%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$319,500.00	0.06%	0	$0.00
	JONAH BANK OF WYOMING	1	$320,000.00	0.06%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$229,500.00	0.05%	0	$0.00
	JORDAN WEST COMPANIES LTD	1	$284,999.00	0.06%	0	$0.00

	LADERA LENDING INC	1	$217,500.00	0.04%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$1,171,033.68	0.23%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	$4,898,820.00	0.98%	0	$0.00
	LANDMARK CREDIT UNION	2	$544,800.00	0.11%	0	$0.00
	LAYTON STATE BANK	1	$270,000.00	0.05%	0	$0.00
	LEADER BANK N.A.	1	$304,300.00	0.06%	0	$0.00
	LEADER MORTGAGE COMPANY,INC.	1	$346,000.00	0.07%	0	$0.00
	LEGACY HOME LOANS LLC	1	$247,410.00	0.05%	0	$0.00
	LEGACY STATE BANK	1	$252,208.00	0.05%	0	$0.00
	LES BOIS CREDIT UNION	1	$417,000.00	0.08%	0	$0.00
	LIBERTY BANK & TRUST	1	$178,505.00	0.04%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	5	$1,236,475.00	0.25%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	4	$1,044,492.55	0.21%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$530,400.00	0.11%	0	$0.00
	M/I FINANCIAL, LLC	4	$1,172,770.00	0.23%	0	$0.00
	MACHIAS SAVINGS BANK	1	$190,500.00	0.04%	0	$0.00
	MAGNA BANK	2	$511,375.00	0.1%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$325,000.00	0.06%	0	$0.00
	MAQUOKETA STATE BANK	1	$180,000.00	0.04%	0	$0.00
	MARINE BANK	1	$338,491.00	0.07%	0	$0.00
	MARQUETTE BANK	5	$1,745,790.00	0.35%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$198,800.00	0.04%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$223,250.00	0.04%	0	$0.00
	MDC FINANCIAL SERVICE GROUP, INC.	3	$1,017,625.00	0.2%	0	$0.00
	MEGASTAR FINANCIAL CORP	12	$3,380,875.00	0.67%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	2	$539,850.00	0.11%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$237,500.00	0.05%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$403,000.00	0.08%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$585,233.00	0.12%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$249,655.57	0.05%	0	$0.00
	METCALF BANK	1	$199,800.00	0.04%	0	$0.00
	METRO BANK	1	$292,300.00	0.06%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$225,000.00	0.04%	0	$0.00
	MICHIGAN MUTUAL, INC.	2	$394,763.00	0.08%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$324,000.00	0.06%	0	$0.00
	MIDLAND STATES BANK	1	$256,000.00	0.05%	0	$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	$270,000.00	0.05%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$421,500.00	0.08%	0	$0.00
		1	$239,400.00	0.05%	0	$0.00

	MIDWEST HERITAGE BANK, A FEDERAL SA					
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$245,000.00	0.05%	0	$0.00
	MLD MORTGAGE, INC.	1	$228,000.00	0.05%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$184,000.00	0.04%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$197,000.00	0.04%	0	$0.00
	MORTGAGE ASSOCIATES, INC.	1	$250,800.00	0.05%	0	$0.00
	MORTGAGE INVESTORS GROUP	7	$2,338,695.00	0.47%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$704,325.00	0.14%	0	$0.00
	MORTGAGENETWORK	6	$1,819,950.00	0.36%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$403,230.28	0.08%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	$1,317,935.00	0.26%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	9	$2,729,900.00	0.54%	0	$0.00
	MOUNTIAN WEST FINANCIAL,INC	1	$198,000.00	0.04%	0	$0.00
	MOVEMENET MORTGAGE	1	$405,519.16	0.08%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$765,456.00	0.15%	0	$0.00
	NAT RES - NEVADA	2	$536,000.00	0.11%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$198,750.00	0.04%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	11	$2,814,700.00	0.56%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$234,000.00	0.05%	0	$0.00
	NCB, FSB	1	$241,500.00	0.05%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$417,000.00	0.08%	0	$0.00
	NEW AMERICAN FUNDING	2	$820,000.00	0.16%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$200,000.00	0.04%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$395,000.00	0.08%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$204,000.00	0.04%	0	$0.00
	NEXBANK SSB	2	$665,100.00	0.13%	0	$0.00
	NFM, INC DBA NFM CONSULTANTS, INC.	1	$268,950.00	0.05%	0	$0.00
	NJ LENDERS CORP.	3	$850,100.00	0.17%	0	$0.00
	NORTH VALLEY BANK	2	$553,300.00	0.11%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	3	$664,050.00	0.13%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$305,000.00	0.06%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$212,000.00	0.04%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$500,250.00	0.1%	0	$0.00
	NUMARK CREDIT UNION	1	$352,000.00	0.07%	0	$0.00

	NUVISION FCU	1	$403,600.00	0.08%	0	$0.00
	O A MORTGAGE SERVICES	5	$2,013,960.00	0.4%	0	$0.00
	OAKTREE FUNDING CORP	1	$209,925.00	0.04%	0	$0.00
	OCEANFIRST BANK	1	$272,000.00	0.05%	0	$0.00
	ON Q FINANCIAL, INC.	1	$350,000.00	0.07%	0	$0.00
	OPES ADVISORS, INC.	6	$2,481,700.00	0.49%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$183,258.36	0.04%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$519,350.00	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	$255,000.00	0.05%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	$1,856,650.00	0.37%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$567,750.00	0.11%	0	$0.00
	PANHANDLE STATE BANK	1	$248,000.00	0.05%	0	$0.00
	PARKSIDE LENDING LLC	1	$310,000.00	0.06%	0	$0.00
	PARKSIDE LENDING LLC	5	$1,443,300.00	0.29%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$194,750.00	0.04%	0	$0.00
	PEOPLES BANK & TRUST CLINTON CO..	1	$417,000.00	0.08%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$764,000.00	0.15%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	5	$1,346,488.28	0.27%	0	$0.00
	PEOPLES NATIONAL BANK	4	$1,273,400.00	0.25%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	54	$16,298,996.67	3.25%	0	$0.00
	PIONEER BANK	1	$322,500.00	0.06%	0	$0.00
	PLAINS COMMERCE BANK	1	$219,200.00	0.04%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$238,000.00	0.05%	0	$0.00
	PLATINUM MORTGAGE, INC.	2	$438,000.00	0.09%	0	$0.00
	PLAZA HOME MORTGAGE, INC	6	$2,164,500.00	0.43%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$427,250.00	0.09%	0	$0.00
	PLUM CREEK FUNDING, INC	1	$183,562.00	0.04%	0	$0.00
	PMAC LENDING SERVICES, INC.	26	$8,009,960.00	1.6%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$229,500.00	0.05%	0	$0.00
	PREFERRED LENDING GROUP	1	$386,250.00	0.08%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$489,155.00	0.1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$848,250.00	0.17%	0	$0.00
	PRIME MERIDIAN BANK	1	$264,000.00	0.05%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$487,500.00	0.1%	0	$0.00
	PRIMESOURCE MORTGAGE A DELAWARE CORPORATION	1	$179,757.54	0.04%	0	$0.00
		1	$374,000.00	0.07%	0	$0.00

	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION					
	PRIMESOURCE MORTGAGE,A DELAWARE CORPORATION	1	$198,094.67	0.04%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	18	$5,979,775.00	1.19%	0	$0.00
	PROVIDENCE BANK	1	$250,000.00	0.05%	0	$0.00
	PROVIDENT CREDIT UNION	2	$588,000.00	0.12%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	5	$1,566,050.00	0.31%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$399,496.74	0.08%	0	$0.00
	PULASKI BANK HOME LENDING	1	$240,999.22	0.05%	0	$0.00
	QUALSTAR CREDIT UNION	1	$178,000.00	0.04%	0	$0.00
	RABOBANK, N.A.	3	$991,450.00	0.2%	0	$0.00
	RANLIFE, INC.	1	$228,738.00	0.05%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$192,000.00	0.04%	0	$0.00
	RCB BANK	1	$263,952.00	0.05%	0	$0.00
	RED RIVER BANK	1	$249,600.00	0.05%	0	$0.00
	REDWOOD CREDIT UNION	4	$1,219,500.00	0.24%	0	$0.00
	RENASANT BANK	7	$1,756,533.00	0.35%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$370,500.00	0.07%	0	$0.00
	RESCUE MORTGAGE, INC. DBA MORTGAGE	1	$200,000.00	0.04%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$240,300.00	0.05%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$270,000.00	0.05%	0	$0.00
	RESMAC, INC	1	$240,300.00	0.05%	0	$0.00
	RIVER VALLEY BANK	1	$226,100.00	0.05%	0	$0.00
	RIVERHILLS BANK	1	$417,000.00	0.08%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$214,117.00	0.04%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$365,750.00	0.07%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$260,000.00	0.05%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	16	$4,892,498.00	0.98%	0	$0.00
	ROYAL BANK	1	$241,120.00	0.05%	0	$0.00
	RPM MORTGAGE, INC.	10	$4,458,300.00	0.89%	0	$0.00
	RSNB BANK, A CORPORATION	1	$352,000.00	0.07%	0	$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$199,900.00	0.04%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$849,500.00	0.17%	0	$0.00
	S&T BANK	1	$195,295.00	0.04%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	$834,410.00	0.17%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$193,800.00	0.04%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$236,550.00	0.05%	0	$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	3	$730,200.00	0.15%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$517,816.52	0.1%	0	$0.00
	SANTANDER BANK, N.A.	7	$1,795,184.00	0.36%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	5	$1,403,200.00	0.28%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$417,000.00	0.08%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$441,650.00	0.09%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$2,175,500.00	0.43%	0	$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$387,000.00	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$654,500.00	0.13%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$189,000.00	0.04%	0	$0.00
	SHEA MORTGAGE INC.	9	$3,522,253.00	0.7%	0	$0.00
	SHORE MORTGAGE	1	$292,113.00	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	57	$17,127,831.32	3.42%	0	$0.00
	SOLARITY CREDIT UNION	1	$200,609.00	0.04%	0	$0.00
	SOUND COMMUNITY BANK	2	$706,000.00	0.14%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$199,900.00	0.04%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	$608,000.00	0.12%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	8	$1,969,923.00	0.39%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$382,500.00	0.08%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$241,000.00	0.05%	0	$0.00
	SPACE COAST CREDIT UNION	4	$883,000.00	0.18%	0	$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	$384,000.00	0.08%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$244,150.00	0.05%	0	$0.00
	ST.MARY'S BANK	1	$204,000.00	0.04%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$204,000.00	0.04%	0	$0.00
	STANDARD MORTGAGE CORP	2	$550,550.00	0.11%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$417,000.00	0.08%	0	$0.00
	STAPLETON MORTGAGE LLC	1	$266,652.00	0.05%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$269,000.00	0.05%	0	$0.00
	STEARNS LENDING INC.	118	$37,339,872.28	7.45%	0	$0.00
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	$237,177.00	0.05%	0	$0.00
		23	$6,632,942.67	1.32%	0	$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	$958,000.00	0.19%	0	$0.00
	SUMMIT BANK AND TRUST	1	$226,950.00	0.05%	0	$0.00
	SUMMIT CREDIT UNION	4	$867,400.00	0.17%	0	$0.00
	SUMMIT FUNDING	2	$642,400.00	0.13%	0	$0.00
	SUMMIT FUNDING INC.	2	$560,701.00	0.11%	0	$0.00
	SUMMIT FUNDING, INC.	1	$299,250.00	0.06%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$283,500.00	0.06%	0	$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	$220,000.00	0.04%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$208,000.00	0.04%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	$261,250.00	0.05%	0	$0.00
	SUSQUEHANNA BANK	1	$225,625.00	0.04%	0	$0.00
	SWBC MORTGAGE CORPORATION	8	$1,907,829.00	0.38%	0	$0.00
	TALMER BANK AND TRUST	1	$175,000.00	0.03%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	3	$665,000.00	0.13%	0	$0.00
	TECHE FEDERAL BANK	2	$407,550.00	0.08%	0	$0.00
	THE BANK OF CANTON	1	$393,753.98	0.08%	0	$0.00
	THE BANK OF GEORGIA	1	$415,000.00	0.08%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	2	$450,000.00	0.09%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	$189,000.00	0.04%	0	$0.00
	THE CLEVELAND STATE BANK	1	$194,000.00	0.04%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$185,600.00	0.04%	0	$0.00
	THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	$183,500.00	0.04%	0	$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$180,000.00	0.04%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$242,250.00	0.05%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$428,200.00	0.09%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$398,968.23	0.08%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$345,800.00	0.07%	0	$0.00
	THE MORTGAGE LINK, INC.	1	$384,750.00	0.08%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$198,000.00	0.04%	0	$0.00
	THINK MUTUAL BANK	2	$474,000.00	0.09%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$180,000.00	0.04%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$279,339.00	0.06%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$350,300.00	0.07%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$234,000.00	0.05%	0	$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$231,500.00	0.05%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$192,000.00	0.04%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$255,000.00	0.05%	0	$0.00
	TRAVIS CREDIT UNION	1	$244,000.00	0.05%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$588,500.00	0.12%	0	$0.00
	TRUSTONE FINANCIAL	2	$618,000.00	0.12%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$292,000.00	0.06%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$854,500.00	0.17%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,091,068.00	0.22%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	$2,996,530.85	0.6%	0	$0.00
	UNION TRUST MORTGAGE CORPORATION	1	$218,500.00	0.04%	0	$0.00
	UNIONBANK,N.A.	11	$2,904,216.99	0.58%	0	$0.00
	UNITED BANK &TRUST	1	$208,000.00	0.04%	0	$0.00
	UNITED WHOLESALE MORTGAGE	41	$12,547,444.00	2.5%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$345,050.00	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$186,100.00	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	18	$5,612,408.00	1.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	42	$11,809,235.00	2.35%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE OMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$392,088.00	0.08%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$781,150.00	0.16%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$212,000.00	0.04%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$510,700.00	0.1%	0	$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00
	USE CREDIT UNION	1	$406,250.00	0.08%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00
	VAN DYK MORTGAGE COPRORATION, A CORPORATION	1	$209,000.00	0.04%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$1,018,450.00	0.2%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$251,750.00	0.05%	0	$0.00

		VERITAS FUNDING, LLC	13	$3,392,693.00	0.68%	0	$0.00
		VILLAGE MORTGAGE	1	$254,250.00	0.05%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$1,192,700.00	0.24%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	$5,143,452.39	1.03%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$996,000.00	0.2%	0	$0.00
		WALLICK AND VOLK, INC	1	$212,000.00	0.04%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$554,000.00	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	5	$1,393,155.00	0.28%	0	$0.00
		WAUKESHA STATE BANK	2	$630,100.00	0.13%	0	$0.00
		WEBSTER BANK, N.A.	8	$2,149,481.23	0.43%	0	$0.00
		WEST GATE BANK	1	$199,000.00	0.04%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$495,600.00	0.1%	0	$0.00
		WESTERN BANCORP	3	$1,002,700.00	0.2%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$179,550.00	0.04%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$179,955.00	0.04%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$221,100.00	0.04%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$773,000.00	0.15%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	$683,900.00	0.14%	0	$0.00
		WHITAKER BANK, INC	1	$360,000.00	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$1,490,278.41	0.3%	0	$0.00
		WORKERS' CREDIT UNION	2	$418,600.00	0.08%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$257,377.40	0.05%	0	$0.00
		YOUR COMMUNITY BANK	1	$302,000.00	0.06%	0	$0.00
		Unavailable	1	$278,400.00	-0.05%	0	$0.00
Total			**1,738**	**$501,476,889.07**	**100%**	**0**	**$0.00**
3138WBQH1		1ST SECURITY BANK OF WASHINGTON	1	$357,200.00	0.13%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$217,207.02	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	29	$6,949,792.00	2.51%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$308,750.00	0.11%	0	$0.00
		ALLIED LENDING GROUP INC	1	$320,000.00	0.12%	0	$0.00
		ALPHA MORTGAGE CORPORATION	3	$717,700.00	0.26%	0	$0.00
		ALTERRA BANK	1	$188,400.00	0.07%	0	$0.00
			2	$420,514.00	0.15%	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN BANK CENTER	2	$519,700.00	0.19%	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$236,000.00	0.09%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	$558,000.00	0.2%	0	$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	$270,000.00	0.1%	0	$0.00
	AMERICAN PACIFIC MTG CORP	14	$4,550,958.00	1.64%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$182,000.00	0.07%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$914,256.00	0.33%	0	$0.00
	ANCHORBANK, FSB	2	$789,700.00	0.29%	0	$0.00
	ANNA / JONESBORO NATIONAL BANK	1	$348,000.00	0.13%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$523,300.00	0.19%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$194,012.49	0.07%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$277,400.00	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$334,875.00	0.12%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$329,545.35	0.12%	0	$0.00
	AUBURNBANK	1	$272,000.00	0.1%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$280,000.00	0.1%	0	$0.00
	BADGER BANK	1	$300,000.00	0.11%	0	$0.00
	BANCFIRST	1	$180,800.00	0.07%	0	$0.00
	BANCORPSOUTH BANK	4	$1,006,300.00	0.36%	0	$0.00
	BANK FIRST NATIONAL	1	$242,250.00	0.09%	0	$0.00
	BANK OF ENGLAND	6	$1,479,225.00	0.53%	0	$0.00
	BANK OF THE JAMES	1	$237,600.00	0.09%	0	$0.00
	BANK OF WASHINGTON	1	$265,090.00	0.1%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	$352,700.00	0.13%	0	$0.00
	BANKERS TRUST COMPANY	2	$514,587.00	0.19%	0	$0.00
	BANKNEWPORT	1	$378,000.00	0.14%	0	$0.00
	BANNER BANK	2	$579,000.00	0.21%	0	$0.00
	BAXTER CREDIT UNION	3	$1,369,000.00	0.49%	0	$0.00
	BAY EQUITY LLC	8	$3,063,910.00	1.11%	0	$0.00
	BAY TO BAY LENDING LLC	1	$254,600.00	0.09%	0	$0.00
	BELL STATE BANK & TRUST	4	$1,220,650.00	0.44%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$244,000.00	0.09%	0	$0.00
	BLU MORTGAGE, INC	1	$375,999.00	0.14%	0	$0.00
	BLUE HILLS BANK	1	$369,300.00	0.13%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	$1,628,452.94	0.59%	0	$0.00
	BROKER SOLUTIONS INC.	2	$534,000.00	0.19%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$4,068,800.00	1.47%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$417,000.00	0.15%	0	$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,470,425.00	0.53%	0	$0.00
	BRUNING STATE BANK	1	$189,000.00	0.07%	0	$0.00
	C2 FINANCIAL CORPORATION	2	$472,000.00	0.17%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$300,000.00	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,224,250.00	0.8%	0	$0.00
	CASHCALL INC	1	$413,000.00	0.15%	0	$0.00
	CASHCALL INC, A CALIFORNIA CORPORAT	1	$240,000.00	0.09%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$1,034,892.00	0.37%	0	$0.00
	CENTENNIAL BANK	2	$461,665.00	0.17%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$262,500.00	0.09%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$182,000.00	0.07%	0	$0.00
	CENTRAL PACIFIC BANK	2	$753,500.00	0.27%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$300,000.00	0.11%	0	$0.00
	CENTRUE BANK	1	$342,500.00	0.12%	0	$0.00
	CENTURY LENDING COMPANY	4	$1,326,301.00	0.48%	0	$0.00
	CHARTERBANK	1	$343,160.00	0.12%	0	$0.00
	CHEMICAL BANK	1	$216,125.00	0.08%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	$3,161,775.00	1.14%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$220,000.00	0.08%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$257,400.00	0.09%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$276,000.00	0.1%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	$1,514,046.00	0.55%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$892,800.00	0.32%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$308,000.00	0.11%	0	$0.00
	COBALT MORTGAGE, INC.	9	$2,826,620.00	1.02%	0	$0.00
	COMMERCE MORTGAGE	1	$520,000.00	0.19%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$190,000.00	0.07%	0	$0.00
	COMMUNITY TRUST BANK	1	$417,000.00	0.15%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$839,302.00	0.3%	0	$0.00
	CONNECTICUT HOME MORTGAGE	1	$280,000.00	0.1%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	4	$1,218,400.00	0.44%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$189,438.64	0.07%	0	$0.00
	CREDIT UNION OF COLORADO	1	$300,000.00	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$803,150.00	0.29%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$280,000.00	0.1%	0	$0.00
	CU MORTGAGE DIRECT	1	$182,875.00	0.07%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$417,000.00	0.15%	0	$0.00

	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$199,500.00	0.07%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$472,000.00	0.17%	0	$0.00
	DFCU FINANCIAL	1	$182,900.00	0.07%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$318,100.00	0.11%	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$300,000.00	0.11%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$240,000.00	0.09%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	2	$659,250.00	0.24%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$247,000.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$308,000.00	0.11%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$180,000.00	0.06%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$542,000.00	0.2%	0	$0.00
	EVOLVE BANK & TRUST	1	$220,000.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$284,525.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	$215,000.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$4,023,141.20	1.45%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$266,562.15	0.1%	0	$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	$264,000.00	0.1%	0	$0.00
	FBC MORTGAGE, LLC	1	$210,677.00	0.08%	0	$0.00
	FIDELITY	1	$299,250.00	0.11%	0	$0.00
	FIDELITY BANK	2	$413,250.00	0.15%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$576,651.00	0.21%	0	$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$196,000.00	0.07%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$230,000.00	0.08%	0	$0.00
	FIRST AMERICAN BANK N.A.	1	$239,000.00	0.09%	0	$0.00
	FIRST BANK & TRUST	2	$453,000.00	0.16%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$259,649.78	0.09%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	14	$4,414,200.00	1.59%	0	$0.00
	FIRST CHOICE BANK	4	$1,197,800.00	0.43%	0	$0.00

	FIRST CHOICE LOAN SERVICES, INC.	5	$1,531,625.00	0.55%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$303,608.69	0.11%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	$619,115.00	0.22%	0	$0.00
	FIRST FEDERAL BANK	8	$2,312,000.00	0.83%	0	$0.00
	FIRST FEDERAL OF BUCKS COUNTY	1	$195,000.00	0.07%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$1,033,750.00	0.37%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$180,000.00	0.06%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	1	$175,500.00	0.06%	0	$0.00
	FIRST HAWAIIAN BANK	1	$403,750.00	0.15%	0	$0.00
	FIRST INTERSTATE BANK	3	$717,600.00	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$930,446.00	0.34%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$520,374.00	0.19%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$312,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	$208,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$288,000.00	0.1%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$224,900.00	0.08%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$312,900.00	0.11%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$289,750.00	0.1%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$255,267.00	0.09%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$344,000.00	0.12%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$862,600.00	0.31%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$420,832.00	0.15%	0	$0.00
	FLANAGAN STATE BANK	1	$179,365.29	0.06%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$247,200.00	0.09%	0	$0.00
	FREMONT BANK	9	$3,148,781.00	1.14%	0	$0.00
	FRONTIER BANK	1	$296,000.00	0.11%	0	$0.00
	FULTON BANK, N.A.	1	$331,550.00	0.12%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$270,275.00	0.1%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$202,500.00	0.07%	0	$0.00
	GESA CREDIT UNION	2	$497,700.00	0.18%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNIN	1	$203,000.00	0.07%	0	$0.00
	GMFS LLC	9	$2,485,720.00	0.9%	0	$0.00
	GPCE CREDIT UNION	1	$270,401.49	0.1%	0	$0.00
	GRANDE HOMES INC.	1	$264,000.00	0.1%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$215,000.00	0.08%	0	$0.00
	GREAT WESTERN BANK	1	$206,000.00	0.07%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$195,500.00	0.07%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$490,900.00	0.18%	0	$0.00
	GUARANTY TRUST COMPANY	4	$1,176,758.00	0.42%	0	$0.00

	GUILD MORTGAGE COMPANY	5	$1,302,466.81	0.47%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	$277,400.00	0.1%	0	$0.00
	HARBORONE BANK	1	$340,000.00	0.12%	0	$0.00
	HEARTLAND BANK	2	$642,000.00	0.23%	0	$0.00
	HIGHTECHLENDING INC	1	$285,599.00	0.1%	0	$0.00
	HNB NATIONAL BANK	1	$264,000.00	0.1%	0	$0.00
	HOLYOKE CREDIT UNION	1	$244,375.00	0.09%	0	$0.00
	HOME FEDERAL BANK	2	$408,500.00	0.15%	0	$0.00
	HOME MORTGAGE EXPERTS, INC	1	$250,707.00	0.09%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	$901,613.66	0.33%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	$3,182,313.00	1.15%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$435,000.00	0.16%	0	$0.00
	HOMETOWN BANK	1	$190,000.00	0.07%	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$225,000.00	0.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$610,250.00	0.22%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$566,646.00	0.2%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$193,000.00	0.07%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$285,000.00	0.1%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$380,000.00	0.14%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$202,500.00	0.07%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$339,150.00	0.12%	0	$0.00
	LADERA LENDING INC	1	$417,000.00	0.15%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$225,000.00	0.08%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$559,477.26	0.2%	0	$0.00
	LAKE REGION BANK	1	$417,000.00	0.15%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$2,770,250.00	1%	0	$0.00
	LANDMARK CREDIT UNION	1	$210,000.00	0.08%	0	$0.00
	LEADER BANK N.A.	1	$417,000.00	0.15%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$371,992.00	0.13%	0	$0.00
	LEGENDS BANK	1	$207,500.00	0.07%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$556,700.00	0.2%	0	$0.00
	LINCOLN SAVINGS BANK	1	$251,750.00	0.09%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$661,200.00	0.24%	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$818,250.00	0.3%	0	$0.00
	LUANA SAVINGS BANK	2	$499,149.00	0.18%	0	$0.00
	M/I FINANCIAL, LLC	2	$437,700.00	0.16%	0	$0.00
	MAGNA BANK	1	$194,000.00	0.07%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$223,200.00	0.08%	0	$0.00

	MCKENZIE COUNTY BANK, A CORPORATION	1	$222,300.00	0.08%	0	$0.00
	MEETINGHOUSE BANK	1	$213,000.00	0.08%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$416,000.00	0.15%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$358,000.00	0.13%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$696,385.00	0.25%	0	$0.00
	MERIT BANK	1	$412,000.00	0.15%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$428,000.00	0.15%	0	$0.00
	MID AMERICA MORTGAGE	4	$1,020,425.00	0.37%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$216,605.00	0.08%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$403,100.00	0.15%	0	$0.00
	MLD MORTGAGE, INC.	2	$546,016.93	0.2%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$477,950.00	0.17%	0	$0.00
	MORTGAGE NOW INC	1	$385,400.00	0.14%	0	$0.00
	MORTGAGENETWORK	1	$356,250.00	0.13%	0	$0.00
	MOUND CITY BANK	1	$204,250.00	0.07%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$465,500.00	0.17%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	3	$828,960.00	0.3%	0	$0.00
	MOUNTIAN WEST FINANCIAL,INC	1	$298,550.00	0.11%	0	$0.00
	MOVEMENT MORTGAGE	1	$326,250.00	0.12%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$1,118,890.00	0.4%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$234,300.00	0.08%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$1,229,400.00	0.44%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	2	$587,100.00	0.21%	0	$0.00
	NATIONSTARMORTGAGE	1	$292,600.00	0.11%	0	$0.00
	NCB, FSB	1	$300,000.00	0.11%	0	$0.00
	NFM, INC	1	$409,250.00	0.15%	0	$0.00
	NFM, INC DBA NFM CONSULTANTS, INC.	1	$417,000.00	0.15%	0	$0.00
	NJ LENDERS CORP.	3	$842,100.00	0.3%	0	$0.00
	NODAWAY VALLEY BANK	1	$276,000.00	0.1%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	$504,952.00	0.18%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$866,450.00	0.31%	0	$0.00
	NUMERICA CREDIT UNION	1	$417,000.00	0.15%	0	$0.00
	NUVISION FCU	2	$674,000.00	0.24%	0	$0.00
	O A MORTGAGE SERVICES	2	$536,641.43	0.19%	0	$0.00
	OAKTREE FUNDING CORP	1	$243,000.00	0.09%	0	$0.00
	ON Q FINANCIAL INC	1	$588,424.59	0.21%	0	$0.00
	OPES ADVISORS, INC.	4	$2,086,056.00	0.75%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$261,000.00	0.09%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$653,850.00	0.24%	0	$0.00
		2	$762,650.00	0.28%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CL					
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$380,000.00	0.14%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$654,400.00	0.24%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$185,366.49	0.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$223,250.00	0.08%	0	$0.00
	PARKSIDE LENDING LLC	3	$1,246,000.00	0.45%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$456,885.00	0.16%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$285,000.00	0.1%	0	$0.00
	PEOPLES NATIONAL BANK	3	$843,825.00	0.3%	0	$0.00
	PEOPLES STATE BANK	2	$677,800.00	0.24%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$216,000.00	0.08%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$256,000.00	0.09%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	$9,016,802.00	3.26%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$280,000.00	0.1%	0	$0.00
	PLAINS COMMERCE BANK	2	$617,450.00	0.22%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$404,000.00	0.15%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$496,650.00	0.18%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$587,400.00	0.21%	0	$0.00
	PMAC LENDING SERVICES, INC.	20	$6,130,770.00	2.21%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$280,000.00	0.1%	0	$0.00
	PRAIRIE NATIONAL BANK	1	$260,000.00	0.09%	0	$0.00
	PREFERRED LENDING GROUP	1	$370,000.00	0.13%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$497,125.00	0.18%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$739,443.00	0.27%	0	$0.00
	PRIME MERIDIAN BANK	1	$308,750.00	0.11%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	$2,808,350.00	1.01%	0	$0.00
	PROVIDENT CREDIT UNION	5	$1,613,500.00	0.58%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	4	$1,405,489.63	0.51%	1	$254,710.13
	PROVINCIAL BANK	3	$811,250.00	0.29%	0	$0.00
	PS BANK	1	$245,000.00	0.09%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$205,200.00	0.07%	0	$0.00
	PURDUE FEDERAL CU	2	$576,750.00	0.21%	0	$0.00
	RABOBANK, N.A.	1	$196,000.00	0.07%	0	$0.00
	RAMSEY NATIONAL BANK	1	$210,000.00	0.08%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$222,000.00	0.08%	0	$0.00
	RANLIFE, INC.	1	$179,200.00	0.06%	0	$0.00

	RAYMOND JAMES BANK, N.A.	2	$479,900.00	0.17%	0	$0.00
	RED RIVER BANK	2	$817,000.00	0.29%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$292,000.00	0.11%	0	$0.00
	RENASANT BANK	2	$607,655.00	0.22%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	3	$929,200.00	0.34%	0	$0.00
	RESMAC, INC	1	$239,827.00	0.09%	0	$0.00
	RESMAC, INC.	1	$196,000.00	0.07%	0	$0.00
	RIVERHILLS BANK	1	$229,600.00	0.08%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNIO	1	$242,250.00	0.09%	0	$0.00
	RJS, INC., DBA WEST COAST MORTGAGE	1	$304,000.00	0.11%	0	$0.00
	RMK	1	$200,000.00	0.07%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$285,000.00	0.1%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$251,433.26	0.09%	0	$0.00
	ROUNDBANK	1	$375,250.00	0.14%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	$3,173,160.00	1.15%	0	$0.00
	RPM MORTGAGE, INC	1	$625,000.00	0.23%	0	$0.00
	RPM MORTGAGE, INC.	4	$1,696,000.00	0.61%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,563,577.01	0.56%	0	$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	$326,500.00	0.12%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$194,735.00	0.07%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$659,600.00	0.24%	0	$0.00
	SANTANDER BANK, N.A.	2	$785,000.00	0.28%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$196,000.00	0.07%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$457,200.00	0.17%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$399,200.00	0.14%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$202,500.00	0.07%	0	$0.00
	SHEA MORTGAGE INC.	2	$573,298.00	0.21%	0	$0.00
	SHORE MORTGAGE	2	$504,300.00	0.18%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	$11,211,577.93	4.05%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$199,928.00	0.07%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$269,652.44	0.1%	0	$0.00
	SOUND COMMUNITY BANK	1	$381,500.00	0.14%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$215,000.00	0.08%	0	$0.00
	SPACE COAST CREDIT UNION	2	$374,550.00	0.14%	0	$0.00
	STANDARD MORTGAGE CORP	1	$182,000.00	0.07%	0	$0.00

	STANDARD PACIFIC MORTGAGE, INC.	1	$236,000.00	0.09%	0	$0.00
	STATE BANK FINANCIAL	1	$182,400.00	0.07%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$196,000.00	0.07%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$318,250.00	0.11%	0	$0.00
	STEARNS LENDING INC.	62	$19,709,304.26	7.12%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	$5,874,869.26	2.12%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$285,000.00	0.1%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$213,750.00	0.08%	0	$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	$417,000.00	0.15%	0	$0.00
	SUMMIT BANK AND TRUST	1	$194,750.00	0.07%	0	$0.00
	SUMMIT CREDIT UNION	4	$787,250.00	0.28%	0	$0.00
	SUMMIT FUNDING	1	$373,500.00	0.13%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$337,410.00	0.12%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$398,630.00	0.14%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$220,000.00	0.08%	0	$0.00
	SUSQUEHANNA BANK	1	$250,400.00	0.09%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$1,621,550.00	0.59%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	$395,602.00	0.14%	0	$0.00
	TECHE FEDERAL BANK	1	$211,375.00	0.08%	0	$0.00
	THE BANK OF CANTON	2	$635,368.91	0.23%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$332,000.00	0.12%	0	$0.00
	THE NATIONAL BANK OF WAUPUN	1	$232,000.00	0.08%	0	$0.00
	THINK MUTUAL BANK	1	$240,000.00	0.09%	0	$0.00
	THREE RIVERS FCU	1	$261,900.00	0.09%	0	$0.00
	TIMBERWOOD BANK	1	$225,000.00	0.08%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$316,000.00	0.11%	0	$0.00
	TRUSTONE FINANCIAL	1	$328,500.00	0.12%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$183,757.70	0.07%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,623,500.00	0.59%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$903,345.00	0.33%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$1,052,848.66	0.38%	0	$0.00
	UNIONBANK,N.A.	6	$2,051,127.56	0.74%	0	$0.00
	UNITED WHOLESALE MORTGAGE	20	$6,284,415.00	2.27%	0	$0.00
		1	$227,050.00	0.08%	0	$0.00

		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION					
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	9	$3,024,767.00	1.09%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	$5,052,893.00	1.82%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$389,200.00	0.14%	0	$0.00
		USE CREDIT UNION	1	$287,100.00	0.1%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$188,800.00	0.07%	0	$0.00
		VERITAS FUNDING, LLC	4	$1,168,176.00	0.42%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$211,000.00	0.08%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$848,612.74	0.31%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,760,481.00	0.64%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$688,910.00	0.25%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$190,000.00	0.07%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$904,549.00	0.33%	0	$0.00
		WEBSTER BANK, N.A.	3	$581,970.00	0.21%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$895,000.00	0.32%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$212,500.00	0.08%	0	$0.00
		WESTERN BANCORP	1	$390,000.00	0.14%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	$659,250.00	0.24%	0	$0.00
		WHITAKER BANK, INC	1	$228,199.10	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$481,960.00	0.17%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$241,585.62	0.09%	0	$0.00
		Unavailable	1	$285,000.00	0.1%	0	$0.00
Total			**944**	**$276,971,974.29**	**100%**	**1**	**$254,710.13**
3138WBQJ7		1ST SECURITY BANK OF WASHINGTON	1	$494,955.00	0.2%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$376,000.00	0.15%	0	$0.00
		ABBEVILLE BUILDING & LOAN	4	$873,000.00	0.34%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	29	$7,435,827.00	2.93%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$187,800.00	0.07%	0	$0.00
			4	$991,710.01	0.39%	0	$0.00

	ALASKA USA MORTGAGE COMPANY, LLC					
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$650,000.00	0.26%	0	$0.00
	ALPHA MORTGAGE CORPORATION	1	$239,140.00	0.09%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$463,700.00	0.18%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$389,500.00	0.15%	0	$0.00
	AMERICAN BANK CENTER	2	$711,900.00	0.28%	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$299,171.90	0.12%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$193,250.92	0.08%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$297,600.00	0.12%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	1	$608,251.18	0.24%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	$350,558.39	0.14%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$738,320.00	0.29%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	$399,514.43	0.16%	0	$0.00
	AMERICAN PACIFIC MTG CORP	11	$3,028,291.93	1.2%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	$754,500.00	0.3%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$471,475.00	0.19%	0	$0.00
	AMERIS BANK	2	$621,600.00	0.25%	0	$0.00
	ANCHORBANK, FSB	3	$690,900.00	0.27%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$188,005.00	0.07%	0	$0.00
	ASCENDANT MORTGAGE CORP	1	$211,400.00	0.08%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,451,622.81	0.57%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$211,500.00	0.08%	0	$0.00
	AVIDIA BANK	1	$192,500.00	0.08%	0	$0.00
	AXIA FINANCIAL, LLC	2	$542,070.00	0.21%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$312,000.00	0.12%	0	$0.00
	BANCORPSOUTH BANK	3	$683,810.00	0.27%	0	$0.00
	BANK OF ENGLAND	9	$2,210,350.00	0.87%	0	$0.00
	BANK OF UTAH	1	$241,946.00	0.1%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$385,000.00	0.15%	0	$0.00
	BAXTER CREDIT UNION	2	$776,300.00	0.31%	0	$0.00
	BAY EQUITY LLC	5	$1,589,000.00	0.63%	0	$0.00
	BAY EQUITY LLC.	1	$237,500.00	0.09%	0	$0.00
	BAYCOAST BANK	1	$337,250.00	0.13%	0	$0.00
	BELL STATE BANK & TRUST	2	$713,000.00	0.28%	0	$0.00
	BLUELEAF LENDING, LLC	1	$207,120.00	0.08%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$750,965.27	0.3%	0	$0.00

	BROKER SOLUTIONS INC.	4	$2,019,500.00	0.8%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$3,167,009.00	1.25%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$811,400.00	0.32%	0	$0.00
	BUD WEBER MORTGAGES LLC	1	$207,621.00	0.08%	0	$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	$174,774.74	0.07%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,229,500.00	0.88%	0	$0.00
	CASHCALL INC	2	$810,000.00	0.32%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$256,410.00	0.1%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$1,452,398.00	0.57%	0	$0.00
	CBC INNOVIS	1	$200,000.00	0.08%	0	$0.00
	CENDERA FUNDING, INC.	1	$196,800.00	0.08%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$232,750.00	0.09%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$236,000.00	0.09%	0	$0.00
	CENTRAL ONE FCU	1	$245,000.00	0.1%	0	$0.00
	CENTRAL TRUST BANK	1	$204,000.00	0.08%	0	$0.00
	CENTURY LENDING COMPANY	5	$1,473,050.00	0.58%	0	$0.00
	CHEMTOV MORTGAGE GROUP CORPORATION	1	$184,000.00	0.07%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	16	$4,210,305.00	1.66%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	$1,281,955.00	0.51%	0	$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$270,400.00	0.11%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$901,000.00	0.36%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$736,000.00	0.29%	0	$0.00
	COBALT MORTGAGE, INC.	13	$3,730,060.00	1.47%	0	$0.00
	COLUMBIA CREDIT UNION	1	$297,000.00	0.12%	0	$0.00
	COMMUNITY BANK	1	$202,500.00	0.08%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$286,400.00	0.11%	0	$0.00
	COMMUNITY TRUST BANK	1	$400,000.00	0.16%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$209,000.00	0.08%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	3	$730,900.00	0.29%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$427,500.00	0.17%	0	$0.00
	COVANTAGE CREDIT UNION	1	$210,600.00	0.08%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$197,400.00	0.08%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$214,400.00	0.08%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$201,400.00	0.08%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$362,000.00	0.14%	0	$0.00
	DEMOTTE STATE BANK	1	$262,000.00	0.1%	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$240,000.00	0.09%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$249,600.00	0.1%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$877,767.24	0.35%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$335,000.00	0.13%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$237,500.00	0.09%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$629,800.00	0.25%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	3	$857,400.00	0.34%	0	$0.00
	EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$207,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$304,000.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$266,300.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$397,005.00	0.16%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$200,000.00	0.08%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	$964,000.00	0.38%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$204,250.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,387,400.00	0.94%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$175,200.00	0.07%	0	$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$231,694.49	0.09%	0	$0.00
	FAMILY FIRST MORTGAGE	1	$225,000.00	0.09%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$455,000.00	0.18%	0	$0.00
	FBC MORTGAGE, LLC	6	$1,732,661.00	0.68%	0	$0.00
	FIDELITY	1	$207,575.00	0.08%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$274,500.00	0.11%	0	$0.00
	FIDELITY MORTGAGE SERVICES	1	$417,000.00	0.16%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$398,842.82	0.16%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,887,844.00	0.74%	0	$0.00
	FIRST CHOICE BANK	3	$941,950.00	0.37%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	$764,000.00	0.3%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$199,500.00	0.08%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$204,250.00	0.08%	0	$0.00

	FIRST FEDERAL BANK	5	$1,345,072.19	0.53%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$209,000.00	0.08%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$400,500.00	0.16%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$1,289,506.00	0.51%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$187,625.00	0.07%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	6	$2,240,200.00	0.88%	0	$0.00
	FIRST INDEPENDENT BANK	1	$324,750.00	0.13%	0	$0.00
	FIRST INTERSTATE BANK	1	$216,750.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$193,678.00	0.08%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$491,615.00	0.19%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$349,100.00	0.14%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$190,475.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	$344,800.00	0.14%	0	$0.00
	FIRST REPUBLIC BANK	1	$216,000.00	0.09%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$413,000.00	0.16%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	$500,000.00	0.2%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	$401,200.00	0.16%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$200,000.00	0.08%	0	$0.00
	FIRSTRUST BANK	1	$400,000.00	0.16%	0	$0.00
	FLANAGAN STATE BANK	1	$175,000.00	0.07%	0	$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$192,000.00	0.08%	0	$0.00
	FORWARD FINANCIAL BANK	1	$248,000.00	0.1%	0	$0.00
	FREMONT BANK	10	$3,564,836.00	1.41%	0	$0.00
	FULTON BANK, N.A.	2	$601,000.00	0.24%	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	$212,000.00	0.08%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$265,378.00	0.1%	0	$0.00
	GMFS LLC	5	$1,419,557.00	0.56%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$507,000.00	0.2%	0	$0.00
	GUARANTY TRUST COMPANY	4	$931,950.00	0.37%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$817,950.00	0.32%	0	$0.00
	HARBOR NATIONAL BANK	2	$698,700.00	0.28%	0	$0.00
	HEARTLAND BANK	1	$318,659.00	0.13%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$192,000.00	0.08%	0	$0.00
	HILLTOP NATIONAL BANK	1	$211,500.00	0.08%	0	$0.00
	HOME BANK	1	$350,000.00	0.14%	0	$0.00
	HOME FEDERAL BANK	2	$610,065.00	0.24%	0	$0.00

	HOMEAMERICAN MORTGAGE CORPORATION	1	$310,331.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	$3,628,050.00	1.43%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$300,000.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$655,500.00	0.26%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$368,000.00	0.15%	0	$0.00	
	HORIZON BANK, N.A.	2	$611,200.00	0.24%	0	$0.00	
	IAPPROVE LENDING	2	$418,400.00	0.17%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$703,920.00	0.28%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$346,400.00	0.14%	0	$0.00	
	ILLINI BANK	1	$230,985.78	0.09%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$204,012.00	0.08%	0	$0.00	
	INLANTA MORTGAGE INC	1	$182,360.00	0.07%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC.	1	$192,000.00	0.08%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$289,750.00	0.11%	0	$0.00	
	INVESTORS HOME MORTGAGE	3	$873,000.00	0.34%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$175,750.00	0.07%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$298,494.79	0.12%	0	$0.00	
	LADERA LENDING INC	1	$200,000.00	0.08%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$611,155.11	0.24%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$2,694,850.00	1.06%	0	$0.00	
	LANDMARK CREDIT UNION	1	$223,250.00	0.09%	0	$0.00	
	LEADER BANK N.A.	1	$417,000.00	0.16%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$353,400.00	0.14%	0	$0.00	
	LEGACY NATIONAL BANK	1	$412,680.00	0.16%	0	$0.00	
	LIBERTY BANK	3	$907,600.00	0.36%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$555,935.00	0.22%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$432,000.00	0.17%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$392,220.00	0.15%	0	$0.00	
	M/I FINANCIAL, LLC	3	$859,750.00	0.34%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$209,000.00	0.08%	0	$0.00	
	MAGNA BANK	1	$283,410.00	0.11%	0	$0.00	
	MARQUETTE BANK	1	$178,600.00	0.07%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	2	$550,200.00	0.22%	0	$0.00	

	MEGASTAR FINANCIAL CORP	4	$1,160,500.00	0.46%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	$530,000.00	0.21%	0	$0.00
	METRO BANK	1	$415,874.53	0.16%	0	$0.00
	MID AMERICA MORTGAGE	2	$436,832.00	0.17%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$288,000.00	0.11%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$224,675.00	0.09%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$228,817.00	0.09%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	$221,155.00	0.09%	0	$0.00
	MLD MORTGAGE, INC.	1	$320,000.00	0.13%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$450,000.00	0.18%	0	$0.00
	MORTGAGE CENTER, LLC	1	$216,000.00	0.09%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	$892,500.00	0.35%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$271,750.00	0.11%	0	$0.00
	MORTGAGENETWORK	3	$743,700.00	0.29%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$689,405.00	0.27%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$541,800.00	0.21%	0	$0.00
	MOUNTIAN WEST FINANCIAL,INC	1	$339,915.00	0.13%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$351,454.00	0.14%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$200,999.00	0.08%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$312,000.00	0.12%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$850,000.00	0.34%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	2	$664,473.26	0.26%	0	$0.00
	NETWORK FUNDING, L.P.	1	$192,100.00	0.08%	0	$0.00
	NEW AMERICAN FUNDING	4	$1,225,450.00	0.48%	0	$0.00
	NEW ERA BANK	1	$275,000.00	0.11%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$202,000.00	0.08%	0	$0.00
	NEWTOWN SAVINGS BANK	2	$623,000.00	0.25%	0	$0.00
	NFM CONSULTANTS, INC.	1	$275,920.00	0.11%	0	$0.00
	NJ LENDERS CORP.	3	$861,400.00	0.34%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$312,000.00	0.12%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$275,500.00	0.11%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$176,212.24	0.07%	0	$0.00
	NUMERICA CREDIT UNION	1	$217,550.00	0.09%	0	$0.00
	NUVISION FCU	1	$218,500.00	0.09%	0	$0.00
	O A MORTGAGE SERVICES	1	$474,950.00	0.19%	0	$0.00
	OAK BANK/LENDER	1	$210,300.00	0.08%	0	$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$306,000.00	0.12%	0	$0.00
	ON Q FINANCIAL, INC.	1	$393,000.00	0.16%	0	$0.00
	OPES ADVISORS, INC.	3	$995,950.00	0.39%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$329,500.00	0.13%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$319,200.00	0.13%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$177,000.00	0.07%	0	$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	2	$451,200.00	0.18%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	$1,695,820.00	0.67%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$196,000.00	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$610,000.00	0.24%	0	$0.00
	PANHANDLE STATE BANK	1	$199,260.00	0.08%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$248,250.00	0.1%	0	$0.00
	PARKSIDE LENDING	1	$385,800.00	0.15%	0	$0.00
	PARKSIDE LENDING LLC	1	$249,600.00	0.1%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$661,636.40	0.26%	0	$0.00
	PEOPLES NATIONAL BANK	3	$855,845.00	0.34%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	29	$7,423,492.00	2.93%	0	$0.00
	PLAINS COMMERCE BANK	1	$288,000.00	0.11%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$351,900.00	0.14%	0	$0.00
	PLATINUM MORTGAGE, INC.	1	$243,105.00	0.1%	0	$0.00
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	$176,700.00	0.07%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$1,025,500.00	0.4%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$267,750.00	0.11%	0	$0.00
	PMAC LENDING SERVICES, INC.	15	$5,056,050.00	2%	0	$0.00
	PREMIER LENDING LLC	1	$299,000.00	0.12%	0	$0.00
	PROSPERITY BANK	1	$417,000.00	0.16%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	$2,403,367.00	0.95%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$829,797.38	0.33%	0	$0.00
	PROVINCIAL BANK	2	$559,500.00	0.22%	0	$0.00
	RAYMOND JAMES BANK, N.A.	3	$882,000.00	0.35%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$203,000.00	0.08%	0	$0.00
	REDWOOD CREDIT UNION	1	$327,750.00	0.13%	0	$0.00
	RENASANT BANK	7	$1,949,100.00	0.77%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	$616,000.00	0.24%	0	$0.00
	RESMAC, INC	1	$260,300.00	0.1%	0	$0.00
		1	$210,000.00	0.08%	0	$0.00

	RIVERMARK COMMUNITY CREDIT UNION					
	ROCKY MOUNTAIN BANK	2	$442,250.00	0.17%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$443,150.00	0.17%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	$3,859,650.00	1.52%	0	$0.00
	RPM MORTGAGE, INC.	2	$873,600.00	0.34%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$323,028.00	0.13%	0	$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$299,250.00	0.12%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$209,000.00	0.08%	0	$0.00
	SACRAMENTO CREDIT UNION	2	$559,000.00	0.22%	0	$0.00
	SALAL CREDIT UNION	1	$330,000.00	0.13%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$817,250.00	0.32%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	$669,000.00	0.26%	0	$0.00
	SAN MATEO CREDIT UNION	1	$208,000.00	0.08%	0	$0.00
	SANTANDER BANK, N.A.	2	$691,000.00	0.27%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$232,000.00	0.09%	0	$0.00
	SCIENT FEDERAL CREDIT UNION	1	$375,250.00	0.15%	0	$0.00
	SEATTLE MORTGAGE COMPANY	1	$350,000.00	0.14%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$258,400.00	0.1%	0	$0.00
	SHEA MORTGAGE INC.	8	$2,406,973.00	0.95%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	$7,503,350.00	2.96%	0	$0.00
	SKYLINE FINANCIAL CORP.	1	$599,250.00	0.24%	0	$0.00
	SOLARITY CREDIT UNION	1	$255,000.00	0.1%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$179,100.00	0.07%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$230,000.00	0.09%	0	$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	$215,650.00	0.09%	0	$0.00
	STANDARD MORTGAGE CORP	1	$231,000.00	0.09%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$256,287.68	0.1%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$528,000.00	0.21%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$232,000.00	0.09%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$182,300.00	0.07%	0	$0.00
	STEARNS LENDING INC.	51	$15,230,630.58	6.01%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	$3,913,603.00	1.54%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$246,350.00	0.1%	0	$0.00

	STIFEL BANK AND TRUST	2	$448,200.00	0.18%	0	$0.00
	SUMMIT BANK AND TRUST	3	$1,009,000.00	0.4%	0	$0.00
	SUMMIT CREDIT UNION	3	$644,250.00	0.25%	0	$0.00
	SUMMIT FUNDING INC.	1	$339,200.00	0.13%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$390,650.00	0.15%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	$468,000.00	0.18%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	2	$640,750.00	0.25%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$2,035,346.12	0.8%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$600,000.00	0.24%	0	$0.00
	THE BANK OF CANTON	2	$519,736.63	0.21%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$187,625.00	0.07%	0	$0.00
	THE CATTLE NATIONAL BANK AND TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF USA	1	$294,000.00	0.12%	0	$0.00
	THE COLUMBIA BANK	1	$218,405.00	0.09%	0	$0.00
	THE EVANGELINE BANK AND TRUST	1	$188,000.00	0.07%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$382,500.00	0.15%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$194,049.89	0.08%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$265,500.00	0.1%	0	$0.00
	THE PARK BANK	1	$248,000.00	0.1%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$368,500.00	0.15%	0	$0.00
	THINK MUTUAL BANK	2	$478,000.00	0.19%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$235,674.85	0.09%	0	$0.00
	TWO RIVERS STATE BANK	1	$205,551.21	0.08%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$394,500.00	0.16%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$281,200.00	0.11%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$730,800.00	0.29%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,537,092.82	0.61%	0	$0.00
	UNIONBANK,N.A.	8	$2,437,772.92	0.96%	0	$0.00
	UNITED WHOLESALE MORTGAGE	18	$5,349,150.00	2.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	$357,700.00	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	10	$3,390,441.00	1.34%	0	$0.00
		28	$8,007,234.00	3.16%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$192,350.00	0.08%	0	$0.00
		VALLEY BANK	1	$230,925.36	0.09%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$770,605.00	0.3%	0	$0.00
		VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	$255,550.00	0.1%	0	$0.00
		VERITAS FUNDING, LLC	5	$1,338,431.00	0.53%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$1,241,210.00	0.49%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,023,000.00	0.4%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,146,620.00	0.45%	0	$0.00
		WALKER STATE BANK, AN IOWA CORPORATION	1	$200,000.00	0.08%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$240,000.00	0.09%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$963,050.00	0.38%	0	$0.00
		WAYNE BANK AND TRUST CO.	1	$185,300.00	0.07%	0	$0.00
		WEBSTER BANK, N.A.	3	$819,821.65	0.32%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$625,500.00	0.25%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	2	$398,500.00	0.16%	0	$0.00
		WINTER HILL BANK, FSB	1	$366,000.00	0.14%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$352,800.00	0.14%	0	$0.00
		YADKIN BANK	1	$381,160.00	0.17%	0	$0.00
Total			**878**	**$253,406,526.52**	**100%**	**0**	**$0.00**
3138WBQK4		ABBEVILLE BUILDING & LOAN	1	$268,000.00	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	27	$8,416,673.00	3.3%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$242,800.00	0.1%	0	$0.00
		ACHIEVA CREDIT UNION	1	$240,000.00	0.09%	0	$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	$287,200.00	0.11%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$282,700.00	0.11%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$323,719.76	0.13%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$275,089.47	0.11%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$351,000.00	0.14%	0	$0.00

	ALPHA MORTGAGE CORPORATION	1	$210,900.00	0.08%	0	$0.00
	ALPINE BANK & TRUST CO.	1	$175,604.21	0.07%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$508,000.00	0.2%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$303,905.00	0.12%	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$225,250.00	0.09%	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$191,741.37	0.08%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$825,000.00	0.32%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	$415,750.00	0.16%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	$185,000.00	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$417,000.00	0.16%	0	$0.00
	AMERICAN PACIFIC MTG CORP	14	$3,703,855.00	1.45%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,789,000.00	0.7%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$577,355.00	0.23%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$288,700.00	0.11%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$220,250.00	0.09%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$851,154.55	0.33%	0	$0.00
	AXIA FINANCIAL, LLC	1	$189,469.00	0.07%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$450,000.00	0.18%	0	$0.00
	BANCORPSOUTH BANK	8	$2,722,200.00	1.07%	0	$0.00
	BANK MUTUAL	2	$499,900.00	0.2%	0	$0.00
	BANK OF ENGLAND	2	$420,800.00	0.17%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$399,461.19	0.16%	0	$0.00
	BANNER BANK	4	$1,010,950.00	0.4%	0	$0.00
	BAY EQUITY LLC	5	$1,530,400.00	0.6%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$416,250.00	0.16%	0	$0.00
	BELL STATE BANK & TRUST	1	$251,900.00	0.1%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$770,000.00	0.3%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$464,000.00	0.18%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,084,332.00	0.82%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$225,000.00	0.09%	0	$0.00

	BUENA VISTA NATIONAL BANK	1	$255,000.00	0.1%	0	$0.00
	C2 FINANCIAL CORPORATION	2	$756,596.00	0.3%	0	$0.00
	CALIFORNIA CREDIT UNION	2	$506,550.00	0.2%	0	$0.00
	CAPITAL CREDIT UNION	2	$440,000.00	0.17%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$3,447,196.00	1.35%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$595,025.00	0.23%	0	$0.00
	CENTENNIAL BANK	1	$349,200.00	0.14%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$272,000.00	0.11%	0	$0.00
	CENTRAL PACIFIC BANK	1	$498,000.00	0.2%	0	$0.00
	CENTRAL TRUST BANK	1	$350,000.00	0.14%	0	$0.00
	CENTURY LENDING COMPANY	2	$635,543.63	0.25%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	$3,587,950.00	1.41%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$847,407.00	0.33%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$287,100.00	0.11%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$938,025.00	0.37%	0	$0.00
	COBALT MORTGAGE, INC.	15	$4,560,275.05	1.79%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$216,000.00	0.08%	0	$0.00
	COMMUNITY TRUST BANK	1	$180,025.00	0.07%	0	$0.00
	CONVERSE COUNTY BANK	1	$308,800.00	0.12%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$210,000.00	0.08%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$175,200.00	0.07%	0	$0.00
	CREDIT UNION OF NEW JERSEY	1	$177,200.00	0.07%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$344,150.00	0.14%	0	$0.00
	DIJAFI, INC	1	$370,000.00	0.15%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$470,500.00	0.18%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$198,800.00	0.08%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$575,450.00	0.23%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$175,750.00	0.07%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$245,000.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$975,105.00	0.38%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$694,010.00	0.27%	0	$0.00
	EVOLVE BANK & TRUST	1	$232,000.00	0.09%	0	$0.00
	EXCHANGE BANK & TRUST COMPANY	1	$223,250.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$4,545,677.00	1.78%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL LAND TITLE	1	$175,900.00	0.07%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$533,137.00	0.21%	0	$0.00

	FARMERS STATE BANK, IOWA CORPORATION	1	$369,700.00	0.15%	0	$0.00
	FBC MORTGAGE, LLC	4	$911,722.00	0.36%	0	$0.00
	FFSI, INC, A CORPORATION	1	$401,470.63	0.16%	0	$0.00
	FIDELITY BANK	1	$323,650.00	0.13%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$687,725.00	0.27%	0	$0.00
	FINANCIAL CENTER WEST, INC.	1	$332,100.00	0.13%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$400,000.00	0.16%	0	$0.00
	FIRST AMERICAN BANK	1	$331,200.00	0.13%	0	$0.00
	FIRST AMERICAN TEAM INC	1	$375,000.00	0.15%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$536,277.81	0.21%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,930,950.00	0.76%	0	$0.00
	FIRST CHOICE BANK	1	$268,000.00	0.11%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	$1,008,600.00	0.4%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$218,118.83	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$628,000.00	0.25%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$197,250.00	0.08%	0	$0.00
	FIRST FEDERAL BANK	1	$335,200.00	0.13%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$276,800.00	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$415,975.00	0.16%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$651,184.00	0.26%	0	$0.00
	FIRST HAWAIIAN BANK	2	$889,000.00	0.35%	0	$0.00
	FIRST INTERSTATE BANK	5	$1,215,025.00	0.48%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$260,000.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$252,800.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$207,590.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$175,000.00	0.07%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$592,700.00	0.23%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$267,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$404,500.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$225,000.00	0.09%	0	$0.00
	FIRST NEBRASKA BANK	1	$335,000.00	0.13%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$175,000.00	0.07%	0	$0.00
	FIRST OPTION BANK	1	$225,000.00	0.09%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$204,156.00	0.08%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	2	$653,250.00	0.26%	0	$0.00
		2	$615,900.00	0.24%	0	$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST UNITED BANK AND TRUST COMPANY	2	$477,660.00	0.19%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$2,063,950.00	0.81%	0	$0.00
	FIRSTBANK	1	$199,000.00	0.08%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$505,066.00	0.2%	0	$0.00
	FLORIDIAN BANK	1	$225,000.00	0.09%	0	$0.00
	FNB BANK, N.A.	1	$240,000.00	0.09%	0	$0.00
	FREMONT BANK	10	$2,772,500.00	1.09%	0	$0.00
	FULTON BANK, N.A.	1	$375,000.00	0.15%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$416,438.29	0.16%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$309,700.00	0.12%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$373,500.00	0.15%	0	$0.00
	GESA CREDIT UNION	1	$225,000.00	0.09%	0	$0.00
	GMFS LLC	7	$1,841,170.00	0.72%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	$512,550.00	0.2%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	$308,000.00	0.12%	0	$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$226,000.00	0.09%	0	$0.00
	GREAT WESTERN BANK	2	$497,138.00	0.2%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00
	GUARANTY BANK	1	$325,000.00	0.13%	0	$0.00
	GUARANTY TRUST COMPANY	1	$204,250.00	0.08%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,651,182.28	0.65%	0	$0.00
	HARBORONE BANK	1	$285,000.00	0.11%	0	$0.00
	HEARTLAND BANK	1	$382,989.00	0.15%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$232,000.00	0.09%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$196,000.00	0.08%	0	$0.00
	HOME BANK	1	$210,000.00	0.08%	0	$0.00
	HOME FEDERAL BANK	1	$226,005.00	0.09%	0	$0.00
	HOME FINANCING CENTER, INC.	2	$527,971.24	0.21%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	$2,658,875.00	1.04%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$189,000.00	0.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,474,725.00	0.58%	0	$0.00
	HOMEFIRST MORTGAGE LLC	1	$236,000.00	0.09%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$308,750.00	0.12%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$249,155.14	0.1%	0	$0.00
	HONOLULU HOMELOANS, INC.	2	$1,003,650.00	0.39%	0	$0.00

	HONOR CREDIT UNION	1	$262,000.00	0.1%	0	$0.00
	IAPPROVE LENDING	1	$381,519.39	0.15%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$465,000.00	0.18%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$879,653.00	0.35%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$200,700.00	0.08%	0	$0.00
	INVESTORS HOME MORTGAGE	4	$1,444,950.00	0.57%	0	$0.00
	JDM FUNDING CORPORATION	1	$452,000.00	0.18%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$207,800.00	0.08%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$185,725.00	0.07%	0	$0.00
	KONDAUR CAPITAL CORPORATION	1	$284,000.00	0.11%	0	$0.00
	LADERA LENDING INC	1	$416,000.00	0.16%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$700,756.11	0.27%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$3,008,750.00	1.18%	0	$0.00
	LANDMARK COMMUNITY BANK	1	$394,400.00	0.15%	0	$0.00
	LAYTON STATE BANK	1	$180,500.00	0.07%	0	$0.00
	LEADER BANK N.A.	2	$592,200.00	0.23%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$377,150.00	0.15%	0	$0.00
	LIBERTY BANK	1	$283,180.00	0.11%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$909,150.00	0.36%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$971,250.00	0.38%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$232,750.00	0.09%	0	$0.00
	LUANA SAVINGS BANK	1	$238,400.00	0.09%	0	$0.00
	M/I FINANCIAL, LLC	3	$1,039,150.00	0.41%	0	$0.00
	MACHIAS SAVINGS BANK	1	$240,000.00	0.09%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$196,200.00	0.08%	0	$0.00
	MAGNA BANK	3	$950,068.00	0.37%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$183,000.00	0.07%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$266,000.00	0.1%	0	$0.00
	MAVERICK FUNDING CORP.	1	$376,000.00	0.15%	0	$0.00
	MCCLAIN BANK	1	$356,400.00	0.14%	0	$0.00
	MEETINGHOUSE BANK	1	$317,448.00	0.12%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$997,275.00	0.39%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.16%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	$417,000.00	0.16%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$396,000.00	0.16%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$182,875.00	0.07%	0	$0.00
	METROPOLITAN HOME MORTGAGE,	2	$493,750.00	0.19%	0	$0.00

	INC.					
	MIDDLETON COMMUNITY BANK	1	$417,000.00	0.16%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$180,400.00	0.07%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$361,250.00	0.14%	0	$0.00
	MISSOURI CREDIT UNION	1	$320,000.00	0.13%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$379,000.00	0.15%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$200,000.00	0.08%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC	1	$203,500.00	0.08%	0	$0.00
	MORTGAGE INVESTORS GROUP	8	$2,375,746.00	0.93%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$266,388.00	0.1%	0	$0.00
	MORTGAGENETWORK	4	$1,159,200.00	0.45%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$231,920.00	0.09%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$176,000.00	0.07%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	3	$1,127,795.00	0.44%	0	$0.00
	MOVEMENT MORTGAGE	1	$417,000.00	0.16%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$438,163.00	0.17%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$251,750.00	0.1%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	6	$1,736,648.00	0.68%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$282,150.00	0.11%	0	$0.00
	NEWTOWN SAVINGS BANK	2	$667,000.00	0.26%	0	$0.00
	NEXBANK SSB	2	$635,405.00	0.25%	0	$0.00
	NFM, INC.	1	$417,000.00	0.16%	0	$0.00
	NJ LENDERS CORP	1	$292,000.00	0.11%	0	$0.00
	NJ LENDERS CORP.	2	$642,700.00	0.25%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$403,750.00	0.16%	0	$0.00
	NORTHERN STATE BANK - ASHLAND	1	$189,755.42	0.07%	0	$0.00
	NORTHWAY BANK	1	$178,255.44	0.07%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$891,200.00	0.35%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$318,200.00	0.12%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$327,625.59	0.13%	0	$0.00
	O A MORTGAGE SERVICES	1	$625,500.00	0.25%	0	$0.00
	ON Q FINANCIAL, INC.	1	$603,750.00	0.24%	0	$0.00
	OPES ADVISORS, INC.	3	$1,183,200.00	0.46%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$200,001.00	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	$1,445,600.00	0.57%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	$456,173.14	0.18%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$380,000.00	0.15%	0	$0.00
	PARKSIDE LENDING	2	$565,289.83	0.22%	0	$0.00
	PARKSIDE LENDING LLC	1	$417,000.00	0.16%	0	$0.00

	PARKSIDE LENDING LLC	1	$625,500.00	0.25%	0	$0.00
	PEOPLES BANK	1	$286,400.00	0.11%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$184,000.00	0.07%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$229,950.00	0.09%	0	$0.00
	PEOPLES STATE BANK	4	$1,111,400.00	0.44%	0	$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	$524,000.00	0.21%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	42	$12,786,927.00	5.02%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$378,250.00	0.15%	0	$0.00
	PLAZA HOME MORTGAGE, INC	4	$1,363,700.00	0.54%	0	$0.00
	PMAC LENDING SERVICES, INC.	12	$3,607,320.00	1.42%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$569,600.00	0.22%	0	$0.00
	PRIME SOURCE MORTGAGE INC	1	$224,690.01	0.09%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$456,000.00	0.18%	0	$0.00
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	$384,000.00	0.15%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	$3,806,630.00	1.49%	0	$0.00
	PROVIDENT CREDIT UNION	1	$293,000.00	0.11%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$311,200.00	0.12%	0	$0.00
	PURDUE FEDERAL CU	1	$256,000.00	0.1%	0	$0.00
	PUTNAM 1ST MERCANTILE BANK	1	$340,000.00	0.13%	0	$0.00
	RABOBANK, N.A.	1	$306,000.00	0.12%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$411,000.00	0.16%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$599,472.95	0.24%	0	$0.00
	RED RIVER BANK	2	$532,000.00	0.21%	0	$0.00
	REDWOOD CREDIT UNION	1	$175,000.00	0.07%	0	$0.00
	RENASANT BANK	6	$1,584,037.00	0.62%	0	$0.00
	RESIDENTIAL BANCORP	1	$274,550.00	0.11%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$240,000.00	0.09%	0	$0.00
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	$204,000.00	0.08%	0	$0.00
	ROCKLAND TRUST	1	$645,300.00	0.25%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	$1,643,600.00	0.64%	0	$0.00
	RPM MORTGAGE, INC.	3	$1,176,500.00	0.46%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$200,000.00	0.08%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$278,350.00	0.11%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$215,216.00	0.08%	0	$0.00

	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$302,280.00	0.12%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$208,662.12	0.08%	0	$0.00
	SANTANDER BANK, N.A.	4	$969,700.00	0.38%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$926,300.00	0.36%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$692,056.51	0.27%	0	$0.00
	SELECT BANK	1	$250,000.00	0.1%	0	$0.00
	SHEA MORTGAGE INC.	4	$1,440,295.00	0.57%	0	$0.00
	SHORE MORTGAGE	1	$387,023.00	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	$8,124,585.00	3.19%	0	$0.00
	SKYLINE FINANCIAL CORP.	1	$417,000.00	0.16%	0	$0.00
	SOUND COMMUNITY BANK	1	$276,000.00	0.11%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,009,500.00	0.4%	0	$0.00
	SPACE COAST CREDIT UNION	2	$465,650.00	0.18%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$342,150.00	0.13%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$400,400.00	0.16%	0	$0.00
	STATEWIDE MORTGAGE LLC	1	$253,175.00	0.1%	0	$0.00
	STEARNS LENDING INC.	53	$16,695,743.66	6.55%	0	$0.00
	STERLING BANK & TRUST, F.S.B.	1	$465,000.00	0.18%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	$2,949,375.00	1.16%	0	$0.00
	STIFEL BANK AND TRUST	1	$360,000.00	0.14%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$240,000.00	0.09%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$248,900.00	0.1%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$417,000.00	0.16%	0	$0.00
	SUMMIT CREDIT UNION	3	$693,250.00	0.27%	0	$0.00
	SUMMIT FUNDING	2	$709,834.11	0.28%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	$647,850.00	0.25%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00
	SUPREME LENDING	1	$294,500.00	0.12%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$2,149,513.00	0.84%	0	$0.00
	SYNOVUS MORTGAGE CORP.	1	$208,718.47	0.08%	0	$0.00
	TALMER BANK AND TRUST	1	$188,800.00	0.07%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$576,900.00	0.23%	0	$0.00
	THE ARLINGTON BANK	1	$178,447.00	0.07%	0	$0.00
	THE BANK OF CANTON	2	$596,837.67	0.23%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$251,750.00	0.1%	0	$0.00

	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	$224,000.00	0.09%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$297,600.00	0.12%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$625,500.00	0.25%	0	$0.00
	THE MONEY SOURCE, INC., A NEW YORK CORPORATION	1	$210,000.00	0.08%	0	$0.00
	THE PERPETUAL FINANCIAL GROUP INC	1	$187,150.00	0.07%	0	$0.00
	THINK MUTUAL BANK	1	$296,000.00	0.12%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$343,567.20	0.13%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$323,868.00	0.13%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$320,000.00	0.13%	0	$0.00
	TRISTAR BANK	1	$175,000.00	0.07%	0	$0.00
	TROJAN FINANCIAL SOLUTIONS	1	$625,500.00	0.25%	0	$0.00
	TRSUSTONE FINANCIAL	1	$224,295.00	0.09%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$264,000.00	0.1%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$822,900.00	0.32%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$914,870.00	0.36%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$1,261,099.81	0.49%	0	$0.00
	UNIONBANK,N.A.	2	$541,991.92	0.21%	0	$0.00
	UNITED BANK &TRUST	1	$406,900.00	0.16%	0	$0.00
	UNITED COMMUNITY BANK	1	$222,000.00	0.09%	0	$0.00
	UNITED WHOLESALE MORTGAGE	20	$6,217,718.00	2.44%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$248,000.00	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	$402,000.00	0.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$300,603.00	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	$1,973,178.00	0.77%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	$3,558,452.00	1.4%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$596,600.00	0.23%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$239,575.00	0.09%	0	$0.00
	VERITAS FUNDING, LLC	6	$1,623,307.00	0.64%	0	$0.00
	VILLAGE MORTGAGE	1	$274,900.00	0.11%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$993,000.00	0.39%	0	$0.00

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$2,075,390.00	0.81%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$187,500.00	0.07%	0	$0.00
		WARD KILDUFF MORTGAGE	1	$351,200.00	0.14%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$639,200.00	0.25%	0	$0.00
		WEBSTER BANK, N.A.	3	$659,920.00	0.26%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$314,500.00	0.12%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$283,100.00	0.11%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$270,400.00	0.11%	0	$0.00
		WORKERS' CREDIT UNION	2	$465,187.24	0.18%	0	$0.00
		YADKIN BANK	1	$225,000.00	0.09%	0	$0.00
		Unavailable	2	$490,900.00	0.2%	0	$0.00
Total			**861**	**$254,874,176.04**	**100%**	**0**	**$0.00**
3138WBQL2		1ST SECURITY BANK OF WASHINGTON	1	$212,300.96	0.04%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$249,600.00	0.05%	0	$0.00
		ABBEVILLE BUILDING & LOAN	3	$855,000.00	0.17%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$223,200.00	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	63	$16,762,281.00	3.43%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$227,500.00	0.05%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$572,587.44	0.12%	0	$0.00
		ALIANT BANK, A DIVISION OF USAMERIBANK	1	$275,635.89	0.06%	0	$0.00
		ALLIANT BANK	1	$260,000.00	0.05%	0	$0.00
		ALPHA MORTGAGE CORPORATION	2	$512,000.00	0.1%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$372,000.00	0.08%	0	$0.00
		AMERICAN BANK CENTER	2	$442,655.00	0.09%	0	$0.00
		AMERICAN BANK, N.A.	1	$348,000.00	0.07%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$1,187,336.93	0.24%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$558,000.00	0.11%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$519,345.77	0.11%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$574,500.00	0.12%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$381,300.00	0.08%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$190,000.00	0.04%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$270,000.00	0.06%	0	$0.00
		AMERICAN PACIFIC MTG CORP	22	$6,778,917.14	1.39%	0	$0.00

	AMERICAN SAVINGS BANK, F.S.B.	2	$450,000.00	0.09%	0	$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	$449,050.00	0.09%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$1,250,800.00	0.26%	0	$0.00
	AMERIHOME MORTGAGE	1	$185,250.00	0.04%	0	$0.00
	AMERIS BANK	2	$532,933.00	0.11%	0	$0.00
	ANCHORBANK, FSB	2	$505,500.00	0.1%	0	$0.00
	ARIZONA BANK AND TRUST	1	$200,000.00	0.04%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$183,950.00	0.04%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$416,475.36	0.09%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,527,300.00	0.31%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$226,000.00	0.05%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$340,000.00	0.07%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$798,030.00	0.16%	0	$0.00
	AUBURNBANK	1	$372,000.00	0.08%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$281,250.00	0.06%	0	$0.00
	AXIA FINANCIAL, LLC	3	$794,100.00	0.16%	0	$0.00
	BANCORPSOUTH BANK	15	$4,440,779.00	0.91%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$198,000.00	0.04%	0	$0.00
	BANK OF ENGLAND	5	$1,585,858.81	0.32%	0	$0.00
	BANK OF NORTH CAROLINA	1	$228,040.00	0.05%	0	$0.00
	BANK OF SPRINGFIELD	1	$393,945.00	0.08%	0	$0.00
	BANK OF THE CASCADES	1	$320,000.00	0.07%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	$417,000.00	0.09%	0	$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$220,000.00	0.04%	0	$0.00
	BANNER BANK	2	$396,613.00	0.08%	0	$0.00
	BAXTER CREDIT UNION	5	$1,300,260.00	0.27%	0	$0.00
	BAY EQUITY LLC	17	$6,384,054.00	1.31%	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$510,000.00	0.1%	0	$0.00
	BELL STATE BANK & TRUST	6	$1,728,700.00	0.35%	0	$0.00
	BELLCO CREDIT UNION	1	$224,289.10	0.05%	0	$0.00
	BENTON STATE BANK	1	$249,600.00	0.05%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$181,880.00	0.04%	0	$0.00
	BLUE HILLS BANK	1	$285,000.00	0.06%	0	$0.00
	BLUELEAF LENDING, LLC	1	$350,000.00	0.07%	0	$0.00
	BM REAL ESTATE SERVICES INC.	1	$582,000.00	0.12%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	$1,525,305.04	0.31%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$415,856.55	0.09%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$187,150.00	0.04%	0	$0.00

	BRIDGEWATER CREDIT UNION	1	$181,600.00	0.04%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$471,750.00	0.1%	0	$0.00
	BROKER SOLUTIONS INC.	5	$1,703,905.00	0.35%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	$6,361,333.00	1.3%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$260,000.00	0.05%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$412,000.00	0.08%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$396,000.00	0.08%	0	$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	$320,000.00	0.07%	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$275,644.72	0.06%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	2	$717,000.00	0.15%	0	$0.00
	CAPE COD COOPERATIVE BANK	2	$485,000.00	0.1%	0	$0.00
	CAPITAL CREDIT UNION	1	$417,000.00	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	$5,709,167.00	1.17%	0	$0.00
	CARROLLTON BANK	1	$417,000.00	0.09%	0	$0.00
	CASHCALL INC	2	$1,098,355.10	0.22%	0	$0.00
	CASHCALL, INC.	1	$327,500.00	0.07%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	$1,629,813.00	0.33%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$281,741.00	0.06%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$183,500.00	0.04%	0	$0.00
	CENTRAL PACIFIC BANK	1	$665,000.00	0.14%	0	$0.00
	CENTURY LENDING COMPANY	14	$3,814,650.00	0.78%	0	$0.00
	CHARLES RIVER BANK	1	$270,000.00	0.06%	0	$0.00
	CHELSEA GROTON BANK	1	$180,000.00	0.04%	0	$0.00
	CHEMICAL BANK	1	$188,000.00	0.04%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	29	$8,521,364.00	1.74%	0	$0.00
	CITIZENS BANK & TRUST COMPANY	1	$179,000.00	0.04%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	$3,057,130.00	0.63%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$293,607.00	0.06%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$575,000.00	0.12%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,643,410.00	0.34%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$639,510.00	0.13%	0	$0.00
	COBALT MORTGAGE, INC.	36	$9,509,877.00	1.94%	0	$0.00
	COLUMBIA CREDIT UNION	2	$505,750.00	0.1%	0	$0.00
	COMMERCE MORTGAGE	3	$1,397,750.00	0.29%	0	$0.00
	COMMERCE STATE BANK	2	$546,000.00	0.11%	0	$0.00

	COMMUNITY TRUST BANK	2	$553,275.00	0.11%	0	$0.00
	CORNERSTONE COMMUNITY BANK	1	$271,200.00	0.06%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	4	$1,227,932.11	0.25%	0	$0.00
	COSTLINEFEDERAL CREDIT UNION	1	$234,800.00	0.05%	0	$0.00
	COUNTY CLUB MORTGAGE,INC,A CORPORATION	1	$226,100.00	0.05%	0	$0.00
	COVANTAGE CREDIT UNION	1	$232,000.00	0.05%	0	$0.00
	CREDIT UNION OF COLORADO	1	$316,000.00	0.06%	0	$0.00
	CREDIT UNION OF NEW JERSEY	1	$260,000.00	0.05%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$421,339.00	0.09%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$232,750.00	0.05%	0	$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	$250,000.00	0.05%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$574,780.00	0.12%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$295,595.00	0.06%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$722,188.96	0.15%	0	$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	$217,819.00	0.04%	0	$0.00
	DFCU FINANCIAL	1	$207,200.00	0.04%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,352,871.97	0.28%	0	$0.00
	DSB	1	$180,000.00	0.04%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$209,950.00	0.04%	0	$0.00
	DUPAGE CREDIT UNION	1	$366,000.00	0.07%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$248,900.00	0.05%	0	$0.00
	EASTWOOD BANK	2	$418,500.00	0.09%	0	$0.00
	EDUCATIONAL CREDIT UNION	1	$177,650.00	0.04%	0	$0.00
	ELEVATIONS CREDIT UNION	7	$2,140,000.00	0.44%	0	$0.00
	EMC HOLDINGS LLC	1	$313,452.00	0.06%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$417,000.00	0.09%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$354,400.00	0.07%	0	$0.00
	ENVOY MORTGAGE, LTD.	4	$919,250.00	0.19%	0	$0.00
	EQUITY RESOURCES, INC.	2	$479,655.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	$180,000.00	0.04%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$1,286,000.00	0.26%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$441,465.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$239,474.00	0.05%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$777,905.00	0.16%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$943,750.00	0.19%	0	$0.00

	EVOLVE BANK & TRUST	3	$862,400.00	0.18%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	$798,500.00	0.16%	0	$0.00
	EXCHANGE BANK AND TRUST	1	$308,000.00	0.06%	0	$0.00
	FAA CREDIT UNION	1	$188,000.00	0.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$5,842,916.17	1.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDING GROUP	1	$200,000.00	0.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$324,000.00	0.07%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$299,552.87	0.06%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$279,000.00	0.06%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$465,750.00	0.1%	0	$0.00
	FBC MORTGAGE, LLC	4	$1,038,762.00	0.21%	0	$0.00
	FIDELITY	1	$186,010.00	0.04%	0	$0.00
	FIDELITY BANK	4	$1,090,610.00	0.22%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$1,033,813.00	0.21%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$412,500.00	0.08%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$215,150.00	0.04%	0	$0.00
	FIRST BANK & TRUST	1	$272,000.00	0.06%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$962,745.24	0.2%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$192,000.00	0.04%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	14	$4,491,308.00	0.92%	0	$0.00
	FIRST CHOICE BANK	6	$1,426,750.00	0.29%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	6	$1,637,200.00	0.33%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$657,000.00	0.13%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$221,350.00	0.05%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$370,463.90	0.08%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	$298,096.00	0.06%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	$1,127,923.00	0.23%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$222,000.00	0.05%	0	$0.00
	FIRST FEDERAL BANK	6	$1,912,291.00	0.39%	0	$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	$185,300.00	0.04%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$187,000.00	0.04%	0	$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	$229,900.00	0.05%	0	$0.00

	FIRST FEDERAL BANK, FSB	2	$484,875.00	0.1%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	$1,835,397.00	0.38%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$405,400.00	0.08%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	1	$337,500.00	0.07%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	$966,967.00	0.2%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP	1	$280,000.00	0.06%	0	$0.00
	FIRST HAWAIIAN BANK	1	$520,000.00	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$239,400.00	0.05%	0	$0.00
	FIRST INTERSTATE BANK	9	$2,118,665.00	0.43%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$289,750.00	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	9	$2,573,870.00	0.53%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	8	$1,771,665.00	0.36%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,071,213.00	0.22%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	2	$473,444.00	0.1%	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$975,907.07	0.2%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$200,000.00	0.04%	0	$0.00
	FIRST NIAGARA BANK, N.A.	2	$514,700.00	0.11%	0	$0.00
	FIRST PRIORTY FINANCIAL INC.	1	$417,000.00	0.09%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	2	$516,900.00	0.11%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$337,600.00	0.07%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,622,357.00	0.33%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$223,000.00	0.05%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$302,400.00	0.06%	0	$0.00
	FIRSTRUST BANK	2	$613,000.00	0.13%	0	$0.00
	FLAGSHIP FINANCIAL GROUP, LLC	1	$331,548.00	0.07%	0	$0.00
	FNB BANK, N.A.	1	$297,944.00	0.06%	0	$0.00
	FORUM CREDIT UNION	1	$360,000.00	0.07%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$223,100.00	0.05%	0	$0.00
	FREMONT BANK	22	$7,147,889.42	1.46%	0	$0.00
	FULTON BANK, N.A.	2	$660,460.00	0.14%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$565,529.00	0.12%	0	$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	2	$468,250.00	0.1%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$362,500.00	0.07%	0	$0.00
	GEO-CORP, INC.	1	$326,250.00	0.07%	0	$0.00
	GFI MORTGAGE BANKERS,INC	1	$314,100.00	0.06%	0	$0.00
	GFI MORTGAGE, INC	1	$405,000.00	0.08%	0	$0.00

	GLASS CITY FEDERAL CREDIT UNION	1	$318,750.00	0.07%	0	$0.00
	GMFS LLC	7	$1,986,126.00	0.41%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	3	$1,197,748.00	0.24%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	$380,950.00	0.08%	0	$0.00
	GOODFIELD STATE BANK	1	$380,000.00	0.08%	0	$0.00
	GREAT WESTERN BANK	2	$652,545.00	0.13%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$250,800.00	0.05%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$229,400.00	0.05%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$492,000.00	0.1%	0	$0.00
	GUARANTY TRUST COMPANY	5	$1,187,942.00	0.24%	0	$0.00
	GUARDIAN CREDIT UNION	1	$175,900.00	0.04%	0	$0.00
	GUILD MORTGAGE COMPANY	9	$2,424,157.00	0.5%	0	$0.00
	HARBOR NATIONAL BANK	3	$834,337.00	0.17%	0	$0.00
	HEARTLAND BANK	3	$1,011,316.00	0.21%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$414,000.00	0.08%	0	$0.00
	HOME FEDERAL BANK	1	$417,000.00	0.09%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$184,756.38	0.04%	0	$0.00
	HOME LOANS TODAY	1	$246,050.00	0.05%	0	$0.00
	HOME MORTGAGE SERVICES, INC.	1	$290,400.00	0.06%	0	$0.00
	HOME STATE BANK, N.A.	2	$523,920.00	0.11%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,473,853.38	0.3%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	28	$7,849,441.00	1.6%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$297,600.00	0.06%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$492,250.00	0.1%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$410,000.00	0.08%	0	$0.00
	HORIZON BANK, N.A.	3	$856,850.00	0.18%	0	$0.00
	IAPPROVE LENDING,A CALIFORNIA CORPORATION	1	$262,400.00	0.05%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	6	$1,733,922.00	0.35%	0	$0.00
	ICON CREDIT UNION	1	$244,000.00	0.05%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$833,601.00	0.17%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$392,000.00	0.08%	0	$0.00
	IMPAC MORTGAGE CORP.	1	$320,000.00	0.07%	0	$0.00
	INDEPENDENT BANK	1	$222,000.00	0.05%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$175,950.00	0.04%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	$184,400.00	0.04%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$220,000.00	0.04%	0	$0.00

	INTERBANK	1	$417,000.00	0.09%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	$607,000.00	0.12%	0	$0.00
	INVESTORS HOME MORTGAGE	3	$1,062,000.00	0.22%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$306,000.00	0.06%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$213,130.00	0.04%	0	$0.00
	KENTLAND BANK	1	$417,000.00	0.09%	0	$0.00
	KEY LENDING SOLUTIONS LLC	1	$266,950.00	0.05%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$248,000.00	0.05%	0	$0.00
	KEYSTONE BANK	1	$417,000.00	0.09%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$300,000.00	0.06%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$989,198.99	0.2%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	$3,869,800.00	0.79%	0	$0.00
	LANDMARK COMMUNITY BANK	1	$214,985.00	0.04%	0	$0.00
	LANDMARK CREDIT UNION	2	$478,950.00	0.1%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$350,000.00	0.07%	0	$0.00
	LEADER BANK N.A.	6	$2,080,125.00	0.43%	0	$0.00
	LEGACY HOME LOANS LLC	1	$264,000.00	0.05%	0	$0.00
	LIBERTY BANK	3	$618,000.00	0.13%	0	$0.00
	LIBERTY MORTGAGE CORPORATION	2	$449,500.00	0.09%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	8	$2,136,701.55	0.44%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$256,708.51	0.05%	0	$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$218,500.00	0.04%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$417,000.00	0.09%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	6	$2,136,500.00	0.44%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$225,000.00	0.05%	0	$0.00
	LUANA SAVINGS BANK	1	$247,500.00	0.05%	0	$0.00
	M/I FINANCIAL, LLC	4	$1,186,100.00	0.24%	0	$0.00
	MACON BANK, INC	1	$188,000.00	0.04%	0	$0.00
	MAGNA BANK	2	$451,354.77	0.09%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$279,000.00	0.06%	0	$0.00
	MARINE BANK	1	$289,027.00	0.06%	0	$0.00
	MARINE CREDIT UNION	1	$224,100.00	0.05%	0	$0.00
	MARQUETTE BANK	2	$701,959.00	0.14%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$268,850.00	0.05%	0	$0.00
	MEGASTAR FINANCIAL CORP	7	$2,050,305.00	0.42%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$195,300.00	0.04%	0	$0.00

	MEMBERS MORTGAGE COMPANY, INC.	1	$180,500.00	0.04%	0	$0.00
	MERIDIAN BANK	1	$351,000.00	0.07%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	$506,000.00	0.1%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$417,000.00	0.09%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$530,350.00	0.11%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$417,000.00	0.09%	0	$0.00
	METROPOLITAN BANK	1	$417,000.00	0.09%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$377,000.00	0.08%	0	$0.00
	MID AMERICA MORTGAGE	2	$576,500.00	0.12%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$265,600.00	0.05%	0	$0.00
	MIDTOWN MORTGAGE, INC	1	$197,199.98	0.04%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$280,000.00	0.06%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$407,600.00	0.08%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$217,000.00	0.04%	0	$0.00
	MONSON SAVINGS BANK	1	$271,900.00	0.06%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$295,900.00	0.06%	0	$0.00
	MORTGAGE 1, INCORPORATED	1	$241,600.00	0.05%	0	$0.00
	MORTGAGE FINANCIAL GROUP INC	1	$198,294.42	0.04%	0	$0.00
	MORTGAGE INVESTORS GROUP	8	$2,173,906.00	0.44%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$644,650.00	0.13%	0	$0.00
	MOUNT VERNON BANK	1	$278,160.00	0.06%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$447,000.00	0.09%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$516,000.00	0.11%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$284,050.00	0.06%	0	$0.00
	MOUNTIAN WEST FINANCIAL,INC	1	$339,150.00	0.07%	0	$0.00
	MOVEMENT MORTGAGE	3	$842,750.00	0.17%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$544,623.40	0.11%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$438,300.00	0.09%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	$455,000.00	0.09%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	5	$1,204,000.00	0.25%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$412,500.00	0.08%	0	$0.00
	NATIONS LENDING CORPORATION	1	$273,920.00	0.06%	0	$0.00
	NCB, FSB	1	$417,000.00	0.09%	0	$0.00
	NEBRASKALAND NATIONAL BANK	1	$219,900.00	0.04%	0	$0.00
	NEW AMERICAN FUNDING	2	$757,800.00	0.15%	0	$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	$510,410.00	0.1%	0	$0.00

	NEW MEXICO BANK AND TRUST	1	$216,000.00	0.04%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$194,750.00	0.04%	0	$0.00
	NJ LENDERS CORP.	2	$616,281.00	0.13%	0	$0.00
	NORTHVIEW BANK	1	$283,000.00	0.06%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$300,000.00	0.06%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$412,000.00	0.08%	0	$0.00
	NUMARK CREDIT UNION	1	$242,250.00	0.05%	0	$0.00
	NUMERICA CREDIT UNION	1	$184,400.00	0.04%	0	$0.00
	NUVISION FCU	1	$279,450.00	0.06%	0	$0.00
	O A MORTGAGE SERVICES	2	$935,000.00	0.19%	0	$0.00
	OHNWARD BANK AND TRUST	1	$390,000.00	0.08%	0	$0.00
	ON Q FINANCIAL	1	$394,691.29	0.08%	0	$0.00
	ON Q FINANCIAL, INC.	1	$265,050.00	0.05%	0	$0.00
	OPES ADVISORS, INC.	2	$889,050.00	0.18%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$323,000.00	0.07%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	$2,840,208.77	0.58%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$629,910.00	0.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$236,000.00	0.05%	0	$0.00
	PARKSIDE LENDING	2	$876,364.30	0.18%	0	$0.00
	PARKSIDE LENDING LLC	7	$2,109,700.00	0.43%	0	$0.00
	PATELCO CREDIT UNION	1	$334,000.00	0.07%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$426,425.00	0.09%	0	$0.00
	PEOPLES NATIONAL BANK	2	$593,000.00	0.12%	0	$0.00
	PEOPLES NATIONL BANK	1	$346,750.00	0.07%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$216,000.00	0.04%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$216,000.00	0.04%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	55	$17,485,302.00	3.57%	0	$0.00
	PLAINS COMMERCE BANK	1	$268,000.00	0.05%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$928,300.00	0.19%	0	$0.00
	PLAZA HOEM MORTGAGE, INC	1	$350,000.00	0.07%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$696,655.00	0.14%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	6	$1,520,000.00	0.31%	0	$0.00
	PMAC LENDING SERVICES, INC.	29	$9,681,265.00	1.98%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$287,500.00	0.06%	0	$0.00
	PREMIER LENDING INC.	1	$417,000.00	0.09%	0	$0.00
	PREMIER LENDING LLC	1	$216,000.00	0.04%	0	$0.00

	PRIMARY CAPITAL ADVISORS LC	3	$1,056,350.00	0.22%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$192,375.00	0.04%	0	$0.00
	PRIMEWEST MORTGAGE	1	$300,000.00	0.06%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$408,500.00	0.08%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	20	$6,063,150.00	1.24%	0	$0.00
	PROVIDENT CREDIT UNION	1	$344,000.00	0.07%	0	$0.00
	PROVIDENT LENDING GROUP	1	$354,800.00	0.07%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$580,000.00	0.12%	0	$0.00
	PROVINCIAL BANK	1	$186,880.00	0.04%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$335,920.00	0.07%	0	$0.00
	QUALSTAR CREDIT UNION	1	$191,900.00	0.04%	0	$0.00
	R P FUNDING, INC	1	$207,000.00	0.04%	0	$0.00
	RABOBANK, N.A.	2	$658,000.00	0.13%	0	$0.00
	RANDOLPH SAVINGS BANK	2	$563,000.00	0.12%	0	$0.00
	RANLIFE, INC.	2	$608,951.00	0.12%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$227,200.00	0.05%	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$216,000.00	0.04%	0	$0.00
	RCB BANK	1	$338,076.00	0.07%	0	$0.00
	RED RIVER BANK	1	$340,000.00	0.07%	0	$0.00
	REDWOOD CAPITAL BANK	1	$210,000.00	0.04%	0	$0.00
	REDWOOD CREDIT UNION	1	$275,000.00	0.06%	0	$0.00
	RENASANT BANK	6	$1,548,700.00	0.32%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$333,300.00	0.07%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$287,850.00	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	$357,000.00	0.07%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$265,780.00	0.05%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$236,000.00	0.05%	0	$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$265,000.00	0.05%	0	$0.00
	RIVER BANK AND TRUST	1	$331,000.00	0.07%	0	$0.00
	RIVER VALLEY BANK	2	$646,955.38	0.13%	0	$0.00
	RMK	2	$748,000.00	0.15%	0	$0.00
	ROCKLAND TRUST	1	$188,000.00	0.04%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$436,600.00	0.09%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$224,000.00	0.05%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	12	$3,165,150.00	0.65%	0	$0.00
	RPM MORTGAGE, INC.	6	$1,916,300.00	0.39%	0	$0.00
	RPM MORTGAGE,. INC.	1	$285,600.00	0.06%	0	$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$217,550.00	0.04%	0	$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$840,008.07	0.17%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$276,000.00	0.06%	0	$0.00
	SACRAMENTO CREDIT UNION	2	$718,400.00	0.15%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,780,549.00	0.36%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$303,160.85	0.06%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.09%	0	$0.00
	SANTANDER BANK, N.A.	5	$1,448,344.35	0.3%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$417,000.00	0.09%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$262,500.00	0.05%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,395,400.00	0.29%	0	$0.00
	SECURITY STATE BANK	1	$304,000.00	0.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$327,655.00	0.07%	0	$0.00
	SHEA MORTGAGE INC.	4	$1,577,103.00	0.32%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	58	$19,363,430.05	3.96%	0	$0.00
	SOMERSET TRUST COMPANY	1	$260,000.00	0.05%	0	$0.00
	SOUND COMMUNITY BANK	1	$175,000.00	0.04%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	$576,300.00	0.12%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$339,500.00	0.07%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$230,000.00	0.05%	0	$0.00
	SPACE COAST CREDIT UNION	1	$266,000.00	0.05%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$417,000.00	0.09%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$697,000.00	0.14%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$361,600.00	0.07%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$254,150.00	0.05%	0	$0.00
	STATE BANK OF THE LAKES	1	$192,000.00	0.04%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$411,374.00	0.08%	0	$0.00
	STEARNS LENDING INC.	108	$34,132,040.00	6.98%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	25	$7,720,119.29	1.58%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$180,500.00	0.04%	0	$0.00
	STIFEL BANK AND TRUST	1	$417,000.00	0.09%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	$621,611.00	0.13%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$391,550.00	0.08%	0	$0.00

	STONEHAVEN MORTGAGE INCORPORATED	1	$380,000.00	0.08%	0	$0.00
	STRATIS FINANCIAL CORPORATION	1	$553,000.00	0.11%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$492,000.00	0.1%	0	$0.00
	SUBURBAN MORTGAGE, INC.	1	$213,750.00	0.04%	0	$0.00
	SUMMIT BANK AND TRUST	1	$199,800.00	0.04%	0	$0.00
	SUMMIT CREDIT UNION	5	$1,007,150.00	0.21%	0	$0.00
	SUMMIT FUNDING	3	$952,500.00	0.19%	0	$0.00
	SUMMIT FUNDING INC.	1	$355,552.11	0.07%	0	$0.00
	SUMMIT FUNDING INC	1	$217,600.00	0.04%	0	$0.00
	SUMMIT FUNDING INC.	1	$340,000.00	0.07%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	6	$1,518,000.00	0.31%	0	$0.00
	SUNMARK COMMUNITY BANK	1	$214,700.00	0.04%	0	$0.00
	SUNWEST MORTGAGE COMPANY INC	1	$610,000.00	0.12%	0	$0.00
	SUPREME LENDING	1	$207,100.00	0.04%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$1,326,400.00	0.27%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	6	$1,961,203.00	0.4%	0	$0.00
	TH HOME LENDING GROUP, LLC	1	$247,000.00	0.05%	0	$0.00
	THE BANK OF CANTON	2	$602,842.69	0.12%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$270,750.00	0.06%	0	$0.00
	THE COLUMBIA BANK	1	$260,000.00	0.05%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$283,500.00	0.06%	0	$0.00
	THE FIRST NATIONAL BANK	1	$194,750.00	0.04%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	2	$431,007.00	0.09%	0	$0.00
	THE HEADLAND NATIONAL BANK	2	$397,250.00	0.08%	0	$0.00
	THE HOME LENDING GROUP,LLC	1	$242,250.00	0.05%	0	$0.00
	THE LENDING COMPANY INC	1	$356,200.00	0.07%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$270,000.00	0.06%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$177,650.00	0.04%	0	$0.00
	THE PARK BANK	2	$673,000.00	0.14%	0	$0.00
	THINK MUTUAL BANK	1	$299,200.00	0.06%	0	$0.00
	TOTAL MORTGAGE SERVICES	1	$352,000.00	0.07%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$710,750.00	0.15%	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$723,102.23	0.15%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$340,000.00	0.07%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$288,000.00	0.06%	0	$0.00
	TRISTAR BANK	1	$190,000.00	0.04%	0	$0.00
	TRIUMPH BANK	1	$195,200.00	0.04%	0	$0.00

	TROJAN FINANCIAL SOLUTIONS	1	$297,717.00	0.06%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$441,600.00	0.09%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$213,000.00	0.04%	0	$0.00	
	TWO RIVERS STATE BANK	1	$305,000.00	0.06%	0	$0.00	
	UMB BANK, N.A.	1	$210,400.00	0.04%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$957,505.00	0.2%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$3,050,153.20	0.62%	0	$0.00	
	UNIONBANK,N.A.	10	$3,127,903.99	0.64%	0	$0.00	
	UNITED BANK OF UNION	1	$180,000.00	0.04%	0	$0.00	
	UNITED VALLEY BANK	1	$222,906.08	0.05%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	37	$11,070,547.00	2.26%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	$958,450.00	0.2%	0	$0.00	
	UNITY BANK - AUGUSTA	1	$223,500.00	0.05%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	$385,600.00	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$250,000.00	0.05%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	16	$4,872,676.00	1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	35	$9,019,089.19	1.84%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	4	$1,004,475.00	0.21%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$384,500.00	0.08%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$481,750.00	0.1%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$781,750.00	0.16%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$199,000.00	0.04%	0	$0.00	
	VALLEY BANK	1	$332,000.00	0.07%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$1,167,000.00	0.24%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$300,000.00	0.06%	0	$0.00	
	VERITAS FUNDING, LLC	10	$2,539,569.00	0.52%	0	$0.00	
	VILLAGE MORTGAGE	2	$580,970.50	0.12%	0	$0.00	
	VISIONBANK OF IOWA	1	$262,157.00	0.05%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	8	$2,312,800.00	0.47%	0	$0.00	
	VYSTAR CREDIT UNION	1	$218,000.00	0.04%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$2,389,500.00	0.49%	0	$0.00	

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,267,955.00	0.26%	0	$0.00
		WALLICK AND VOLK, INC	1	$325,000.00	0.07%	0	$0.00
		WASHINGTON COUNTY BANK	1	$417,000.00	0.09%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORP.	1	$407,400.00	0.08%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$263,150.00	0.05%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	5	$1,153,723.00	0.24%	0	$0.00
		WAUKESHA STATE BANK	2	$428,200.00	0.09%	0	$0.00
		WEBSTER BANK, N.A.	2	$575,417.28	0.12%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$415,000.00	0.08%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$240,000.00	0.05%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$223,000.00	0.05%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$834,868.29	0.17%	0	$0.00
		WESTERN FEDERAL CREDIT UNION	1	$337,500.00	0.07%	0	$0.00
		WESTERN PIONEER FINANCIAL INC.	1	$240,000.00	0.05%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$399,000.00	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$1,331,000.00	0.27%	0	$0.00
		YADKIN BANK	1	$203,657.50	0.04%	0	$0.00
		YNB	1	$264,066.00	0.05%	0	$0.00
		Unavailable	2	$496,800.00	-0.07%	0	$0.00
Total			**1,664**	**$489,135,980.31**	**100%**	**0**	**$0.00**
3138WBQM0		ALLIED MORTGAGE GROUP INC	1	$275,000.00	0.55%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$677,800.00	1.36%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$204,000.00	0.41%	0	$0.00
		BANK OF AKRON	1	$245,600.00	0.49%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	25	$7,423,189.35	14.87%	0	$0.00
		BLAIR SERVICES OF AMERICA, INC. DBA WHITEMAN MORTGAG	1	$348,000.00	0.7%	0	$0.00
		COMMUNITY BANK, NA	1	$224,200.00	0.45%	0	$0.00
		CONTINENTAL HOME LOANS INC.	2	$618,400.00	1.24%	0	$0.00
		CONTOUR MORTGAGE CORPORATION	1	$425,000.00	0.85%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$434,000.00	0.87%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	2	$562,475.00	1.13%	0	$0.00
		EVOLVE BANK & TRUST	1	$235,000.00	0.47%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	6	$2,529,000.00	5.07%	0	$0.00

	FIRST MERIDIAN MORTGAGE	1	$308,000.00	0.62%	0	$0.00
	FIRST NIAGARA BANK, N.A.	11	$3,276,086.75	6.56%	0	$0.00
	FIRST REPUBLIC BANK	2	$481,000.00	0.96%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$343,500.00	0.69%	0	$0.00
	GENESEE REGIONAL BANK	1	$357,300.00	0.72%	0	$0.00
	GFI MORTGAGE BANKERS, INC	3	$954,000.00	1.91%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$359,504.02	0.72%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	$6,023,150.00	12.06%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$657,000.00	1.32%	0	$0.00
	HOMESTEAD FUNDING CORP.	13	$3,327,660.00	6.66%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	9	$1,820,474.31	3.65%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$962,500.00	1.93%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$348,750.00	0.7%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	1	$222,316.85	0.45%	0	$0.00
	LYNX MORTGAGE BANK LLC	1	$285,477.43	0.57%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$500,000.00	1%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$197,345.64	0.4%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	3	$842,781.00	1.69%	0	$0.00
	MLD MORTGAGE, INC.	1	$360,000.00	0.72%	0	$0.00
	MORTGAGE ENTERPRISE, LTD	1	$295,000.00	0.59%	0	$0.00
	NASSAU EDUCATORS FCU	2	$618,000.00	1.24%	0	$0.00
	NJ LENDERS CORP	1	$310,000.00	0.62%	0	$0.00
	NJ LENDERS CORP.	5	$1,437,800.00	2.88%	0	$0.00
	OCEANFIRST BANK	1	$304,000.00	0.61%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$249,325.27	0.5%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$325,000.00	0.65%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$566,250.00	1.13%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$313,500.00	0.63%	0	$0.00
	PLAZA HOME MROTGAGE, INC	1	$250,000.00	0.5%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$181,216.92	0.36%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$459,900.00	0.92%	0	$0.00
	QUIK FUND, INC., A FLORIDA CORPORATION	1	$300,000.00	0.6%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$800,931.39	1.6%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$770,000.00	1.54%	0	$0.00
	SANTANDER BANK, N.A.	4	$1,117,350.00	2.24%	0	$0.00

		TEACHERS FEDERAL CREDIT UNION	2	$632,000.00	1.27%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	2	$784,440.00	1.57%	0	$0.00
		THE SUFFOLK COUNTY NATIONAL BANK	1	$350,000.00	0.7%	0	$0.00
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	$350,000.00	0.7%	0	$0.00
		ULSTER SAVINGS BANK	2	$559,500.00	1.12%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$1,973,292.00	3.95%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$394,400.00	0.79%	0	$0.00
		VANGUARD FUNDING LLC	1	$499,356.38	1%	0	$0.00
		Unavailable	1	$259,941.38	0.5%	0	$0.00
Total			**163**	**$49,929,713.69**	**100%**	**0**	**$0.00**
3138WBQN8		ADVANCE MORTGAGE BANKERS INC	1	$177,970.61	1.15%	0	$0.00
		BANCO SANTANDER PR	6	$1,453,188.00	9.39%	0	$0.00
		BAXTER CREDIT UNION	1	$150,000.00	0.97%	0	$0.00
		DORAL MORTGAGE LLC	28	$5,722,991.80	36.99%	0	$0.00
		EMI EQUITY MORTGAGE	1	$158,000.00	1.02%	0	$0.00
		FIRST BANK PUERTO RICO	6	$1,448,562.41	9.36%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$163,517.00	1.06%	0	$0.00
		FIRST SECURITY MORTGAGE INC	1	$152,000.00	0.98%	0	$0.00
		ORIENTAL BANK	9	$2,354,463.23	15.22%	0	$0.00
		SCOTIABANK OF PUERTO RICO	14	$3,490,761.46	22.56%	0	$0.00
		VIG MORTGAGE CORP	1	$199,736.63	1.3%	0	$0.00
Total			**69**	**$15,471,191.14**	**100%**	**0**	**$0.00**
3138WBQP3		ALPHA MORTGAGE CORPORATION	1	$238,989.94	2.78%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$498,572.34	5.81%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$373,578.92	4.35%	0	$0.00
		AMERIS BANK	1	$233,489.79	2.72%	0	$0.00
		CAPITAL ONE, N.A.	1	$385,483.41	4.49%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$297,474.43	3.46%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC. DBA SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	$397,928.49	4.64%	0	$0.00
		GOTMORTGAGE.COM	1	$255,528.01	2.98%	0	$0.00
		HERITAGEBANK OF THE SOUTH	3	$1,035,734.34	12.06%	0	$0.00
		KIRKSTON MORTGAGE LENDING LLC	1	$391,046.26	4.55%	0	$0.00
		PEOPLES NATIONAL BANK	1	$288,901.07	3.37%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$413,598.89	4.82%	0	$0.00
		PREMIER MEMBERS FCU	2	$504,042.99	5.87%	0	$0.00
			1	$191,254.91	2.23%	0	$0.00

		PREMIER MEMBERS FEDERAL CREDIT UNION					
		PROFICIO MORTGAGE VENTURES, LLC	1	$339,494.03	3.95%	0	$0.00
		RMK	1	$213,829.25	2.49%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$752,046.16	8.76%	0	$0.00
		STEARNS LENDING INC.	1	$197,864.23	2.3%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC	1	$210,194.03	2.45%	0	$0.00
		UNIONBANK,N.A.	4	$888,156.92	10.35%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$478,009.04	5.57%	0	$0.00
Total			**30**	**$8,585,217.45**	**100%**	**0**	**$0.00**
3138WBQQ1		4TRUST MORTGAGE, INC.	1	$384,000.00	0.58%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$319,500.00	0.48%	0	$0.00
		AFFILIATED BANK	1	$389,500.00	0.59%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	7	$2,585,696.00	3.92%	0	$0.00
		AMARILLO NATIONAL BANK	3	$1,116,200.00	1.69%	0	$0.00
		AMCAP MORTGGE, LTD DBA EFAST FUNDING	1	$373,915.00	0.57%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$410,539.60	0.62%	0	$0.00
		BANCORPSOUTH BANK	1	$392,000.00	0.59%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$1,122,163.00	1.7%	0	$0.00
		CITIZENS 1ST BANK-TYLER,TX	1	$356,000.00	0.54%	0	$0.00
		CITIZENS NATL HENDERSON	1	$315,593.24	0.48%	0	$0.00
		CMC HOME LENDING	1	$415,007.63	0.63%	0	$0.00
		COBALT MORTGAGE, INC.	4	$1,458,269.82	2.21%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$1,210,403.97	1.84%	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	2	$655,525.00	0.99%	0	$0.00
		COMMUNITY NATIONAL BANK	1	$345,000.00	0.52%	0	$0.00
		COMMUNITY TRUST BANK	3	$1,060,700.00	1.61%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	3	$1,212,900.00	1.84%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	$760,447.00	1.15%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$321,900.00	0.49%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$417,000.00	0.63%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$834,000.00	1.26%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$417,000.00	0.63%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	$2,583,927.00	3.92%	0	$0.00
			1	$348,000.00	0.53%	0	$0.00

	EVERETT FINANCIAL, INC DBA SUPREME LENDING					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	$761,742.00	1.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$400,000.00	0.61%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$339,938.00	0.52%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	$1,776,890.00	2.69%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$388,150.00	0.59%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	9	$3,342,820.00	5.07%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$417,000.00	0.63%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$330,000.00	0.5%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	12	$4,559,939.00	6.91%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$796,905.00	1.21%	0	$0.00
	GECU	1	$390,581.69	0.59%	0	$0.00
	GRAND BANK	1	$417,000.00	0.63%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$360,000.00	0.55%	0	$0.00
	HOME LOANS TODAY	1	$320,000.00	0.49%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$1,446,400.00	2.19%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	3	$1,044,700.00	1.58%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$696,200.00	1.06%	0	$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$417,000.00	0.63%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$339,385.00	0.51%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$316,000.00	0.48%	0	$0.00
	M/I FINANCIAL CORP.	1	$370,043.04	0.56%	0	$0.00
	M/I FINANCIAL, LLC	2	$658,913.00	1%	0	$0.00
	MID AMERICA MORTGAGE	1	$325,920.00	0.49%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$400,000.00	0.61%	0	$0.00
	NETWORK FUNDING, L.P.	2	$706,320.00	1.07%	0	$0.00
	NEXBANK SSB	1	$351,536.47	0.53%	0	$0.00
	OMNIAMERICAN BANK	2	$724,500.00	1.1%	0	$0.00
	ON Q FINANCIAL	1	$342,000.00	0.52%	0	$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	$417,000.00	0.63%	0	$0.00
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	$320,000.00	0.49%	0	$0.00
	PEGASUS BANK	1	$417,000.00	0.63%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$389,250.00	0.59%	0	$0.00
	PRIMEWEST MORTGAGE	1	$192,232.69	0.29%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	11	$3,957,849.00	6%	0	$0.00
	RELIANCE MORTGAGE COMPANY	1	$408,000.00	0.62%	0	$0.00

		ROUNDPOINT MORTGAGE COMPANY	6	$2,265,939.00	3.44%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$770,863.23	1.17%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	2	$706,182.42	1.07%	0	$0.00
		SENTE MORTGAGE, INC.	3	$1,098,650.00	1.67%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$320,150.00	0.49%	0	$0.00
		SHELL FEDERAL CREDIT UNION	2	$779,623.00	1.18%	0	$0.00
		SOUTHWEST BANK	1	$340,000.00	0.52%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	5	$1,867,729.74	2.83%	0	$0.00
		STEARNS LENDING INC.	3	$1,198,000.00	1.82%	0	$0.00
		SWBC MORTGAGE CORPORATION	5	$1,909,241.33	2.9%	0	$0.00
		SYNERGY FEDERAL CREDIT UNION	1	$330,000.00	0.5%	0	$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$333,000.00	0.5%	0	$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$417,000.00	0.63%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$665,000.00	1.01%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$346,930.00	0.53%	0	$0.00
		TRUWEST CREDIT UNION	1	$380,000.00	0.58%	0	$0.00
		TXL MORTGAGE CORPORATION	1	$355,200.00	0.54%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$1,754,080.00	2.66%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$762,478.00	1.16%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$700,450.99	1.06%	0	$0.00
Total			**179**	**$65,946,919.86**	**100%**	**0**	**$0.00**
3138WBQR9		1ST BANK, N.A.	1	$237,900.00	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$1,782,150.00	1.53%	0	$0.00
		AFFILIATED BANK	3	$633,875.00	0.54%	0	$0.00
		AFFILIATED BANK.	1	$300,000.00	0.26%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	18	$4,376,694.00	3.76%	0	$0.00
		AMARILLO NATIONAL BANK	10	$2,227,055.38	1.91%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	8	$1,825,101.30	1.57%	0	$0.00
		AMERICAN BANK OF TEXAS	1	$239,120.00	0.21%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	4	$889,600.00	0.76%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$218,000.00	0.19%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$307,800.00	0.26%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC D	1	$299,050.00	0.26%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$294,233.00	0.25%	0	$0.00
			1	$184,305.00	0.16%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$184,500.00	0.16%	0	$0.00
	ASCENT HOME LENDING, LLC	1	$240,000.00	0.21%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	$212,000.00	0.18%	0	$0.00
	BANCORPSOUTH BANK	7	$1,681,159.59	1.44%	0	$0.00
	BANK OF THE OZARKS	1	$297,575.00	0.26%	0	$0.00
	BAXTER CREDIT UNION	1	$310,250.00	0.27%	0	$0.00
	BAY EQUITY LLC	1	$177,200.00	0.15%	0	$0.00
	BLUELEAF LENDING, LLC	1	$443,500.00	0.38%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$197,100.00	0.17%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$224,624.00	0.19%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$468,000.00	0.4%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	$1,329,001.00	1.14%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$803,100.00	0.69%	0	$0.00
	CENTRAL PACIFIC BANK	2	$903,950.00	0.78%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	$745,690.00	0.64%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	2	$469,500.00	0.4%	0	$0.00
	CITIZENS NATL HENDERSON	1	$255,920.00	0.22%	0	$0.00
	CITY NATIONAL BANK	1	$179,900.00	0.15%	0	$0.00
	CMC HOME LENDING	1	$280,000.00	0.24%	0	$0.00
	COBALT MORTGAGE, INC.	6	$1,721,125.00	1.48%	0	$0.00
	CODEMARK FINANCIAL, LLC	1	$210,000.00	0.18%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$998,526.99	0.86%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	$932,625.00	0.8%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$230,000.00	0.2%	0	$0.00
	COMMUNITY TRUST BANK	2	$433,082.00	0.37%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	3	$829,456.00	0.71%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	$508,000.00	0.44%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	10	$2,574,400.85	2.21%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$252,417.16	0.22%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$1,866,248.00	1.6%	0	$0.00
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	$262,244.00	0.23%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$420,600.00	0.36%	0	$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	$232,000.00	0.2%	0	$0.00

	ENVOY MORTGAGE, LTD.	4	$982,600.00	0.84%	0	$0.00
	ESB MORTGAGE COMPANY	1	$220,000.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$194,400.00	0.17%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$302,100.00	0.26%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	$1,873,360.00	1.61%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$1,607,697.00	1.38%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	$1,460,486.00	1.25%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$707,791.00	0.61%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$300,000.00	0.26%	0	$0.00
	EVOLVE BANK & TRUST	1	$175,750.00	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$453,847.00	0.39%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,154,559.20	0.99%	0	$0.00
	FC LENDING, LTD.	1	$213,750.00	0.18%	0	$0.00
	FFSI OF NC, INC., A CORPORATION	1	$207,332.78	0.18%	0	$0.00
	FIDELITY BANK	1	$227,905.00	0.2%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$463,000.00	0.4%	0	$0.00
	FIRST BANK	1	$239,500.00	0.21%	0	$0.00
	FIRST CHOICE LENDING GROUP, LP	1	$203,420.00	0.17%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	12	$2,773,730.00	2.38%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$285,000.00	0.24%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	17	$4,103,688.00	3.53%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$266,500.00	0.23%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$176,000.00	0.15%	0	$0.00
	FIRST HAWAIIAN BANK	1	$452,000.00	0.39%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$247,500.00	0.21%	0	$0.00
	FIRST NATIONAL BANK OF GILMER	1	$255,800.00	0.22%	0	$0.00
	FIRST UNITED BANK	1	$185,250.00	0.16%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	28	$6,584,985.00	5.66%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	$2,230,000.00	1.92%	0	$0.00
	GECU	2	$370,325.00	0.32%	0	$0.00
	GRAND BANK	2	$550,000.00	0.47%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	9	$1,856,800.00	1.6%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$194,750.00	0.17%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$223,711.66	0.19%	0	$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$423,150.00	0.36%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	$2,465,410.00	2.12%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$238,000.00	0.2%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$239,900.00	0.21%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$264,187.00	0.23%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	$783,719.00	0.67%	0	$0.00
	INTER NATIONAL BANK	1	$300,000.00	0.26%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$452,000.00	0.39%	0	$0.00
	JACKSBORO NATIONAL BANK	1	$204,250.00	0.18%	0	$0.00
	M&T BANK	1	$432,185.12	0.37%	0	$0.00
	M/I FINANCIAL, LLC	1	$242,474.00	0.21%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE	2	$453,000.00	0.39%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$256,000.00	0.22%	0	$0.00
	MID AMERICA MORTGAGE	6	$1,519,610.00	1.31%	0	$0.00
	MORTGAGE CORP. OF THE EAST - III	1	$429,250.00	0.37%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$202,400.00	0.17%	0	$0.00
	MT MCKINLEY BANK	1	$434,000.00	0.37%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	5	$1,330,072.00	1.14%	0	$0.00
	NATIONWIDE BANK	1	$200,450.00	0.17%	0	$0.00
	NETWORK FUNDING, L.P.	2	$427,498.00	0.37%	0	$0.00
	NEXBANK SSB	1	$272,650.00	0.23%	0	$0.00
	OMNIAMERICAN BANK	2	$502,000.00	0.43%	0	$0.00
	ON Q FINANCIAL	1	$220,500.00	0.19%	0	$0.00
	ON Q FINANCIAL, INC.	1	$200,000.00	0.17%	0	$0.00
	OPES ADVISORS, INC.	1	$436,000.00	0.37%	0	$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	2	$452,000.00	0.39%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$662,750.00	0.57%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC.	1	$185,250.00	0.16%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$435,000.00	0.37%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$901,500.00	0.77%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$241,765.54	0.21%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$639,815.00	0.55%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$468,000.00	0.4%	0	$0.00
	PRIMEWEST MORTGAGE	3	$719,178.00	0.62%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	13	$3,044,644.00	2.62%	0	$0.00

	PRIORITY HOME MORTGAGE, LP	1	$236,000.00	0.2%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$439,216.00	0.38%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$245,000.00	0.21%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	1	$250,000.00	0.21%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$199,900.00	0.17%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$850,500.00	0.73%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$184,000.00	0.16%	0	$0.00
	SACU	1	$207,619.96	0.18%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$213,750.00	0.18%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$397,900.00	0.34%	0	$0.00
	SENTE MORTGAGE, INC.	5	$1,131,708.00	0.97%	0	$0.00
	SFMC, LP	3	$733,250.00	0.63%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$519,000.00	0.45%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	$285,000.00	0.24%	0	$0.00
	SOUTHWEST BANK	1	$258,000.00	0.22%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$520,600.00	0.45%	0	$0.00
	STEARNS LENDING INC.	11	$3,238,720.00	2.78%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$875,800.00	0.75%	0	$0.00
	STIFEL BANK AND TRUST	1	$215,200.00	0.18%	0	$0.00
	SUSQUEHANNA BANK	1	$443,380.00	0.38%	0	$0.00
	SWBC MORTGAGE CORPORATION	10	$2,412,031.00	2.07%	0	$0.00
	TEXAS BANK	3	$747,000.00	0.64%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$220,000.00	0.19%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$1,268,600.00	1.09%	0	$0.00
	TEXAS FIRST BANK	1	$241,681.32	0.21%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$175,750.00	0.15%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$175,100.00	0.15%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$210,554.00	0.18%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$255,550.00	0.22%	0	$0.00
	TXL MORTGAGE CORPORATION	11	$2,653,804.01	2.28%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$599,000.00	0.51%	0	$0.00
	UNION STATE BANK	1	$247,312.00	0.21%	0	$0.00
	UNITED HERITAGE CREDIT UNION	3	$822,700.00	0.71%	0	$0.00
	UNITED WHOLESALE MORTGAGE	8	$2,233,600.00	1.92%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	$3,931,304.00	3.38%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$184,000.00	0.16%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$292,000.00	0.25%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$453,928.17	0.39%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$473,993.28	0.41%	0	$0.00
		Unavailable	1	$255,000.00	0.24%	0	$0.00
Total			**464**	**$116,408,175.31**	**100%**	**0**	**$0.00**
3138WBQS7		ACCESS NATIONAL MORTGAGE	16	$4,672,100.00	4.31%	0	$0.00
		AMBER SKY HOME MORTGAGE LLC	1	$185,000.00	0.17%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	28	$7,706,908.00	7.11%	0	$0.00
		AMERICAN NATIONAL BANK	1	$251,200.00	0.23%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	30	$9,745,900.87	9%	0	$0.00
		ARVEST BANK	3	$746,330.00	0.69%	0	$0.00
		ARVEST MORTGAGE COMPANY	30	$7,417,930.00	6.85%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	$1,335,750.00	1.23%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$373,300.00	0.34%	0	$0.00
		BANK OF NEBRASKA	1	$196,200.00	0.18%	0	$0.00
		BANKWEST	1	$212,000.00	0.2%	0	$0.00
		BOFI FEDERAL BANK	14	$3,932,907.00	3.63%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	5	$1,264,450.00	1.17%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$388,000.00	0.36%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$296,000.00	0.27%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$326,000.00	0.3%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	15	$3,344,560.00	3.09%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	11	$3,006,870.00	2.78%	0	$0.00
		CAPSTONE MORTGAGE COMPANY (ND-CORR)	1	$205,000.00	0.19%	0	$0.00
		CENTRIC BANK	1	$417,000.00	0.38%	0	$0.00
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	$585,774.74	0.54%	0	$0.00
		CITY SAVINGS BANK & TRUST	1	$199,000.00	0.18%	0	$0.00
		CMC FUNDING INC	1	$199,730.60	0.18%	0	$0.00
		CMC FUNDING, INC.	13	$3,694,086.00	3.41%	0	$0.00
		COASTAL COMMERCE BANK	1	$208,000.00	0.19%	0	$0.00

	COMMONWEALTH BANK & TRUST COMPANY	5	$1,259,800.00	1.16%	0	$0.00
	CRESCENT MORTGAGE COMPANY	4	$1,092,500.00	1.01%	0	$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$205,000.00	0.19%	0	$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	3	$887,481.85	0.82%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	7	$2,203,507.00	2.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	18	$4,637,322.00	4.28%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	$1,566,023.00	1.45%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	10	$4,037,354.00	3.73%	0	$0.00
	DIRECT MORTGAGE, CORP.	4	$1,018,400.00	0.94%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$228,650.00	0.21%	0	$0.00
	ENVOY MORTGAGE, LTD.	24	$8,067,884.27	7.45%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,162,500.00	1.07%	0	$0.00
	FIRST AMERICAN BANK	3	$625,600.96	0.58%	0	$0.00
	FIRST BANK MORTGAGE	1	$313,000.00	0.29%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$199,736.63	0.18%	0	$0.00
	FIRST NATIONAL BANK IN DERIDDER	3	$712,240.00	0.66%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$417,000.00	0.38%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	20	$5,639,120.00	5.21%	0	$0.00
	GUARANTY BANK	1	$225,600.00	0.21%	0	$0.00
	GUARANTY BANK & TRUST COMPANY	1	$215,709.04	0.2%	0	$0.00
	HARRINGTON BANK	1	$243,000.00	0.22%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	$417,000.00	0.38%	0	$0.00
	HOCKING VALLEY BANK	1	$239,500.00	0.22%	0	$0.00
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$193,200.00	0.18%	0	$0.00
	IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	$454,000.00	0.42%	0	$0.00
	KENSINGTON BANK	1	$192,800.00	0.18%	0	$0.00
	KEYSTONE BANK	1	$270,000.00	0.25%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$268,000.00	0.25%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	6	$2,111,222.32	1.95%	0	$0.00
	M/I FINANCIAL, LLC	6	$1,299,250.00	1.2%	0	$0.00
	MEGASTAR FINANCIAL CORP.	1	$176,250.00	0.16%	0	$0.00
	MINERS NATIONAL BANK OF EVELETH	1	$224,000.00	0.21%	0	$0.00
	MONARCH BANK	3	$1,134,290.70	1.05%	0	$0.00
	MORRIS BANK	2	$374,500.00	0.35%	0	$0.00

		MUTUAL OF OMAHA BANK	9	$2,811,263.13	2.6%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$205,220.00	0.19%	0	$0.00
		PACIFIC MERCANTLE BANK	1	$111,000.00	0.1%	0	$0.00
		PARK STERLING BANK	1	$357,728.30	0.33%	0	$0.00
		PARK STERLING BANK, A CORPORATION	1	$215,642.06	0.2%	0	$0.00
		PHENIX-GIRARD BANK	1	$292,450.00	0.27%	0	$0.00
		PINNACLE MORTGAGE INC.	1	$485,854.64	0.45%	0	$0.00
		PMB	1	$377,800.00	0.35%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$297,600.00	0.27%	0	$0.00
		PULTE MORTGAGE LLC	13	$3,874,447.93	3.58%	0	$0.00
		STAR FINANCIAL BANK	1	$180,000.00	0.17%	0	$0.00
		STERLING NATIONAL BANK, NY	1	$528,532.06	0.49%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	4	$1,138,166.00	1.05%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$305,915.00	0.28%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	2	$694,000.00	0.64%	0	$0.00
		TROY BANK AND TRUST, A CORPORATION	1	$280,000.00	0.26%	0	$0.00
		UINTA BANK	1	$199,000.00	0.18%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$232,500.00	0.21%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	$1,927,559.00	1.78%	0	$0.00
		VERIDIAN CREDIT UNION	2	$375,700.00	0.35%	0	$0.00
		WESLEND FINANCIAL	1	$217,200.00	0.2%	0	$0.00
Total			**381**	**$108,329,017.10**	**100%**	**0**	**$0.00**
3138WBQT5		1ST SECURITY BANK OF WASHINGTON	1	$310,200.00	1.92%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORP	1	$169,210.02	1.05%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$227,100.00	1.4%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$162,300.00	1%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$150,000.00	0.93%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LL	1	$165,700.00	1.02%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,215,200.60	7.52%	0	$0.00
		BANK OF ENGLAND	1	$354,000.00	2.19%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$132,749.25	0.82%	0	$0.00
		BROKER SOLUTIONS INC.	1	$348,200.00	2.15%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$728,150.00	4.5%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$151,200.00	0.94%	0	$0.00
	CASHCALL INC., A CALIFORNIA CORPORA	1	$288,245.15	1.78%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$131,500.00	0.81%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$208,400.00	1.29%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$943,721.00	5.84%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$193,000.00	1.19%	0	$0.00
	EVOLVE BANK & TRUST	1	$326,800.00	2.02%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$203,200.00	1.26%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$619,350.00	3.83%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$204,750.00	1.27%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$371,500.00	2.3%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$302,100.00	1.87%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$170,675.00	1.06%	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC.	1	$135,450.00	0.84%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$417,000.00	2.58%	0	$0.00
	MAVERICK FUNDING CORP.	1	$216,250.00	1.34%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$193,800.00	1.2%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$297,615.00	1.84%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$430,650.00	2.66%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$370,000.00	2.29%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$234,500.00	1.45%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$581,500.00	3.6%	0	$0.00
	PROFICIO MORTGAGE VENTURES,A LIMITED LIABILITY CORPORATI	1	$205,250.00	1.27%	0	$0.00
	SHORE MORTGAGE	3	$804,850.00	4.98%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$357,400.00	2.21%	0	$0.00
	STEARNS LENDING INC.	3	$745,900.00	4.61%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$207,890.00	1.29%	0	$0.00
	SUMMIT FUNDING, INC.	1	$264,000.00	1.63%	0	$0.00
	TALMER BANK AND TRUST	1	$150,900.00	0.93%	0	$0.00

		TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$186,500.00	1.15%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$135,600.00	0.84%	0	$0.00
		UNITED BANK &TRUST	1	$155,500.00	0.96%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$299,459.54	1.85%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$1,033,820.57	6.39%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$202,378.00	1.25%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$168,100.00	1.04%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$297,000.00	1.84%	0	$0.00
Total			**71**	**$16,168,564.13**	**100%**	**0**	**$0.00**
3138WBQU2		360 MORTGAGE GROUP, LLC	2	$197,750.00	0.31%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	16	$1,558,370.00	2.44%	0	$0.00
		AFFILIATED BANK	1	$107,376.00	0.17%	0	$0.00
		AFFILIATED BANK.	1	$97,500.00	0.15%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$94,292.09	0.15%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$101,241.61	0.16%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$101,341.95	0.16%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$99,750.00	0.16%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$101,600.00	0.16%	0	$0.00
		AMCAP MORTGAGE, LTD.,	1	$104,640.00	0.16%	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$98,000.00	0.15%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$93,200.00	0.15%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$100,000.00	0.16%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$193,250.00	0.3%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	3	$284,500.00	0.45%	0	$0.00
		AMERICAN LENDING	1	$85,394.87	0.13%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$209,694.75	0.33%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$104,363.92	0.16%	0	$0.00
		AMERICAN PACIFIC MTG CORP	5	$512,425.00	0.8%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	2	$188,250.00	0.29%	0	$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$87,400.00	0.14%	0	$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$99,000.00	0.16%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	$479,635.00	0.75%	0	$0.00
	AMERIS BANK	2	$190,310.00	0.3%	0	$0.00
	ANCHORBANK, FSB	1	$100,000.00	0.16%	0	$0.00
	ANDERSON BROTHERS BANK	1	$106,000.00	0.17%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	3	$260,600.00	0.41%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$89,600.00	0.14%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	$99,877.04	0.16%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$203,100.00	0.32%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$89,840.00	0.14%	0	$0.00
	AUBURNBANK	1	$97,425.00	0.15%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	$109,600.00	0.17%	0	$0.00
	AVISTAR MORTGAGE	1	$100,000.00	0.16%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$494,692.64	0.77%	0	$0.00
	BANCFIRST	1	$88,148.96	0.14%	0	$0.00
	BANCO SANTANDER PR	1	$97,191.00	0.15%	0	$0.00
	BANCORPSOUTH BANK	4	$396,255.00	0.62%	0	$0.00
	BANK OF AMERICAN FORK	2	$212,250.00	0.33%	0	$0.00
	BANK OF ENGLAND	4	$407,950.00	0.64%	0	$0.00
	BANK OF THE CASCADES	1	$108,130.79	0.17%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	4	$395,900.00	0.62%	0	$0.00
	BANKERS XPRESS LLC, A CALIFORNIA LI	1	$99,597.00	0.16%	0	$0.00
	BANNER BANK	1	$100,050.00	0.16%	0	$0.00
	BAY EQUITY LLC	3	$281,746.00	0.44%	0	$0.00
	BLACKHAWK BANK	1	$92,000.00	0.14%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$106,100.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$192,200.00	0.3%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$108,000.00	0.17%	0	$0.00
	BRUNING STATE BANK	1	$85,500.00	0.13%	0	$0.00
	BUSEY BANK,	1	$103,050.00	0.16%	0	$0.00
	CAPITAL CITY BANK	1	$94,500.00	0.15%	0	$0.00
	CAPITAL CONCEPTS, INC.	1	$106,500.00	0.17%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$108,000.00	0.17%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$199,559.85	0.31%	0	$0.00

	CENTENNIAL LENDING, LLC	1	$102,600.00	0.16%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$87,040.00	0.14%	0	$0.00
	CENTRAL COAST LENDING INC.	1	$99,874.18	0.16%	0	$0.00
	CENTRAL TRUST BANK	1	$90,400.00	0.14%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$92,600.00	0.15%	0	$0.00
	CENTURY LENDING COMPANY	4	$366,910.53	0.57%	0	$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	$91,866.27	0.14%	0	$0.00
	CHEMICAL BANK	1	$97,500.00	0.15%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	$285,250.00	0.45%	0	$0.00
	CITIZENS BANK	1	$96,800.00	0.15%	0	$0.00
	CITIZENS BANK & TRUST COMPANY	1	$105,000.00	0.16%	0	$0.00
	CITIZENS STATE BANK OF LOYAL	1	$99,000.00	0.16%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$1,011,867.00	1.58%	0	$0.00
	COBALT MORTGAGE, INC.	3	$291,280.86	0.46%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$99,025.26	0.16%	0	$0.00
	COMMUNITY TRUST BANK	2	$214,900.00	0.34%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$101,600.00	0.16%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$90,800.00	0.14%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$106,200.00	0.17%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD.	3	$304,247.33	0.48%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$206,300.00	0.32%	0	$0.00
	CU COMMUNITY, LLC	1	$89,600.00	0.14%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$390,655.00	0.61%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$956,200.00	1.5%	0	$0.00
	DFCU FINANCIAL	1	$86,000.00	0.13%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$204,300.00	0.32%	0	$0.00
	EMI EQUITY MORTGAGE	1	$93,900.00	0.15%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$90,000.00	0.14%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$186,800.00	0.29%	0	$0.00
	EQUITY RESOURCES, INC.	1	$101,250.00	0.16%	0	$0.00
	ESB MORTGAGE COMPANY	1	$92,000.00	0.14%	0	$0.00
	EVERETT FINANCIAL	1	$96,000.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$576,880.00	0.9%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$297,000.00	0.47%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$200,000.00	0.31%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$92,150.00	0.14%	0	$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$321,375.00	0.5%	0	$0.00
	EVOLVE BANK & TRUST	4	$402,449.79	0.63%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	$286,319.00	0.45%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,181,438.14	1.85%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$95,600.00	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$86,000.00	0.13%	0	$0.00
	FAIRWINDS CREDIT UNION	2	$194,051.57	0.3%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$94,000.00	0.15%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$98,791.30	0.15%	0	$0.00
	FIDELITY	1	$91,500.00	0.14%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$290,231.13	0.45%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$95,884.65	0.15%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$87,000.00	0.14%	0	$0.00
	FIRST BANK PUERTO RICO	1	$95,881.96	0.15%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$106,800.00	0.17%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	$290,495.00	0.46%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	$297,750.00	0.47%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$196,000.00	0.31%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	$197,470.00	0.31%	0	$0.00
	FIRST FEDERAL BANK	2	$193,883.19	0.3%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$98,515.00	0.15%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	$96,800.00	0.15%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$104,500.00	0.16%	0	$0.00
	FIRST FIDELITY BANK	1	$102,375.00	0.16%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$196,614.00	0.31%	0	$0.00
	FIRST INTERSTATE BANK	1	$87,500.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$95,200.00	0.15%	0	$0.00

	FIRST MORTGAGE COMPANY, LLC	2	$180,526.00	0.28%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$512,250.00	0.8%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$93,100.00	0.15%	0	$0.00
	FIRST NIAGARA BANK, N.A.	2	$207,069.57	0.32%	0	$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	$87,000.00	0.14%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$101,650.00	0.16%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$512,055.00	0.8%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$85,000.00	0.13%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$191,000.00	0.3%	0	$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$93,850.00	0.15%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$85,050.00	0.13%	0	$0.00
	FORUM CREDIT UNION	1	$87,092.78	0.14%	0	$0.00
	FREMONT BANK	7	$703,577.04	1.1%	0	$0.00
	FREMONT NATIONAL BANK AND TRUST COMPANY	1	$95,600.00	0.15%	0	$0.00
	FULTON BANK, N.A.	2	$206,800.00	0.32%	0	$0.00
	GECU	1	$96,000.00	0.15%	0	$0.00
	GENCOR MORTGAGE INC.	1	$103,028.90	0.16%	0	$0.00
	GENISYS CREDIT UNION	1	$105,000.00	0.16%	0	$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$96,000.00	0.15%	0	$0.00
	GMFS LLC	4	$377,150.00	0.59%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA ALL PACIFIC MORTGAGE	1	$93,600.00	0.15%	0	$0.00
	GOODFIELD STATE BANK	1	$108,720.00	0.17%	0	$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$95,000.00	0.15%	0	$0.00
	GREAT WESTERN BANK	1	$90,000.00	0.14%	0	$0.00
	GREENBOX LOANS INC	1	$85,150.17	0.13%	0	$0.00
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	$92,294.01	0.14%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$85,405.00	0.13%	0	$0.00
	GUARANTY TRUST COMPANY	1	$108,000.00	0.17%	0	$0.00
	GUARDIAN CREDIT UNION	2	$206,420.00	0.32%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	7	$709,784.24	1.11%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$216,640.00	0.34%	0	$0.00
	GULFSTREAM BUSINESS BANK	1	$94,284.67	0.15%	0	$0.00
	HARPETH MORTGAGE, LLC	1	$92,112.44	0.14%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$85,398.57	0.13%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$100,274.27	0.16%	0	$0.00
	HOME LOANS TODAY	1	$100,000.00	0.16%	0	$0.00

	HOME MORTGAGE BANKERS	1	$90,000.00	0.14%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	$1,221,100.00	1.91%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$100,000.00	0.16%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$455,662.00	0.71%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$93,600.00	0.15%	0	$0.00
	HOMETOWN LENDERS LLC	4	$392,965.42	0.62%	0	$0.00
	HORIZON BANK, N.A.	3	$297,400.00	0.47%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$107,350.00	0.17%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$100,000.00	0.16%	0	$0.00
	IBERIABANK MORTAGE COMPANY, AN ARKANSAS CORPORATION	1	$106,600.00	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$382,800.00	0.6%	0	$0.00
	INFINITE MORTGAGE SERVICES LLC	1	$99,874.18	0.16%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$107,400.00	0.17%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLOR	1	$90,442.00	0.14%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$102,100.00	0.16%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$104,500.00	0.16%	0	$0.00
	IOWA STATE BANK	1	$95,379.85	0.15%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$200,600.00	0.31%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$100,000.00	0.16%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$369,724.25	0.58%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$599,000.00	0.94%	0	$0.00
	LANDMARK CREDIT UNION	1	$86,077.32	0.13%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$90,250.00	0.14%	0	$0.00
	LEADER BANK N.A.	1	$100,000.00	0.16%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$109,250.00	0.17%	0	$0.00
	LIBERTY BANK	1	$93,000.00	0.15%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$209,575.00	0.33%	0	$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$92,650.00	0.15%	0	$0.00
	MAVERICK FUNDING CORP.	2	$182,300.00	0.29%	0	$0.00
	MCM HOLDINGS, INC.	1	$89,137.71	0.14%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$181,400.00	0.28%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	$98,940.00	0.15%	0	$0.00
	MID AMERICA MORTGAGE	5	$491,884.00	0.77%	0	$0.00
	MIDLAND STATES BANK	1	$86,000.00	0.13%	0	$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	$99,750.00	0.16%	0	$0.00

	MIDWEST COMMUNITY BANK	1	$97,375.00	0.15%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$103,900.00	0.16%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$97,000.00	0.15%	0	$0.00
	MORTGAGE FINANCIAL, INC.	1	$105,300.00	0.16%	0	$0.00
	MORTGAGE INVESTORS GROUP	8	$785,575.00	1.23%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$202,800.00	0.32%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$183,500.00	0.29%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$97,750.00	0.15%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$185,396.68	0.29%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$205,195.24	0.32%	0	$0.00
	NANTAHALA BANK &TRUST COMPANY	1	$96,000.00	0.15%	0	$0.00
	NAT RES - OREGON	1	$98,010.00	0.15%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$386,805.00	0.61%	0	$0.00
	NATIONS LENDING CORPORATION	1	$104,500.00	0.16%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$87,200.00	0.14%	0	$0.00
	NCB, FSB	1	$88,300.00	0.14%	0	$0.00
	NEW AMERICAN FUNDING	2	$203,700.00	0.32%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$94,590.00	0.15%	0	$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$98,378.89	0.15%	0	$0.00
	OCEANFIRST BANK	1	$103,900.00	0.16%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$97,500.00	0.15%	0	$0.00
	ON Q FINANCIAL, INC.	1	$89,200.00	0.14%	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$107,500.00	0.17%	0	$0.00
	ORIENTAL BANK	1	$104,867.90	0.16%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$101,081.19	0.16%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$196,893.06	0.31%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$92,500.00	0.14%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$201,850.00	0.32%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	$401,349.00	0.63%	0	$0.00
	PARKSIDE LENDING LLC	3	$305,250.00	0.48%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$105,141.00	0.16%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$1,290,677.90	2.02%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$109,000.00	0.17%	0	$0.00
	PMAC LENDING SERVICES, INC.	7	$704,100.00	1.1%	0	$0.00
	PORTAGE COMMUNITY BANK	1	$106,400.00	0.17%	0	$0.00
	PRIMEBANK	1	$108,000.00	0.17%	0	$0.00

	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	$103,369.79	0.16%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$98,000.00	0.15%	0	$0.00
	PRIMEWEST MORTGAGE	2	$216,825.00	0.34%	0	$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	$98,700.00	0.15%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$107,300.00	0.17%	0	$0.00
	PROFICIO MORTGAGE VENTURES,A LIMITED LIABILITY CORPORATI	1	$108,600.00	0.17%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$196,250.00	0.31%	0	$0.00
	PROVIDENT COMMUNITY BANK	1	$106,400.00	0.17%	0	$0.00
	R P FUNDING, INC	2	$214,750.00	0.34%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$99,375.00	0.16%	0	$0.00
	RANLIFE, INC.	2	$177,960.00	0.28%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$387,857.33	0.61%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$96,115.26	0.15%	0	$0.00
	RENASANT BANK	1	$103,920.00	0.16%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	6	$622,768.35	0.98%	0	$0.00
	RESMAC, INC	1	$93,750.00	0.15%	0	$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	$102,476.72	0.16%	0	$0.00
	RIVER BANK - LACROSSE	1	$101,250.00	0.16%	0	$0.00
	RIVER COMMUNITY BANK	1	$109,250.00	0.17%	0	$0.00
	RMS-ASSOCIATES	1	$103,378.49	0.16%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$96,900.00	0.15%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$90,250.00	0.14%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$96,561.48	0.15%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$296,800.00	0.46%	0	$0.00
	ROYAL CREDIT UNION	1	$85,492.30	0.13%	0	$0.00
	RUSHMORE	1	$97,200.00	0.15%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$95,500.00	0.15%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$103,000.00	0.16%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$85,500.00	0.13%	0	$0.00
	SAIL MORTGAGE CORP	1	$104,500.00	0.16%	0	$0.00
	SANTANDER BANK, N.A.	1	$85,100.00	0.13%	0	$0.00
	SCOTIABANK DE PR	1	$90,000.00	0.14%	0	$0.00
	SCOTIABANK OF PUERTO RICO	6	$572,650.00	0.9%	0	$0.00
	SECURITY STATE BANK	1	$104,000.00	0.16%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$199,500.00	0.31%	0	$0.00

	SENTE MORTGAGE, INC.	1	$85,000.00	0.13%	0	$0.00
	SHORE MORTGAGE	2	$207,900.00	0.33%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$746,025.00	1.17%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$104,500.00	0.16%	0	$0.00
	SKA CHARTERED BANK (CFL#21-0404160)	1	$90,000.00	0.14%	0	$0.00
	SKYLINE FINANCIAL CORP.	1	$107,873.20	0.17%	0	$0.00
	SOMERSET TRUST COMPANY	1	$104,000.00	0.16%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$207,000.00	0.32%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$90,800.00	0.14%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	$95,625.00	0.15%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$107,255.00	0.17%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$104,500.00	0.16%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$201,200.00	0.32%	0	$0.00
	STANDARD MORTGAGE CORP	1	$86,400.00	0.14%	1	$84,142.27
	STANDARD PACIFIC MORTGAGE, INC.	2	$193,739.34	0.3%	0	$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	$105,600.00	0.17%	0	$0.00
	STEARNS LENDING INC.	22	$2,164,325.00	3.39%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$304,550.00	0.48%	0	$0.00
	SUMMIT BANK AND TRUST	2	$199,000.00	0.31%	0	$0.00
	SUMMIT FUNDING INC.	1	$98,276.20	0.15%	0	$0.00
	SUMMIT FUNDING, INC.	2	$212,700.00	0.33%	0	$0.00
	SUMMIT MORTGAGE INC.	1	$104,000.00	0.16%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	5	$475,900.00	0.75%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$585,340.00	0.92%	0	$0.00
	SYNOVUS MORTGAGE CORP.	1	$99,677.29	0.16%	0	$0.00
	TEXAS BANK	2	$178,500.00	0.28%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$96,900.00	0.15%	0	$0.00
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	$91,250.00	0.14%	0	$0.00
	THE LENDING COMPANY, INC	1	$102,200.00	0.16%	0	$0.00
	THE MONEY HOUSE INC	1	$90,750.00	0.14%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$109,200.00	0.17%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$108,000.00	0.17%	0	$0.00
	TOWN & COUNTRY BANK	1	$99,850.28	0.16%	0	$0.00
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	$105,333.75	0.16%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$99,580.00	0.16%	0	$0.00
	TRAVIS CREDIT UNION	1	$102,000.00	0.16%	0	$0.00

	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$99,764.69	0.16%	0	$0.00
	TRUSTONE	1	$100,800.00	0.16%	0	$0.00
	TRUSTONE FINANCIAL	1	$103,645.00	0.16%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$97,138.65	0.15%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$681,750.00	1.07%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$402,200.00	0.63%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$94,954.90	0.15%	0	$0.00
	UNIONBANK,N.A.	2	$180,428.17	0.28%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$285,200.00	0.45%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$102,800.00	0.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$298,999.93	0.47%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$109,112.55	0.17%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$104,867.90	0.16%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$91,000.00	0.14%	0	$0.00
	VALLEY BANK	1	$92,837.92	0.15%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	$663,640.00	1.04%	0	$0.00
	VERITAS FUNDING, LLC	3	$282,750.00	0.44%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$102,600.00	0.16%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$108,750.00	0.17%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$202,200.00	0.32%	0	$0.00
	WASHINGTON COUNTY BANK	1	$105,600.00	0.17%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	5	$494,541.00	0.77%	0	$0.00
	WAYNE BANK	1	$88,385.46	0.14%	0	$0.00
	WEBSTER BANK, N.A.	1	$97,500.00	0.15%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$93,600.00	0.15%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$190,631.50	0.3%	0	$0.00
	WISCONSIN BANK AND TRUST	1	$102,800.00	0.16%	0	$0.00
	WR STARKEY MORTGAGE, LLP.	2	$185,322.25	0.29%	0	$0.00

		YADKIN BANK	1	$106,875.00	0.21%	0	$0.00
Total			**650**	**$63,842,644.58**	**100%**	**1**	**$84,142.27**
3138WBQV0		1ST SECURITY BANK OF WASHINGTON	1	$123,899.00	0.21%	0	$0.00
		360 MORTGAGE	1	$118,600.00	0.2%	0	$0.00
		3RD FED BANK	1	$120,000.00	0.21%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$1,157,145.00	1.98%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$120,405.00	0.21%	0	$0.00
		AFFILIATED BANK	1	$119,711.02	0.2%	0	$0.00
		ALARION BANK	1	$120,000.00	0.21%	0	$0.00
		ALASKA USA MORTGAGE COMPANY	1	$119,711.02	0.2%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$238,467.64	0.41%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$119,500.00	0.2%	0	$0.00
		AMARILLO NATIONAL BANK	1	$117,000.00	0.2%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	5	$588,310.00	1.01%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$113,850.00	0.19%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$122,250.00	0.21%	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$471,775.00	0.81%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$112,335.00	0.19%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$461,998.00	0.79%	0	$0.00
		AMERIPRO FUNDING, INC	1	$121,750.00	0.21%	0	$0.00
		AMERIS BANK	2	$235,105.00	0.4%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$123,500.00	0.21%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$119,704.30	0.2%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$589,600.00	1.01%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$114,750.00	0.2%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$236,214.60	0.4%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$112,100.00	0.19%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$115,000.00	0.2%	0	$0.00
		AXIA FINANCIAL, LLC	2	$223,750.00	0.38%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$121,107.65	0.21%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$237,125.00	0.41%	0	$0.00
		BANCORPSOUTH BANK	1	$123,500.00	0.21%	0	$0.00
		BANK OF ENGLAND	5	$573,676.00	0.98%	0	$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$119,101.00	0.2%	0	$0.00
	BANK OF THE CASCADES	1	$121,000.00	0.21%	0	$0.00
	BANNER BANK	2	$236,800.00	0.41%	0	$0.00
	BAY EQUITY LLC	2	$225,900.00	0.39%	0	$0.00
	BELL STATE BANK & TRUST	1	$120,800.00	0.21%	0	$0.00
	BROKER SOLUTIONS INC.	1	$120,000.00	0.21%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$589,355.00	1.01%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$110,000.00	0.19%	0	$0.00
	BUCKS COUNTY BANK	1	$119,000.00	0.2%	0	$0.00
	BUD WEBER MORTGAGES LLC	1	$121,853.41	0.21%	0	$0.00
	BUSEY BANK,	1	$114,400.00	0.2%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$119,850.00	0.2%	0	$0.00
	CAPITAL CREDIT UNION	1	$110,800.00	0.19%	0	$0.00
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	$113,000.00	0.19%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$229,320.00	0.39%	0	$0.00
	CASHCALL INC	1	$124,500.00	0.21%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$357,944.62	0.61%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$119,375.00	0.2%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$118,400.00	0.2%	0	$0.00
	CENTURY LENDING COMPANY	1	$110,400.00	0.19%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	$352,800.00	0.6%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLOR	1	$120,000.00	0.21%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$337,600.00	0.58%	0	$0.00
	CITY NATIONAL BANK	1	$116,900.00	0.2%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$120,000.00	0.21%	0	$0.00
	COBALT MORTGAGE, INC.	3	$353,735.00	0.61%	0	$0.00
	COMMERCE MORTGAGE	1	$124,000.00	0.21%	0	$0.00
	COMMUNITY BANK OWATONNA	1	$110,242.79	0.19%	0	$0.00
	COMMUNITY BANK, INC.	1	$124,000.00	0.21%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$121,125.00	0.21%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$115,278.11	0.2%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$123,200.00	0.21%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$115,200.00	0.2%	0	$0.00
	CORNERSTONE BANK	1	$118,750.00	0.2%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	$114,000.00	0.19%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$341,955.00	0.58%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT	8	$928,400.00	1.59%	0	$0.00

	UNION					
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$231,650.00	0.4%	0	$0.00
	DOLLAR BANK	1	$111,095.11	0.19%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$121,350.60	0.21%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$110,000.00	0.19%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$110,675.00	0.19%	0	$0.00
	EQUITY LOANS LLC	1	$113,500.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$582,850.00	1%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$124,000.00	0.21%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$235,300.00	0.4%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$247,500.00	0.42%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$123,500.00	0.21%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$118,000.00	0.2%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$124,000.00	0.21%	0	$0.00
	EVOLVE BANK & TRUST	2	$242,175.00	0.41%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$110,000.00	0.19%	0	$0.00
	FAA CREDIT UNION	1	$124,450.00	0.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$945,640.00	1.62%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$122,075.00	0.21%	0	$0.00
	FAIRWINDS CREDIT UNION	2	$238,300.00	0.41%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$115,800.00	0.2%	0	$0.00
	FARMINGTON BANK	1	$119,000.00	0.2%	0	$0.00
	FBC MORTGAGE, LLC	1	$110,250.00	0.19%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$231,750.57	0.4%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$112,500.00	0.19%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$478,400.00	0.82%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	$469,600.00	0.8%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	$358,350.00	0.61%	0	$0.00
	FIRST FEDERAL BANK	1	$110,250.00	0.19%	0	$0.00
		1	$114,000.00	0.19%	0	$0.00

	FIRST GUARANTY MORTGAGE CORPORATION					
	FIRST HARRISON BANK	1	$111,500.00	0.19%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$121,600.00	0.21%	0	$0.00
	FIRST MIDWEST BANK	1	$112,410.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$114,000.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$114,750.00	0.2%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$123,000.00	0.21%	0	$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	$114,400.00	0.2%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$115,500.00	0.2%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$120,000.00	0.21%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	$951,175.00	1.63%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$116,800.00	0.2%	0	$0.00
	FIRSTRUST BANK	1	$119,000.00	0.2%	0	$0.00
	FIRSTSOUTH MORTGAGE, LLC	1	$115,992.00	0.2%	0	$0.00
	FLANAGAN STATE BANK	1	$123,124.00	0.21%	0	$0.00
	FORUM CREDIT UNION	1	$119,865.53	0.21%	0	$0.00
	FRANDSEN BANK & TRUST	1	$124,000.00	0.21%	0	$0.00
	FREMONT BANK	3	$372,700.00	0.64%	0	$0.00
	FULTON BANK, N.A.	2	$234,325.00	0.4%	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	$113,600.00	0.19%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$223,940.00	0.38%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$358,150.00	0.61%	0	$0.00
	GEO-CORP, INC	1	$110,530.00	0.19%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$114,000.00	0.19%	0	$0.00
	GMFS LLC	4	$484,875.00	0.83%	0	$0.00
	GREAT LAKES CREDIT UNION	2	$234,601.00	0.4%	0	$0.00
	GREAT SOUTHERN BANK	1	$123,500.00	0.21%	0	$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$112,000.00	0.19%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$112,575.00	0.19%	0	$0.00
	GUARANTEED RATE, INC.	1	$118,600.59	0.2%	0	$0.00
	GUARANTY TRUST COMPANY	2	$235,300.00	0.4%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$228,525.00	0.39%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$114,000.00	0.19%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$124,000.00	0.21%	0	$0.00

	HOME FINANCING CENTER, INC.	1	$123,195.68	0.21%	0	$0.00
	HOME LOANS TODAY	1	$120,000.00	0.21%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$823,460.00	1.41%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$238,750.00	0.41%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	2	$233,100.00	0.4%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$116,910.00	0.2%	0	$0.00
	HOMEWISE, INC.	1	$115,200.00	0.2%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$119,033.80	0.2%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$117,600.00	0.2%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$236,260.14	0.4%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$112,575.00	0.19%	0	$0.00
	IMPAC MORTGAGE CORP	1	$119,000.00	0.2%	0	$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	$114,750.00	0.2%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	$240,000.00	0.41%	0	$0.00
	JACKSBORO NATIONAL BANK	1	$122,400.00	0.21%	0	$0.00
	JONAH BANK OF WYOMING	1	$121,250.00	0.21%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$123,500.00	0.21%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$354,805.62	0.61%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$115,800.00	0.2%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$487,200.00	0.83%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$113,235.00	0.19%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$114,091.74	0.2%	0	$0.00
	LIBERTY BANK & TRUST	1	$124,900.00	0.21%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$122,000.00	0.21%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$120,000.00	0.21%	0	$0.00
	MACATAWA BANK, A CORPORATION	1	$121,403.95	0.21%	0	$0.00
	MAGNA BANK	4	$475,367.68	0.81%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$237,655.00	0.41%	0	$0.00
	MEETINGHOUSE BANK	1	$123,750.00	0.21%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$115,000.00	0.2%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$118,750.00	0.2%	0	$0.00
	MID AMERICA MORTGAGE	2	$235,900.00	0.4%	0	$0.00
	MIDLAND STATES BANK	1	$117,500.00	0.2%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$124,000.00	0.21%	0	$0.00

	MIDWEST BANK OF WESTERN ILLINOIS	1	$116,100.00	0.2%	0	$0.00
	MILESTONE MORTGAGE, INC.	1	$117,500.00	0.2%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$358,955.00	0.61%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$231,000.00	0.4%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$116,000.00	0.2%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$119,920.00	0.21%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$118,750.00	0.2%	0	$0.00
	MOVEMENT MORTGAGE	4	$464,943.30	0.8%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$450,025.85	0.77%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$120,300.00	0.21%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$112,100.00	0.19%	0	$0.00
	NATIONS LENDING CORPORATION	3	$365,400.00	0.62%	0	$0.00
	NCB, FSB	1	$115,000.00	0.2%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$235,065.43	0.4%	0	$0.00
	NTFN, INC. DBA PREMEIR NATIONWIDE L	1	$112,500.00	0.19%	0	$0.00
	ON Q FINANCIAL	1	$118,853.68	0.2%	0	$0.00
	ON Q FINANCIAL INC.	1	$124,642.98	0.21%	0	$0.00
	OPES ADVISORS, INC.	1	$123,750.00	0.21%	0	$0.00
	ORRSTOWN BANK	1	$121,500.00	0.21%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$110,000.00	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$351,875.00	0.6%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$227,000.00	0.39%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$240,700.00	0.41%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$230,750.00	0.39%	0	$0.00
	PARKSIDE LENDING	1	$111,500.00	0.19%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$120,000.00	0.21%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$116,910.00	0.2%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$236,250.00	0.4%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$111,465.65	0.19%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$115,976.44	0.2%	0	$0.00
	PEOPLES NATIONAL BANK	2	$236,710.00	0.4%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$1,644,875.00	2.81%	0	$0.00
	PIONEER CREDIT UNION	1	$111,625.00	0.19%	0	$0.00
	PLAPZA HOME MORTGAGE, INC	1	$116,000.00	0.2%	0	$0.00

	PLAZA HOME MORTGAGE, INC	2	$238,400.00	0.41%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$123,000.00	0.21%	0	$0.00
	PMAC LENDING SERVICES, INC.	4	$487,750.00	0.83%	0	$0.00
	POLARIS HOME FUNDING CORP.	1	$117,300.00	0.2%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$110,000.00	0.19%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$124,250.00	0.21%	0	$0.00
	PROFIICO MORTGAGE VENTURES,A LIMITED LIABILITY CORPORATI	1	$113,500.00	0.19%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$239,711.56	0.41%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$115,860.62	0.2%	0	$0.00
	QUAINT OAK BANK	1	$114,000.00	0.19%	0	$0.00
	R P FUNDING, INC	1	$124,560.00	0.21%	0	$0.00
	RANLIFE, INC.	1	$118,800.00	0.2%	0	$0.00
	RCB BANK	2	$230,525.00	0.39%	0	$0.00
	RELIANCE STATE BANK	1	$116,550.00	0.2%	0	$0.00
	RENASANT BANK	1	$124,000.00	0.21%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$111,625.00	0.19%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$120,000.00	0.21%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$112,458.34	0.19%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$110,495.12	0.19%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$233,123.00	0.4%	0	$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$119,600.00	0.2%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$121,206.27	0.21%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$114,610.31	0.2%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$118,275.00	0.2%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$346,525.00	0.59%	0	$0.00
	SHORE MORTGAGE	2	$239,763.00	0.41%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$1,168,647.26	2%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$121,500.00	0.21%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$120,000.00	0.21%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$352,500.00	0.6%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$121,125.00	0.21%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$120,000.00	0.21%	0	$0.00
	STATE STREET BANK	1	$121,000.00	0.21%	0	$0.00
	STEARNS LENDING INC.	15	$1,778,162.00	3.04%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	3	$346,180.00	0.59%	0	$0.00

	STERLING BANK					
	STOCK YARDS BANK & TRUST COMPANY	2	$234,050.00	0.4%	0	$0.00
	SUMMIT BANK AND TRUST	1	$120,500.00	0.21%	0	$0.00
	SUMMIT CREDIT UNION	1	$121,400.00	0.21%	0	$0.00
	SUMMIT FUNDING INC.	2	$233,150.00	0.4%	0	$0.00
	SUMMIT FUNDING, INC.	1	$119,008.00	0.2%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	$360,825.00	0.62%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$240,075.00	0.41%	0	$0.00
	TALMER BANK AND TRUST	1	$121,980.00	0.21%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$123,400.00	0.21%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$110,250.00	0.19%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	$110,500.00	0.19%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$120,745.00	0.21%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	4	$451,404.00	0.77%	0	$0.00
	TIDELANDS BANK	1	$116,850.00	0.2%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$112,130.00	0.19%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$119,855.81	0.2%	0	$0.00
	TRADITION MORTGAGE, LLC	1	$119,960.42	0.21%	0	$0.00
	TRUWEST CREDIT UNION	1	$115,000.00	0.2%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$348,000.00	0.6%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$456,900.00	0.78%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$122,220.00	0.21%	0	$0.00
	UNITED WHOLESALE MORTGAGE	6	$704,481.99	1.2%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$473,400.00	0.81%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$121,600.00	0.21%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	$940,150.00	1.61%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$111,240.00	0.19%	0	$0.00
	VERITAS FUNDING, LLC	2	$236,550.00	0.4%	0	$0.00
	VISIONBANK OF IOWA	1	$116,000.00	0.2%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$122,000.00	0.21%	0	$0.00
	VYSTAR CREDIT UNION	1	$111,000.00	0.19%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	5	$600,269.56	1.03%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$124,160.00	0.21%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$114,499.00	0.2%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$116,250.00	0.2%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$117,750.00	0.2%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$116,000.00	0.2%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	4	$466,501.95	0.8%	0	$0.00
		Unavailable	2	$240,600.00	0.43%	0	$0.00
Total			**497**	**$58,467,068.71**	**100%**	**0**	**$0.00**
3138WBQW8		360 MORTGAGE GROUP, LLC	3	$410,700.00	0.56%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	19	$2,585,047.00	3.5%	0	$0.00
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	$281,119.00	0.38%	0	$0.00
		AFFILIATED BANK.	1	$144,600.00	0.2%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$272,034.00	0.37%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$144,843.26	0.2%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$147,500.00	0.2%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$130,150.00	0.18%	0	$0.00
		AMCAP MORTGGE, LTD.	1	$127,200.00	0.17%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$135,657.11	0.18%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$137,728.50	0.19%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$422,900.00	0.57%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$124,846.30	0.17%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$139,148.28	0.19%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$402,020.00	0.54%	0	$0.00
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$132,000.00	0.18%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	5	$676,164.00	0.92%	0	$0.00
		ANCHOR MORTGAGE SERVICES, INC.	1	$137,600.00	0.19%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$140,000.00	0.19%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$276,600.00	0.37%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$126,900.00	0.17%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$396,400.00	0.54%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$277,400.00	0.38%	0	$0.00

	ATLANTIC PACIFIC MORTGAGE CORP	1	$144,721.84	0.2%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$270,400.00	0.37%	0	$0.00
	BANCORPSOUTH BANK	3	$408,225.00	0.55%	0	$0.00
	BANK OF ENGLAND	1	$148,000.00	0.2%	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$148,410.00	0.2%	0	$0.00
	BANK OF SAN ANGELO	1	$130,938.80	0.18%	0	$0.00
	BAY EQUITY LLC	5	$702,650.00	0.95%	0	$0.00
	BAY EQUITY LLC.	1	$143,000.00	0.19%	0	$0.00
	BAYLANDS FEDERAL CREDIT UNION	1	$144,697.72	0.2%	0	$0.00
	BELLCO CREDIT UNION	1	$148,500.00	0.2%	0	$0.00
	BLOOMFIELD STATE BANK	1	$130,000.00	0.18%	0	$0.00
	BONDUEL STATE BANK - BONDUEL	1	$129,000.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$252,200.00	0.34%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$141,000.00	0.19%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$139,650.00	0.19%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$264,000.00	0.36%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$400,150.00	0.54%	0	$0.00
	CENTURY LENDING COMPANY	1	$144,378.04	0.2%	0	$0.00
	CHEMICAL BANK	2	$274,150.00	0.37%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	$935,450.00	1.27%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$136,124.12	0.18%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$140,000.00	0.19%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$134,345.00	0.18%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$543,600.00	0.74%	0	$0.00
	CITY NATIONAL BANK	1	$148,200.00	0.2%	0	$0.00
	CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$127,200.00	0.17%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$701,315.00	0.95%	0	$0.00
	COBALT MORTGAGE, INC.	10	$1,361,194.40	1.84%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$139,478.29	0.19%	0	$0.00
	COLORADO EAST BANK & TRUST	1	$148,000.00	0.2%	0	$0.00
	COLUMBIA CREDIT UNION	1	$140,000.00	0.19%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$133,000.00	0.18%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$138,535.48	0.19%	0	$0.00
		1	$132,000.00	0.18%	0	$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION					
	COORS CREDIT UNION	1	$138,000.00	0.19%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$143,830.94	0.19%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$139,650.00	0.19%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$147,150.00	0.2%	0	$0.00
	CUSTOMERS BANK, A CORPORATION	1	$139,200.00	0.19%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	$125,150.00	0.17%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$128,000.00	0.17%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$556,940.00	0.75%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$136,157.42	0.18%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$140,100.00	0.19%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$145,500.00	0.2%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$422,455.00	0.57%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$140,250.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$139,650.00	0.19%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$284,000.00	0.38%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$410,495.00	0.56%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$140,391.78	0.19%	0	$0.00
	EVOLVE BANK & TRUST	2	$276,250.00	0.37%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	$429,550.00	0.58%	0	$0.00
	EXCHANGE BANK AND TRUST	1	$137,292.87	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,356,550.00	1.84%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$277,625.00	0.38%	0	$0.00
	FBC MORTGAGE, LLC	7	$970,970.00	1.31%	0	$0.00
	FBT MORTGAGE LLC	1	$131,833.93	0.18%	0	$0.00
	FBT MORTGAGE, LLC	1	$128,400.00	0.17%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$551,032.00	0.75%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$141,550.00	0.19%	0	$0.00
		1	$146,205.00	0.2%	0	$0.00

	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION					
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$136,831.54	0.19%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$833,650.00	1.13%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	$408,246.00	0.55%	0	$0.00
	FIRST COMMERCIAL BANK	1	$144,000.00	0.19%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$257,600.00	0.35%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$134,100.00	0.18%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$128,250.00	0.17%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$131,000.00	0.18%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$264,550.00	0.36%	0	$0.00
	FIRST INTERSTATE BANK	1	$140,000.00	0.19%	0	$0.00
	FIRST INTERSTATE BANK, MONTANA	1	$145,329.18	0.2%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$134,250.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$144,000.00	0.19%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$280,362.00	0.38%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$129,225.00	0.17%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$147,787.04	0.2%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$129,200.00	0.17%	0	$0.00
	FIRST NIAGARA BANK, N.A.	2	$265,050.00	0.36%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$147,250.00	0.2%	0	$0.00
	FIRST TRHUST & SAVINGS BANK	1	$132,836.46	0.18%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	$820,950.00	1.11%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$136,850.00	0.19%	0	$0.00
	FIRSTMERIT BANK, N.A.	3	$421,835.00	0.57%	0	$0.00
	FORUM CREDIT UNION	1	$149,565.87	0.2%	0	$0.00
	FREMONT BANK	1	$149,000.00	0.2%	0	$0.00
	FULTON BANK, N.A.	1	$134,725.00	0.18%	0	$0.00
	GATEWAY HOME LENDING	1	$144,000.00	0.19%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$131,250.00	0.18%	0	$0.00
	GENCOR MORTGAGE INC.	1	$143,450.00	0.19%	0	$0.00
	GMFS LLC	2	$270,420.00	0.37%	0	$0.00
	GO FEDERAL CREDIT UNION	1	$124,942.61	0.17%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	$149,266.24	0.2%	0	$0.00
	GREAT SOUTHERN BANK	1	$126,000.00	0.17%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$132,000.00	0.18%	0	$0.00
	GUARANTY TRUST COMPANY	3	$400,750.00	0.54%	0	$0.00

	GUARDIAN CREDIT UNION	1	$128,000.00	0.17%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$129,840.15	0.18%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$278,500.00	0.38%	0	$0.00
	HARBOR NATIONAL BANK	1	$137,975.00	0.19%	0	$0.00
	HEARTLAND BANK	1	$145,250.00	0.2%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$143,500.00	0.19%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$128,700.00	0.17%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$143,719.07	0.19%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$133,950.00	0.18%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	$1,240,950.00	1.68%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$697,000.00	0.94%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	2	$256,189.61	0.35%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION., A	1	$143,178.73	0.19%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$128,095.91	0.17%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$148,000.00	0.2%	0	$0.00
	HORIZON BANK, N.A.	2	$282,150.00	0.38%	0	$0.00
	ICON CREDIT UNION	1	$127,200.00	0.17%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$145,350.00	0.2%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	3	$418,458.00	0.57%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$125,450.00	0.17%	0	$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$128,088.65	0.17%	0	$0.00
	KENTUCKY HOUSING CORPORATION	3	$420,398.00	0.57%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$132,300.00	0.18%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$554,300.00	0.75%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$130,724.00	0.18%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$143,697.00	0.19%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$137,000.00	0.19%	0	$0.00
	LONE STAR NATIONAL BANK	1	$137,750.00	0.19%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	$140,000.00	0.19%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$134,400.00	0.18%	0	$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	$128,345.60	0.17%	0	$0.00
	MAVERICK FUNDING CORP.	2	$264,750.00	0.36%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$140,600.00	0.19%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$134,000.00	0.18%	0	$0.00
		1	$143,822.94	0.19%	0	$0.00

	MERIDIAN HOME MORTGAGE CORPORATION					
	MERRIMACK MORTGAGE COMPANY, INC	1	$135,703.00	0.18%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	$135,400.00	0.18%	0	$0.00
	MICHIGAN MUTUAL, INC.	3	$398,778.99	0.54%	0	$0.00
	MID AMERICA MORTGAGE	1	$128,270.00	0.17%	0	$0.00
	MIDWEST BANK	1	$140,000.00	0.19%	0	$0.00
	MIDWESTONE BANK	1	$125,600.00	0.17%	0	$0.00
	MLD MORTGAGE, INC.	1	$145,000.00	0.2%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	$137,168.89	0.19%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$265,850.00	0.36%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$534,108.00	0.72%	0	$0.00
	MORTGAGENETWORK	1	$148,000.00	0.2%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$142,100.00	0.19%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	$138,583.28	0.19%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$385,930.00	0.52%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$135,500.00	0.18%	0	$0.00
	MOVEMENT MORTGAGE	3	$406,600.00	0.55%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$128,250.00	0.17%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$421,303.00	0.57%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$143,920.00	0.19%	0	$0.00
	NATIONS LENDING CORPORATION	2	$276,000.00	0.37%	0	$0.00
	NATIONS RELIABLE LENDING LLC, A LIM	2	$271,664.09	0.37%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$143,500.00	0.19%	0	$0.00
	NCB, FSB	1	$144,898.51	0.2%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$126,750.00	0.17%	0	$0.00
	NEW AMERICAN FUNDING	3	$389,800.00	0.53%	0	$0.00
	NEW MEXICO BANK AND TRUST	2	$273,000.00	0.37%	0	$0.00
	NORTH VALLEY BANK	1	$132,800.00	0.18%	0	$0.00
	NORTHERN CALIFORNIA MORTGAGE COMPANY	1	$143,000.00	0.19%	0	$0.00
	OAK TRUST CREDIT UNION	1	$125,000.00	0.17%	0	$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	$146,475.00	0.2%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$132,000.00	0.18%	0	$0.00
	PANHANDLE STATE BANK	1	$127,192.96	0.17%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	$541,700.00	0.73%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$263,000.00	0.36%	0	$0.00
	PARKSIDE LENDING	1	$145,820.49	0.2%	0	$0.00
	PATELCO CREDIT UNION	1	$131,600.00	0.18%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$133,000.00	0.18%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$2,022,034.49	2.74%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$413,663.42	0.56%	0	$0.00
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	$126,400.00	0.17%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$401,503.28	0.54%	0	$0.00
	PMAC LENDING SERVICES, INC.	5	$694,900.00	0.94%	0	$0.00
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	$128,210.92	0.17%	0	$0.00
	PREMIER HOME MORTGAGE INC	1	$145,000.00	0.2%	0	$0.00
	PRIMEWEST MORTGAGE	1	$127,500.00	0.17%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$140,000.00	0.19%	0	$0.00
	QUAINT OAK BANK	1	$125,000.00	0.17%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$401,469.37	0.54%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$128,463.17	0.17%	0	$0.00
	RED RIVER BANK	1	$140,000.00	0.19%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$130,759.84	0.18%	0	$0.00
	RESIDENTIAL ACCEPTANCE CORP	1	$128,000.00	0.17%	0	$0.00
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	$127,500.00	0.17%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$261,190.85	0.35%	0	$0.00
	RIVER CITIES BANK	1	$143,925.00	0.19%	0	$0.00
	RIVER VALLEY BANK	1	$147,064.73	0.2%	0	$0.00
	ROCKFORD COMMUNITY FCU	1	$139,500.00	0.19%	0	$0.00
	ROUNDBANK	1	$144,000.00	0.19%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$273,250.00	0.37%	0	$0.00
	RPM MORTGAGE, INC.	2	$284,900.00	0.39%	0	$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$136,800.00	0.19%	0	$0.00
	RUSHMORE	1	$146,078.30	0.2%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$545,175.16	0.74%	0	$0.00
	SAGE BANK	1	$127,900.00	0.17%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$128,000.00	0.17%	0	$0.00

	SECURITY BANK	1	$132,000.00	0.18%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$148,800.00	0.2%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$271,886.10	0.37%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$518,125.00	0.7%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$125,682.31	0.17%	0	$0.00	
	SHEA MORTGAGE INC.	1	$133,967.00	0.18%	0	$0.00	
	SHERMAN BRIDGE FUND LLC	1	$137,088.86	0.19%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	$1,538,735.34	2.08%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$132,000.00	0.18%	0	$0.00	
	ST.MARY'S BANK	1	$131,000.00	0.18%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$148,812.54	0.2%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$130,400.00	0.18%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$125,000.00	0.17%	0	$0.00	
	STEARNS LENDING INC.	25	$3,404,751.60	4.61%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$798,988.96	1.08%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$140,447.00	0.19%	0	$0.00	
	SUMMIT FUNDING INC.	1	$125,242.23	0.17%	0	$0.00	
	SUMMIT FUNDING, INC.	2	$268,950.00	0.36%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$125,000.00	0.17%	0	$0.00	
	SUPREME LENDING	1	$146,191.84	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$553,433.00	0.75%	0	$0.00	
	TALMER BANK AND TRUST	1	$130,000.00	0.18%	0	$0.00	
	TEXANS CREDIT UNION	1	$139,749.03	0.19%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$286,670.00	0.39%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$140,000.00	0.19%	0	$0.00	
	THE FIRST NATIONAL BANK OF MERCERSB	1	$135,500.00	0.18%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$127,677.28	0.17%	0	$0.00	
	THE LENDING COMPANY INC	1	$131,345.61	0.18%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$143,120.00	0.19%	0	$0.00	
	TJC MORTGAGE, INC	1	$125,000.00	0.17%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$140,000.00	0.19%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$130,400.00	0.18%	0	$0.00	

		TOWNEBANK MORTGAGE, A CORPORATION	1	$148,221.68	0.2%	0	$0.00
		TRAVIS CREDIT UNION	1	$128,000.00	0.17%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$125,285.16	0.17%	0	$0.00
		TRUSTONE FINANCIAL	2	$274,400.00	0.37%	0	$0.00
		UMB BANK, N.A.	1	$128,000.00	0.17%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$411,000.00	0.56%	0	$0.00
		UNCLE CREDIT UNION	1	$142,724.29	0.19%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$557,000.00	0.75%	0	$0.00
		UNIONBANK,N.A.	1	$128,076.26	0.17%	0	$0.00
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$135,404.43	0.18%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$547,040.00	0.74%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$1,114,333.00	1.51%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$267,750.00	0.36%	0	$0.00
		US EMPLOYEES OC FEDERAL CREDIT UNION	1	$144,177.11	0.2%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$132,300.00	0.18%	0	$0.00
		VERITAS FUNDING, LLC	1	$126,000.00	0.17%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$259,000.00	0.35%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$705,020.00	0.95%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$144,000.00	0.19%	0	$0.00
		WAUMANDEE STATE BANK - WAUMANDEE	1	$126,000.00	0.17%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$139,797.94	0.19%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$126,400.00	0.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$288,080.58	0.39%	0	$0.00
		WORKERS' CREDIT UNION	1	$139,816.84	0.19%	0	$0.00
		Unavailable	1	$127,500.00	0.23%	0	$0.00
Total			**541**	**$73,868,150.41**	**100%**	**0**	**$0.00**
3138WBQX6		4TRUST MORTGAGE, INC.	1	$159,600.00	0.27%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$169,790.98	0.29%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	22	$3,597,100.00	6.09%	0	$0.00

	ACOPIA HOME LOANS	1	$154,409.71	0.26%	0	$0.00
	ADVANTAGE COMMUNITY BANK - WAUSAU	1	$166,250.00	0.28%	0	$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$155,000.00	0.26%	0	$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$156,800.00	0.27%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$157,786.81	0.27%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$165,000.00	0.28%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	$332,775.00	0.56%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	$491,000.00	0.83%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$152,950.00	0.26%	0	$0.00
	AMERICAN PACIFIC MTG CORP	3	$502,500.00	0.85%	0	$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$161,405.00	0.27%	0	$0.00
	ANZ GUAM, INC.	1	$153,511.97	0.26%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$324,400.00	0.55%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$171,888.39	0.29%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$155,808.19	0.26%	0	$0.00
	AXIA FINANCIAL, LLC	1	$167,250.00	0.28%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$640,000.00	1.08%	0	$0.00
	BANCORPSOUTH BANK	1	$168,075.00	0.28%	0	$0.00
	BANK OF AMERICAN FORK	1	$167,517.62	0.28%	0	$0.00
	BANK OF ENGLAND	2	$338,410.00	0.57%	0	$0.00
	BANK OF THE OZARKS	1	$155,200.00	0.26%	0	$0.00
	BAY EQUITY LLC	2	$326,603.00	0.55%	0	$0.00
	BLUELEAF LENDING, LLC	1	$153,750.00	0.26%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$783,625.00	1.33%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$330,590.00	0.56%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$332,400.00	0.56%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$168,000.00	0.28%	0	$0.00
	CASHCALL INC	1	$167,000.00	0.28%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$791,513.88	1.34%	0	$0.00
	CENTRAL TRUST BANK	1	$154,700.00	0.26%	0	$0.00
	CENTURY LENDING COMPANY	2	$330,437.00	0.56%	0	$0.00

	CHEMICAL BANK	1	$152,460.00	0.26%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	$481,700.00	0.82%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$649,114.00	1.1%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$332,842.00	0.56%	0	$0.00
	COBALT MORTGAGE, INC.	3	$496,805.00	0.84%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$171,783.60	0.29%	0	$0.00
	COMMUNITY TRUST BANK	2	$323,000.00	0.55%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$174,449.00	0.3%	0	$0.00
	CREDIT UNION OF AMERICA	1	$169,550.00	0.29%	0	$0.00
	CS FINANCIAL, INC., A CORPORATION	1	$172,500.00	0.29%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$475,325.00	0.8%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$627,159.57	1.06%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$322,905.69	0.55%	0	$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	$173,850.00	0.29%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$165,000.00	0.28%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$160,700.00	0.27%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$155,564.18	0.26%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$160,000.00	0.27%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$164,000.00	0.28%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$166,500.00	0.28%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$303,750.00	0.51%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$152,000.00	0.26%	0	$0.00
	EVOLVE BANK & TRUST	1	$155,250.00	0.26%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,138,070.00	1.93%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$159,200.00	0.27%	0	$0.00
	FBC MORTGAGE, LLC	5	$790,088.00	1.34%	0	$0.00
	FIDELITY BANK	2	$331,550.00	0.56%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$158,000.00	0.27%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$334,400.00	0.57%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$322,050.00	0.54%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$171,000.00	0.29%	0	$0.00

	FIRST COMMUNITY MORTGAGE, INC.	1	$174,000.00	0.29%	0	$0.00
	FIRST FEDERAL BANK	1	$170,000.00	0.29%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$166,500.00	0.28%	0	$0.00
	FIRST FIDELITY BANK	1	$164,000.00	0.28%	0	$0.00
	FIRST INTERSTATE BANK	1	$173,237.00	0.29%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$169,750.00	0.29%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$173,500.00	0.29%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$170,000.00	0.29%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$152,000.00	0.26%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$165,296.50	0.28%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$161,250.00	0.27%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$152,000.00	0.26%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$325,860.00	0.55%	0	$0.00
	FREMONT BANK	3	$494,650.00	0.84%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$160,150.00	0.27%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$151,953.00	0.26%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$648,745.00	1.1%	0	$0.00
	GENCOR MORTGAGE INC	1	$152,950.00	0.26%	0	$0.00
	GMFS LLC	4	$634,400.00	1.07%	0	$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	$165,092.03	0.28%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	$150,115.19	0.25%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	$167,149.48	0.28%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$161,150.00	0.27%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$485,700.00	0.82%	0	$0.00
	GULF SOUTH MORTGAGE, LLC	1	$154,280.00	0.26%	0	$0.00
	HOME STATE BANK, N.A.	1	$170,000.00	0.29%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$631,500.00	1.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$168,000.00	0.28%	0	$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$170,709.35	0.29%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORA	1	$153,924.51	0.26%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$173,400.00	0.29%	0	$0.00
	HOMEWISE, INC.	1	$169,600.00	0.29%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$155,200.00	0.26%	0	$0.00
	ICON CREDIT UNION	1	$156,800.00	0.27%	0	$0.00

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$149,815.57	0.25%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$156,000.00	0.26%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$156,750.00	0.27%	0	$0.00
	JORDAN WEST COMPANIES LTD	1	$152,000.00	0.26%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$174,800.00	0.3%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$168,000.00	0.28%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$320,700.00	0.54%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$156,100.00	0.26%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$170,700.00	0.29%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$157,120.73	0.27%	0	$0.00
	MAGNA BANK	1	$165,600.00	0.28%	0	$0.00
	MAVERICK FUNDING CORP.	1	$152,000.00	0.26%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$173,850.00	0.29%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$152,000.00	0.26%	0	$0.00
	MID AMERICA MORTGAGE	3	$496,443.00	0.84%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$152,900.00	0.26%	0	$0.00
	MORTGAGE FINANCIAL, INC.	1	$164,500.00	0.28%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$164,000.00	0.28%	0	$0.00
	MORTGAGE TRUST INC.	1	$165,600.00	0.28%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$158,000.00	0.27%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$330,655.00	0.56%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$152,000.00	0.26%	0	$0.00
	NATIONS LENDING CORPORATION	1	$152,700.00	0.26%	0	$0.00
	NATIONS RELIABLE LENDING LLC, A LIM	1	$159,807.76	0.27%	0	$0.00
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	$162,618.00	0.28%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$166,900.00	0.28%	0	$0.00
	NCB, FSB	3	$480,300.00	0.81%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$164,255.00	0.28%	0	$0.00
	NJ LENDERS CORP.	1	$150,000.00	0.25%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$166,250.00	0.28%	0	$0.00
	O A MORTGAGE SERVICES	2	$321,520.00	0.54%	0	$0.00
	ON Q FINANCIAL, INC.	1	$168,750.00	0.29%	0	$0.00
	OPES ADVISORS, INC.	1	$151,008.00	0.26%	0	$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	$172,200.00	0.29%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$151,000.00	0.26%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$159,000.00	0.27%	0	$0.00
	PARKSIDE LENDING LLC	1	$172,500.00	0.29%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$134,037.61	0.23%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$150,500.00	0.25%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CO	1	$153,900.00	0.26%	0	$0.00
	PFL INC., DBA MARQUEE MORTGAGE	1	$174,563.00	0.3%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,583,910.00	2.68%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$157,500.00	0.27%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$502,977.71	0.85%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$330,000.00	0.56%	0	$0.00
	PREMIERBANK	1	$162,000.00	0.27%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$163,305.00	0.28%	0	$0.00
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	$152,000.00	0.26%	0	$0.00
	PRIMEWEST MORTGAGE	1	$154,509.46	0.26%	0	$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	$170,300.00	0.29%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$168,987.12	0.29%	0	$0.00
	RELIANCE MORTGAGE COMPANY	1	$165,671.00	0.28%	0	$0.00
	RENASANT BANK	1	$160,550.00	0.27%	0	$0.00
	RENDON MORTGAGE BANKERS CORPORATION	1	$157,072.00	0.27%	0	$0.00
	RESMAC, INC.	1	$157,500.00	0.27%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$174,600.00	0.3%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$159,505.00	0.27%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$335,200.00	0.57%	0	$0.00
	RPM MORTGAGE, INC.	1	$170,400.00	0.29%	0	$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$161,000.00	0.27%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	$322,350.00	0.55%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$172,000.00	0.29%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$155,120.00	0.26%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$320,532.92	0.54%	0	$0.00
	SANTANDER BANK, N.A.	2	$320,550.00	0.54%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$166,650.07	0.28%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$1,131,698.00	1.92%	0	$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	2	$317,070.00	0.54%	0	$0.00
	SOUTHERN BANCORP BANK	1	$171,000.00	0.29%	0	$0.00
	SPACE COAST CREDIT UNION	1	$166,045.58	0.28%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$164,700.00	0.28%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$341,580.00	0.58%	0	$0.00
	STC CAPITAL BANK	1	$163,000.00	0.28%	0	$0.00
	STEARNS LENDING INC.	12	$1,962,208.60	3.32%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$634,458.17	1.07%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$169,653.00	0.29%	0	$0.00
	SUMMIT FUNDING	1	$169,829.06	0.29%	0	$0.00
	SUMMIT FUNDING, INC.	1	$163,400.00	0.28%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$163,798.35	0.28%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	$308,311.00	0.52%	0	$0.00
	SUNSTREET MORTGAGE LLC, AN ARIZONA	1	$171,838.45	0.29%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	$160,000.00	0.27%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$1,145,732.00	1.94%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$152,000.00	0.26%	0	$0.00
	TANDEM MORTGAGE, INC.	1	$172,297.48	0.29%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$168,000.00	0.28%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$165,000.00	0.28%	0	$0.00
	THE PEOPLES BANK	1	$152,800.00	0.26%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$152,910.00	0.26%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$318,525.00	0.54%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$316,500.00	0.54%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$149,811.28	0.25%	0	$0.00
	UNION STATE BANK OF WEST SALEM	1	$161,741.25	0.27%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$652,105.00	1.1%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$163,200.00	0.28%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$657,494.00	1.11%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$324,205.00	0.55%	0	$0.00
		1	$168,000.00	0.28%	0	$0.00

		VANDYK MORTGAGE CORPORATION, A CORPORATION					
		VERITAS FUNDING, LLC	2	$321,715.00	0.54%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$160,000.00	0.27%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$153,000.00	0.26%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$313,500.00	0.53%	0	$0.00
		WALDO STATE BANK	1	$155,000.00	0.26%	0	$0.00
		WASHINGTON COUNTY BANK	1	$152,065.00	0.26%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$475,920.00	0.81%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$157,524.40	0.27%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$170,588.22	0.29%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB	1	$131,042.94	0.22%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$164,374.74	0.28%	0	$0.00
		WISCONSIN BANK AND TRUST	2	$341,210.00	0.58%	0	$0.00
		WOLVERINE BANK, FSB	1	$173,250.00	0.29%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$171,555.00	0.29%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$171,000.00	0.29%	0	$0.00
		Unavailable	1	$152,800.00	0.23%	0	$0.00
Total			**365**	**$59,095,466.12**	**100%**	**0**	**$0.00**
3138WBQY4		BOEING EMPLOYEES' CREDIT UNION	1	$268,898.38	7.96%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$208,500.00	6.17%	0	$0.00
		CENTURY LENDING COMPANY	1	$208,109.10	6.16%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$206,000.00	6.1%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$388,000.00	11.49%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$266,700.00	7.9%	0	$0.00
		NATIONSTARMORTGAGE	1	$310,447.63	9.19%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$231,100.00	6.84%	0	$0.00
		PMAC LENDING SERVICES, INC.	1	$445,000.00	13.17%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$189,000.00	5.6%	0	$0.00
		STEARNS LENDING INC.	1	$265,000.00	7.85%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$391,000.00	11.57%	0	$0.00
Total			**12**	**$3,377,755.11**	**100%**	**0**	**$0.00**

3138WBQZ1		1ST FARM CREDIT SERVICES, FLCA	1	$63,675.00	0.08%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	3	$211,110.12	0.26%	0	$0.00
		360 MORTGAGE GROUP, LLC	2	$125,600.00	0.15%	0	$0.00
		AAC CREDIT UNION	1	$52,250.00	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	22	$1,445,705.00	1.76%	0	$0.00
		ACHIEVA CREDIT UNION	1	$68,500.00	0.08%	0	$0.00
		AFFILIATED BANK	3	$196,880.00	0.24%	0	$0.00
		AFFILIATED BANK.	1	$52,560.00	0.06%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$134,815.00	0.16%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$45,500.00	0.06%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$98,304.41	0.12%	0	$0.00
		ALLIANCE BANK	1	$47,500.00	0.06%	0	$0.00
		ALLIANT BANK	2	$136,600.00	0.17%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$82,400.00	0.1%	0	$0.00
		ALPINE BANK & TRUST CO.	4	$174,967.31	0.21%	0	$0.00
		AMARILLO NATIONAL BANK	2	$89,425.00	0.11%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C.	1	$80,500.00	0.1%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$79,899.35	0.1%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	17	$1,140,380.00	1.39%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	8	$469,635.00	0.57%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$59,853.51	0.07%	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$290,318.90	0.35%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$75,600.00	0.09%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$148,559.99	0.18%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	24	$1,532,074.00	1.87%	0	$0.00
		AMERIS BANK	4	$251,300.00	0.31%	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$76,800.00	0.09%	0	$0.00
		ANCHORBANK, FSB	1	$47,200.00	0.06%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$144,810.00	0.18%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	2	$134,680.34	0.16%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$108,500.00	0.13%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$74,800.00	0.09%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$51,100.00	0.06%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	5	$296,600.00	0.36%	0	$0.00
		ASPIRE FINANCIAL INC	1	$66,500.00	0.08%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$798,021.39	0.97%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$42,750.00	0.05%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$82,400.00	0.1%	0	$0.00
	ATLANTIC HOME LOANS, INC.	1	$84,900.00	0.1%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$80,000.00	0.1%	0	$0.00
	AXIA FINANCIAL, LLC	2	$142,400.00	0.17%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$52,000.00	0.06%	0	$0.00
	BADGER BANK	1	$84,600.00	0.1%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$399,981.12	0.49%	0	$0.00
	BANCO SANTANDER PR	1	$75,000.00	0.09%	0	$0.00
	BANCORPSOUTH BANK	5	$307,100.00	0.37%	0	$0.00
	BANK MUTUAL	2	$104,600.00	0.13%	0	$0.00
	BANK OF ENGLAND	3	$181,525.99	0.22%	0	$0.00
	BANK OF SULLIVAN	1	$42,000.00	0.05%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$73,900.00	0.09%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	$58,750.00	0.07%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$80,297.03	0.1%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$56,000.00	0.07%	0	$0.00
	BAXTER CREDIT UNION	1	$84,000.00	0.1%	0	$0.00
	BAY EQUITY LLC	1	$67,009.00	0.08%	0	$0.00
	BAYLANDS FEDERAL CREDIT UNION	1	$64,918.22	0.08%	0	$0.00
	BLACKHAWK BANK	1	$69,200.00	0.08%	0	$0.00
	BLOOMFIELD STATE BANK	2	$79,500.00	0.1%	0	$0.00
	BLUELEAF LENDING, LLC	2	$150,000.00	0.18%	0	$0.00
	BMO HARRIS BANK N.A.	1	$72,750.00	0.09%	0	$0.00
	BNA BANK	1	$68,400.00	0.08%	0	$0.00
	BONDUEL STATE BANK - BONDUEL	1	$38,000.00	0.05%	0	$0.00
	BROKER SOLUTIONS INC.	3	$197,600.00	0.24%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$541,105.00	0.66%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$74,005.00	0.09%	0	$0.00
	BUD WEBER MORTGAGES LLC	1	$65,000.00	0.08%	0	$0.00
	BUSEY BANK,	1	$59,900.00	0.07%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	2	$127,300.00	0.16%	0	$0.00
	CALCITE CREDIT UNION	1	$64,600.00	0.08%	0	$0.00
	CAPE COD COOPERATIVE BANK	1	$70,000.00	0.09%	0	$0.00
	CAPITAL CONCEPTS, INC.	3	$185,350.00	0.23%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$75,000.00	0.09%	0	$0.00

	DBA SEBONIC FINANCIAL					
	CASHCALL INC	3	$227,109.37	0.28%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	$502,335.00	0.61%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$52,800.00	0.06%	0	$0.00
	CENTENNIAL LENDING, LLC	2	$128,600.00	0.16%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$53,600.00	0.07%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$60,000.00	0.07%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$94,875.00	0.12%	0	$0.00
	CENTRUE BANK	1	$75,000.00	0.09%	0	$0.00
	CENTURY LENDING COMPANY	8	$525,500.00	0.64%	0	$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	$52,250.00	0.06%	0	$0.00
	CHAMPION CREDIT UNION	1	$34,955.96	0.04%	0	$0.00
	CHEMICAL BANK	5	$297,200.00	0.36%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	$286,250.00	0.35%	0	$0.00
	CITIZENS BANK	1	$71,968.06	0.09%	0	$0.00
	CITIZENS BANK & TRUST COMPANY	1	$52,500.00	0.06%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$79,200.00	0.1%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$168,000.00	0.2%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$583,255.00	0.71%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	2	$90,454.21	0.11%	0	$0.00
	COBALT MORTGAGE, INC.	8	$540,720.00	0.66%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$237,082.14	0.29%	0	$0.00
	COLONIAL SAVINGS, F.A.	6	$405,470.17	0.49%	0	$0.00
	COMMUNITY BANK CBD	1	$79,896.30	0.1%	0	$0.00
	COMMUNITY BANK OWATONNA	1	$83,800.00	0.1%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$37,600.00	0.05%	0	$0.00
	COMMUNITY STATE BANK	1	$69,700.00	0.08%	0	$0.00
	COMMUNITY WEST CREDIT UNION	2	$98,800.00	0.12%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$175,583.00	0.21%	0	$0.00
	CONNEXUS CREDIT UNION	2	$157,125.00	0.19%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$113,176.00	0.14%	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$120,230.00	0.15%	0	$0.00
	CORNERSTONE BANK	1	$64,480.00	0.08%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$82,555.00	0.1%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$44,563.86	0.05%	0	$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	$47,240.49	0.06%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD.	4	$244,000.00	0.3%	0	$0.00
	CPM FEDERAL CREDIT UNION	1	$51,125.00	0.06%	0	$0.00
	CREDIT UNION OF AMERICA	4	$246,142.85	0.3%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$223,395.00	0.27%	0	$0.00	
	CU CHANNELS, LLC	1	$74,900.00	0.09%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$253,482.55	0.31%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$80,000.00	0.1%	0	$0.00	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$498,900.00	0.61%	0	$0.00	
	DARIEN ROWAYTON BANK (POST)	1	$83,145.26	0.1%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$74,925.00	0.09%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$79,500.00	0.1%	0	$0.00	
	DENMARK STATE BANK	1	$37,920.00	0.05%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	$1,180,143.13	1.44%	0	$0.00	
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	$58,710.00	0.07%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$142,800.00	0.17%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$28,125.00	0.03%	0	$0.00	
	ELI LILLY FEDERAL CREDIT UNION	1	$59,042.88	0.07%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$49,600.00	0.06%	0	$0.00	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$61,000.00	0.07%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$81,225.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$45,000.00	0.05%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$476,785.00	0.58%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	4	$212,583.00	0.26%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$95,975.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$353,935.00	0.43%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$193,450.00	0.24%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$74,000.00	0.09%	0	$0.00	
	EVERITT FINANCIAL	1	$71,200.00	0.09%	0	$0.00	
	EVOLVE BANK & TRUST	3	$219,521.20	0.27%	0	$0.00	
	EXCEL MORTGAGE SERVICING INC	1	$81,000.00	0.1%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	3	$216,050.00	0.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$919,845.00	1.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$62,400.00	0.08%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$80,750.00	0.1%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$73,511.57	0.09%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$315,710.00	0.38%	0	$0.00	
	FARMERS STATE BANK OF WAUPACA	1	$56,000.00	0.07%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$64,000.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	5	$330,000.00	0.4%	0	$0.00	
	FIDELITY	1	$61,600.00	0.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$269,875.00	0.33%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$137,650.00	0.17%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$56,525.00	0.07%	0	$0.00	
	FIRST BANK	1	$50,000.00	0.06%	0	$0.00	
	FIRST BANK OF TENNESSEE	1	$38,500.00	0.05%	0	$0.00	
	FIRST BANK PUERTO RICO	4	$264,386.72	0.32%	0	$0.00	
	FIRST BANK TEXAS S.S.B.	1	$80,902.67	0.1%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$396,280.00	0.48%	0	$0.00	
	FIRST CENTRAL BANK	1	$84,600.00	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	4	$295,700.00	0.36%	0	$0.00	
	FIRST CLASS AMERICAN CREDIT UNION	1	$82,000.00	0.1%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$82,800.00	0.1%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	4	$262,810.00	0.32%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$66,000.00	0.08%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	$147,161.93	0.18%	0	$0.00	
	FIRST FEDERAL BANK	8	$546,900.00	0.67%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$42,750.00	0.05%	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$141,400.00	0.17%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$287,409.33	0.35%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$154,875.00	0.19%	0	$0.00	
	FIRST FEDERALS OF CENTRAL IL	1	$57,000.00	0.07%	0	$0.00	
	FIRST FIDELITY BANK	1	$60,000.00	0.07%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$82,500.00	0.1%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A C	1	$67,319.01	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	5	$372,798.00	0.45%	0	$0.00	
		2	$126,000.00	0.15%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION					
	FIRST INDEPENDENT BANK	1	$82,650.00	0.1%	0	$0.00
	FIRST INTERSTATE BANK	4	$282,350.00	0.34%	0	$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$79,000.00	0.1%	0	$0.00
	FIRST MIDWEST BANK	1	$19,922.87	0.02%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$51,300.00	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	7	$430,719.00	0.52%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	6	$331,750.00	0.4%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$204,500.00	0.25%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$80,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$48,000.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$67,500.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$115,465.91	0.14%	0	$0.00
	FIRST NIAGARA BANK, N.A.	6	$383,920.42	0.47%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$52,250.00	0.06%	0	$0.00
	FIRST PLACE BANK	1	$42,295.54	0.05%	0	$0.00
	FIRST REPUBLIC MORTGAGE	1	$78,375.00	0.1%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$84,698.11	0.1%	0	$0.00
	FIRST STATE BANK SHANNON-POLO	1	$63,500.00	0.08%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	12	$843,055.00	1.03%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$42,000.00	0.05%	0	$0.00
	FIRSTMERIT BANK, N.A.	8	$503,765.00	0.61%	0	$0.00
	FLORIDA COMMUNITY BANK N.A.	1	$30,000.00	0.04%	0	$0.00
	FNBC BANK	1	$57,500.00	0.07%	0	$0.00
	FORT WORTH CITY CREDIT UNION	1	$63,924.86	0.08%	0	$0.00
	FORUM CREDIT UNION	1	$53,600.00	0.07%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$49,938.53	0.06%	0	$0.00
	FULTON BANK, N.A.	3	$220,750.00	0.27%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$60,200.00	0.07%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$409,980.00	0.5%	0	$0.00
	GECU	2	$128,418.84	0.16%	0	$0.00
	GENCO FEDERAL CREDIT UNION	1	$43,604.63	0.05%	0	$0.00
	GENCOR MORTGAGE INC.	1	$75,409.28	0.09%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$75,000.00	0.09%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$46,665.00	0.06%	0	$0.00
	GESA CREDIT UNION	1	$60,000.00	0.07%	0	$0.00
	GLADEWATER NATIONAL BANK, A FEDERAL	1	$81,900.00	0.1%	0	$0.00

	GMFS LLC	2	$148,105.00	0.18%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	$75,100.00	0.09%	0	$0.00
	GREAT LAKES CREDIT UNION	2	$112,900.00	0.14%	0	$0.00
	GREAT SOUTHERN BANK	6	$389,487.45	0.47%	0	$0.00
	GREAT WESTERN BANK	2	$98,800.00	0.12%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$49,600.00	0.06%	0	$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	$33,600.00	0.04%	0	$0.00
	GREENBOX LOANS INC	2	$119,855.82	0.15%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$180,300.00	0.22%	0	$0.00
	GUADALUPE NATIONAL BANK	2	$129,771.98	0.16%	0	$0.00
	GUARANTEED RATE, INC.	1	$60,675.31	0.07%	0	$0.00
	GUARDIAN CREDIT UNION	2	$153,250.00	0.19%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	$214,707.47	0.26%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$65,399.89	0.08%	0	$0.00
	GULF COAST COMMUNITY BANK	1	$61,750.00	0.08%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$84,000.00	0.1%	0	$0.00
	HARBOR NATIONAL BANK	2	$110,375.00	0.13%	0	$0.00
	HEARTLAND BANK	5	$341,500.00	0.42%	0	$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	$57,600.00	0.07%	0	$0.00
	HERITAGEBANK OF THE SOUTH	4	$219,285.75	0.27%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$61,200.00	0.07%	0	$0.00
	HOME BANK	1	$65,050.00	0.08%	0	$0.00
	HOME FEDERAL BANK	2	$153,600.00	0.19%	0	$0.00
	HOME FINANCING CENTER, INC.	3	$195,268.99	0.24%	0	$0.00
	HOME LOANS TODAY	1	$53,600.00	0.07%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$70,000.00	0.09%	0	$0.00
	HOME STATE BANK, N.A.	2	$135,900.00	0.17%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	$971,197.00	1.18%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$382,305.00	0.47%	0	$0.00
	HOMESTAR FINANCIAL COR., A CORPORAT	1	$75,000.00	0.09%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$70,500.00	0.09%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$158,848.17	0.19%	0	$0.00
	HORIZON BANK, N.A.	7	$399,570.00	0.49%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$69,443.67	0.08%	0	$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$67,653.46	0.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	6	$413,916.50	0.5%	0	$0.00

	ICON CREDIT UNION	1	$74,600.00	0.09%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$190,237.21	0.23%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$81,700.00	0.1%	0	$0.00
	ILLINI BANK	1	$30,000.00	0.04%	0	$0.00
	IMPAC MORTGAGE CORP	1	$68,900.00	0.08%	0	$0.00
	INDEPENDENT BANK	5	$300,800.00	0.37%	0	$0.00
	INSOUTH BANK	1	$63,750.00	0.08%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$68,400.00	0.08%	0	$0.00
	INTER NATIONAL BANK	1	$60,800.00	0.07%	0	$0.00
	INTERBANK	2	$160,750.00	0.2%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$65,600.00	0.08%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	3	$187,350.00	0.23%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$71,750.00	0.09%	0	$0.00
	IOWA STATE BANK	1	$43,000.00	0.05%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$154,800.00	0.19%	0	$0.00
	KEARNEY FEDERAL CREDIT UNION	1	$83,000.00	0.1%	0	$0.00
	KENT CREDIT UNION	1	$76,853.18	0.09%	0	$0.00
	KEY MORTGAGE COMPANY	1	$70,800.00	0.09%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	9	$480,651.46	0.59%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$63,100.00	0.08%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$593,637.00	0.72%	0	$0.00
	LANDMARK CREDIT UNION	1	$84,600.00	0.1%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$157,050.00	0.19%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$80,000.00	0.1%	0	$0.00
	LIBERTY BANK	1	$31,210.00	0.04%	0	$0.00
	LIBERTY BANK & TRUST	1	$76,800.00	0.09%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$189,300.00	0.23%	0	$0.00
	LINCOLN SAVINGS BANK	1	$71,600.00	0.09%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$82,425.00	0.1%	0	$0.00
	MACON BANK, INC	2	$146,000.00	0.18%	0	$0.00
	MAGNA BANK	3	$187,800.00	0.23%	0	$0.00
	MANN MORTGAGE LLC	1	$84,150.00	0.1%	0	$0.00
	MARINE BANK	1	$37,500.00	0.05%	0	$0.00
	MARQUETTE BANK	1	$67,416.39	0.08%	0	$0.00
	MAVERICK FUNDING CORP.	2	$140,000.00	0.17%	0	$0.00
	MAZUMA CREDIT UNION	1	$41,600.00	0.05%	0	$0.00
	MCM HOLDINGS INC	1	$71,250.00	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$114,500.00	0.14%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	$77,900.00	0.09%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$67,200.00	0.08%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$75,200.00	0.09%	0	$0.00
		1	$60,000.00	0.07%	0	$0.00

	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION					
	METROPLEX MORTGAGE SERVICES, INC.	1	$54,000.00	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC.	2	$135,107.54	0.16%	0	$0.00
	MID AMERICA MORTGAGE	3	$249,300.00	0.3%	0	$0.00
	MID-ILLINI CREDIT UNION	1	$62,500.00	0.08%	0	$0.00
	MIDLAND STATES BANK	1	$42,000.00	0.05%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$39,000.00	0.05%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	$133,650.00	0.16%	0	$0.00
	MIDWEST COMMUNITY BANK	3	$231,350.00	0.28%	0	$0.00
	MIDWESTONE BANK	2	$91,500.00	0.11%	0	$0.00
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY	1	$81,500.00	0.1%	0	$0.00
	MISSOURI CREDIT UNION	1	$59,200.00	0.07%	0	$0.00
	MORTGAGE 1 INC	1	$48,177.37	0.06%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$84,000.00	0.1%	0	$0.00
	MORTGAGE BANK OF CALIFORNIA	1	$50,000.00	0.06%	0	$0.00
	MORTGAGE CENTER, LLC	1	$55,000.00	0.07%	0	$0.00
	MORTGAGE INVESTORS GROUP	6	$383,711.00	0.47%	0	$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	$54,000.00	0.07%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$80,000.00	0.1%	0	$0.00
	MORTGAGE SERVICES III, LLC.	1	$78,303.60	0.1%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$269,466.00	0.33%	0	$0.00
	MORTGAGENETWORK	3	$193,500.00	0.24%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$65,600.00	0.08%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	$79,100.00	0.1%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$126,037.52	0.15%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$72,000.00	0.09%	0	$0.00
	MOVEMENT MORTGAGE	13	$708,668.00	0.86%	0	$0.00
	MOVEMENT MORTGAGE, LLC	8	$532,198.00	0.65%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$57,500.00	0.07%	0	$0.00
	NAT RES - NEBRASKA	1	$71,100.00	0.09%	0	$0.00
	NAT RES - NEVADA	2	$107,300.00	0.13%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$47,743.33	0.06%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$236,536.00	0.29%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$82,000.00	0.1%	0	$0.00
	NATIONS LENDING CORPORATION	1	$76,500.00	0.09%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$340,035.00	0.41%	0	$0.00
	NCB, FSB	4	$289,000.00	0.35%	0	$0.00

	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$82,200.00	0.1%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$80,000.00	0.1%	0	$0.00
	NETWORK FUNDING, L.P.	1	$49,937.10	0.06%	0	$0.00
	NEVADA STATE BANK, A CORPORATION	1	$67,417.00	0.08%	0	$0.00
	NEW AMERICAN FUNDING	2	$133,240.00	0.16%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$70,400.00	0.09%	0	$0.00
	NOBLE HOME LOANS, INC.	1	$81,000.00	0.1%	0	$0.00
	NORTHEAST BANK	1	$65,250.00	0.08%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$79,000.00	0.1%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$156,000.00	0.19%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$141,905.00	0.17%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$151,500.00	0.18%	0	$0.00
	NUMERICA CREDIT UNION	2	$88,800.00	0.11%	0	$0.00
	OAKTREE FUNDING CORP	1	$58,400.00	0.07%	0	$0.00
	OCEANFIRST BANK	1	$82,000.00	0.1%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$136,000.00	0.17%	0	$0.00
	OMNIAMERICAN BANK	1	$64,000.00	0.08%	0	$0.00
	ON Q FINANCIAL INC.	1	$79,901.63	0.1%	0	$0.00
	ON Q FINANCIAL, INC.	2	$138,400.00	0.17%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$82,500.00	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	2	$145,653.73	0.18%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	$350,825.00	0.43%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$91,923.76	0.11%	0	$0.00
	PALM LENDING, LLC	1	$81,898.00	0.1%	0	$0.00
	PANORA STATE BANK	1	$47,920.00	0.06%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$64,000.00	0.08%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	$221,050.00	0.27%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$154,294.20	0.19%	0	$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$64,000.00	0.08%	0	$0.00
	PARKSIDE LENDING LLC	1	$65,250.00	0.08%	0	$0.00
	PATRIOT LENDING SERVICES, INC.	1	$70,250.00	0.09%	0	$0.00
	PEOPLES BANK	1	$77,312.57	0.09%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$36,800.00	0.04%	0	$0.00
	PEOPLES STATE BANK	1	$39,690.00	0.05%	0	$0.00

	PETEFISH, SKILES & CO. BANK	1	$25,600.00	0.03%	0	$0.00
	PFL INC,,DBA MARQUEE MORTGAGE	1	$73,000.00	0.09%	0	$0.00
	PINNACLE BANK OF SC	1	$55,125.00	0.07%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$76,500.00	0.09%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	$2,167,863.13	2.64%	0	$0.00
	PIONEER BANK	1	$60,000.00	0.07%	0	$0.00
	PLANTERS BANK INC.	1	$48,750.00	0.06%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$80,700.65	0.1%	0	$0.00
	PLATINUM MORTGAGE, INC.	3	$233,140.00	0.28%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$80,000.00	0.1%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$72,400.00	0.09%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$84,800.00	0.1%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$70,200.00	0.09%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$91,000.00	0.11%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	$80,400.00	0.1%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$53,625.00	0.07%	0	$0.00
	PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	$55,600.00	0.07%	0	$0.00
	PRIMESOURCE MORTGAGE,INC,A DELAWARE CORPORATION	1	$73,600.00	0.09%	0	$0.00
	PRIMEWEST MORTGAGE	2	$110,717.87	0.13%	0	$0.00
	PROGRESSIVE BANK	1	$80,000.00	0.1%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$121,200.00	0.15%	0	$0.00
	PROVIDENCE BANK	1	$60,825.00	0.07%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$45,020.82	0.05%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$72,250.00	0.09%	0	$0.00
	PURDUE FEDERAL CU	1	$84,000.00	0.1%	0	$0.00
	R P FUNDING, INC	8	$581,595.00	0.71%	0	$0.00
	RANLIFE, INC.	2	$139,375.00	0.17%	0	$0.00
	RCB BANK	1	$84,500.00	0.1%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$307,740.90	0.37%	0	$0.00
	REDWOOD CAPITAL BANK	1	$53,600.00	0.07%	0	$0.00
	RENASANT BANK	4	$231,000.00	0.28%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	1	$74,900.00	0.09%	0	$0.00
	RESIDENTIAL ACCEPTANCE CORP	1	$76,855.00	0.09%	0	$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$63,900.00	0.08%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	6	$352,474.60	0.43%	0	$0.00
	RESMAC, INC.	1	$45,000.00	0.05%	0	$0.00

	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$83,600.00	0.1%	0	$0.00
	RIVER VALLEY BANK	1	$76,500.00	0.09%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$73,280.00	0.09%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$156,000.00	0.19%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$63,022.41	0.08%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$58,008.59	0.07%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$151,000.00	0.18%	0	$0.00
	ROYAL CREDIT UNION	1	$41,149.35	0.05%	0	$0.00
	RPM MORTGAGE, INC.	1	$61,140.00	0.07%	0	$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$67,000.00	0.08%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	$347,690.44	0.42%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$62,250.00	0.08%	0	$0.00
	SANTANDER BANK, N.A.	2	$122,100.00	0.15%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$70,000.00	0.09%	0	$0.00
	SCOTIABANK OF PUERTO RICO	5	$401,107.00	0.49%	0	$0.00
	SECURITY BANK	1	$64,600.00	0.08%	0	$0.00
	SECURITY STATE BANK	1	$79,000.00	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	15	$928,414.00	1.13%	1	$78,915.42
	SHAMROCK FINANCIAL CORPORATION	1	$72,800.00	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	$1,239,463.93	1.51%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$72,000.00	0.09%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$60,000.00	0.07%	0	$0.00
	SOLARITY CREDIT UNION	2	$129,000.00	0.16%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$165,900.00	0.2%	0	$0.00
	SOUTHWEST FUNDING, LP	3	$221,262.42	0.27%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$84,900.00	0.1%	0	$0.00
	STATE BANK AND TRUST COMPANY	1	$44,000.00	0.05%	0	$0.00
	STATE BANK OF NEWBURG - NEWBURG	1	$54,000.00	0.07%	0	$0.00
	STATE STREET BANK	2	$131,250.00	0.16%	0	$0.00
	STEARNS LENDING INC.	33	$2,367,029.57	2.88%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$226,231.02	0.28%	0	$0.00
		3	$166,300.00	0.2%	0	$0.00

	STOCK YARDS BANK & TRUST COMPANY					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$61,000.00	0.07%	0	$0.00
	SUMMIT CREDIT UNION	1	$51,750.00	0.06%	0	$0.00
	SUMMIT FUNDING	1	$64,500.00	0.08%	0	$0.00
	SUMMIT FUNDING INC	1	$76,000.00	0.09%	0	$0.00
	SUMNER BANK AND TRUST	1	$83,359.61	0.1%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$68,917.09	0.08%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	8	$535,327.64	0.65%	0	$0.00
	SUNMARK COMMUNITY BANK	1	$63,000.00	0.08%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$52,800.00	0.06%	0	$0.00
	SWBC MORTGAGE CORPORATION	9	$579,620.00	0.71%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$75,920.00	0.09%	0	$0.00
	SYNOVUS MORTGAGE CORP	3	$170,294.52	0.21%	0	$0.00
	SYNOVUS MORTGAGE CORP.	1	$52,439.78	0.06%	0	$0.00
	TALMER BANK AND TRUST	1	$83,294.00	0.1%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	5	$330,960.00	0.4%	0	$0.00
	TECHE FEDERAL BANK	2	$160,000.00	0.19%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$136,983.25	0.17%	0	$0.00
	THE BANK OF MAINE	1	$70,000.00	0.09%	0	$0.00
	THE CARROLL MORTGAGE GROUP INC	1	$52,250.00	0.06%	0	$0.00
	THE COLUMBIA BANK	1	$79,875.00	0.1%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$139,250.00	0.17%	0	$0.00
	THE MORTGAGE HOUSE, INC.	2	$135,500.00	0.17%	0	$0.00
	THE NATIONAL BANK OF WAUPUN	1	$77,800.00	0.09%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	8	$464,358.00	0.57%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$143,022.00	0.17%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$66,400.00	0.08%	0	$0.00
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	$76,000.00	0.09%	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$138,500.00	0.17%	0	$0.00
	TOPONE MORTGAGE INC	1	$61,500.00	0.07%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$68,000.00	0.08%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	$183,600.00	0.22%	0	$0.00
	TRAVIS CREDIT UNION	2	$105,400.00	0.13%	0	$0.00
	TRIUMPH BANK	1	$51,375.00	0.06%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$70,000.00	0.09%	0	$0.00

	TRUSTAR FEDERAL CREDIT UNION	1	$61,672.22	0.08%	0	$0.00
	TRUSTMARK NATIONAL BANK	2	$151,250.00	0.18%	0	$0.00
	TRUSTONE FINANCIAL	1	$68,700.00	0.08%	0	$0.00
	UMB BANK, N.A.	2	$143,500.00	0.17%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$435,051.45	0.53%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	$649,697.00	0.79%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$122,595.57	0.15%	0	$0.00
	UNIONBANK,N.A.	1	$69,827.51	0.09%	0	$0.00
	UNITED BANK &TRUST	1	$28,400.00	0.03%	0	$0.00
	UNITED COMMUNITY BANK	1	$57,375.00	0.07%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$36,750.00	0.04%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$293,294.00	0.36%	0	$0.00
	UNITEDONE CREDIT UNION	1	$43,000.00	0.05%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$58,491.00	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$220,500.00	0.27%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$519,255.00	0.63%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$207,300.00	0.25%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$75,075.00	0.09%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$80,648.41	0.1%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$51,500.00	0.06%	1	$50,070.10
	UTAH FIRST FEDERAL CREDIT UNION	1	$83,394.94	0.1%	0	$0.00
	UWHARRIE BANK	1	$39,760.00	0.05%	0	$0.00
	VALLEY BANK AND TRUST CO.	2	$93,700.00	0.11%	0	$0.00
	VALLEY WEST CORPORATION	1	$70,000.00	0.09%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	10	$667,277.00	0.81%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$77,900.00	0.09%	0	$0.00
	VIG MORTGAGE CORP	1	$81,896.83	0.1%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	2	$132,500.00	0.16%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$80,000.00	0.1%	0	$0.00
	VYSTAR CREDIT UNION	2	$144,800.00	0.18%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$220,909.41	0.27%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	13	$794,721.68	0.97%	0	$0.00
	WEBSTER BANK, N.A.	1	$60,000.00	0.07%	0	$0.00

		WESTFIELD BANK, FSB	2	$144,850.00	0.18%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$82,500.00	0.1%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$72,750.00	0.09%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$79,910.35	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	$832,281.11	1.01%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$72,750.00	0.09%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	5	$294,841.44	0.36%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$71,712.84	0.09%	0	$0.00
		Unavailable	1	$79,800.00	0.15%	0	$0.00
Total			**1,258**	**$82,094,876.73**	**100%**	**2**	**$128,985.52**
3138WBRA5		1ST MARINER BANK	1	$383,400.00	0.51%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$2,936,201.00	3.88%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$236,914.76	0.31%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$277,000.00	0.37%	0	$0.00
		AMARILLO NATIONAL BANK	1	$241,300.00	0.32%	0	$0.00
		AMCAP MORTGAGE LTD	1	$246,905.00	0.33%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$279,500.00	0.37%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$640,400.00	0.85%	0	$0.00
		ARIZONA BANK AND TRUST	1	$417,000.00	0.55%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$377,900.00	0.5%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$232,000.00	0.31%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	1	$365,750.00	0.48%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$325,000.00	0.43%	0	$0.00
		BANCORPSOUTH BANK	1	$323,000.00	0.43%	0	$0.00
		BANK OF ENGLAND	1	$393,016.16	0.52%	0	$0.00
		BANK OF TRAVELERS REST	1	$285,000.00	0.38%	0	$0.00
		BANKERS XPRESS LLC	1	$295,000.00	0.39%	0	$0.00
		BAY EQUITY LLC	1	$417,000.00	0.55%	0	$0.00
		BMS CORP	1	$250,191.99	0.33%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,103,900.00	2.78%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$364,500.00	0.48%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$490,800.00	0.65%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$666,450.00	0.88%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	2	$549,750.00	0.73%	0	$0.00
		CMC FUNDING, INC, A CORPORATION	1	$415,948.63	0.55%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$775,165.00	1.02%	0	$0.00
	COBALT MORTGAGE, INC.	3	$916,900.00	1.21%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$661,700.00	0.87%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$229,900.00	0.3%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,307,627.00	1.73%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$330,350.00	0.44%	0	$0.00
	EECU	1	$332,500.00	0.44%	0	$0.00
	EMC HOLDINGS LLC	1	$190,000.00	0.25%	0	$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	$338,000.00	0.45%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$360,850.00	0.48%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$299,000.00	0.39%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$472,400.00	0.62%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,656,825.00	2.19%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$369,000.00	0.49%	0	$0.00
	FBC MORTGAGE, LLC	2	$520,550.00	0.69%	0	$0.00
	FC LENDING, LTD.	1	$400,000.00	0.53%	0	$0.00
	FIDELITY BANK	1	$399,920.00	0.53%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$402,800.00	0.53%	0	$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	$237,214.63	0.31%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,249,417.00	1.65%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	$1,055,118.00	1.39%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$311,000.00	0.41%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$411,825.00	0.54%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$388,000.00	0.51%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$926,832.00	1.22%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$372,875.00	0.49%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$340,850.00	0.45%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$261,000.00	0.34%	0	$0.00
	FREMONT BANK	1	$337,000.00	0.45%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$253,400.00	0.33%	0	$0.00
	GMFS LLC	2	$676,000.00	0.89%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.	2	$570,000.00	0.75%	0	$0.00

	GTE FEDERAL CREDIT UNION	1	$263,300.00	0.35%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$292,000.00	0.39%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,149,200.00	1.52%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$196,000.00	0.26%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$175,750.00	0.23%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	$258,152.80	0.34%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$1,288,950.00	1.7%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$280,800.00	0.37%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$417,000.00	0.55%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$280,000.00	0.37%	0	$0.00
	ILLINI BANK	1	$215,492.99	0.28%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$332,599.88	0.44%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$307,500.00	0.41%	0	$0.00
	LEADER BANK N.A.	2	$574,050.00	0.76%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$405,000.00	0.53%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$239,000.00	0.32%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$234,555.00	0.31%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$415,000.00	0.55%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	$265,000.00	0.35%	0	$0.00
	METROPOLITAN MORTGAGE GROUP, INC.	1	$192,500.00	0.25%	0	$0.00
	MID AMERICA MORTGAGE	1	$273,600.00	0.36%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$196,875.00	0.26%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$590,900.00	0.78%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$212,000.00	0.28%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$668,825.00	0.88%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	2	$769,477.00	1.02%	0	$0.00
	NATIONS LENDING CORPORATION	1	$181,000.00	0.24%	0	$0.00
	NETWORK FUNDING, L.P.	1	$201,600.00	0.27%	0	$0.00
	NEW AMERICAN FUNDING	1	$265,500.00	0.35%	0	$0.00
	NEXBANK SSB	1	$276,000.00	0.36%	0	$0.00
	NUVISION FCU	1	$360,000.00	0.48%	0	$0.00
	O A MORTGAGE SERVICES	1	$469,600.00	0.62%	0	$0.00

	ON Q FINANCIAL, INC.	1	$189,253.63	0.25%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$601,500.00	0.79%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$203,500.00	0.27%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$185,562.32	0.25%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$235,000.00	0.31%	0	$0.00
	PEOPLES NATIONAL BANK	1	$252,000.00	0.33%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$3,764,436.27	4.97%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$223,730.85	0.3%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$580,000.00	0.77%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$357,986.00	0.47%	0	$0.00
	PLUM CREEK FUNDING, INC	1	$211,500.00	0.28%	0	$0.00
	PMAC LENDING SERVICES, INC.	5	$1,348,800.00	1.78%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$269,204.00	0.36%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$291,779.24	0.39%	0	$0.00
	PRIME MERIDIAN	1	$228,000.00	0.3%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$417,000.00	0.55%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$289,750.00	0.38%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$206,400.00	0.27%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$195,759.00	0.26%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$591,255.19	0.78%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$491,327.71	0.65%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$204,250.00	0.27%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$213,750.00	0.28%	0	$0.00
	ROCKLAND TRUST	1	$417,000.00	0.55%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$896,000.00	1.18%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$352,000.00	0.46%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$286,854.27	0.38%	0	$0.00
	SANTANDER BANK, N.A.	1	$233,000.00	0.31%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$1,658,396.88	2.19%	0	$0.00
	STEARNS LENDING INC.	19	$5,999,525.38	7.93%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,113,750.00	1.47%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$384,750.00	0.51%	0	$0.00

		STOCKMAN BANK OF MONTANA	1	$202,400.00	0.27%	0	$0.00
		SUMMIT FUNDING, INC.	1	$226,500.00	0.3%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	2	$506,300.00	0.67%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$318,046.00	0.42%	0	$0.00
		SUPREME LENDING	1	$180,000.00	0.24%	0	$0.00
		SWBC MORTGAGE CORPORATION	3	$785,100.00	1.04%	0	$0.00
		TALMER BANK AND TRUST	1	$252,000.00	0.33%	0	$0.00
		TXL MORTGAGE CORPORATION	1	$363,850.00	0.48%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$847,250.00	1.12%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$1,827,500.00	2.41%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$399,200.00	0.53%	0	$0.00
		VERITAS FUNDING, LLC	1	$255,920.00	0.34%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$247,300.00	0.33%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,267,700.00	1.67%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$545,800.00	0.72%	0	$0.00
		WALLICK AND VOLK, INC	1	$315,900.00	0.42%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$197,600.00	0.26%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$417,000.00	0.55%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$304,624.97	0.4%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$233,405.97	0.31%	0	$0.00
Total			**256**	**$75,701,491.52**	**100%**	**0**	**$0.00**
3138WBRB3		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$224,000.00	0.28%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$1,820,300.00	2.3%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$521,084.86	0.66%	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$280,000.00	0.35%	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$1,208,250.00	1.53%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$183,840.00	0.23%	0	$0.00
		AMERIPRO FUNDING, INC	1	$405,600.00	0.51%	0	$0.00
		ANCHORBANK, FSB	1	$252,000.00	0.32%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$417,000.00	0.53%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$357,600.00	0.45%	0	$0.00
		AUBURNBANK	1	$260,000.00	0.33%	0	$0.00
		AXIA FINANCIAL, LLC	1	$325,639.00	0.41%	0	$0.00
		BANCORPSOUTH BANK	1	$199,200.00	0.25%	0	$0.00
		BANNER BANK	1	$348,288.00	0.44%	0	$0.00

	BAY EQUITY LLC	1	$190,000.00	0.24%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$395,600.00	0.5%	0	$0.00
	BROKER SOLUTIONS INC.	1	$201,346.36	0.25%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$487,000.00	0.62%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$342,000.00	0.43%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$182,300.00	0.23%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$284,798.00	0.36%	0	$0.00
	CAPITOL BANK	1	$299,200.00	0.38%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$795,400.00	1.01%	0	$0.00
	CENDERA FUNDING, INC.	1	$291,300.00	0.37%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$238,960.00	0.3%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$244,910.00	0.31%	0	$0.00
	COBALT MORTGAGE, INC.	5	$1,569,219.00	1.98%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$610,192.29	0.77%	0	$0.00
	COMMERCIAL BANK - WHITEWATER	1	$235,200.00	0.3%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$213,000.00	0.27%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$327,750.00	0.41%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$483,000.00	0.61%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$242,250.00	0.31%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$196,000.00	0.25%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$291,000.00	0.37%	0	$0.00
	EVOLVE BANK & TRUST	2	$641,325.00	0.81%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$180,100.00	0.23%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$563,600.00	0.71%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE	1	$320,000.00	0.4%	0	$0.00
	FBC MORTGAGE, LLC	3	$1,103,362.00	1.4%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$800,375.02	1.01%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$907,300.00	1.15%	0	$0.00
	FIRST CHOICE BANK	1	$284,000.00	0.36%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$200,000.00	0.25%	0	$0.00

	FIRST COMMUNITY CREDIT UNION	1	$207,000.00	0.26%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$414,675.00	0.52%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$281,000.00	0.36%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$327,750.00	0.41%	0	$0.00
	FIRST FEDERAL BANK	3	$596,234.41	0.75%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$186,120.00	0.24%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	$299,000.00	0.38%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$247,000.00	0.31%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,338,872.00	1.69%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$417,000.00	0.53%	0	$0.00
	FLANAGAN STATE BANK	1	$248,900.00	0.31%	0	$0.00
	FREMONT BANK	1	$400,000.00	0.51%	0	$0.00
	FULTON BANK, N.A.	1	$417,000.00	0.53%	0	$0.00
	GEO-CORP, INC.	1	$304,000.00	0.38%	0	$0.00
	GMFS LLC	1	$297,400.00	0.38%	0	$0.00
	GOTMORTGAGE.COM	1	$280,000.00	0.35%	0	$0.00
	GUARANTY FEDERAL	1	$213,600.00	0.27%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$628,850.00	0.8%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$1,026,450.00	1.3%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	$3,898,500.00	4.93%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$347,950.00	0.44%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$301,625.00	0.38%	0	$0.00
	HORIZON BANK, N.A.	1	$369,550.00	0.47%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$368,800.00	0.47%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$186,213.00	0.24%	0	$0.00
	ICON CREDIT UNION	1	$203,000.00	0.26%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$376,000.00	0.48%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$325,959.94	0.41%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$407,520.99	0.52%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$493,300.00	0.62%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$337,600.00	0.43%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$285,726.00	0.36%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$208,050.00	0.26%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$318,915.00	0.4%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$391,528.98	0.5%	0	$0.00
	MAVERICK FUNDING CORP.	1	$288,000.00	0.36%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$320,000.00	0.4%	0	$0.00

	MERIDIAN HOME MORTGAGE CORPORATION	1	$180,000.00	0.23%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.	2	$659,200.00	0.83%	0	$0.00
	MID AMERICA MORTGAGE	1	$187,500.00	0.24%	0	$0.00
	MORTGAGE CONNECTION	1	$321,195.38	0.41%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$315,400.00	0.4%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$729,875.00	0.92%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$310,000.00	0.39%	0	$0.00
	MORTGAGENETWORK	3	$906,534.00	1.15%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$641,500.00	0.81%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	3	$726,000.00	0.92%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$739,905.00	0.94%	0	$0.00
	NATIONS LENDING CORPORATION	2	$628,300.00	0.79%	0	$0.00
	NEW AMERICAN FUNDING	1	$206,000.00	0.26%	0	$0.00
	NFM, INC.	1	$248,500.00	0.31%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$304,950.00	0.39%	0	$0.00
	NUVISION FCU	1	$306,600.00	0.39%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$341,347.01	0.43%	0	$0.00
	ON Q FINANCIAL	1	$274,177.72	0.35%	0	$0.00
	ON Q FINANCIAL, INC.	1	$206,080.00	0.26%	0	$0.00
	OPES ADVISORS, INC.	2	$510,500.00	0.65%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$308,500.00	0.39%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$647,941.44	0.82%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$222,000.00	0.28%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$304,500.00	0.39%	0	$0.00
	PACIFIC UNION TEXAS - DIRECT MARKET	1	$243,100.00	0.31%	0	$0.00
	PARKSIDE LENDING LLC	1	$401,000.00	0.51%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,047,708.00	2.59%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$246,400.00	0.31%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$548,350.00	0.69%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$283,300.00	0.36%	0	$0.00
	PMAC LENDING SERVICES, INC.	4	$1,392,300.00	1.76%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$188,000.00	0.24%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$398,400.00	0.5%	0	$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$280,000.00	0.35%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$360,952.00	0.46%	0	$0.00

	PRIORITY HOME MORTGAGE, L.P.	1	$299,250.00	0.38%	0	$0.00
	RANLIFE, INC.	2	$458,699.00	0.58%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$488,181.33	0.62%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$759,313.66	0.96%	0	$0.00
	RENASANT BANK	1	$206,500.00	0.26%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$296,000.00	0.37%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$676,078.00	0.86%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	$758,050.00	0.96%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$335,900.00	0.42%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$288,750.00	0.37%	0	$0.00
	SHEA MORTGAGE INC.	1	$411,656.00	0.52%	0	$0.00
	SHORE MORTGAGE	1	$346,000.00	0.44%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$2,523,226.86	3.19%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$247,500.00	0.31%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$340,000.00	0.43%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$596,000.00	0.75%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$184,500.00	0.23%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$688,851.54	0.87%	0	$0.00
	STEARNS LENDING INC.	13	$4,674,905.00	5.91%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$536,750.00	0.68%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$243,500.00	0.31%	0	$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$263,994.00	0.33%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$209,700.00	0.27%	0	$0.00
	SUPREME LENDING	1	$301,000.00	0.38%	0	$0.00
	SUSQUEHANNA BANK	1	$301,900.00	0.38%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$514,920.00	0.65%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$407,550.00	0.52%	0	$0.00
	THE COLUMBIA BANK	1	$356,250.00	0.45%	0	$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	$256,500.00	0.32%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$175,488.88	0.22%	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$408,000.00	0.52%	0	$0.00

		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$299,000.00	0.38%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$236,701.83	0.3%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$270,750.00	0.34%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$900,000.00	1.14%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$818,798.00	1.04%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$320,490.00	0.41%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$738,200.00	0.93%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$875,870.00	1.11%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	0.53%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$274,000.00	0.35%	0	$0.00
		WEBSTER BANK, N.A.	1	$209,950.00	0.27%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$269,100.00	0.34%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$199,500.00	0.25%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$277,261.10	0.35%	0	$0.00
		YORK TRADITIONS BANK	1	$302,400.00	0.38%	0	$0.00
Total			**265**	**$79,062,330.60**	**100%**	**0**	**$0.00**
3138WBRC1		ALLIED MORTGAGE GROUP	1	$149,815.57	0.28%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$150,000.00	0.28%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$988,150.00	1.86%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$200,000.00	0.38%	0	$0.00
		ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	$314,223.78	0.59%	0	$0.00
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	$1,164,627.23	2.19%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$1,133,000.00	2.13%	0	$0.00
		BANK OF ENGLAND	1	$479,408.00	0.9%	0	$0.00
		CONTINENTAL HOME LOANS INC.	15	$4,904,348.13	9.23%	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$391,406.93	0.74%	0	$0.00
		DISCOVER HOME LOANS, INC., A	2	$391,710.77	0.74%	0	$0.00

	DELAWARE CORPORATION					
	EMIGRANT MORTGAGE COMPANY, INC.	3	$999,250.00	1.88%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$720,000.00	1.35%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$780,000.00	1.47%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$340,500.00	0.64%	0	$0.00
	FIRST MERIDIAN MORTGAGE	2	$808,200.00	1.52%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$172,000.00	0.32%	0	$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	2	$487,500.00	0.92%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	7	$2,620,940.00	4.93%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	$417,000.00	0.78%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$180,910.00	0.34%	0	$0.00
	GFI MORTGAGE BANKERS, INC	8	$3,030,400.00	5.7%	0	$0.00
	GREATER HUDSON BANK	1	$181,023.00	0.34%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	$6,830,300.00	12.85%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$160,000.00	0.3%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$221,000.00	0.42%	0	$0.00
	HOMESTEAD FUNDING CORP.	7	$1,824,913.89	3.43%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$379,523.95	0.71%	0	$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION.	1	$408,000.00	0.77%	0	$0.00
	INTERSTATE HOME LOAN CENTER,INC A CORPOARTION	1	$278,000.00	0.52%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$286,260.00	0.54%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$180,990.00	0.34%	0	$0.00
	LYNX MORTGAGE BANK LLC	1	$352,750.00	0.66%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	$1,309,750.00	2.46%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$620,550.12	1.17%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	4	$1,221,750.00	2.3%	0	$0.00
	MLD MORTGAGE, INC.	2	$615,000.00	1.16%	0	$0.00
	NCB, FSB	1	$248,000.00	0.47%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$366,700.00	0.69%	0	$0.00
	NJ LENDERS CORP	1	$625,500.00	1.18%	0	$0.00
	NJ LENDERS CORP.	7	$2,073,400.00	3.9%	0	$0.00
	OCEANFIRST BANK	1	$157,500.00	0.3%	0	$0.00

		PATRIOT ONE MORTGAGE BANKERS LLC	1	$463,250.00	0.87%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$259,000.00	0.49%	0	$0.00
		PLAZA HOME MORTGAGE, INC	5	$1,577,679.00	2.97%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$279,000.00	0.52%	0	$0.00
		PLAZA HOMER MORTGAGE, INC	1	$252,000.00	0.47%	0	$0.00
		QUIK FUND, INC.	1	$235,800.00	0.44%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	7	$1,966,740.76	3.7%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP.	2	$706,000.00	1.33%	0	$0.00
		RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION	1	$392,700.00	0.74%	0	$0.00
		RUSHMORE	1	$341,250.00	0.64%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$348,221.31	0.66%	0	$0.00
		THE SUFFOLK COUNTY NATIONAL BANK	1	$318,250.00	0.6%	0	$0.00
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	4	$1,135,150.00	2.14%	0	$0.00
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	$453,000.00	0.85%	0	$0.00
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$288,000.00	0.54%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORAITON	1	$370,000.00	0.7%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	$1,711,450.00	3.22%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	$260,000.00	0.49%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK R	1	$397,100.00	0.75%	0	$0.00
		UNITED NORTHERN MORTGAGE, LTD, A NEW YORK CORPORATION	1	$179,773.53	0.34%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$1,397,769.38	2.63%	0	$0.00
		VANGUARD FUNDING LLC	1	$402,500.00	0.76%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$250,000.00	0.47%	0	$0.00
Total			**160**	**$53,148,935.35**	**100%**	**0**	**$0.00**
3138WBRD9		A+ FEDERAL CREDIT UNION	1	$296,000.00	0.55%	0	$0.00
		AFFILIATED BANK	1	$259,303.00	0.48%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	3	$801,450.00	1.48%	0	$0.00
		AMARILLO NATIONAL BANK	1	$364,000.00	0.67%	0	$0.00
		AMCAP MORTGAGE LTD	1	$252,000.00	0.47%	0	$0.00

	AMCAP MORTGAGE, LTD.	1	$191,200.00	0.35%	0	$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	$325,866.97	0.6%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	$184,000.00	0.34%	0	$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	2	$459,300.00	0.85%	0	$0.00
	AMERIPRO FUNDING, INC	2	$541,257.00	1%	0	$0.00
	ASPIRE FINANCIAL INC	1	$285,898.03	0.53%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$231,721.24	0.43%	0	$0.00
	BANCORPSOUTH BANK	1	$261,800.00	0.48%	0	$0.00
	BAY EQUITY LLC	1	$266,000.00	0.49%	0	$0.00
	CAPITAL CONCEPTS INC.	1	$195,750.00	0.36%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$238,812.39	0.44%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$199,500.00	0.37%	0	$0.00
	COBALT MORTGAGE, INC.	1	$342,850.00	0.63%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$1,238,317.52	2.29%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$176,258.70	0.33%	0	$0.00
	COMMUNITY TRUST BANK	2	$499,797.00	0.92%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$180,000.00	0.33%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$801,927.00	1.48%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$200,403.00	0.37%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$1,648,800.00	3.05%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$1,540,060.00	2.85%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	10	$2,685,446.00	4.97%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$782,370.12	1.45%	0	$0.00
	EVOLVE BANK & TRUST	1	$315,637.54	0.58%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$235,700.00	0.44%	0	$0.00
	FFSI OF NC., A CORPORATION	1	$250,600.00	0.46%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$264,100.00	0.49%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	10	$2,618,971.71	4.84%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	7	$1,937,195.00	3.58%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$231,800.00	0.43%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,200,612.00	2.22%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$1,264,153.00	2.34%	0	$0.00

	GEORGETOWN MORTGAGE, LLC	1	$181,781.31	0.34%	0	$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$184,000.00	0.34%	0	$0.00
	GUARANTY TRUST COMPANY	1	$257,200.00	0.48%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$390,750.00	0.72%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$380,000.00	0.7%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$266,878.94	0.49%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	$3,082,450.00	5.7%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	$518,774.00	0.96%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$253,810.00	0.47%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	3	$901,875.00	1.67%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	5	$1,196,900.00	2.21%	0	$0.00
	JACKSBORO NATIONAL BANK	1	$187,150.00	0.35%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$193,500.00	0.36%	0	$0.00
	MID AMERICA MORTGAGE	6	$1,474,775.00	2.73%	0	$0.00
	MORTGAGE OUTFITTERS, LLC	1	$384,300.00	0.71%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$413,250.00	0.76%	0	$0.00
	NATIONS RELIABLE LENDING LLC, A LIM	2	$560,600.00	1.04%	0	$0.00
	NATIONS RELIABLE LENDING,LLC, A LIM	1	$342,750.00	0.63%	0	$0.00
	NETWORK FUNDING, L.P.	4	$1,041,089.30	1.93%	0	$0.00
	ON Q FINANCIAL	1	$218,500.00	0.4%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$186,400.00	0.34%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$175,750.00	0.33%	0	$0.00
	PREMIER HOME MORTGAGE INC	1	$175,458.00	0.32%	0	$0.00
	PRIMEWEST MORTGAGE	2	$482,574.24	0.89%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	3	$1,084,979.00	2.01%	0	$0.00
	R BANK	1	$200,000.00	0.37%	0	$0.00
	RANLIFE, INC.	1	$285,000.00	0.53%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$870,921.89	1.61%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	2	$686,904.35	1.27%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$187,274.71	0.35%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$725,000.00	1.34%	0	$0.00
	SENTE MORTGAGE, INC.	5	$1,569,842.00	2.9%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$177,840.97	0.33%	0	$0.00

		STEARNS LENDING INC.	7	$1,549,813.40	2.87%	0	$0.00
		SWBC MORTGAGE CORPORATION	16	$4,568,816.00	8.45%	0	$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK MOTGAGE	1	$240,000.00	0.44%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	4	$906,896.35	1.68%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$198,400.00	0.37%	0	$0.00
		TXL MORTGAGE CORPORATION	1	$207,242.00	0.38%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$185,250.00	0.34%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$662,140.00	1.22%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$204,759.32	0.38%	0	$0.00
		VELOCITY CREDIT UNION	2	$424,000.00	0.78%	0	$0.00
		VERITEX COMMUNITY BANK	1	$318,348.97	0.59%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$313,500.00	0.58%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$214,367.00	0.4%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$390,600.00	0.72%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$236,000.00	0.44%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$447,550.32	0.84%	0	$0.00
Total			**204**	**$54,074,819.29**	**100%**	**0**	**$0.00**
3138WBRE7		ACCESS NATIONAL MORTGAGE	1	$204,250.00	2.79%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$184,499.00	2.52%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$212,500.00	2.91%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$341,800.00	4.67%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$250,891.12	3.43%	0	$0.00
		ENVOY MORTGAGE, LTD.	4	$1,178,150.00	16.11%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,637,300.00	22.38%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	$2,442,400.00	33.39%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$184,720.00	2.53%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$270,320.53	3.7%	0	$0.00
		STAR FINANCIAL BANK	1	$208,000.00	2.84%	0	$0.00
		THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	$200,000.00	2.73%	0	$0.00
Total			**26**	**$7,314,830.65**	**100%**	**0**	**$0.00**
3138WBRF4		1ST MARINER BANK	1	$99,520.68	0.75%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$590,057.55	4.47%	0	$0.00
			2	$193,547.16	1.47%	0	$0.00

	ALASKA USA MORTGAGE COMPANY, LLC					
	AMERICAN FINANCIAL RESOURCES, INC	1	$90,450.00	0.69%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	$107,600.00	0.82%	0	$0.00
	AMERICAN PACIGIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$87,300.00	0.66%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$102,505.00	0.78%	0	$0.00
	ASPIRE FINANCIAL INC	1	$85,740.00	0.65%	0	$0.00
	ASPIRE FINANCIAL, INC.	1	$89,896.77	0.68%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$95,924.89	0.73%	0	$0.00
	BANCORPSOUTH BANK	2	$190,498.03	1.44%	0	$0.00
	BANK OF ENGLAND	2	$212,205.00	1.61%	0	$0.00
	BANK OF UTAH	1	$97,000.00	0.74%	0	$0.00
	BAY EQUITY LLC	1	$96,000.00	0.73%	0	$0.00
	BELL STATE BANK + TRUST	1	$101,807.54	0.77%	0	$0.00
	CAPITAL CONCEPTS, INC	1	$89,250.00	0.68%	0	$0.00
	CASHCALL, INC.	2	$182,790.09	1.39%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	$297,145.00	2.25%	0	$0.00
	CITIZENS BANK & TRUST COMPANY	1	$96,000.00	0.73%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$85,405.00	0.65%	0	$0.00
	COBALT MORTGAGE, INC.	1	$90,720.00	0.69%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$87,899.06	0.67%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	$89,300.00	0.68%	0	$0.00
	CROSSLINE CAPITAL, INC	2	$188,783.20	1.43%	0	$0.00
	CROSSLINE PORTFOLIO	1	$104,130.42	0.79%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$84,902.51	0.64%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$101,250.00	0.77%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$107,000.00	0.81%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$94,396.57	0.72%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$108,800.00	0.82%	0	$0.00
	EVOLVE BANK & TRUST	2	$182,450.00	1.38%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	$209,000.00	1.58%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$102,723.00	0.78%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$108,000.00	0.82%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$103,109.23	0.78%	0	$0.00
	FBC MORTGAGE, LLC	1	$97,375.00	0.74%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$91,017.89	0.69%	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	3	$284,900.00	2.16%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$187,800.00	1.42%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$98,400.00	0.75%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$86,900.21	0.66%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$109,500.00	0.83%	0	$0.00
	FIVE POINTS BANK	1	$86,600.00	0.66%	0	$0.00
	FREMONT BANK	1	$100,000.00	0.76%	0	$0.00
	FULTON BANK, N.A.	1	$90,000.00	0.68%	0	$0.00
	GENISYS CREDIT UNION	1	$108,000.00	0.82%	0	$0.00
	GMFS LLC	3	$279,000.00	2.11%	0	$0.00
	GUADALUPE NATIONAL BANK	1	$95,809.98	0.73%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$95,927.34	0.73%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$98,455.00	0.75%	0	$0.00
	HOME FINANCING CENTER, INC.	2	$195,434.78	1.48%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$106,446.00	0.81%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$99,703.75	0.76%	0	$0.00
	IMPAC MORTGAGE CORP.	1	$97,600.00	0.74%	0	$0.00
	INLANTA MORTGAGE INC	1	$97,000.00	0.74%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$91,600.00	0.69%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	$183,900.00	1.39%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$98,000.00	0.74%	0	$0.00
	KENTUCKY HOUSING CORPORATION	3	$310,415.00	2.35%	0	$0.00
	LANDMARK CREDIT UNION	1	$94,996.87	0.72%	0	$0.00
	LIBERTY BANK	1	$100,946.75	0.77%	0	$0.00
	MAGNA BANK	1	$85,500.00	0.65%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$103,000.00	0.78%	0	$0.00
	MID AMERICA MORTGAGE	3	$279,592.00	2.12%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$90,800.00	0.69%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$91,000.00	0.69%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$95,000.00	0.72%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$96,903.00	0.73%	0	$0.00
	NETWORK FUNDING, L.P.	1	$99,000.00	0.75%	0	$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	2	$214,000.00	1.62%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$104,850.00	0.79%	0	$0.00
	ORRSTOWN BANK	1	$89,600.00	0.68%	0	$0.00
	PACIFIC HORIZON BANCORP INC	1	$100,000.00	0.76%	0	$0.00

		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$87,200.00	0.66%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$88,500.00	0.67%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$189,000.00	1.43%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$86,250.00	0.65%	0	$0.00
		PULASKI BANK	1	$109,600.00	0.83%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$87,022.38	0.66%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	3	$305,487.13	2.32%	0	$0.00
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$96,776.99	0.73%	0	$0.00
		ROCKY MOUNTAIN BANK	1	$106,400.00	0.81%	0	$0.00
		SANDIA LABORATORY FEDERAL CREDIT UNION	1	$105,878.41	0.8%	0	$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$187,400.00	1.42%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	5	$465,600.00	3.53%	0	$0.00
		SOUTHWEST FUNDING, LP	1	$87,400.00	0.66%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	2	$186,960.00	1.42%	0	$0.00
		SUPERIOR MORTGAGE SERVICES, LLC	1	$105,750.00	0.8%	0	$0.00
		SUPREME LENDING	1	$89,896.77	0.68%	0	$0.00
		THE BANK OF MAINE	1	$92,000.00	0.7%	0	$0.00
		THE LENDING CENTER CORPORATION	1	$99,635.59	0.76%	0	$0.00
		THE MORTGAGE FIRM INC	1	$108,625.26	0.82%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$104,300.00	0.79%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$96,000.00	0.73%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE INC	1	$106,700.00	0.81%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$98,400.00	0.75%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$203,250.00	1.54%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$107,500.00	0.81%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$98,000.00	0.74%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$104,879.57	0.77%	0	$0.00
Total			**136**	**$13,192,492.37**	**100%**	**0**	**$0.00**
3138WBRG2		ACADEMY MORTGAGE CORPORATION	6	$707,250.00	8.48%	0	$0.00
			1	$120,000.00	1.44%	0	$0.00

	ACCEPTANCE CAPITAL MORTGAGE CORP.					
	ACE MORTGAGE, LLC	1	$111,625.00	1.34%	0	$0.00
	AFFILIATED BANK.	1	$124,000.00	1.49%	0	$0.00
	ALTAONE FEDERAL CREDIT UNION	1	$117,000.00	1.4%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$110,500.00	1.33%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$115,900.00	1.39%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$123,400.00	1.48%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$120,000.00	1.44%	0	$0.00
	BANK MUTUAL	1	$118,750.00	1.42%	0	$0.00
	BANK OF ENGLAND	1	$113,737.91	1.36%	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$120,183.00	1.44%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$120,000.00	1.44%	0	$0.00
	CENDERA FUNDING, INC.	1	$115,457.42	1.38%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$115,425.00	1.38%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$118,750.00	1.42%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$116,100.00	1.39%	0	$0.00
	COBALT MORTGAGE, INC.	1	$118,616.93	1.42%	0	$0.00
	COMMUNITY TRUST BANK	1	$113,250.00	1.36%	0	$0.00
	CROSSLINE CAPITAL INC	1	$113,120.10	1.36%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$124,000.00	1.49%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$122,000.00	1.46%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$113,000.00	1.36%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$237,000.00	2.84%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$231,200.00	2.77%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$110,484.00	1.32%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$117,705.00	1.41%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$114,000.00	1.37%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$119,542.00	1.43%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$124,000.00	1.49%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$112,200.00	1.35%	0	$0.00
	GMFS LLC	2	$238,670.00	2.86%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$119,862.36	1.44%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$118,507.27	1.42%	0	$0.00

		KENTUCKY HOUSING CORPORATION	3	$349,040.00	4.19%	0	$0.00
		MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$110,612.98	1.33%	0	$0.00
		MEGASTAR FINANCIAL CORP	2	$232,900.00	2.79%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$361,250.00	4.33%	0	$0.00
		PINNACLE BANK - WYOMING	1	$117,855.00	1.41%	0	$0.00
		PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	$110,500.00	1.33%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$119,562.70	1.43%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	3	$344,133.44	4.13%	0	$0.00
		ROCKLAND TRUST	1	$111,871.53	1.34%	0	$0.00
		SANTANDER BANK, N.A.	1	$118,903.45	1.43%	0	$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$116,800.00	1.4%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	3	$365,625.00	4.38%	0	$0.00
		SILVER STONE MORTGAGE	1	$124,150.00	1.49%	0	$0.00
		SUMMIT FUNDING INC.	1	$112,500.00	1.35%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC, A	1	$118,925.94	1.43%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$120,000.00	1.44%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$115,500.00	1.39%	0	$0.00
		WISCONSIN BANK & TRUST	1	$121,347.00	1.46%	0	$0.00
		WYOMING BANK AND TRUST, A CORPORATION	1	$110,095.00	1.32%	0	$0.00
		YORK TRADITIONS BANK	1	$122,258.16	1.46%	0	$0.00
Total			**71**	**$8,339,066.19**	**100%**	**0**	**$0.00**
3138WBRH0		360 MORTGAGE GROUP, LLC	5	$267,750.00	2.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$209,625.00	1.72%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$48,750.00	0.4%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$51,020.00	0.42%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$165,160.00	1.36%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	10	$506,320.00	4.16%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$72,000.00	0.59%	0	$0.00
		AMERICASH	1	$67,200.00	0.55%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	6	$367,369.12	3.02%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$83,920.00	0.69%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$47,250.00	0.39%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$53,538.51	0.44%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$51,200.00	0.42%	0	$0.00
	BANCORPSOUTH BANK	3	$179,040.00	1.47%	0	$0.00
	BAYLAKE BANK	1	$77,819.00	0.64%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$44,000.00	0.36%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$56,250.00	0.46%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$83,300.00	0.68%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC	1	$81,000.00	0.66%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	$67,922.00	0.56%	0	$0.00
	CENTENNIAL BANK	1	$70,000.00	0.57%	0	$0.00
	CENTURY LENDING COMPANY	2	$107,775.00	0.88%	0	$0.00
	CHEMICAL BANK	1	$59,900.00	0.49%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	$370,501.23	3.04%	0	$0.00
	COBALT MORTGAGE, INC.	1	$52,000.00	0.43%	0	$0.00
	COMMUNITY BANK & TRUST	1	$77,600.00	0.64%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$70,000.00	0.57%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$61,600.00	0.51%	0	$0.00
	DOLLAR BANK	1	$63,050.00	0.52%	0	$0.00
	DORAL MORTGAGE LLC	1	$74,915.96	0.61%	0	$0.00
	EQUITY LOANS, LLC	1	$60,320.00	0.5%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$146,520.00	1.2%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$138,500.00	1.14%	0	$0.00
	EVOLVE BANK & TRUST	1	$62,360.00	0.51%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	$216,824.51	1.78%	0	$0.00
	EXCHANGE BANK & TRUST COMPANY	1	$67,922.00	0.56%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$47,918.00	0.39%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	$67,500.00	0.55%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$566,390.00	4.65%	0	$0.00
	FBC MORTGAGE, LLC	1	$73,150.00	0.6%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$149,550.00	1.23%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$68,000.00	0.56%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$76,000.00	0.62%	0	$0.00
	FIRST FEDERAL BANK	1	$79,935.33	0.66%	0	$0.00
	FIRST FLORIDA CREDIT UNION	1	$42,400.00	0.35%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$128,200.00	1.05%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$116,002.06	0.95%	0	$0.00

	FIRST INTERSTATE BANK	2	$151,200.00	1.24%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$78,400.00	0.64%	0	$0.00
	FIRST NATIONAL BANK	1	$24,000.00	0.2%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$72,850.00	0.6%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$38,800.00	0.32%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$82,307.66	0.68%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$70,775.00	0.58%	0	$0.00
	FIRST STATE BANK	1	$58,426.23	0.48%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$35,743.00	0.29%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$104,400.00	0.86%	0	$0.00
	FULTON BANK, N.A.	1	$37,500.00	0.31%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$47,145.86	0.39%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$68,000.00	0.56%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$130,775.00	1.07%	0	$0.00
	HOME FINANCING CENTER, INC.	2	$128,621.16	1.06%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	$62,573.56	0.51%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$80,000.00	0.66%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$65,526.49	0.54%	0	$0.00
	HORIZON BANK, N.A.	1	$35,700.00	0.29%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$52,500.00	0.43%	0	$0.00
	INDIANA MEMBERS CREDIT UNION	1	$51,940.35	0.43%	0	$0.00
	INLANTA MORTGAGE INC	1	$66,353.80	0.54%	0	$0.00
	INLANTA MORTGAGE, INC.	2	$145,782.59	1.2%	0	$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$79,800.00	0.66%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$57,000.00	0.47%	0	$0.00
	KENTUCKY HOUSING CORPORATION	3	$245,313.00	2.01%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$65,100.00	0.53%	0	$0.00
	LANDMARK CREDIT UNION	1	$26,069.57	0.21%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$67,500.00	0.55%	0	$0.00
	LIBERTY BANK & TRUST	2	$116,400.00	0.96%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$153,620.00	1.26%	0	$0.00
	MID AMERICA MORTGAGE	1	$80,000.00	0.66%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$74,800.00	0.61%	0	$0.00
	MIDLAND STATES BANK	1	$46,400.00	0.38%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$144,000.00	1.18%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$120,400.00	0.99%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$84,704.97	0.7%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$81,656.23	0.67%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$31,920.00	0.26%	0	$0.00

	NATIONS LENDING CORPORATION	1	$84,500.00	0.69%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$51,750.00	0.42%	0	$0.00
	NCB, FSB	2	$47,349.69	0.39%	0	$0.00
	ON Q FINANCIAL, INC.	1	$64,000.00	0.53%	0	$0.00
	ORRSTOWN BANK	1	$45,000.00	0.37%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$140,160.07	1.15%	0	$0.00
	PESHTIGO NATIONAL BANK	1	$39,300.00	0.32%	0	$0.00
	PHH HOME LOANS LLC	1	$62,250.00	0.51%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$84,507.40	0.69%	0	$0.00
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	$33,211.86	0.27%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$50,936.00	0.42%	0	$0.00
	PRIMEWEST MORTGAGE	1	$80,000.00	0.66%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$57,600.00	0.47%	0	$0.00
	R P FUNDING, INC	1	$71,841.28	0.59%	0	$0.00
	RAMSEY NATIONAL BANK	1	$52,215.04	0.43%	0	$0.00
	RED RIVER BANK	1	$69,000.00	0.57%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$211,805.77	1.74%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES,INC	1	$82,184.32	0.67%	0	$0.00
	S&T BANK	1	$72,518.38	0.6%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$75,050.00	0.62%	0	$0.00
	SEATTLE MORTGAGE COMPANY	1	$68,000.00	0.56%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$140,900.00	1.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$211,153.65	1.73%	0	$0.00
	SILVER STONE MORTGAGE	1	$48,250.00	0.4%	0	$0.00
	SIOUXLAND NATIONAL BANK	1	$84,000.00	0.69%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	$80,250.00	0.66%	0	$0.00
	SPIRITBANK	1	$71,176.31	0.58%	0	$0.00
	SUSQUEHANNA BANK	1	$75,000.00	0.62%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$67,355.00	0.55%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$76,000.00	0.62%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$198,512.43	1.63%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$264,600.00	2.17%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$146,510.00	1.2%	0	$0.00

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$54,000.00	0.44%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$71,250.00	0.58%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$59,925.00	0.49%	0	$0.00
		YADKIN BANK	3	$130,351.36	1.08%	0	$0.00
Total			**195**	**$12,181,685.75**	**100%**	**0**	**$0.00**
3138WBRJ6		360 MORTGAGE GROUP, LLC	1	$164,875.00	0.37%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	11	$2,318,579.00	5.26%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$283,500.00	0.64%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$674,882.25	1.53%	0	$0.00
		ALL HOME LENDING, INC.	1	$254,307.96	0.58%	0	$0.00
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	$317,884.95	0.72%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$241,000.00	0.55%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$456,953.00	1.04%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$201,000.00	0.46%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$244,800.00	0.56%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$204,250.00	0.46%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$170,000.00	0.39%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$204,535.00	0.46%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$150,000.00	0.34%	0	$0.00
		BANCORPSOUTH BANK	1	$194,850.00	0.44%	0	$0.00
		BAXTER CREDIT UNION	1	$229,000.00	0.52%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$244,300.00	0.55%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$179,100.00	0.41%	0	$0.00
		CALIFORNIA CREDIT UNION	1	$150,500.00	0.34%	0	$0.00
		CASHCALL INC	2	$903,139.26	2.05%	0	$0.00
		CASHCALL, INC.	1	$248,214.96	0.56%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$412,026.85	0.93%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$340,955.00	0.77%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$169,600.00	0.38%	0	$0.00
		CORNERSTONE MORTGAGE, INC.	1	$340,000.00	0.77%	0	$0.00
			1	$284,000.00	0.64%	0	$0.00

	CREDIT UNION OF SOUTHERN CALIFORNIA					
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$184,450.00	0.42%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$403,297.58	0.91%	0	$0.00
	EQUITY LOANS, LLC A LIMITED LIABILTY COMPANY	1	$352,000.00	0.8%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$249,000.00	0.56%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$339,200.00	0.77%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$224,000.00	0.51%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$355,950.00	0.81%	0	$0.00
	FARMERS SAVINGS BANK	1	$151,223.00	0.34%	0	$0.00
	FBC MORTGAGE, LLC	5	$1,137,739.00	2.58%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,005,450.00	2.28%	0	$0.00
	FIRST CHOICE BANK	1	$160,000.00	0.36%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	$815,400.00	1.85%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$211,250.00	0.48%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$160,000.00	0.36%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$195,700.00	0.44%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$194,750.00	0.44%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$366,700.00	0.83%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$158,218.31	0.36%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$498,447.00	1.13%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$249,600.00	0.57%	0	$0.00
	FREMONT BANK	1	$202,425.00	0.46%	0	$0.00
	FULTON BANK, N.A.	1	$253,600.00	0.58%	0	$0.00
	GMFS LLC	2	$522,501.00	1.18%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	$471,250.00	1.07%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA US FINANCIAL MORTGAGE LENDING	1	$307,147.28	0.7%	0	$0.00
	GOTMORTGAGE.COM	1	$281,250.00	0.64%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$192,400.00	0.44%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$258,400.00	0.59%	0	$0.00
	HOME FINANCING CENTER, INC.	2	$443,000.00	1%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$170,050.00	0.39%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$413,400.00	0.94%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$452,059.00	1.03%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$152,000.00	0.34%	0	$0.00
	IDEAL HOME LOANS LLC	1	$171,500.00	0.39%	0	$0.00
	IDEAL HOME LOANS, LLC	1	$159,566.76	0.36%	0	$0.00
	IDEAL HOME LOANS, LLC	1	$195,775.18	0.44%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$161,000.00	0.37%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$160,000.00	0.36%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$170,720.00	0.39%	0	$0.00
	MAVERICK FUNDING CORP.	1	$164,800.00	0.37%	1	$160,735.43
	MAZUMA CREDIT UNION	1	$293,250.00	0.66%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$375,000.00	0.85%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$275,500.00	0.62%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	$184,488.14	0.42%	0	$0.00
	MID AMERICA MORTGAGE	1	$306,560.00	0.7%	0	$0.00
	MIE FINANCIAL, INC	1	$417,000.00	0.95%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$274,550.00	0.62%	0	$0.00
	MORTGAGE MASTER, INC.	1	$246,807.28	0.56%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$754,350.00	1.71%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$446,000.00	1.01%	0	$0.00
	MOVEMENT MORTGAGE	1	$232,750.00	0.53%	0	$0.00
	NATIONS LENDING CORPORATION	2	$358,000.00	0.81%	0	$0.00
	NETWORK FUNDING, L.P.	1	$247,722.10	0.56%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$168,000.00	0.38%	0	$0.00
	ON Q FINANCIAL, INC.	1	$235,957.00	0.54%	0	$0.00
	PACIFIC HORIZON BANCORP INC	1	$204,000.00	0.46%	0	$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	$300,000.00	0.68%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$200,000.00	0.45%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	$1,428,155.00	3.24%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$201,750.00	0.46%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$166,013.77	0.38%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$705,000.00	1.6%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$356,155.00	0.81%	0	$0.00
		1	$269,100.00	0.61%	0	$0.00

	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION					
	PRIORITY HOME MORTGAGE, L.P.	1	$201,875.00	0.46%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$250,712.08	0.57%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$251,750.00	0.57%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$487,500.00	1.11%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$463,467.77	1.05%	0	$0.00
	RENEW LENDING INC	1	$247,715.53	0.56%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	1	$416,521.69	0.94%	0	$0.00
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	$287,000.00	0.65%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	5	$922,813.33	2.09%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$213,000.00	0.48%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$212,756.00	0.48%	0	$0.00
	ROCKLAND TRUST	1	$164,823.61	0.37%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$164,000.00	0.37%	0	$0.00
	RPM MORTGAGE, INC.	1	$265,694.89	0.6%	0	$0.00
	SEVERN SAVINGS BANK	1	$402,500.00	0.91%	0	$0.00
	SI MORTGAGE COMPANY	1	$295,200.00	0.67%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,289,393.00	2.92%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$179,830.00	0.41%	0	$0.00
	SKYLINE FINANCIAL CORP.	2	$700,203.80	1.59%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$299,625.92	0.68%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	$194,400.00	0.44%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$285,000.00	0.65%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	$472,000.00	1.07%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$576,000.00	1.31%	0	$0.00
	TOTALBANK	1	$372,000.00	0.84%	0	$0.00
	TRUSTONE FINANCIAL	1	$155,920.00	0.35%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$295,000.00	0.67%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$276,750.00	0.63%	0	$0.00
	VALLEY WEST CORPORATION	1	$192,000.00	0.44%	0	$0.00
		1	$216,000.00	0.49%	0	$0.00

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
		WALLICK AND VOLK, INC	1	$316,000.00	0.72%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$345,582.71	0.78%	0	$0.00
		WESLEND FINANCIAL	1	$152,000.00	0.34%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	$699,810.00	1.59%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$247,100.00	0.56%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$431,006.79	0.98%	0	$0.00
		WISCONSIN BANK & TRUST	1	$212,500.00	0.49%	0	$0.00
Total			**178**	**$44,099,032.75**	**100%**	**1**	**$160,735.43**
3138WBRK3		1ST MIDAMERICA CREDIT UNION	2	$194,700.00	0.42%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$62,000.00	0.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$97,000.00	0.21%	0	$0.00
		AFFILIATED BANK	1	$100,000.00	0.21%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$260,000.00	0.56%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	2	$243,900.00	0.52%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$148,000.00	0.32%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$121,000.00	0.26%	0	$0.00
		ALLIANCE BANK	1	$58,000.00	0.12%	0	$0.00
		AMARILLO NATIONAL BANK	1	$36,210.00	0.08%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$49,000.00	0.1%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$306,800.00	0.66%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$225,000.00	0.48%	0	$0.00
		ANCHORBANK, FSB	1	$48,000.00	0.1%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$640,809.17	1.37%	0	$0.00
		AUBURNBANK	1	$100,000.00	0.21%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$124,765.00	0.27%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	3	$537,666.99	1.15%	0	$0.00
		BANK OF SPRINGFIELD	2	$183,580.00	0.39%	0	$0.00
		BANK OF THE CASCADES	1	$190,000.00	0.41%	0	$0.00
		BAXTER CREDIT UNION	1	$74,538.86	0.16%	0	$0.00
		BLACKHAWK BANK	1	$40,000.00	0.09%	0	$0.00
		BOONE COUNTY NATIONAL BANK	1	$100,000.00	0.21%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$91,600.00	0.2%	0	$0.00

	CAPITAL CREDIT UNION	1	$190,000.00	0.41%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$936,305.00	2%	0	$0.00
	CASHCALL INC	1	$295,728.63	0.63%	0	$0.00
	CENDERA FUNDING, INC.	1	$211,674.00	0.45%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$110,000.00	0.24%	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$60,800.00	0.13%	0	$0.00
	CENTRUE BANK	1	$69,700.00	0.15%	0	$0.00
	CENTURION FEDERAL CREDIT UNION	1	$80,000.00	0.17%	0	$0.00
	CENTURY LENDING COMPANY	1	$111,920.00	0.24%	0	$0.00
	CHEMICAL BANK	1	$91,400.00	0.2%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$126,000.00	0.27%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$80,000.00	0.17%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$66,000.00	0.14%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$571,600.00	1.22%	0	$0.00
	COBALT MORTGAGE, INC.	2	$408,750.00	0.87%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$325,812.51	0.7%	0	$0.00
	COMMUNITY STATE BANK	1	$145,000.00	0.31%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$101,000.00	0.22%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$156,000.00	0.33%	0	$0.00
	COUNTY BANK	1	$193,000.00	0.41%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$104,000.00	0.22%	0	$0.00
	CREDIT UNION OF AMERICA	1	$59,500.00	0.13%	0	$0.00
	CREDIT UNION OF DODGE CITY	1	$71,600.00	0.15%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$300,000.00	0.64%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$230,000.00	0.49%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$186,000.00	0.4%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$84,000.00	0.18%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$1,087,349.00	2.33%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$99,200.00	0.21%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$697,000.00	1.49%	0	$0.00
	DORAL MORTGAGE LLC	3	$193,690.00	0.41%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$95,000.00	0.2%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$112,000.00	0.24%	0	$0.00
	DUPAGE CREDIT UNION	1	$149,000.00	0.32%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$48,644.00	0.1%	0	$0.00
	EQUITY RESOURCES, INC.	1	$102,500.00	0.22%	0	$0.00

	FAA CREDIT UNION	1	$81,100.00	0.17%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$160,000.00	0.34%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$339,368.23	0.73%	0	$0.00
	FARMERS STATE BANK OF WAUPACA	1	$91,358.58	0.2%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$101,500.00	0.22%	0	$0.00
	FIRST BANK RICHMOND, N.A.	1	$60,000.00	0.13%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$201,100.00	0.43%	0	$0.00
	FIRST CHOICE BANK	2	$458,000.00	0.98%	0	$0.00
	FIRST COMMAND BANK	1	$272,479.47	0.58%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$150,000.00	0.32%	0	$0.00
	FIRST FEDERAL BANK	3	$701,000.00	1.5%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$150,000.00	0.32%	0	$0.00
	FIRST INTERSTATE BANK	2	$153,800.00	0.33%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$352,750.00	0.75%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$130,000.00	0.28%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	$51,431.81	0.11%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$330,000.00	0.71%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$192,000.00	0.41%	0	$0.00
	FIRSTRUST BANK	2	$598,000.00	1.28%	0	$0.00
	FNBC BANK	1	$160,000.00	0.34%	0	$0.00
	FREMONT BANK	3	$687,300.00	1.47%	0	$0.00
	FULTON BANK, N.A.	1	$381,000.00	0.82%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$117,537.00	0.25%	0	$0.00
	GECU	1	$47,496.00	0.1%	0	$0.00
	GMFS LLC	3	$665,500.00	1.42%	0	$0.00
	GRAND PRAIRIE CREDIT UNION	1	$53,248.58	0.11%	0	$0.00
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	$170,400.00	0.36%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	7	$1,044,600.00	2.23%	0	$0.00
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	$26,811.76	0.06%	0	$0.00
	HAMILTON MORTGAGE COMPANY	1	$146,812.76	0.31%	0	$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY	1	$260,000.00	0.56%	0	$0.00
	HEARTLAND CREDIT UNION	1	$220,000.00	0.47%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	$80,000.00	0.17%	0	$0.00
	HOME STATE BANK A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$100,000.00	0.21%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$230,000.00	0.49%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$121,600.00	0.26%	0	$0.00

	HONOR CREDIT UNION	1	$62,500.00	0.13%	0	$0.00
	HORIZON BANK, N.A.	2	$289,000.00	0.62%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$390,000.00	0.83%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$57,000.00	0.12%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$76,000.00	0.16%	0	$0.00
	ILLINI BANK	1	$41,352.81	0.09%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$65,590.00	0.14%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$246,100.00	0.53%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$95,200.00	0.2%	0	$0.00
	JMAC LENDING, INC	1	$100,000.00	0.21%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$417,000.00	0.89%	0	$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$50,000.00	0.11%	0	$0.00
	LEGACYTEXAS BANK	1	$327,669.02	0.7%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$299,000.00	0.64%	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$635,800.00	1.36%	0	$0.00
	MARINE BANK	2	$141,500.00	0.3%	0	$0.00
	MARQUETTE BANK	1	$101,300.00	0.22%	0	$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	$107,500.00	0.23%	0	$0.00
	MAX CREDIT UNION	1	$65,000.00	0.14%	0	$0.00
	MC FINANCIAL, INC.	1	$379,000.00	0.81%	0	$0.00
	MCCLAIN BANK	1	$75,000.00	0.16%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$368,000.00	0.79%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$112,000.00	0.24%	0	$0.00
	METRO CREDIT UNION	4	$746,750.68	1.6%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$89,250.00	0.19%	0	$0.00
	MIDWESTONE BANK	1	$30,000.00	0.06%	0	$0.00
	MLD MORTGAGE, INC.	1	$140,000.00	0.3%	0	$0.00
	MORTGAGE CENTER, LLC	1	$76,500.00	0.16%	0	$0.00
	MORTGAGENETWORK	1	$57,600.00	0.12%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$718,000.00	1.54%	0	$0.00
	NCB, FSB	1	$110,000.00	0.24%	0	$0.00
	NETWORK FUNDING, L.P.	1	$185,500.00	0.4%	0	$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	$139,000.00	0.3%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$305,000.00	0.65%	0	$0.00
	NODAWAY VALLEY BANK	1	$65,000.00	0.14%	0	$0.00
	NORTHVIEW BANK	1	$101,000.00	0.22%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$248,000.00	0.53%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$210,000.00	0.45%	0	$0.00

	OAK BANK	1	$93,700.00	0.2%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$260,000.00	0.56%	0	$0.00
	ORIENTAL BANK	1	$100,000.00	0.21%	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$365,350.00	0.78%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$169,000.00	0.36%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$114,000.00	0.24%	0	$0.00
	PEOPLES STATE BANK	1	$132,000.00	0.28%	0	$0.00
	PIB MORTGAGE	1	$56,700.00	0.12%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$220,000.00	0.47%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$96,740.00	0.21%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$52,400.00	0.11%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$48,500.00	0.1%	0	$0.00
	PRIMESOURCE MORTGAGE INC., A CORPORATION	1	$100,000.00	0.21%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$599,050.00	1.28%	0	$0.00
	PROVIDENT COMMUNITY BANK	1	$61,500.00	0.13%	0	$0.00
	PROVIDENT CREDIT UNION	1	$150,000.00	0.32%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$41,720.00	0.09%	0	$0.00
	RENASANT BANK	1	$116,000.00	0.25%	0	$0.00
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	$56,000.00	0.12%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$250,000.00	0.53%	0	$0.00
	SCOTIABANK OF PUERTO RICO	6	$543,780.00	1.16%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$192,661.72	0.41%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$245,000.00	0.52%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$39,000.00	0.08%	0	$0.00
	SHEA MORTGAGE INC.	2	$389,320.00	0.83%	0	$0.00
	SHORE MORTGAGE	3	$602,800.00	1.29%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$530,298.24	1.13%	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$41,700.00	0.09%	0	$0.00
	SKYLINE FINANCIAL CORP.	1	$85,885.01	0.18%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$70,000.00	0.15%	0	$0.00
	SPIRE FEDERAL CREDIT UNION	1	$76,000.00	0.16%	0	$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	$60,000.00	0.13%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$230,000.00	0.49%	0	$0.00
	ST.MARY'S BANK	1	$80,000.00	0.17%	0	$0.00
	STANDARD MORTGAGE CORP	1	$132,000.00	0.28%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$374,450.00	0.8%	0	$0.00

	STATE BANK OF RIVERDALE	1	$116,525.00	0.25%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$200,000.00	0.43%	0	$0.00
	SUMMIT CREDIT UNION	1	$30,000.00	0.06%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$58,000.00	0.12%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$117,000.00	0.25%	0	$0.00
	SUSQUEHANNA BANK	4	$484,950.00	1.04%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$237,000.00	0.51%	0	$0.00
	TALMER BANK AND TRUST	4	$396,000.00	0.85%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$407,500.00	0.87%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$110,000.00	0.24%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$250,000.00	0.53%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$327,400.00	0.7%	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	$139,538.80	0.3%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$169,500.00	0.36%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$93,370.00	0.2%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$417,000.00	0.89%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$162,000.00	0.35%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$79,800.00	0.17%	0	$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	$81,000.00	0.17%	0	$0.00
	ULSTER SAVINGS BANK	1	$140,000.00	0.3%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$365,000.00	0.78%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	$893,641.07	1.91%	0	$0.00
	UNIONBANK,N.A.	2	$261,192.74	0.56%	0	$0.00
	UNITED BANK OF UNION	1	$42,600.00	0.09%	0	$0.00
	UNITED COMMUNITY BANK	1	$96,500.00	0.21%	0	$0.00
	UNITED WHOLESALE MORTGAGE	16	$2,982,934.00	6.38%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$556,990.00	1.19%	0	$0.00
	USE CREDIT UNION	1	$166,700.00	0.36%	0	$0.00
	VALLEY NATIONAL BANK	4	$694,240.07	1.49%	0	$0.00
	VERITAS FUNDING, LLC	1	$193,500.00	0.41%	0	$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	$245,000.00	0.52%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$189,500.00	0.41%	0	$0.00

		WESTCONSIN CREDIT UNION	1	$129,350.00	0.28%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$66,000.00	0.14%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$40,000.00	0.09%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$239,006.00	0.59%	0	$0.00
Total			**335**	**$46,746,342.51**	**100%**	**0**	**$0.00**
3138WBRL1		ACADEMY MORTGAGE CORPORATION	2	$199,000.00	1.26%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$60,000.00	0.38%	0	$0.00
		AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	$129,099.57	0.81%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$92,872.35	0.59%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	4	$213,243.06	1.35%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$266,500.00	1.68%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$179,350.00	1.13%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$103,100.00	0.65%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$97,000.00	0.61%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$93,500.00	0.59%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$81,000.00	0.51%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$248,000.00	1.56%	0	$0.00
		BANCO SANTANDER PR	1	$147,000.00	0.93%	0	$0.00
		BANK OF MARQUETTE	1	$46,440.40	0.29%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$143,500.00	0.91%	0	$0.00
		BANNER BANK	1	$154,000.00	0.97%	0	$0.00
		BLUELEAF LENDING, LLC	1	$65,000.00	0.41%	0	$0.00
		CASHCALL INC	1	$198,632.79	1.25%	0	$0.00
		CASHCALL INC, A CALIFORNIA CORPORAT	1	$75,000.00	0.47%	0	$0.00
		COASTAL BANK & TRUST	1	$88,500.00	0.56%	0	$0.00
		COBALT MORTGAGE, INC.	1	$290,000.00	1.83%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$160,200.00	1.01%	0	$0.00
		CREDIT UNION OF DODGE CITY	1	$52,400.00	0.33%	0	$0.00
		CU CHANNELS, LLC	1	$48,750.00	0.31%	0	$0.00
		CU HAWAII FEDERAL CREDIT UNION	1	$49,451.04	0.31%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	5	$322,150.00	2.03%	0	$0.00
			4	$535,463.41	3.38%	0	$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$50,400.00	0.32%	0	$0.00
	EVOLVE BANK & TRUST	2	$250,050.00	1.58%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$150,960.92	0.95%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$291,400.00	1.84%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$195,250.00	1.23%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$97,500.00	0.62%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$156,700.00	0.99%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$80,000.00	0.5%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$100,498.00	0.63%	0	$0.00
	FIRST MIDWEST BANK	1	$250,000.00	1.58%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$201,840.00	1.27%	0	$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	$32,000.00	0.2%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$46,050.00	0.29%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$170,500.00	1.08%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$85,500.00	0.54%	0	$0.00
	FREMONT BANK	3	$490,000.00	3.09%	0	$0.00
	FULTON BANK, N.A.	1	$94,000.00	0.59%	0	$0.00
	GREAT WESTERN BANK	1	$245,000.00	1.55%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$152,000.00	0.96%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	$404,000.00	2.55%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$110,000.00	0.69%	0	$0.00
	HEARTLAND BANK	1	$109,100.00	0.69%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$92,200.84	0.58%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$350,550.00	2.21%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$90,000.00	0.57%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$54,600.00	0.34%	0	$0.00
	INLANTA MORTGAGE INC	1	$76,000.00	0.48%	0	$0.00
	INSIGHT CREDIT UNION	1	$61,500.00	0.39%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$160,600.00	1.01%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$168,000.00	1.06%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$130,000.00	0.82%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$147,050.00	0.93%	0	$0.00
	JONESTOWN BANK & TRUST CO	1	$33,000.00	0.21%	0	$0.00

	KCT CREDIT UNION	1	$47,008.29	0.3%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$21,300.00	0.13%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$115,000.00	0.73%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$74,490.66	0.47%	0	$0.00
	MID AMERICA MORTGAGE	1	$133,500.00	0.84%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$269,000.00	1.7%	0	$0.00
	MORTGAGE ENTERPRISE LTD, A NEW YORK BANKING CORPORAT	1	$244,600.00	1.54%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$149,000.00	0.94%	0	$0.00
	NETWORK FUNDING, L.P.	1	$157,000.00	0.99%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$95,000.00	0.6%	0	$0.00
	ON Q FINANCIAL, INC.	1	$80,000.00	0.5%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$74,000.00	0.47%	0	$0.00
	PIONEER BANK	1	$33,000.00	0.21%	0	$0.00
	PREMIER HOME MORTGAGE INC	1	$79,453.11	0.5%	0	$0.00
	PRIMEWEST MORTGAGE	1	$49,125.00	0.31%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$50,597.48	0.32%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$98,388.62	0.62%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$94,354.84	0.6%	0	$0.00
	RENASANT BANK	1	$55,000.00	0.35%	0	$0.00
	RESMAC, INC	1	$50,000.00	0.32%	0	$0.00
	ROCKLAND TRUST	1	$132,000.00	0.83%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$138,020.00	0.87%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$168,300.00	1.06%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$73,295.50	0.46%	0	$0.00
	SECURITY STATE BANK	1	$65,000.00	0.41%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$195,200.00	1.23%	0	$0.00
	SENTE MORTGAGE, INC.	1	$224,625.00	1.42%	0	$0.00
	SFMC, LP	1	$87,605.00	0.55%	0	$0.00
	SHORE MORTGAGE	1	$200,000.00	1.26%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$386,450.00	2.44%	0	$0.00
	SKYLINE FINANCIAL CORP.	1	$140,000.00	0.88%	0	$0.00
	SUMMIT FUNDING, INC.	1	$50,000.00	0.32%	0	$0.00
	SUMMIT FUNDING, INC..	1	$240,000.00	1.51%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$84,000.00	0.53%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$239,507.56	1.51%	0	$0.00
	TALMER BANK AND TRUST	1	$123,000.00	0.78%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$117,300.00	0.74%	0	$0.00
		1	$40,000.00	0.25%	0	$0.00

		THE JONES NATIONAL BANK & TRUST CO.					
		UNIONBANK,N.A.	2	$174,478.10	1.1%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$750,680.00	4.74%	0	$0.00
		UNITY BANK, NJ BANKING COROPRATION	1	$230,000.00	1.45%	0	$0.00
		VALLEY NATIONAL BANK	3	$317,522.07	2%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$63,750.00	0.4%	0	$0.00
		WALLICK AND VOLK, INC	1	$110,000.00	0.69%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$200,000.00	1.26%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$66,950.00	0.42%	0	$0.00
Total			**143**	**$15,852,903.61**	**100%**	**0**	**$0.00**
3138WBRM9		ALLSOUTH FEDERAL CREDIT UNION	1	$107,800.00	0.61%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$192,000.00	1.08%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$270,000.00	1.52%	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$213,600.00	1.2%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$132,600.00	0.74%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$230,400.00	1.29%	0	$0.00
		BANCO SANTANDER PR	2	$567,574.00	3.19%	0	$0.00
		BANK MUTUAL	1	$93,100.00	0.52%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$236,300.00	1.33%	0	$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$310,608.72	1.74%	0	$0.00
		CENTURY LENDING COMPANY	1	$315,998.00	1.77%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$263,000.00	1.48%	0	$0.00
		COLE TAYLOR BANK	1	$245,239.40	1.38%	0	$0.00
		CORNERSTONE BANK, A GEORGIA CHARTERED BANK	1	$117,004.64	0.66%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$301,680.00	1.69%	0	$0.00
		DORAL MORTGAGE LLC	5	$822,325.57	4.62%	0	$0.00
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$408,984.80	2.3%	0	$0.00
		DUPAGE CREDIT UNION	1	$209,500.00	1.18%	0	$0.00
		EVOLVE BANK & TRUST	1	$105,180.00	0.59%	0	$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION	1	$169,000.00	0.95%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$145,000.00	0.81%	0	$0.00
	FIRST BANK PUERTO RICO	1	$109,360.00	0.61%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$242,000.00	1.36%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$127,000.00	0.71%	0	$0.00
	FLORIDA CREDIT UNION	1	$146,000.00	0.82%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$125,750.00	0.71%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$387,800.00	2.18%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$250,000.00	1.4%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$197,124.65	1.11%	0	$0.00
	INDEPENDENT BANK	1	$98,700.00	0.55%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	$210,700.00	1.18%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$140,822.61	0.79%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$318,200.00	1.79%	0	$0.00
	MAVERICK FUNDING CORP.	1	$104,300.00	0.59%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$190,000.00	1.07%	0	$0.00
	MORTGAGE CENTER, LLC	2	$285,000.00	1.6%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$89,029.00	0.5%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$159,003.81	0.89%	0	$0.00
	NATIONS LENDING CORPORATION	2	$502,450.00	2.82%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$272,400.00	1.53%	0	$0.00
	NORTH VALLEY BANK	1	$271,160.00	1.52%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$163,800.00	0.92%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$170,575.00	0.96%	0	$0.00
	ONE NEVADA CREDIT UNION	3	$660,700.00	3.71%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$115,000.00	0.65%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$323,500.00	1.82%	0	$0.00
	PEOPLES BANK	1	$220,679.31	1.24%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$309,300.00	1.74%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$286,500.00	1.61%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$161,391.98	0.91%	0	$0.00
		1	$214,429.87	1.2%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC					
		RABOBANK, N.A.	1	$182,100.00	1.02%	0	$0.00
		RBS CITIZENS, NA	1	$94,277.31	0.53%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$190,254.78	1.07%	0	$0.00
		RESIDENTIAL BANCORP	1	$121,500.00	0.68%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$206,739.57	1.16%	0	$0.00
		SANTANDER BANK, N.A.	1	$142,000.00	0.8%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$117,674.83	0.66%	0	$0.00
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$169,900.00	0.95%	0	$0.00
		SPACE COAST CREDIT UNION	6	$1,100,073.28	6.17%	0	$0.00
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$242,000.00	1.36%	0	$0.00
		STEARNS LENDING INC.	2	$479,100.00	2.69%	0	$0.00
		TALMER BANK AND TRUST	1	$342,000.00	1.92%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$128,323.35	0.72%	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$300,103.82	1.68%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$249,692.60	1.4%	0	$0.00
		US MORTGAGE CORPORATION	2	$644,000.00	3.61%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$112,857.83	0.63%	0	$0.00
		WALL STREET MORTGAGE BANKERS, LTD	1	$350,000.00	1.96%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$164,800.00	0.92%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$169,950.00	0.93%	0	$0.00
Total			**90**	**$17,816,918.73**	**100%**	**0**	**$0.00**
3138WBRN7		360 MORTGAGE GROUP, LLC	1	$266,000.00	17.25%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$197,800.00	12.82%	0	$0.00
		EXCEL MORTGAGE SERVICING INC	1	$282,152.65	18.29%	0	$0.00
		FREMONT BANK	1	$311,875.00	20.22%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$237,500.00	15.4%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$247,000.00	16.02%	0	$0.00
Total			**6**	**$1,542,327.65**	**100%**	**0**	**$0.00**
3138WBRP2		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$106,600.00	1.72%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$225,850.00	3.64%	0	$0.00

		BANCO SANTANDER PR	1	$218,891.00	3.52%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$127,200.00	2.05%	0	$0.00
		BROKER SOLUTIONS INC.	1	$260,750.00	4.2%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$332,000.00	5.35%	0	$0.00
		CENTRAL PACIFIC BANK	1	$181,785.46	2.93%	0	$0.00
		CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$578,000.00	9.31%	0	$0.00
		CENTURY LENDING COMPANY	5	$1,189,811.42	19.16%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	1	$136,750.00	2.2%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$231,900.00	3.73%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$128,900.00	2.08%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$117,000.00	1.88%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	2	$332,278.33	5.35%	0	$0.00
		MAVERICK FUNDING CORP.	1	$84,500.00	1.36%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	2	$195,570.00	3.15%	0	$0.00
		MORTGAGE CENTER, LLC	1	$102,000.00	1.64%	0	$0.00
		NORTH VALLEY BANK	1	$135,485.00	2.18%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$254,900.00	4.1%	0	$0.00
		PANHANDLE STATE BANK	1	$130,000.00	2.09%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$240,497.04	3.87%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$133,581.73	2.15%	0	$0.00
		SKYLINE FINANCIAL CORP.	1	$221,115.01	3.56%	0	$0.00
		STEARNS LENDING INC.	1	$192,000.00	3.09%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$61,750.00	0.99%	0	$0.00
		TRAVIS CREDIT UNION	1	$190,200.00	3.06%	0	$0.00
		UNITED BANK &TRUST	1	$100,700.00	1.64%	0	$0.00
Total			**34**	**$6,210,014.99**	**100%**	**0**	**$0.00**
3138WBRQ0		360 MORTGAGE GROUP, LLC	2	$249,440.00	1.94%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$80,408.96	0.63%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$201,900.00	1.57%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$113,000.00	0.88%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$320,614.30	2.49%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$148,100.00	1.15%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$564,800.00	4.39%	0	$0.00
		BAXTER CREDIT UNION	1	$99,967.71	0.78%	0	$0.00
		BROKER SOLUTIONS INC.	1	$231,800.00	1.8%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$168,800.00	1.31%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$223,500.00	1.74%	0	$0.00
	CASHCALL, INC, A CALIFORNIA CORPORATION	1	$124,506.33	0.97%	0	$0.00
	CHL MORTGAGE	1	$205,009.03	1.59%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,399,600.00	10.88%	0	$0.00
	COMMERCE MORTGAGE	1	$293,489.00	2.28%	0	$0.00
	CONSUMERS CREDIT UNION	1	$73,000.00	0.57%	0	$0.00
	DATA MORTGAGE INC	1	$206,756.97	1.61%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$563,808.12	4.38%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	$427,497.52	3.32%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$133,838.99	1.04%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$154,000.00	1.2%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$118,950.00	0.92%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$281,850.00	2.19%	0	$0.00
	GROUP ONE MORTGAGE,INC	1	$166,608.67	1.3%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$525,450.00	4.08%	0	$0.00
	HARBORONE BANK	1	$166,500.00	1.29%	0	$0.00
	HOME LOAN ALLIANCE, LLC	1	$160,900.00	1.25%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$169,500.00	1.32%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	1	$67,188.24	0.52%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$226,500.00	1.76%	0	$0.00
	MAVERICK FUNDING CORP.	4	$917,748.67	7.13%	0	$0.00
	MEMBERS CREDIT UNION	1	$108,018.84	0.84%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$98,000.00	0.76%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$206,000.00	1.6%	0	$0.00
	MORTGAGE CENTER, LLC	1	$79,150.00	0.62%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$167,400.00	1.3%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$134,100.00	1.04%	0	$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	$130,500.00	1.01%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$247,250.00	1.92%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$227,200.00	1.77%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$119,000.00	0.93%	0	$0.00
	RBS CITIZENS, NA	1	$104,127.60	0.81%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$279,950.00	2.18%	0	$0.00

		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$196,169.42	1.52%	0	$0.00
		STATE FARM BANK, F.S.B.	1	$130,639.18	1.02%	0	$0.00
		TALMER BANK AND TRUST	1	$216,019.79	1.68%	0	$0.00
		THE ANDERSON FINANCIAL GROUP INC	1	$187,000.00	1.45%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$143,048.91	1.11%	0	$0.00
		THE MORTGAGE HOUSE, INC.	1	$127,182.15	0.99%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$87,900.00	0.68%	0	$0.00
		UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK CR	1	$219,525.00	1.71%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$171,452.93	1.33%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$85,000.00	0.66%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$537,189.16	4.18%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$76,805.45	0.61%	0	$0.00
Total			**73**	**$12,863,660.94**	**100%**	**0**	**$0.00**
3138WBRR8		BANCO POPULAR DE PUERTO RICO	1	$100,800.00	1.78%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$160,000.00	2.83%	0	$0.00
		BROKER SOLUTIONS INC.	1	$193,000.00	3.41%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$203,200.00	3.59%	0	$0.00
		CENTRAL SAVINGS BANK	1	$113,600.00	2.01%	0	$0.00
		CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	$348,630.15	6.16%	0	$0.00
		CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	$233,185.23	4.12%	0	$0.00
		CITIZENS BANK OF NORTHERN KENTUCKY, INCL	1	$105,651.71	1.87%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$144,000.00	2.55%	0	$0.00
		DORAL MORTGAGE LLC	1	$112,500.00	1.99%	0	$0.00
		DORT FEDERAL CREDIT UNION	1	$138,876.50	2.46%	0	$0.00
		GECU	2	$277,636.00	4.91%	0	$0.00
		GUARANTY LOAN & REAL ESTATAE CO.	1	$212,000.00	3.75%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$200,000.00	3.54%	0	$0.00
		MID-MINNESOTA FEDERAL CREDIT UNION	1	$125,000.00	2.21%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$376,500.00	6.66%	0	$0.00
		NATIONWIDE BANK	1	$302,000.00	5.34%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$142,574.91	2.52%	0	$0.00
		PRIMARY CAPITAL ADVISORS LC	1	$200,250.00	3.54%	0	$0.00

		SECURITY SERVICE FEDERAL CREDIT UNION	3	$307,175.00	5.43%	0	$0.00
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$200,000.00	3.54%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	1	$101,600.00	1.8%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$74,500.00	1.32%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	3	$622,750.00	11.01%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$148,100.00	2.62%	0	$0.00
		VYSTAR CREDIT UNION	1	$140,575.40	2.49%	0	$0.00
		WAUKESHA STATE BANK	1	$207,000.00	3.66%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$165,703.83	2.89%	0	$0.00
Total			**35**	**$5,656,808.73**	**100%**	**0**	**$0.00**
3138WBRS6		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$130,000.00	0.21%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$70,000.00	0.11%	0	$0.00
		ACHIEVA CREDIT UNION	1	$156,000.00	0.25%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$355,120.00	0.56%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$113,600.00	0.18%	0	$0.00
		AMERICAN FEDERAL BANK	1	$127,900.00	0.2%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$100,000.00	0.16%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$161,000.00	0.25%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$240,000.00	0.38%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$138,000.00	0.22%	0	$0.00
		AMERIS BANK	1	$121,200.00	0.19%	0	$0.00
		ANCHORBANK, FSB	3	$476,200.00	0.75%	0	$0.00
		ARIZONA BANK AND TRUST	2	$337,800.00	0.53%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$122,950.00	0.19%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$359,448.72	0.57%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$432,230.26	0.68%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	2	$565,600.00	0.89%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$195,000.00	0.31%	0	$0.00
		BANCFIRST	1	$237,000.00	0.37%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$99,230.89	0.16%	0	$0.00
		BANK MUTUAL	2	$193,000.00	0.3%	0	$0.00
		BANK OF FRANKLIN COUNTY	1	$60,000.00	0.09%	0	$0.00
		BANK OF SULLIVAN	1	$162,000.00	0.26%	0	$0.00
		BANK OF THE OZARKS	1	$140,250.00	0.22%	0	$0.00
		BANK OF TRAVELERS REST	1	$185,000.00	0.29%	0	$0.00

	BANK SNB, NATIONAL ASSOCIATION	2	$220,000.00	0.35%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$232,500.00	0.37%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$385,000.00	0.61%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	$1,192,950.00	1.88%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$385,000.00	0.61%	0	$0.00
	C2 FINANCIAL CORPORATION	2	$603,000.00	0.95%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$59,839.00	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$439,200.00	0.69%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$216,000.00	0.34%	0	$0.00
	CARROLLTON BANK	1	$120,000.00	0.19%	0	$0.00
	CENTRAL BANK	1	$280,000.00	0.44%	0	$0.00
	CENTRAL BANK ILLINOIS	2	$320,000.00	0.51%	0	$0.00
	CENTURY LENDING COMPANY	1	$90,148.20	0.14%	0	$0.00
	CENTURY NATIONAL BANK	1	$137,000.00	0.22%	0	$0.00
	CHARLES RIVER BANK	1	$148,600.00	0.23%	0	$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$127,500.00	0.2%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$202,000.00	0.32%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$281,900.00	0.44%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$335,600.00	0.53%	0	$0.00
	CITIZENS FISRT BANK	1	$53,000.00	0.08%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$153,500.00	0.24%	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$70,300.00	0.11%	0	$0.00
	COBALT MORTGAGE, INC.	1	$274,000.00	0.43%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$72,332.85	0.11%	0	$0.00
	COLUMBIA CREDIT UNION	1	$170,000.00	0.27%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$78,400.00	0.12%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$186,750.00	0.29%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$63,175.00	0.1%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$177,500.00	0.28%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$210,665.00	0.33%	0	$0.00
	COVANTAGE CREDIT UNION	1	$75,000.00	0.12%	0	$0.00
	CREDIT UNION WEST	1	$158,000.00	0.25%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$150,000.00	0.24%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$333,750.00	0.53%	0	$0.00
	DEAN COOPERATIVE BANK	1	$200,000.00	0.32%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,165,758.61	1.84%	0	$0.00

	DHCU COMMUNITY CREDIT UNION	2	$115,350.00	0.18%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	$3,632,600.00	5.73%	0	$0.00
	DORAL MORTGAGE LLC	1	$185,250.00	0.29%	0	$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	$205,000.00	0.32%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$419,000.00	0.66%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$344,000.00	0.54%	0	$0.00
	EQUISOUTH MORTGAGE INC	1	$342,200.00	0.54%	0	$0.00
	EQUITY RESOURCES, INC.	1	$175,920.00	0.28%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$104,000.00	0.16%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$275,500.00	0.43%	0	$0.00
	EXCHANGE BANK & TRUST CO	1	$72,750.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$143,000.00	0.23%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK	1	$93,500.00	0.15%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$95,000.00	0.15%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$1,178,450.00	1.86%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$300,000.00	0.47%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	$835,000.00	1.32%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$220,000.00	0.35%	0	$0.00
	FIRST CHOICE BANK	1	$328,000.00	0.52%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$395,000.00	0.62%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$114,000.00	0.18%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$90,000.00	0.14%	0	$0.00
	FIRST COUNTY BANK	1	$270,000.00	0.43%	0	$0.00
	FIRST FEDERAL BANK	3	$947,441.16	1.5%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$340,114.94	0.54%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$91,130.00	0.14%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	$373,500.00	0.59%	0	$0.00
	FIRST INTERSTATE BANK	5	$780,989.00	1.23%	0	$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	$50,000.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$375,550.00	0.59%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$145,000.00	0.23%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$187,650.00	0.3%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$134,500.00	0.21%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	2	$110,775.00	0.17%	0	$0.00
	FIRST STATE BANK	1	$141,000.00	0.22%	0	$0.00

	FIRST STATE BANK OF CAMPBELL HILL	1	$36,400.00	0.06%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	$148,000.00	0.23%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$702,672.00	1.11%	0	$0.00
	FIRSTMERIT BANK, N.A.	4	$531,950.00	0.84%	0	$0.00
	FREMONT BANK	8	$1,571,709.00	2.48%	0	$0.00
	FULTON BANK, N.A.	1	$142,500.00	0.22%	0	$0.00
	GESA CREDIT UNION	1	$100,000.00	0.16%	0	$0.00
	GMFS LLC	1	$133,000.00	0.21%	0	$0.00
	GREAT WESTERN BANK	3	$623,200.00	0.98%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$80,000.00	0.13%	0	$0.00
	GUARANTY TRUST COMPANY	1	$411,750.00	0.65%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$492,300.00	0.78%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$69,000.00	0.11%	0	$0.00
	HARBOR NATIONAL BANK	1	$120,700.00	0.19%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$117,600.00	0.19%	0	$0.00
	HOME FEDERAL BANK	2	$187,897.00	0.3%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$87,475.00	0.14%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$289,750.00	0.46%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$155,000.00	0.24%	0	$0.00
	HOMETOWN BANK	1	$199,000.00	0.31%	0	$0.00
	HONOR CREDIT UNION	1	$89,000.00	0.14%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$157,200.00	0.25%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$762,000.00	1.2%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$230,960.00	0.36%	0	$0.00
	INDEPENDENT BANK	1	$82,950.00	0.13%	0	$0.00
	INTERBANK	1	$292,000.00	0.46%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$45,000.00	0.07%	0	$0.00
	JMAC LENDING, INC	1	$330,000.00	0.52%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$234,000.00	0.37%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$89,000.00	0.14%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$363,103.64	0.57%	0	$0.00
	LAKE REGION BANK	1	$122,000.00	0.19%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$145,000.00	0.23%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$316,800.00	0.5%	0	$0.00
	LANDMARK CREDIT UNION	3	$411,774.67	0.65%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$106,200.00	0.17%	0	$0.00
	LEADER BANK N.A.	1	$313,000.00	0.49%	0	$0.00
	LENDER	1	$135,500.00	0.21%	0	$0.00
		1	$315,000.00	0.5%	0	$0.00

	LENOX FINANCIAL MORTGAGE CORPORATIO					
	LINN AREA CREDIT UNION	1	$85,500.00	0.13%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$756,500.00	1.19%	0	$0.00
	MACON BANK, INC	1	$80,000.00	0.13%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$84,000.00	0.13%	0	$0.00
	MARINE BANK	3	$347,870.00	0.55%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$108,000.00	0.17%	0	$0.00
	MAVERICK FUNDING CORP.	1	$111,000.00	0.18%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$134,500.00	0.21%	0	$0.00
	MERCANTILE BANK	1	$143,803.63	0.23%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$74,000.00	0.12%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$145,000.00	0.23%	0	$0.00
	MID AMERICA MORTGAGE	2	$403,000.00	0.64%	0	$0.00
	MIDDLETON COMMUNITY BANK	2	$378,600.00	0.6%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$193,700.00	0.31%	0	$0.00
	MORTGAGE AMERICA, INC.	2	$345,500.00	0.55%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$67,200.00	0.11%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$150,000.00	0.24%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$242,820.00	0.38%	0	$0.00
	NASSAU EDUCATORS FCU	1	$405,000.00	0.64%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$296,000.00	0.47%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$689,700.00	1.09%	0	$0.00
	NATIONWIDE BANK	1	$126,400.00	0.2%	0	$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	$74,586.81	0.12%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$375,775.00	0.59%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$133,600.00	0.21%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$303,247.00	0.48%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$207,100.00	0.33%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$118,200.00	0.19%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$293,800.00	0.46%	0	$0.00
	PARKSIDE LENDING LLC	1	$288,000.00	0.45%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$176,000.00	0.28%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$204,448.89	0.32%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$393,700.00	0.62%	0	$0.00
	PIERREMONT MORTGAGE, INC.	1	$119,935.74	0.19%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	6	$1,496,250.00	2.36%	0	$0.00

	CORPORATION					
	PIONEER BANK	1	$250,000.00	0.39%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$235,000.00	0.37%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$32,000.00	0.05%	0	$0.00
	PROFINIUM, INC., A CORPORATION	1	$100,000.00	0.16%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$23,874.53	0.04%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$478,500.00	0.76%	0	$0.00
	RENASANT BANK	3	$429,000.00	0.68%	0	$0.00
	RIVER TOWN BANK	1	$171,200.00	0.27%	0	$0.00
	RIVER VALLEY BANK	1	$255,680.00	0.4%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$74,100.00	0.12%	0	$0.00
	ROCKLAND TRUST	1	$270,000.00	0.43%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$138,000.00	0.22%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$98,771.00	0.16%	0	$0.00
	ROYAL BANK	1	$160,000.00	0.25%	0	$0.00
	ROYAL CREDIT UNION	3	$291,492.17	0.46%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$44,880.72	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$176,000.00	0.28%	0	$0.00
	SHORE MORTGAGE	1	$119,250.00	0.19%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$325,500.00	0.51%	0	$0.00
	SPRING VALLEY CITY BANK	1	$168,000.00	0.27%	0	$0.00
	ST.MARY'S BANK	1	$87,000.00	0.14%	0	$0.00
	STANDARD MORTGAGE CORP	2	$273,990.00	0.43%	0	$0.00
	STATE BANK OF ARCADIA	1	$140,000.00	0.22%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$180,000.00	0.28%	0	$0.00
	STATE STREET BANK	1	$77,000.00	0.12%	0	$0.00
	SUMMIT CREDIT UNION	3	$288,250.00	0.45%	0	$0.00
	SUMMIT FUNDING, INC.	1	$136,000.00	0.21%	0	$0.00
	SUSQUEHANNA BANK	1	$149,900.00	0.24%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$208,000.00	0.33%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$104,941.77	0.17%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$256,000.00	0.4%	0	$0.00
	TOWN AND COUNTRY BANK	1	$118,000.00	0.19%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$120,700.00	0.19%	0	$0.00
	TRUWEST CREDIT UNION	1	$210,000.00	0.33%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$413,000.00	0.65%	0	$0.00
	UNIONBANK,N.A.	1	$144,240.73	0.23%	0	$0.00
	UNITED BANK &TRUST	1	$47,000.00	0.07%	0	$0.00
	UNITED COMMUNITY BANK	1	$146,506.72	0.23%	0	$0.00
		1	$208,000.00	0.33%	0	$0.00

		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE					
		UNITED WHOLESALE MORTGAGE	18	$4,850,915.53	7.66%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$384,000.00	0.61%	0	$0.00
		UWHARRIE BANK	1	$114,000.00	0.18%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$145,000.00	0.23%	0	$0.00
		VYSTAR CREDIT UNION	2	$107,153.78	0.17%	0	$0.00
		WEBSTER BANK, N.A.	1	$229,500.00	0.36%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$327,898.85	0.52%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$60,000.00	0.09%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$220,400.00	0.35%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$328,000.00	0.52%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$140,750.00	0.22%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$373,500.00	0.59%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$384,100.00	0.62%	0	$0.00
Total			**353**	**$63,366,192.81**	**100%**	**0**	**$0.00**
3138WBRT4		BANK SNB, NATIONAL ASSOCIATION	1	$83,250.00	2.75%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$88,000.00	2.9%	0	$0.00
		CENDERA FUNDING, INC.	1	$74,250.00	2.45%	0	$0.00
		CENTURY LENDING COMPANY	1	$88,125.00	2.91%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$100,000.00	3.3%	0	$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$90,000.00	2.97%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$86,800.00	2.87%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$100,100.00	3.3%	0	$0.00
		DORAL MORTGAGE LLC	1	$93,000.00	3.07%	0	$0.00
		FAMILY SAVINGS CREDIT UNION	1	$94,400.00	3.12%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$100,000.00	3.3%	0	$0.00
		FIRST FINANCIAL BANK, N.A.	1	$67,150.00	2.22%	0	$0.00
		FIRST INTERSTATE BANK	1	$96,775.00	3.19%	0	$0.00
		FIRST NATIONAL BANK OF ST LOUIS	1	$104,500.00	3.45%	0	$0.00
		FREMONT BANK	1	$95,000.00	3.14%	0	$0.00
		GUARDIAN MORTGAGE COMPANY, INC.	1	$58,400.00	1.93%	0	$0.00
		HORIZON BANK, N.A.	1	$97,350.00	3.21%	0	$0.00
		IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$102,000.00	3.37%	0	$0.00
		IPAVA STATE BANK	1	$73,300.00	2.42%	0	$0.00

		LENDER SELECT MORTGAGE GROUP	1	$101,000.00	3.33%	0	$0.00
		LOS ALAMOS NATIONAL BANK	1	$90,000.00	2.97%	0	$0.00
		MARINE BANK	1	$59,945.00	1.98%	0	$0.00
		NORTH VALLEY BANK	1	$50,000.00	1.65%	0	$0.00
		ORIENTAL BANK	1	$96,800.00	3.2%	0	$0.00
		PRIMEWEST MORTGAGE	1	$103,075.00	3.4%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$104,000.00	3.43%	0	$0.00
		SERVISFIRST BANK, A CORPORATION	1	$91,766.96	3.03%	0	$0.00
		SUMMIT CREDIT UNION	1	$86,323.81	2.85%	0	$0.00
		TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$87,525.00	2.89%	0	$0.00
		TEXAS BANK	1	$89,000.00	2.94%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$96,500.00	3.19%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$94,100.00	3.11%	0	$0.00
		UNITED BANK &TRUST	1	$85,000.00	2.81%	0	$0.00
		Unavailable	1	$102,200.00	3.35%	0	$0.00
Total			**34**	**$3,029,635.77**	**100%**	**0**	**$0.00**
3138WBRU1		ALTRA FEDERAL CREDIT UNION	1	$240,000.00	2.27%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$179,530.00	1.7%	0	$0.00
		BANK OF ENGLAND	1	$243,100.00	2.3%	0	$0.00
		BUD WEBER MORTGAGES LLC	1	$159,125.00	1.51%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$292,708.00	2.77%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$276,000.00	2.61%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$183,300.00	1.73%	0	$0.00
		CONTINENTAL HOME LOANS INC.	1	$198,750.00	1.88%	0	$0.00
		D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$171,000.00	1.62%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$132,700.00	1.26%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$255,900.00	2.42%	0	$0.00
		ESSEX RESIDENTIAL MORTGAGE LLC	1	$175,000.00	1.66%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$184,000.00	1.74%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$154,000.00	1.46%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$322,200.00	3.05%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$300,000.00	2.84%	0	$0.00

		FIRST GUARANTY MORTGAGE CORPORATION	1	$197,000.00	1.86%	0	$0.00
		FIRST NATIONAL BANK OF GILLETTE	1	$222,150.00	2.1%	0	$0.00
		FREMONT BANK	3	$554,548.00	5.25%	0	$0.00
		GUARANTY TRUST COMPANY	2	$494,276.00	4.68%	0	$0.00
		GUARDIAN MORTGAGE COMPANY, INC.	2	$293,600.00	2.78%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$268,750.00	2.54%	0	$0.00
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$157,500.00	1.49%	0	$0.00
		MERRIMACK MORTGAGE COMPANY INC.	1	$150,000.00	1.42%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC.	1	$177,100.00	1.68%	0	$0.00
		MID AMERICA MORTGAGE	1	$176,000.00	1.67%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$202,860.00	1.92%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	2	$368,000.00	3.48%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$354,000.00	3.35%	0	$0.00
		PROVIDENT CREDIT UNION	1	$367,500.00	3.48%	0	$0.00
		SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$280,000.00	2.65%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$383,500.00	3.63%	0	$0.00
		TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$313,000.00	2.96%	0	$0.00
		THE BANK OF MAINE	1	$255,000.00	2.41%	0	$0.00
		TRUHOME SOLUTIONS, LLC	1	$205,500.00	1.94%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$706,000.00	6.68%	0	$0.00
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$291,905.38	2.76%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$189,250.00	1.79%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$223,000.00	2.11%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$270,000.00	2.55%	0	$0.00
Total			**48**	**$10,567,752.38**	**100%**	**0**	**$0.00**
3138WBRV9		AMERICAN FINANCIAL RESOURCES, INC	1	$140,000.00	10.35%	0	$0.00
		BANK OF AMERICAN FORK	1	$136,000.00	10.06%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$133,066.64	9.84%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$144,000.00	10.65%	0	$0.00

		LANGLEY FEDERAL CREDIT UNION	1	$123,200.00	9.11%	0	$0.00
		OMNI AMERICAN BANK	1	$126,250.00	9.34%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$146,450.00	10.83%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$127,500.00	9.43%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP.	1	$135,000.00	9.98%	0	$0.00
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$140,800.00	10.41%	0	$0.00
Total			**10**	**$1,352,266.64**	**100%**	**0**	**$0.00**
3138WBRW7		AMERICAN FINANCIAL RESOURCES, INC	2	$91,000.00	7.84%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	3	$150,282.98	12.95%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$52,871.05	4.56%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$66,500.00	5.73%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$78,750.00	6.79%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$55,000.00	4.74%	0	$0.00
		FIRST ABILENE FEDERAL CREDIT UNION	1	$73,197.83	6.31%	0	$0.00
		HOME FEDERAL BANK	1	$55,000.00	4.74%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$68,000.00	5.86%	0	$0.00
		INDEPENDENT BANK	1	$51,300.00	4.42%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC.	1	$81,100.00	6.99%	0	$0.00
		MID AMERICA MORTGAGE	1	$82,500.00	7.11%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$67,036.51	5.78%	0	$0.00
		PRIMARY CAPITAL ADVISORS LC	1	$66,300.00	5.71%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$59,055.98	5.09%	0	$0.00
		VALLEY BANK AND TRUST CO.	1	$62,300.00	5.38%	0	$0.00
Total			**19**	**$1,160,194.35**	**100%**	**0**	**$0.00**
3138WBRX5		AMERICA FIRST FEDERAL CREDIT UNION	1	$101,286.95	5.62%	0	$0.00
		BANCO SANTANDER PR	1	$221,052.05	12.25%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	3	$291,887.73	16.18%	0	$0.00
		GECU	1	$83,500.43	4.63%	0	$0.00
			1	$242,187.20	13.43%	0	$0.00

		REAL ESTATE MORTGAGE NETWORK, INC.					
		SPACE COAST CREDIT UNION	4	$629,348.78	34.89%	0	$0.00
		STANDARD MORTGAGE CORP	1	$132,899.86	7.37%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$101,659.09	5.63%	0	$0.00
Total			**13**	**$1,803,822.09**	**100%**	**0**	**$0.00**
3138WBRY3		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$190,750.00	11.24%	0	$0.00
		CORNERSTONE MORTGAGE, INC.	1	$135,000.00	7.96%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$101,076.68	5.96%	0	$0.00
		MAVERICK FUNDING CORP.	1	$144,750.00	8.53%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$208,700.00	12.3%	0	$0.00
		RBS CITIZENS, NA	4	$342,447.09	20.18%	0	$0.00
		SANTANDER BANK, N.A.	1	$128,082.74	7.55%	0	$0.00
		SUNCOAST CREDIT UNION	1	$95,364.14	5.62%	0	$0.00
		TALMER BANK AND TRUST	1	$67,600.00	3.98%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$58,400.00	3.44%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$160,768.00	9.48%	0	$0.00
		UNITED BANK &TRUST	1	$63,650.00	3.76%	0	$0.00
Total			**16**	**$1,696,588.65**	**100%**	**0**	**$0.00**
3138WBRZ0		AMERICAN FINANCIAL RESOURCES, INC	1	$172,200.00	12.99%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	3	$290,916.79	21.94%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$44,758.47	3.38%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$117,000.00	8.83%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC	1	$119,686.25	9.03%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$76,942.88	5.8%	0	$0.00
		RMS & ASSOCIATES	1	$166,874.87	12.59%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$117,300.00	8.85%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$220,007.56	16.59%	0	$0.00
Total			**12**	**$1,325,686.82**	**100%**	**0**	**$0.00**
3138WMT27		LOANDEPOT.COM, LLC	28	$7,063,739.53	100%	0	$0.00
Total			**28**	**$7,063,739.53**	**100%**	**0**	**$0.00**
3138WMTZ4		LOANDEPOT.COM, LLC	51	$12,985,452.44	100%	0	$0.00
Total			**51**	**$12,985,452.44**	**100%**	**0**	**$0.00**

3138WP3H5		M&T BANK	26	$4,684,330.95	81.93%	0	$0.00
		WOLFE FINANCIAL INC. DBA INTEGRITY MORTGAGE GROUP	1	$215,099.24	3.76%	0	$0.00
		Unavailable	6	$818,099.34	14.31%	0	$0.00
Total			**33**	**$5,717,529.53**	**100%**	**0**	**$0.00**
3138WP3R3		AMERICAN MIDWEST MORTGAGE CORP	1	$101,639.00	2%	0	$0.00
		M&T BANK	27	$4,603,368.78	90.8%	0	$0.00
		REGENCY MORTGAGE CORPORATION	1	$226,121.00	4.46%	0	$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$138,408.09	2.74%	0	$0.00
Total			**30**	**$5,069,536.87**	**100%**	**0**	**$0.00**
3138WP4B7		M&T BANK	28	$5,687,706.17	100%	0	$0.00
Total			**28**	**$5,687,706.17**	**100%**	**0**	**$0.00**
3138WP4R2		M&T BANK	3	$880,170.00	100%	0	$0.00
Total			**3**	**$880,170.00**	**100%**	**0**	**$0.00**
3138WP4U5		M&T BANK	9	$2,059,438.18	89.76%	0	$0.00
		MORTGAGE MASTER, INC.	1	$235,000.00	10.24%	0	$0.00
Total			**10**	**$2,294,438.18**	**100%**	**0**	**$0.00**
3138WP5K6		M&T BANK	12	$2,210,843.98	100%	0	$0.00
Total			**12**	**$2,210,843.98**	**100%**	**0**	**$0.00**
3138WT3V6		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$127,725.68	11.89%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	$63,866.04	5.94%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$146,526.35	13.64%	0	$0.00
		CITIBANK,N.A.	9	$610,920.39	56.86%	0	$0.00
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$125,470.01	11.67%	0	$0.00
Total			**13**	**$1,074,508.47**	**100%**	**0**	**$0.00**
3138WT3W4		CITIBANK,N.A.	74	$4,581,072.94	100%	0	$0.00
Total			**74**	**$4,581,072.94**	**100%**	**0**	**$0.00**
3138WT3X2		ACOPIA, LLC	1	$91,131.97	2.66%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$97,210.30	2.83%	0	$0.00
		CITIBANK,N.A.	33	$3,154,688.58	91.95%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$88,000.00	2.56%	0	$0.00

Total			**36**	**$3,431,030.85**	**100%**	**0**	**$0.00**
3138WT3Y0		CITIBANK,N.A.	14	$1,649,299.38	100%	0	$0.00
Total			**14**	**$1,649,299.38**	**100%**	**0**	**$0.00**
3138WT3Z7		CALCON MUTUAL MORTGAGE LLC	1	$127,485.16	5.66%	0	$0.00
		CITIBANK,N.A.	14	$1,864,397.84	82.7%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$131,280.83	5.82%	0	$0.00
		PEOPLES NATIONAL BANK (CO)	1	$131,170.28	5.82%	0	$0.00
Total			**17**	**$2,254,334.11**	**100%**	**0**	**$0.00**
3138WT4A1		ANGEL OAK FUNDING LLC	2	$459,293.35	3.86%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$1,188,069.10	9.99%	0	$0.00
		CAPSTONE LENDING CORP	1	$298,780.94	2.51%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	2	$412,133.01	3.46%	0	$0.00
		CITIBANK,N.A.	39	$8,899,760.71	74.8%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$152,185.41	1.28%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$256,464.29	2.16%	0	$0.00
		T.J. FINANCIAL, INC.	1	$231,564.85	1.94%	0	$0.00
Total			**50**	**$11,898,251.66**	**100%**	**0**	**$0.00**
3138WT4B9		CITIBANK,N.A.	19	$1,056,265.42	100%	0	$0.00
Total			**19**	**$1,056,265.42**	**100%**	**0**	**$0.00**
3138WT4C7		CAPSTAR LENDING, LLC	1	$378,000.00	11.93%	0	$0.00
		CITIBANK,N.A.	11	$2,416,807.75	76.29%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$248,312.68	7.84%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	1	$125,000.00	3.94%	0	$0.00
Total			**14**	**$3,168,120.43**	**100%**	**0**	**$0.00**
3138WTK39		ACADEMY MORTGAGE CORPORATION	1	$129,800.00	2.86%	0	$0.00
		ACADEMY MORTGAGE CORPORATION.	1	$159,412.63	3.52%	0	$0.00
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$134,459.07	2.97%	0	$0.00
		CATALYST LENDING, INC	2	$318,265.82	7.02%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	2	$439,966.79	9.71%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$216,546.33	4.78%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$165,292.18	3.65%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$143,114.52	3.16%	0	$0.00
			1	$235,763.50	5.2%	0	$0.00

		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION					
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$552,683.20	12.2%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$105,473.32	2.33%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$221,861.23	4.9%	0	$0.00
		LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$184,537.35	4.07%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$314,637.60	6.94%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$137,578.28	3.04%	0	$0.00
		PEOPLES NATIONAL BANK, A CORPORATION	1	$211,599.29	4.67%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$64,823.32	1.43%	0	$0.00
		UNIVERSAL LENDING CORPORATION, A CORPORATION.	2	$281,788.45	6.22%	0	$0.00
		VECTRA BANK COLORADO, NA, A CORPORATION	1	$285,147.05	6.29%	0	$0.00
		VECTRA BANK, A CORPORATION	1	$229,253.74	5.04%	0	$0.00
Total			**25**	**$4,532,003.67**	**100%**	**0**	**$0.00**
3138WUY31		COBALT MORTGAGE, INC.	5	$1,732,500.00	100%	0	$0.00
Total			**5**	**$1,732,500.00**	**100%**	**0**	**$0.00**
3138WUY49		COBALT MORTGAGE, INC.	11	$3,906,132.95	100%	0	$0.00
Total			**11**	**$3,906,132.95**	**100%**	**0**	**$0.00**
3138WUY56		COBALT MORTGAGAE, INC	1	$417,000.00	7.06%	0	$0.00
		COBALT MORTGAGE, INC.	19	$5,486,650.00	92.94%	0	$0.00
Total			**20**	**$5,903,650.00**	**100%**	**0**	**$0.00**
3138WZF31		ENVOY MORTGAGE, LTD.	11	$999,850.00	90.26%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$107,870.23	9.74%	0	$0.00
Total			**12**	**$1,107,720.23**	**100%**	**0**	**$0.00**
3138X1SK3		CAPITAL ONE, N. A.	1	$216,261.00	0.6%	0	$0.00
		CAPITAL ONE, N.A.	230	$35,830,678.79	99.4%	0	$0.00
Total			**231**	**$36,046,939.79**	**100%**	**0**	**$0.00**
3138X3C75		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$408,375.00	57.65%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$300,000.00	42.35%	0	$0.00

Total			**3**	**$708,375.00**	**100%**	**0**	**$0.00**
3138X3C83		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	$4,769,287.93	78.43%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	$1,311,992.00	21.57%	0	$0.00
Total			**28**	**$6,081,279.93**	**100%**	**0**	**$0.00**
3138X3C91		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	39	$9,734,935.63	88.84%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	$1,223,415.00	11.16%	0	$0.00
Total			**44**	**$10,958,350.63**	**100%**	**0**	**$0.00**
3138X3JU7		CF FUNDING CORPORATION	1	$204,150.13	13.48%	0	$0.00
		NEW PENN FINANCIAL, LLC	5	$1,310,733.29	86.52%	0	$0.00
Total			**6**	**$1,514,883.42**	**100%**	**0**	**$0.00**
3138X3JV5		NEW PENN FINANCIAL, LLC	11	$1,047,330.00	100%	0	$0.00
Total			**11**	**$1,047,330.00**	**100%**	**0**	**$0.00**
3138X3JW3		NEW PENN FINANCIAL, LLC	8	$1,400,010.38	100%	0	$0.00
Total			**8**	**$1,400,010.38**	**100%**	**0**	**$0.00**
3138X3JX1		NEW PENN FINANCIAL, LLC	6	$1,884,698.99	100%	0	$0.00
Total			**6**	**$1,884,698.99**	**100%**	**0**	**$0.00**
3138X3YY2		SWBC MORTGAGE CORPORATION	7	$2,163,800.00	100%	0	$0.00
Total			**7**	**$2,163,800.00**	**100%**	**0**	**$0.00**
3138X4ZH6		1ST FLORIDA LENDING CORPORATION	1	$91,095.39	1.83%	0	$0.00
		BAY TO BAY LENDING LLC	1	$107,881.78	2.17%	0	$0.00
		CAPITAL CONCEPTS INC.	2	$184,580.13	3.71%	0	$0.00
		FORUM MORTGAGE BANCORP	1	$105,000.00	2.11%	0	$0.00
		HOME PLACE MORTGAGE LOANS INC.	2	$183,899.06	3.7%	0	$0.00
		HOMETOWN LENDERS LLC	4	$390,882.59	7.87%	0	$0.00
		PREFERRED LENDING GROUP	1	$97,887.59	1.97%	0	$0.00
		PRIMESOURCE MORTGAGE, INC.	1	$103,550.00	2.08%	0	$0.00
		SHORE MORTGAGE	1	$101,827.27	2.05%	0	$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	$87,894.06	1.77%	0	$0.00
		UNITED WHOLESALE MORTGAGE	36	$3,514,418.55	70.74%	0	$0.00
Total			**51**	**$4,968,916.42**	**100%**	**0**	**$0.00**
3138X4ZJ2		ARROWHEAD CAPITAL CORPORATION	1	$255,220.00	2.86%	0	$0.00
		CAPITAL CONCEPTS INC.	1	$193,715.60	2.17%	0	$0.00

		HOME PLACE MORTGAGE LOANS INC.	1	$138,840.56	1.56%	0	$0.00
		HOMETOWN LENDERS LLC	2	$293,367.60	3.29%	0	$0.00
		OMNI-FUND, INC.	1	$188,000.00	2.11%	0	$0.00
		PREFERRED FINANCIAL SERVICES	1	$199,500.00	2.24%	0	$0.00
		SHORE MORTGAGE	3	$930,200.00	10.44%	0	$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	$159,317.04	1.79%	0	$0.00
		UNITED WHOLESALE MORTGAGE	24	$6,317,789.67	70.89%	0	$0.00
		WESTERN PIONEER FINANCIAL INC.	1	$236,550.00	2.65%	0	$0.00
Total			**36**	**$8,912,500.47**	**100%**	**0**	**$0.00**
3138X4ZK9		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$66,923.15	4.32%	0	$0.00
		BAY TO BAY LENDING LLC	2	$131,734.62	8.51%	0	$0.00
		CAPITAL CONCEPTS INC.	2	$165,725.00	10.71%	0	$0.00
		DISTINCT FUNDING SOLUTIONS	2	$161,500.00	10.43%	0	$0.00
		GEMINI FUNDING CORPORATION	1	$51,750.00	3.34%	0	$0.00
		SHORE MORTGAGE	2	$138,360.00	8.94%	0	$0.00
		UNITED WHOLESALE MORTGAGE	12	$831,715.00	53.75%	0	$0.00
Total			**22**	**$1,547,707.77**	**100%**	**0**	**$0.00**
3138X4ZL7		HOMETOWN LENDERS LLC	1	$120,700.00	8.56%	0	$0.00
		UNITED WHOLESALE MORTGAGE	8	$1,289,744.40	91.44%	0	$0.00
Total			**9**	**$1,410,444.40**	**100%**	**0**	**$0.00**
3138X4ZM5		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$50,000.00	3.09%	0	$0.00
		HOME PLACE MORTGAGE LOANS INC.	1	$78,400.00	4.84%	0	$0.00
		HOMETOWN LENDERS LLC	4	$402,650.00	24.85%	0	$0.00
		UNITED WHOLESALE MORTGAGE	13	$1,089,000.00	67.22%	0	$0.00
Total			**19**	**$1,620,050.00**	**100%**	**0**	**$0.00**
3138X4ZN3		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$119,862.35	3.16%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$149,428.40	3.94%	0	$0.00
		APPROVED MORTGAGE SOURCE, LLC	2	$234,204.00	6.18%	0	$0.00
		CAPITAL CONCEPTS INC.	2	$233,625.00	6.17%	0	$0.00
		OMNI-FUND, INC.	1	$127,000.00	3.35%	0	$0.00
		TJC MORTGAGE, INC.	1	$119,000.00	3.14%	0	$0.00
		UNITED WHOLESALE MORTGAGE	22	$2,805,712.34	74.06%	0	$0.00
Total			**30**	**$3,788,832.09**	**100%**	**0**	**$0.00**
3138X4ZP8		GENERAL MORTGAGE CAPITAL CORPORATION	1	$397,000.00	16.08%	0	$0.00
		HOMETOWN LENDERS LLC	3	$312,800.00	12.67%	0	$0.00

		METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	$229,000.00	9.28%	0	$0.00
		TJC MORTGAGE, INC.	1	$136,255.38	5.52%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$1,393,750.00	56.45%	0	$0.00
Total			**11**	**$2,468,805.38**	**100%**	**0**	**$0.00**
3138X5CN5		ACOPIA LLC,A CORPORATION	1	$88,335.87	1.41%	0	$0.00
		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	$246,992.24	3.93%	0	$0.00
		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.,A FLORIDA CORPORATION	1	$130,722.09	2.08%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	2	$236,500.00	3.76%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$120,254.29	1.91%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$160,608.04	2.56%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$168,078.19	2.67%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	$197,250.00	3.14%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$64,987.56	1.03%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	$229,065.39	3.64%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$95,000.00	1.51%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION.	2	$272,500.00	4.34%	0	$0.00
		DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$30,000.00	0.48%	0	$0.00
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA C ORPORATION.	1	$162,238.05	2.58%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC.	1	$56,766.00	0.9%	0	$0.00
		FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$332,000.00	5.28%	0	$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$120,000.00	1.91%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$135,000.00	2.15%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$65,550.00	1.04%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A	1	$51,788.69	0.82%	0	$0.00

		FLORIDA CORPORATION					
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITEED LIABILITY COMPANY	1	$199,178.95	3.17%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$178,800.00	2.85%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$150,000.00	2.39%	0	$0.00
		MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$50,350.00	0.8%	0	$0.00
		MAVERICK FUNDING CORP, NE WJERSEY CORPORATION	1	$625,500.00	9.95%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	$223,000.00	3.55%	0	$0.00
		NTFN INC,DBA PREMIER NATIONWIDE LENDING	1	$171,600.00	2.73%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$222,350.06	3.54%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$149,384.22	2.38%	0	$0.00
		PARK PLACE FINANCE LLC	1	$348,000.00	5.54%	0	$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$99,000.00	1.58%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	$121,125.00	1.93%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$159,400.00	2.54%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$49,798.90	0.79%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$250,000.00	3.98%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	$129,471.74	2.06%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$193,900.00	3.08%	0	$0.00
Total			**40**	**$6,284,495.28**	**100%**	**0**	**$0.00**
3138X5CP0		ACOPIA LLC, A CORPORATION	1	$70,000.00	1.18%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$153,255.23	2.58%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	$245,000.00	4.12%	0	$0.00
		BELL STATE BANK AND TRUST	1	$64,400.00	1.08%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$190,000.00	3.2%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$81,000.00	1.36%	0	$0.00
		COBALT MORTGAGE INC	1	$90,000.00	1.51%	0	$0.00
		COBALT MORTGAGE INC A	1	$189,905.00	3.19%	0	$0.00

		WASHINGTON CORPORATION					
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$110,000.00	1.85%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK, A SAVINGS BANK.	1	$83,000.00	1.4%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	$174,200.00	2.93%	0	$0.00
		GIBSLAND BANK AND TRUST A BANK COMPANY	1	$63,500.00	1.07%	0	$0.00
		JMAC LENDING INCORPORATED	1	$250,000.00	4.21%	0	$0.00
		JMAC LENDING, INCORPORATED.	1	$253,800.00	4.27%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$592,000.00	9.96%	0	$0.00
		MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	$128,000.00	2.15%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$80,000.00	1.35%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$125,000.00	2.1%	0	$0.00
		MORTGAGE SERVICES III, LLC.	1	$84,000.00	1.41%	0	$0.00
		NVR MORTGAGE FINANCE INC	4	$836,445.00	14.07%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$397,411.00	6.69%	0	$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$254,200.00	4.28%	0	$0.00
		PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION	1	$134,900.00	2.27%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$93,500.00	1.57%	0	$0.00
		PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.	1	$163,850.00	2.76%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	2	$398,370.00	6.7%	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$210,900.00	3.55%	0	$0.00
		SUNMARK COMMUNITY BANK MORTGAGE A COMMERCIAL BANK	1	$89,900.00	1.51%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	1	$338,000.00	5.68%	0	$0.00
Total			**33**	**$5,944,536.23**	**100%**	**0**	**$0.00**
3138X5CQ8		AMERICAN EQUITY MORTGAGE INC	2	$345,935.00	6.37%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$107,100.00	1.97%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	$273,882.53	5.05%	0	$0.00
		BELL STATE BANK AND TRUST, A	1	$60,000.00	1.11%	0	$0.00

	CORPORATION					
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$84,500.00	1.56%	0	$0.00
	COBALT MORTGAGE INC	1	$46,200.00	0.85%	0	$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$183,000.00	3.37%	0	$0.00
	CRESTLINE GROUP CORP.,A CORPORATION	1	$182,000.00	3.35%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$221,650.00	4.08%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$222,493.00	4.1%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	$160,000.00	2.95%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$119,000.00	2.19%	0	$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$76,966.01	1.42%	0	$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$101,585.52	1.87%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$270,000.00	4.97%	0	$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$82,662.73	1.52%	0	$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$317,395.00	5.85%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$138,750.00	2.56%	0	$0.00
	MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$75,000.00	1.38%	0	$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$166,700.00	3.07%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$110,250.00	2.03%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION.	1	$140,900.00	2.6%	0	$0.00
	PEOPLES HOME EQUITY INC,A TENNESSEE CORPORATION	1	$109,000.00	2.01%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$70,000.00	1.29%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$522,000.00	9.62%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$134,600.00	2.48%	0	$0.00

		REPUBLIC MORTGAGE HOME LOANS LLC	1	$269,000.00	4.96%	0	$0.00
		THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$296,888.66	5.47%	0	$0.00
		VERITAS FUNDING LLC	1	$540,000.00	9.95%	0	$0.00
Total			**33**	**$5,427,458.45**	**100%**	**0**	**$0.00**
3138X5CR6		AAXY LLC DBA AUSTIN FIRST MORTGAGE, A CORPORATION	1	$155,000.00	2.97%	0	$0.00
		ACOPIA, LLC, A CORPORATION.	1	$61,200.00	1.17%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPPORATION.	1	$104,000.00	1.99%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$308,500.00	5.9%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$132,500.00	2.54%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$521,112.63	9.97%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$189,610.37	3.63%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$65,477.32	1.25%	0	$0.00
		ATLANTIC COAST BANK	1	$75,000.00	1.44%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	$273,352.62	5.23%	0	$0.00
		BELL STATE BANK AND TRUST	1	$120,000.00	2.3%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$106,600.00	2.04%	0	$0.00
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	$752,325.00	14.4%	0	$0.00
		COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	$186,400.00	3.57%	0	$0.00
		COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	$348,750.00	6.67%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$520,000.00	9.95%	0	$0.00
		GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$235,200.00	4.5%	0	$0.00
		JMAC LENDING INCORPORATED	1	$148,000.00	2.83%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$122,556.00	2.35%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	2	$388,684.00	7.44%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$180,000.00	3.44%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$122,000.00	2.33%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE INC	1	$108,877.00	2.09%	0	$0.00
Total			**26**	**$5,225,144.94**	**100%**	**0**	**$0.00**
3138X5CS4		AMERICAN EQUITY MORTGAGE INC	2	$122,380.00	11.67%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$61,722.00	5.89%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$50,400.00	4.81%	0	$0.00
		COBALT MORTGAGE INC., A WASHINTON CORPORATION	1	$60,000.00	5.72%	0	$0.00
		IQ CREDIT UNION	1	$110,000.00	10.49%	0	$0.00
		MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$95,000.00	9.06%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$50,000.00	4.77%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$100,001.00	9.54%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$71,000.00	6.77%	0	$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$54,850.00	5.23%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$173,500.00	16.55%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$99,600.00	9.5%	0	$0.00
Total			**14**	**$1,048,453.00**	**100%**	**0**	**$0.00**
3138X5CT2		AMERICAN EQUITY MORTGAGE INC	3	$348,050.00	6.05%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$139,000.00	2.42%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$55,000.00	0.96%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$136,000.00	2.37%	0	$0.00
		COBALT MORTGAGE INC	2	$508,733.00	8.85%	0	$0.00
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$226,000.00	3.93%	0	$0.00
		COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	$240,000.00	4.17%	0	$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	$1,075,108.00	18.7%	0	$0.00
		CROSSLINE CAPITAL ,INC., A CORPORATION	1	$572,591.02	9.96%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$116,500.00	2.03%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$251,100.00	4.37%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	$179,600.00	3.12%	0	$0.00
			1	$209,500.00	3.64%	0	$0.00

		FIRST OPTION MORTGAGE ,LLC,A LIMITED LIABILITY COMPANY					
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$412,000.00	7.17%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$284,050.00	4.94%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$144,400.00	2.51%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE	1	$100,000.00	1.74%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$198,000.00	3.44%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$84,150.00	1.46%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$100,000.00	1.74%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$210,000.00	3.65%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$158,950.00	2.78%	0	$0.00
Total			**28**	**$5,748,732.02**	**100%**	**0**	**$0.00**
3138X5CU9		ACADEMY MORTGAGE CORPORATION	1	$217,000.00	4.14%	0	$0.00
		ACOPIA LLC, A CORPORATION	1	$109,350.00	2.09%	0	$0.00
		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.,A FLORIDA CORPORATION	1	$212,500.00	4.06%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES INC	1	$61,759.00	1.18%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$93,750.00	1.79%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$87,375.00	1.67%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$168,078.19	3.21%	0	$0.00
		BELL STATE BANK AND TRUST, A CORPORATION	2	$203,500.00	3.89%	0	$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	$309,500.00	5.91%	0	$0.00
		CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	$110,000.00	2.1%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$140,000.00	2.67%	0	$0.00
		COBALT MORTGAGE INC	1	$232,500.00	4.44%	0	$0.00
		COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	$314,250.00	6%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$119,600.00	2.28%	0	$0.00
			1	$155,000.00	2.96%	0	$0.00

		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY					
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$190,400.00	3.64%	0	$0.00
		MAVERICK FUNDING CORP	1	$104,000.00	1.99%	0	$0.00
		MAVERICK FUNDING CORP DBA LENDING POWER INC NEW JERSEY CORPORATION	1	$95,000.00	1.81%	0	$0.00
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$188,200.00	3.59%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$97,500.00	1.86%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$315,700.00	6.03%	0	$0.00
		PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	$135,850.00	2.59%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC.,	1	$97,000.00	1.85%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$186,920.00	3.57%	0	$0.00
		PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.	1	$84,374.00	1.61%	0	$0.00
		PULASKI BANK,A FEDERAL CAVINGS BANK	1	$112,000.00	2.14%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS.	1	$122,500.00	2.34%	0	$0.00
		ROSS MORTGAGE CORPORATION, MICHIGAN COPORATION	1	$240,000.00	4.58%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$520,950.00	9.95%	0	$0.00
		SCENIC OAKS FUNDING, A CALIFORNIA CORORATION.	1	$93,000.00	1.78%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	1	$120,000.00	2.28%	0	$0.00
Total			**35**	**$5,237,556.19**	**100%**	**0**	**$0.00**
3138X5CV7		ACOPIA, LLC, A CORPORATION	1	$350,000.00	5.58%	0	$0.00
		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	$162,000.00	2.58%	0	$0.00
		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	$195,000.00	3.11%	0	$0.00
		BELL STATE BANK AND TRUST	1	$291,650.00	4.65%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION.	1	$134,500.00	2.14%	0	$0.00
		COBALT MORTGAGE INC,A WASHINGTON CORPORATION	2	$344,000.00	5.48%	0	$0.00
			1	$250,000.00	3.98%	0	$0.00

		GEORGE MASON MORTGAG,E LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
		GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$203,000.00	3.23%	0	$0.00
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$400,000.00	6.37%	0	$0.00
		JMAC LENDING INCORPORATED	1	$350,000.00	5.58%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$625,000.00	9.96%	0	$0.00
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$278,500.00	4.44%	0	$0.00
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$255,000.00	4.06%	0	$0.00
		MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	$72,971.00	1.16%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$221,932.00	3.54%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$184,870.00	2.95%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$250,000.00	3.98%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$125,000.00	1.99%	0	$0.00
		PLATINUM MORTGAGE. INC., AN ALABAMA CORPORATION	1	$150,000.00	2.39%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$484,000.00	7.71%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$113,840.00	1.81%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	2	$563,000.00	8.97%	0	$0.00
		WESTSTAR MORTGAGE INC	2	$271,900.00	4.34%	0	$0.00
Total			**27**	**$6,276,163.00**	**100%**	**0**	**$0.00**
3138X5FQ5		AEA FEDERAL CREDIT UNION	1	$66,321.45	4.3%	0	$0.00
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$63,124.06	4.09%	0	$0.00
		DESCO FEDERAL CREDIT UNION	3	$204,905.00	13.27%	0	$0.00
		DYNAMIC FEDERAL CREDIT UNION	1	$61,724.01	4%	0	$0.00
		OHIO HEALTHCARE FCU	1	$50,763.93	3.29%	0	$0.00
		RIVER VALLEY CREDIT UNION	1	$68,000.00	4.4%	0	$0.00
		TOWPATH CREDIT UNION, INC.	1	$61,923.77	4.01%	0	$0.00
		VACATIONLAND FEDERAL CREDIT UNION	1	$82,500.00	5.34%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	11	$618,135.48	40.03%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	$266,743.50	17.27%	0	$0.00
Total			**25**	**$1,544,141.20**	**100%**	**0**	**$0.00**

3138X5FR3		ASHLAND CREDIT UNION	1	$119,320.00	3.48%	0	$0.00
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$118,610.58	3.46%	0	$0.00
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$114,725.00	3.35%	0	$0.00
		DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$144,000.00	4.2%	0	$0.00
		DYNAMIC FEDERAL CREDIT UNION	1	$136,831.55	3.99%	0	$0.00
		FIBERGLAS FEDERAL CREDIT UNION	1	$137,841.71	4.02%	0	$0.00
		KENT CREDIT UNION	1	$148,017.78	4.32%	0	$0.00
		ROGUE FEDERAL CREDIT UNION	1	$123,351.61	3.6%	0	$0.00
		TIFFIN ST.JOSEPH FCU	1	$114,000.00	3.32%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	15	$1,883,845.45	54.93%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	$388,744.88	11.33%	0	$0.00
Total			**27**	**$3,429,288.56**	**100%**	**0**	**$0.00**
3138X5FS1		BRIDGE CREDIT UNION	1	$189,792.03	16.66%	0	$0.00
		DESCO FEDERAL CREDIT UNION	1	$66,810.00	5.86%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$463,166.25	40.65%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$419,694.05	36.83%	0	$0.00
Total			**7**	**$1,139,462.33**	**100%**	**0**	**$0.00**
3138X6GD1		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$82,500.00	3.48%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$59,926.23	2.53%	0	$0.00
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	$67,450.00	2.85%	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$66,500.00	2.81%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$69,900.00	2.95%	0	$0.00
		FFSI OF NC, INC., A CORPORATION.	1	$78,653.17	3.32%	0	$0.00
		FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	$72,500.00	3.06%	0	$0.00
		FIRST OHIO HOME FINANCIAL INC., A OHIO CORPORATION.	1	$82,320.00	3.48%	0	$0.00
		FIRST VOLUNTEER BANK, A CORPORATION.	1	$65,400.00	2.76%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$794,418.00	33.55%	0	$0.00
		GREAT PLAINS NATIONAL BANK.	1	$74,810.90	3.16%	0	$0.00
		IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$61,000.00	2.58%	0	$0.00
			1	$35,150.00	1.48%	0	$0.00

		MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION					
		MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$67,500.00	2.85%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$58,400.00	2.47%	0	$0.00
		NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	$80,000.00	3.38%	0	$0.00
		OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	$66,416.33	2.81%	0	$0.00
		PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	$50,000.00	2.11%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$81,000.00	3.42%	0	$0.00
		PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$81,000.00	3.42%	0	$0.00
		PRIVATE MORTGAGE GROUP LLC, THE, A NEBRASKA LLC.	1	$78,000.00	3.29%	0	$0.00
		RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	$60,500.00	2.56%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$81,000.00	3.42%	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$53,200.00	2.26%	0	$0.00
Total			**35**	**$2,367,544.63**	**100%**	**0**	**$0.00**
3138X6GE9		A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	$63,750.00	2.09%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	$83,152.26	2.73%	0	$0.00
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$54,750.00	1.79%	0	$0.00
		CAPSTONE DIRECT, INC.	1	$69,486.92	2.28%	0	$0.00
		CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$69,917.82	2.29%	0	$0.00
		CU FINANCIAL INC, AN ILLINOIS CORPORATION	1	$77,739.39	2.55%	0	$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	$54,395.08	1.78%	0	$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	$79,910.35	2.62%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$65,610.00	2.15%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$67,122.92	2.2%	0	$0.00
			1	$58,932.33	1.93%	0	$0.00

	FIRST REPUBLIC MORTGAGE CORPORATION.					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$426,808.44	13.99%	0	$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$69,919.71	2.29%	0	$0.00
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	$74,232.75	2.43%	0	$0.00
	GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION	1	$51,690.64	1.69%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	4	$276,286.21	9.06%	0	$0.00
	GOOGAIN INC., A CORPORATION.	1	$80,675.00	2.64%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$55,200.00	1.81%	0	$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION.	1	$56,396.71	1.85%	0	$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$47,144.58	1.55%	0	$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION.	2	$101,500.00	3.33%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	$146,911.94	4.82%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	$74,887.94	2.45%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$71,625.00	2.35%	0	$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	$78,000.00	2.56%	0	$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$61,600.00	2.02%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$76,410.19	2.5%	0	$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$62,000.00	2.03%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$73,050.00	2.39%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$83,000.00	2.72%	0	$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	$142,136.78	4.66%	0	$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	$64,000.00	2.1%	0	$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$59,350.00	1.95%	0	$0.00
		1	$73,177.14	2.4%	0	$0.00

		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION					
Total			**46**	**$3,050,770.10**	**100%**	**0**	**$0.00**
3138X6GF6		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$101,600.00	2.31%	0	$0.00
		ARMED FORCES BANK, N.A., A	1	$90,037.63	2.05%	0	$0.00
		BANK A SULLIVAN, A MISSOURI STATE CHARTERED	1	$90,000.00	2.04%	0	$0.00
		BARTON HILLS MORTGAGE LLC.	1	$100,681.65	2.29%	0	$0.00
		BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	$109,250.00	2.48%	0	$0.00
		C & T MORTGAGE INC, A TEXAS CORPORATION.	1	$103,200.00	2.34%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$97,088.51	2.21%	0	$0.00
		CAPSTAR LENDING, LLC.	1	$105,578.76	2.4%	0	$0.00
		CATALYST MORTGAGE	1	$95,000.00	2.16%	0	$0.00
		DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	$96,000.00	2.18%	0	$0.00
		EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	$102,881.86	2.34%	0	$0.00
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$87,400.00	1.99%	0	$0.00
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	$101,915.67	2.32%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$984,690.80	22.37%	0	$0.00
		GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$93,520.00	2.12%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$96,164.00	2.18%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$87,899.06	2%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$90,800.00	2.06%	0	$0.00
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$86,500.67	1.96%	0	$0.00
		HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	$99,000.00	2.25%	0	$0.00
		HOME STAR FUNDING, A FLORIDA CORPORATION.	1	$101,888.35	2.31%	0	$0.00
		HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	$108,805.35	2.47%	0	$0.00
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$105,401.76	2.39%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA COPOR	1	$95,138.18	2.16%	0	$0.00

		JOHN W VARGHESE & CO LLC, A TEXAS LLC.	1	$98,005.00	2.23%	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$89,494.81	2.03%	0	$0.00
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$101,133.86	2.3%	0	$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$107,330.00	2.44%	0	$0.00
		OAK MORTAGE GROUP, INC.	1	$103,000.00	2.34%	0	$0.00
		PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$108,608.43	2.47%	0	$0.00
		ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	$88,023.92	2%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$101,600.00	2.31%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	1	$93,350.00	2.12%	0	$0.00
		SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	$96,000.00	2.18%	0	$0.00
		TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$95,238.07	2.16%	0	$0.00
		VALLEY BANK, AN ILLINOIS CORPORATION	1	$90,000.00	2.04%	0	$0.00
Total			**45**	**$4,402,226.34**	**100%**	**0**	**$0.00**
3138X6GG4		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$135,244.70	9.71%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$133,600.00	9.59%	0	$0.00
		BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	$137,600.00	9.88%	0	$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$148,000.00	10.62%	0	$0.00
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$126,350.00	9.07%	0	$0.00
		FIRST PRIORITY FINANACIAL, INC, A CALIFORNIA CORPORATION	1	$135,000.00	9.69%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$146,407.49	10.51%	0	$0.00
		GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	$149,835.82	10.76%	0	$0.00
		LPMC, LLC, A OREGON LLC	1	$142,425.00	10.22%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$138,500.00	9.95%	0	$0.00
Total			**10**	**$1,392,963.01**	**100%**	**0**	**$0.00**
3138X6GH2		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$120,000.00	11.39%	0	$0.00

		DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	$116,000.00	11.01%	0	$0.00
		EQUITABLE MORTGAGE & INVESTORS, INC.	1	$121,125.00	11.5%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$234,159.50	22.22%	0	$0.00
		GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$120,000.00	11.39%	0	$0.00
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$113,974.80	10.82%	0	$0.00
		HOME STAR FUNDING, A FLORIDA CORPORATION.	1	$117,750.00	11.18%	0	$0.00
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	$110,600.00	10.49%	0	$0.00
Total			**9**	**$1,053,609.30**	**100%**	**0**	**$0.00**
3138X6GJ8		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$417,000.00	1.24%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	$833,250.00	2.49%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$373,600.00	1.12%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$124,999.00	0.37%	0	$0.00
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$169,000.00	0.5%	0	$0.00
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$228,000.00	0.68%	0	$0.00
		AMERIFIRST FINANCIAL INC, A CORPORATION.	1	$229,630.06	0.69%	0	$0.00
		ASSENT INC., A CALIFORNIA CORPORATION.	1	$161,642.75	0.48%	0	$0.00
		CAPITAL CITY MORTGAGE INVESTMENTS, INC., A GEORGIA CORPORATI	1	$259,500.00	0.77%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$417,000.00	1.24%	0	$0.00
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	2	$525,032.25	1.57%	0	$0.00
		COMMUNITY HOME LENDING, INC., A CORPORATION	1	$398,500.00	1.19%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$355,635.00	1.06%	0	$0.00
		DIRECT LENDERS, LLC	1	$109,815.25	0.33%	0	$0.00
		DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	$138,750.00	0.41%	0	$0.00
		EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	$398,592.00	1.19%	0	$0.00

	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	$104,500.00	0.31%	0	$0.00	
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$416,329.27	1.24%	0	$0.00	
	FIDELTY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	$416,700.00	1.24%	0	$0.00	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$170,000.00	0.51%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$401,707.33	1.2%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	$6,697,971.20	19.99%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$390,800.00	1.17%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION.	1	$220,150.00	0.66%	0	$0.00	
	GOOGAIN INC., A CORPORATION	4	$1,513,000.00	4.52%	0	$0.00	
	GOOGAIN INC., A CORPORATION.	6	$1,938,250.00	5.79%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$405,000.00	1.21%	0	$0.00	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	$575,925.00	1.72%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$668,500.00	2%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$293,537.31	0.88%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLER FINANCIAL.	1	$318,708.53	0.95%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$389,392.91	1.16%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	$811,500.00	2.42%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	$381,500.00	1.14%	0	$0.00	
	LENDERFI, INC , A CALIFORNIA CORPORATION	1	$397,000.00	1.18%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	$417,000.00	1.24%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	$194,000.00	0.58%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC.	1	$160,000.00	0.48%	0	$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$165,000.00	0.49%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$264,750.00	0.79%	0	$0.00	
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	$602,350.00	1.8%	0	$0.00	

	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	$415,000.00	1.24%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$350,200.00	1.05%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$344,524.69	1.03%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	$583,300.00	1.74%	0	$0.00
	OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION	1	$266,000.00	0.79%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	$733,000.00	2.19%	0	$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERICAL BANK	1	$412,500.00	1.23%	0	$0.00
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	$89,000.00	0.27%	0	$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	$299,450.00	0.89%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$723,000.00	2.16%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$410,000.00	1.22%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$364,000.00	1.09%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$258,150.00	0.77%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$280,400.00	0.84%	0	$0.00
	SVI GROUP INC. , A CALIFORNIA CORPORATION	1	$380,000.00	1.13%	0	$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$350,000.00	1.04%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$344,004.00	1.03%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$117,518.00	0.35%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	$417,000.00	1.24%	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$315,000.00	0.94%	0	$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	$162,800.00	0.49%	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	$288,000.00	0.86%	0	$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	$195,000.00	0.58%	0	$0.00
		1	$392,000.00	1.17%	0	$0.00

		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.					
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$350,000.00	1.04%	0	$0.00
		VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	$380,000.00	1.13%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$417,000.00	1.24%	0	$0.00
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	$412,000.00	1.25%	0	$0.00
Total			**109**	**$33,502,364.55**	**100%**	**0**	**$0.00**
3138X6GK5		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	$324,000.00	3.6%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	$771,600.00	8.58%	0	$0.00
		CONSOLIDTED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$389,625.00	4.33%	0	$0.00
		EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	$240,000.00	2.67%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$1,218,000.00	13.54%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$251,220.00	2.79%	0	$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$200,000.00	2.22%	0	$0.00
		GOOGAIN INC., A CORPORATION.	2	$557,250.00	6.2%	0	$0.00
		GOOGIAN INC., A CORPORATION	1	$380,000.00	4.23%	0	$0.00
		GREENWAY FUNDING GROUP, INC.	1	$300,000.00	3.34%	0	$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	$712,450.00	7.92%	0	$0.00
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$174,375.00	1.94%	0	$0.00
		NP INC, A FLORIDA CORPORATION.	1	$410,000.00	4.56%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$268,000.00	2.98%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	$632,000.00	7.03%	0	$0.00
		PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY.	1	$209,690.63	2.33%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$417,000.00	4.64%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	$822,933.00	9.15%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$414,500.00	4.61%	0	$0.00

		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$300,000.00	3.34%	0	$0.00
Total			**27**	**$8,992,643.63**	**100%**	**0**	**$0.00**
3138X6GL3		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	$94,955.00	4.91%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	$93,750.00	4.85%	0	$0.00
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$90,300.00	4.67%	0	$0.00
		BENCHMARKBANK, A OHIO STATE CHARTERED BANK	1	$90,000.00	4.65%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$97,500.00	5.04%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$393,399.70	20.34%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$98,589.43	5.1%	0	$0.00
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$84,400.00	4.36%	0	$0.00
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$108,500.00	5.61%	0	$0.00
		HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	$99,800.00	5.16%	0	$0.00
		MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	$100,000.00	5.17%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	1	$108,700.00	5.62%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK, A FLORDIA STATE CHARTERED BA	1	$100,000.00	5.17%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$94,000.00	4.86%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$102,000.00	5.27%	0	$0.00
		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$93,600.00	4.84%	0	$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	$85,000.00	4.38%	0	$0.00
Total			**20**	**$1,934,494.13**	**100%**	**0**	**$0.00**
3138X6GM1		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$138,400.00	3.04%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$128,250.00	2.82%	0	$0.00
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$133,000.00	2.93%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$135,430.22	2.98%	0	$0.00
		CITY VIEW GROUP LLC, A NEVADA LLC	1	$148,000.00	3.26%	0	$0.00

		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$146,400.00	3.22%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$132,000.00	2.9%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$141,806.50	3.12%	0	$0.00
		FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	$130,900.00	2.88%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$1,230,978.06	27.08%	0	$0.00
		GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATION	1	$150,000.00	3.3%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORTATION.	1	$120,000.00	2.64%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$126,500.00	2.78%	0	$0.00
		L ALLEY LOANS, INC.	1	$130,250.00	2.86%	0	$0.00
		MIDAMERICA BANCORP, INC	1	$117,000.00	2.57%	0	$0.00
		MMO LLC, A TEXAS LLC	1	$139,490.00	3.07%	0	$0.00
		MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$120,000.00	2.64%	0	$0.00
		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$134,400.00	2.96%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$122,000.00	2.68%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$148,000.00	3.26%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	1	$127,000.00	2.79%	0	$0.00
		SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	$123,000.00	2.71%	0	$0.00
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$143,627.00	3.16%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	$118,705.65	2.61%	0	$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$149,400.00	3.29%	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$112,000.00	2.45%	0	$0.00
Total			**34**	**$4,546,537.43**	**100%**	**0**	**$0.00**
3138X6GN9		CBC NATIONAL BANK, SELECT AN ORGANIZATION TYPE	1	$56,740.85	2.76%	0	$0.00
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	$71,312.02	3.47%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	$74,915.00	3.64%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$55,000.00	2.68%	0	$0.00

		EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	$57,764.31	2.81%	0	$0.00
		EAST COAST MORTGAGE LENDERS INC, A FLORDIA CORPORATION.	1	$59,753.69	2.91%	0	$0.00
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORTPORATION.	1	$40,000.00	1.95%	0	$0.00
		FIRST VOLUNTEER BANK, A CORPORATION	1	$62,243.42	3.03%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$429,800.93	20.91%	0	$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	$48,696.54	2.37%	0	$0.00
		GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	$72,750.00	3.54%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$44,000.00	2.14%	0	$0.00
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$57,699.38	2.81%	0	$0.00
		MAS ASSOCIATES LLC, A MARYLAND LLC.	1	$74,700.00	3.63%	0	$0.00
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$50,800.00	2.47%	0	$0.00
		PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$42,251.75	2.06%	0	$0.00
		RCFC, INC, A NEVADA CORPORATION	1	$52,500.00	2.55%	0	$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$59,050.00	2.87%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$163,808.15	7.97%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	3	$194,517.56	9.46%	0	$0.00
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	$48,000.00	2.34%	0	$0.00
		THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$40,800.00	1.99%	0	$0.00
		TOP ONE MORTGAGE, LLC.	1	$64,800.00	3.15%	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$63,493.59	3.09%	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$70,000.00	3.4%	0	$0.00
Total			**35**	**$2,055,397.19**	**100%**	**0**	**$0.00**
3138X6GP4		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$92,800.00	2.09%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$194,000.00	4.37%	0	$0.00
		AMERICAN LIBERETY MORTGAGE, INC	1	$106,000.00	2.39%	0	$0.00
			1	$85,586.86	1.93%	0	$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO					
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	$87,813.06	1.98%	0	$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	$95,000.00	2.14%	0	$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	$105,175.26	2.37%	0	$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	$105,000.00	2.37%	0	$0.00
	DKF ENTERPROSE, INC., A TEXAS CORPORATION	1	$104,569.27	2.36%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$78,000.00	1.76%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$86,175.00	1.94%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$456,788.73	10.29%	1	$66,856.25
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$85,500.00	1.93%	0	$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$82,000.00	1.85%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$87,050.50	1.96%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	$191,908.51	4.32%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$96,640.00	2.18%	0	$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC., A MISSOURI CORPOR	1	$81,200.00	1.83%	0	$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$94,300.00	2.12%	0	$0.00
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	2	$183,000.00	4.12%	0	$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	$83,000.00	1.87%	0	$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	$86,700.00	1.95%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$88,400.00	1.99%	0	$0.00
	LOANLEADERS OF AMERICAN INC, A CALIFORNIA	1	$89,630.53	2.02%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	$167,000.00	3.76%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	$85,600.00	1.93%	0	$0.00

		PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$98,601.80	2.22%	0	$0.00
		RESOURCEMORTGAGES.COM, LLC A MICHIGAN LLC	1	$102,000.00	2.3%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$99,000.00	2.23%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	1	$83,000.00	1.87%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$153,000.00	3.45%	0	$0.00
		TEXAS STATE HIME LOANS, INC.	1	$83,240.00	1.88%	0	$0.00
		TEXAS STATE HOME LOANS, INC.	2	$200,840.81	4.52%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC., AN ILCORPORATION	1	$80,750.00	1.82%	0	$0.00
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$82,500.00	1.86%	0	$0.00
		UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	$88,800.00	2%	0	$0.00
		VALLEY BANK, AN ILLINOIS CORPORATION	1	$84,654.60	1.91%	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	$183,900.00	4.12%	0	$0.00
Total			**49**	**$4,439,124.93**	**100%**	**1**	**$66,856.25**
3138X6GQ2		A1 MORTGAGE GROUP LLC, A MISSOUR LLC.	1	$112,000.00	1.58%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$117,500.00	1.66%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$142,500.00	2.01%	0	$0.00
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	$138,750.00	1.96%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$141,750.00	2%	0	$0.00
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	$124,000.00	1.75%	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	$389,150.00	5.49%	0	$0.00
		CITY VIEW GROUP LLC, A NEVADA LLC	1	$140,421.16	1.98%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$133,200.00	1.88%	0	$0.00
		DOMINON CAPITAL MORTGAGE INC., A VIRGINA CORPORATION	1	$123,923.71	1.75%	0	$0.00
		ENDEAVOR CAPITAL, A MISSOURI LLC	1	$119,750.00	1.69%	0	$0.00
		EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	$135,000.00	1.9%	0	$0.00
		FFSI, INC., A CORPORATION.	1	$118,516.44	1.67%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$140,421.16	1.98%	0	$0.00

	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$124,700.00	1.76%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	$122,610.67	1.73%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$811,832.50	11.45%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$124,000.00	1.75%	0	$0.00
	GOLD STAR MORTAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN C	1	$140,427.04	1.98%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$122,759.33	1.73%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$127,000.00	1.79%	0	$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	$116,220.92	1.64%	0	$0.00
	HOMETOWN MORTGAGE CO., INC	1	$115,000.00	1.62%	0	$0.00
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP.	1	$144,000.00	2.03%	0	$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	2	$263,533.34	3.72%	0	$0.00
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	$113,800.00	1.61%	0	$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$148,000.00	2.09%	0	$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	$123,100.00	1.74%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$247,300.00	3.49%	0	$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	$149,384.22	2.11%	0	$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	$116,619.28	1.65%	0	$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	$133,500.00	1.88%	0	$0.00
	METROPLEX MORTGAGE SERVICES, INC..	1	$146,400.00	2.07%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	$125,716.18	1.77%	0	$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$127,474.53	1.8%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$110,700.00	1.56%	0	$0.00
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$130,000.00	1.83%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$115,750.00	1.63%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	5	$606,527.85	8.56%	0	$0.00
		1	$133,118.59	1.88%	0	$0.00

		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK					
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$149,384.22	2.11%	0	$0.00
		TEXAS STATE HOME LOANS, INC	1	$122,560.00	1.72%	0	$0.00
Total			**55**	**$7,088,301.14**	**100%**	**0**	**$0.00**
3138X6GR0		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	$226,955.00	0.5%	0	$0.00
		A1 MORTGAGE GROUP LLC,	1	$232,000.00	0.51%	0	$0.00
		AAA CAPITAL INVESTMENT, INC.	1	$417,000.00	0.93%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	3	$615,450.00	1.37%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	$490,000.00	1.09%	0	$0.00
		ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	$184,500.00	0.41%	0	$0.00
		ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	$64,000.00	0.14%	0	$0.00
		AMERICAN HOME LENDING, LLC, A OREGON LLC.	1	$262,500.00	0.58%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC.	1	$270,500.00	0.6%	0	$0.00
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	$206,000.00	0.46%	0	$0.00
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	$185,200.00	0.41%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$167,175.00	0.37%	0	$0.00
		ANPLEX INVESTMENT & FINANCIAL, INC., A CALFORNIA CORPORATIO	1	$330,000.00	0.73%	0	$0.00
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$210,000.00	0.47%	0	$0.00
		AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	$330,000.00	0.73%	0	$0.00
		BANKWEST INC.	1	$90,200.00	0.2%	0	$0.00
		BCK CAPITAL INC, A OREGON CORPORATION	1	$212,800.00	0.47%	0	$0.00
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	$400,000.00	0.89%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	$461,200.00	1.02%	0	$0.00
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	$88,000.00	0.2%	0	$0.00
		C & T MORTGAGE INC, A TEXAS CORPORATION.	1	$208,000.00	0.46%	0	$0.00
			1	$184,688.00	0.41%	0	$0.00

	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.					
	CENTENNIAL BANK, A CORPORATION.	1	$55,767.76	0.12%	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	$251,500.00	0.56%	0	$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$301,410.00	0.67%	0	$0.00
	CHEMTOV MORTGAGE GROUP CORP D/B/A CMG CAPITAL.	1	$417,000.00	0.93%	0	$0.00
	CITY NATIONAL BANK OF FLORIDA	1	$311,250.00	0.69%	0	$0.00
	COMMUNITY & SOUTHERN BANK	2	$223,750.00	0.5%	0	$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	$272,000.00	0.6%	0	$0.00
	DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC.	1	$67,900.00	0.15%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$155,000.00	0.34%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$310,000.00	0.69%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	$228,000.00	0.51%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	2	$623,625.00	1.38%	0	$0.00
	FFSI OF NC, INC., A CORPORATION	2	$506,000.00	1.12%	0	$0.00
	FFSI, INC., A CORPORATION.	1	$234,000.00	0.52%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$617,000.00	1.37%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$300,000.00	0.67%	0	$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	$250,000.00	0.55%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$231,900.00	0.51%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	48	$12,661,486.41	28.09%	0	$0.00
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	$210,800.00	0.47%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$172,000.00	0.38%	0	$0.00
	GLOBAL EQUITY FINANCE,INC, A CALIFORNIA CORPORATION	1	$200,350.00	0.44%	0	$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPIETOR	1	$188,091.31	0.42%	0	$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	$417,000.00	0.93%	0	$0.00
	GOOGAIN INC., A CORPORATION	3	$979,500.00	2.17%	0	$0.00
	GOOGAIN INC., A CORPORATION.	1	$152,250.00	0.34%	0	$0.00

	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	$204,000.00	0.45%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$416,300.00	0.92%	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	$193,503.00	0.43%	0	$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$164,208.73	0.36%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILTY COMPANY	1	$483,500.00	1.07%	0	$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$288,000.00	0.64%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$328,000.00	0.73%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$600,000.00	1.33%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$416,000.00	0.92%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	$345,000.00	0.77%	0	$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$129,540.00	0.29%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$177,650.00	0.39%	0	$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	$175,000.00	0.39%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$126,300.00	0.28%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$175,000.00	0.39%	0	$0.00
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	$196,500.00	0.44%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	$270,001.00	0.6%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$348,000.00	0.77%	0	$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$227,669.00	0.51%	0	$0.00
	MIDAMERICA BANCORP, INC	1	$152,000.00	0.34%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.	1	$506,000.00	1.12%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	$340,000.00	0.75%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	$66,500.00	0.15%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	$696,666.97	1.55%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA	1	$344,000.00	0.76%	0	$0.00

	CORPORATION					
	OAK MORTGAGE GROUP, INC	1	$286,000.00	0.63%	0	$0.00
	OAK MORTGAGE GROUP, INC.	1	$209,105.00	0.46%	0	$0.00
	OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION	1	$352,000.00	0.78%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$599,500.00	1.33%	0	$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$295,000.00	0.65%	0	$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	$306,000.00	0.68%	0	$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	$171,000.00	0.38%	0	$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$248,000.00	0.55%	0	$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMUNITY BANK OF FLORI	1	$92,000.00	0.2%	0	$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	2	$491,920.00	1.09%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$302,000.00	0.67%	0	$0.00
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	$284,615.78	0.63%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$130,000.00	0.29%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	1	$165,000.00	0.37%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	$190,000.00	0.42%	0	$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	$223,800.00	0.5%	0	$0.00
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION.	1	$242,250.00	0.54%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$203,750.00	0.45%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$168,800.00	0.37%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	$1,370,487.00	3.04%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	$606,956.00	1.35%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$228,950.00	0.51%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	$417,000.00	0.93%	0	$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION.	1	$290,700.00	0.65%	0	$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	$300,000.00	0.67%	0	$0.00

		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$268,915.00	0.6%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	$195,460.51	0.43%	0	$0.00
		TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$320,000.00	0.71%	0	$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$239,200.00	0.53%	0	$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	$417,000.00	0.93%	0	$0.00
		TOP ONE MORTGAGE, LLC.	1	$244,000.00	0.54%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$350,000.00	0.78%	0	$0.00
		TRUE STAR MORTGAGE	1	$155,484.35	0.34%	0	$0.00
		UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	$201,000.00	0.45%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$237,500.00	0.53%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$305,000.00	0.68%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.92%	0	$0.00
Total			**176**	**$45,068,480.82**	**100%**	**0**	**$0.00**
3138X6GS8		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	2	$394,500.00	2.49%	0	$0.00
		ACG FUNDING INC. ,A CALIFORNIA CORPORATION	1	$181,000.00	1.14%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$400,500.00	2.52%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$161,688.93	1.02%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$185,000.00	1.17%	0	$0.00
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	$596,577.67	3.76%	0	$0.00
		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	$553,000.00	3.48%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$291,809.38	1.84%	0	$0.00
		CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	$182,500.00	1.15%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC.	1	$179,885.00	1.13%	0	$0.00
		DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$161,250.00	1.02%	0	$0.00
		EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	$160,000.00	1.01%	0	$0.00
			1	$289,000.00	1.82%	0	$0.00

	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE					
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$187,700.00	1.18%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	$160,650.00	1.01%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$2,852,466.76	17.97%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$308,500.00	1.94%	0	$0.00
	FSG BANK NA	1	$269,389.54	1.7%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$191,250.00	1.21%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$394,555.52	2.49%	0	$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOL PROPRIETOR.	1	$184,000.00	1.16%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$253,000.00	1.59%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$180,000.00	1.13%	0	$0.00
	GOOGAIN INC., A CORPORATION.	3	$768,679.70	4.84%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$195,000.00	1.23%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	3	$460,948.33	2.9%	0	$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$334,662.34	2.11%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$226,566.06	1.43%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$159,900.00	1.01%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$266,246.88	1.68%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	$288,809.49	1.82%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	$179,342.26	1.13%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$288,000.00	1.81%	0	$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	$360,000.00	2.27%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$227,300.00	1.43%	0	$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	$330,000.00	2.08%	0	$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$202,863.76	1.28%	0	$0.00

		PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$161,000.00	1.01%	0	$0.00
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$172,000.00	1.08%	0	$0.00
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$194,000.00	1.22%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$280,500.00	1.77%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	4	$772,276.74	4.87%	0	$0.00
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$166,050.00	1.05%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$278,041.86	1.75%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$417,000.00	2.63%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$171,693.19	1.08%	0	$0.00
		WYNDAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$250,500.00	1.59%	0	$0.00
Total			**67**	**$15,869,603.41**	**100%**	**0**	**$0.00**
3138X6GT6		1ST ALLIANCE MORTGAGE, LLC	1	$279,000.00	0.31%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	3	$464,600.00	0.52%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	$338,000.00	0.38%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$150,000.00	0.17%	0	$0.00
		AAXY LLC, DBA, AUSTIN FIRST MORTGAGE.	1	$208,000.00	0.23%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$458,910.00	0.51%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	2	$703,190.00	0.78%	0	$0.00
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	$132,800.00	0.15%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	$140,000.00	0.16%	0	$0.00
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$337,000.00	0.37%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$179,200.00	0.2%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$90,881.00	0.1%	0	$0.00
		AMERICAN PREFERRED LENDING .	1	$298,000.00	0.33%	0	$0.00
		AMERICAN PREFERRED LENDING.	2	$473,100.00	0.53%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$213,826.00	0.24%	0	$0.00

	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	$209,300.00	0.23%	0	$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	$219,780.00	0.24%	0	$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	$182,250.00	0.2%	0	$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	$198,000.00	0.22%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$272,000.00	0.3%	0	$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	$171,000.00	0.19%	0	$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	$122,400.00	0.14%	0	$0.00
	BANKERS MORTGAGE LENDING, INC, A FLORDIA CORPORATION	1	$417,000.00	0.46%	0	$0.00
	BARTON HILLS MORTGAGE LLC	1	$417,000.00	0.46%	0	$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	$124,000.00	0.14%	0	$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK.	1	$113,857.00	0.13%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$330,000.00	0.37%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$276,000.00	0.31%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$180,500.00	0.2%	0	$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$161,500.00	0.18%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	$625,500.00	0.69%	0	$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	$172,000.00	0.19%	0	$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	$310,000.00	0.34%	0	$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	$297,000.00	0.33%	0	$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	$645,000.00	0.72%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$176,400.00	0.2%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	$503,700.00	0.56%	0	$0.00
	CITY NATIONAL BANK OF FLORIDA.	1	$104,500.00	0.12%	0	$0.00
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	$313,405.00	0.35%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	$142,400.00	0.16%	0	$0.00

	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	$90,250.00	0.1%	0	$0.00	
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	$246,500.00	0.27%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$417,000.00	0.46%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$417,000.00	0.46%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	$267,000.00	0.3%	0	$0.00	
	CUSTOMERS BANK, A CORPORATION	1	$413,250.00	0.46%	0	$0.00	
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	$123,200.00	0.14%	0	$0.00	
	DFK ENTERPRISE, INC., A TEXAS CORPORATION	1	$99,750.00	0.11%	0	$0.00	
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$188,000.00	0.21%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$85,677.00	0.1%	0	$0.00	
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	$305,900.00	0.34%	0	$0.00	
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	2	$246,000.00	0.27%	0	$0.00	
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	1	$436,000.00	0.48%	0	$0.00	
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$257,920.00	0.29%	0	$0.00	
	ELLIS MANAGEMENT GROUP LLC DBA EMG MORTGAGE	1	$176,000.00	0.2%	0	$0.00	
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	$200,000.00	0.22%	0	$0.00	
	EQUIFUND MORTGAGE	2	$472,600.00	0.52%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$170,000.00	0.19%	0	$0.00	
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$213,750.00	0.24%	0	$0.00	
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	$146,000.00	0.16%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$240,000.00	0.27%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	$240,000.00	0.27%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	$218,800.00	0.24%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$126,400.00	0.14%	0	$0.00	
	FFSI, INC, A CORPORATION.	1	$417,000.00	0.46%	0	$0.00	
	FFSI, INC., A CORPORATION	1	$187,200.00	0.21%	0	$0.00	

	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$124,500.00	0.14%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	$300,000.00	0.33%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	2	$948,250.00	1.05%	0	$0.00	
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION.	1	$104,000.00	0.12%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$326,400.00	0.36%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$240,900.00	0.27%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$561,875.00	0.62%	0	$0.00	
	FIRST NATIONAL BANK, A CORPORATION	1	$140,000.00	0.16%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION.	2	$473,934.00	0.53%	0	$0.00	
	FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	$553,500.00	0.61%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	91	$21,590,131.88	23.97%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERESY LLC.	1	$220,250.00	0.24%	0	$0.00	
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$327,000.00	0.36%	0	$0.00	
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	$303,875.00	0.34%	0	$0.00	
	FRESCO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	$269,250.00	0.3%	0	$0.00	
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$199,500.00	0.22%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	$369,000.00	0.41%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$292,000.00	0.32%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	$809,160.00	0.9%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	$411,900.00	0.46%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$156,000.00	0.17%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	$426,466.00	0.47%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	$216,400.00	0.24%	0	$0.00	
	GOLDWATER BANK, N.A., A CORPORATION	1	$300,105.00	0.33%	0	$0.00	

	GOODMORTGAGE.COM, A CORPORATION.	2	$630,193.13	0.7%	0	$0.00	
	GOOGAIN INC., A CORPORATION.	1	$606,400.00	0.67%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	$310,625.00	0.34%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$345,019.00	0.38%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	$290,000.00	0.32%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$123,672.81	0.14%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	$439,934.38	0.49%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$120,000.00	0.13%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC.	1	$169,580.00	0.19%	0	$0.00	
	GUARANTY FEDERALMORTGAGE, LLC.	1	$268,200.00	0.3%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	$125,600.00	0.14%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC.	1	$86,400.00	0.1%	0	$0.00	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$115,200.00	0.13%	0	$0.00	
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	$224,640.00	0.25%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	2	$761,500.00	0.85%	0	$0.00	
	HOME USA MORTGAGE, INC, A TEAS CORPORATION.	1	$200,000.00	0.22%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$179,000.00	0.2%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	$317,625.00	0.35%	0	$0.00	
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$86,000.00	0.1%	0	$0.00	
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	$119,000.00	0.13%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$475,700.00	0.53%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$153,000.00	0.17%	0	$0.00	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	$972,375.00	1.08%	0	$0.00	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	$220,000.00	0.24%	0	$0.00	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$109,250.00	0.12%	0	$0.00	
	ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	$188,000.00	0.21%	0	$0.00	
	INDEPENDENT BANK	1	$547,500.00	0.61%	0	$0.00	

	INFINITY FUNDING PLC, A ARIZONA LLC	1	$163,400.00	0.18%	0	$0.00	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	$420,000.00	0.47%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	$194,750.00	0.22%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$380,000.00	0.42%	0	$0.00	
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.	1	$120,000.00	0.13%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	$432,450.00	0.48%	0	$0.00	
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	2	$613,000.00	0.68%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$285,600.00	0.32%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$525,750.00	0.58%	0	$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$253,365.00	0.28%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$203,000.00	0.23%	0	$0.00	
	L ALLEY LOANS, INC.	1	$479,600.00	0.53%	0	$0.00	
	LENDERLIVE NETWORK, INC.	1	$91,875.00	0.1%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	2	$583,500.00	0.65%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	6	$1,130,962.00	1.26%	0	$0.00	
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	$139,000.00	0.15%	0	$0.00	
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$139,500.00	0.15%	0	$0.00	
	LIMETREE LENDING, INC, A COLORADO CORPORATION	1	$147,000.00	0.16%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$373,000.00	0.41%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	$239,266.00	0.27%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$356,250.00	0.4%	0	$0.00	
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$88,000.00	0.1%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	$240,000.00	0.27%	0	$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$304,000.00	0.34%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$149,877.00	0.17%	0	$0.00	

	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	$370,150.00	0.41%	0	$0.00	
	MDKJR2 INC.,A TEXAS CORPORATION	1	$200,800.00	0.22%	0	$0.00	
	MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$326,000.00	0.36%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	$200,000.00	0.22%	0	$0.00	
	MICHGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$140,000.00	0.16%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	$489,000.00	0.54%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	$218,500.00	0.24%	0	$0.00	
	MIDWESR EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$334,156.00	0.37%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION	1	$120,000.00	0.13%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$159,500.00	0.18%	0	$0.00	
	MILESTONE MORTGAGE INC. , A INDIANA CORPORATION	1	$135,800.00	0.15%	0	$0.00	
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	$191,000.00	0.21%	0	$0.00	
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	$192,510.00	0.21%	0	$0.00	
	MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	$116,910.00	0.13%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$97,500.00	0.11%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$171,000.00	0.19%	0	$0.00	
	MORTGAGE CONSULTANTS GROUP, INC, A KANSAS CORPORATION	1	$109,312.00	0.12%	0	$0.00	
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$210,800.00	0.23%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$110,000.00	0.12%	0	$0.00	
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	$230,000.00	0.26%	0	$0.00	
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	$108,775.00	0.12%	0	$0.00	
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$127,600.00	0.14%	0	$0.00	
	MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	$417,000.00	0.46%	0	$0.00	

	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	$380,000.00	0.42%	0	$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION.	1	$273,000.00	0.3%	0	$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	$126,350.00	0.14%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$112,000.00	0.12%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	$138,400.00	0.15%	0	$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$275,800.00	0.31%	0	$0.00
	NORTH ISLAND FINANCIAL CREDIT UNION	1	$205,000.00	0.23%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$560,000.00	0.62%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$162,000.00	0.18%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	$525,600.00	0.58%	0	$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	$243,953.00	0.27%	0	$0.00
	NP INC, A FLORIDA CORPORATION.	2	$324,800.00	0.36%	0	$0.00
	OGLETHORPE MOTRGAGE COMPANY INC, A GEORGIA CORPORATION	1	$150,000.00	0.17%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$500,457.00	0.56%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$874,000.00	0.97%	0	$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	$144,000.00	0.16%	0	$0.00
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	$197,100.00	0.22%	0	$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	$377,000.00	0.42%	0	$0.00
	PARK LANE LENDING, A NEVADA LLC	1	$351,578.00	0.39%	0	$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	$90,000.00	0.1%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	2	$656,777.00	0.73%	0	$0.00
	PFL INC, DBA MARQUEE MORTGAGE	1	$100,000.00	0.11%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$88,000.00	0.1%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	$166,400.00	0.18%	0	$0.00
		1	$273,000.00	0.3%	0	$0.00

	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.					
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$234,000.00	0.26%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$625,500.00	0.69%	0	$0.00
	PRIORITY LENDING, A ARIZONA LLC.	1	$270,000.00	0.3%	0	$0.00
	PRIORITY LENDING, A ARIZONA LLC.	2	$505,500.00	0.56%	0	$0.00
	PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION	1	$150,000.00	0.17%	0	$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$152,000.00	0.17%	0	$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	$160,000.00	0.18%	0	$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$417,000.00	0.46%	0	$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #60	1	$375,250.00	0.42%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	$283,875.00	0.32%	0	$0.00
	ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO	1	$159,000.00	0.18%	0	$0.00
	ROBERT P TOMASSON MORTGAGE COMPANY, INC, A FLORIDA CORPORATI	1	$154,660.00	0.17%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$512,750.00	0.57%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	1	$107,500.00	0.12%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$129,500.00	0.14%	0	$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	$265,050.00	0.29%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$400,000.00	0.44%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$417,000.00	0.46%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$115,920.00	0.13%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$168,000.00	0.19%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$256,000.00	0.28%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$152,855.00	0.17%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	2	$298,500.00	0.33%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$834,000.00	0.93%	0	$0.00
		1	$115,000.00	0.13%	0	$0.00

		STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR.					
		TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$218,500.00	0.24%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	$986,000.00	1.09%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	5	$1,304,583.00	1.45%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$239,000.00	0.27%	0	$0.00
		TEXAS STATE HOME LOANS, INC.	1	$119,000.00	0.13%	0	$0.00
		THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$171,000.00	0.19%	0	$0.00
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOS CORPORATION	1	$115,875.00	0.13%	0	$0.00
		THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	$266,000.00	0.3%	0	$0.00
		THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION.	1	$128,000.00	0.14%	0	$0.00
		THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	$202,100.00	0.22%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$149,958.00	0.17%	0	$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$108,670.00	0.12%	0	$0.00
		TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	2	$358,300.00	0.4%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$157,500.00	0.17%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.46%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	$484,925.00	0.54%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	$526,600.00	0.58%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	$292,500.00	0.32%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	$303,500.00	0.34%	0	$0.00
		WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	$132,629.05	0.15%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$166,250.00	0.18%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$425,300.00	0.5%	0	$0.00
Total			**386**	**$90,057,730.25**	**100%**	**0**	**$0.00**
3138X6GU3			1	$218,500.00	3.72%	0	$0.00

		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION					
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	$417,000.00	7.1%	0	$0.00
		CAPSTONE DIRECT, INC.	1	$322,500.00	5.49%	0	$0.00
		CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	7.1%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,996,238.08	34.01%	0	$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$330,000.00	5.62%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$129,100.00	2.2%	0	$0.00
		IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$131,332.00	2.24%	0	$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$210,000.00	3.58%	0	$0.00
		J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$375,000.00	6.39%	0	$0.00
		MAS ASSOCIATES LLC, A MARYLAND LLC.	1	$235,000.00	4%	0	$0.00
		NORTH VALLEY BANK, A CALIFORNIA STATE CHARTERED BANK	1	$417,000.00	7.1%	0	$0.00
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$372,000.00	6.34%	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI	1	$299,000.00	5.11%	0	$0.00
Total			**19**	**$5,869,670.08**	**100%**	**0**	**$0.00**
3138X6GV1		1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	2	$586,899.00	3.68%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$158,000.00	0.99%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	$292,500.00	1.83%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$362,392.00	2.27%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$363,600.00	2.28%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$417,000.00	2.61%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$417,000.00	2.61%	0	$0.00
		CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	$191,000.00	1.2%	0	$0.00
		EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$270,000.00	1.69%	0	$0.00

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	$208,000.00	1.3%	0	$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	$392,000.00	2.46%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$109,890.00	0.69%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$400,000.00	2.51%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	$4,772,211.81	29.89%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$151,900.00	0.95%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$219,000.00	1.37%	0	$0.00
	GOOGAIN INC., A CORPORATION.	1	$281,000.00	1.76%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	$417,000.00	2.61%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$180,400.00	1.13%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$313,950.00	1.97%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$379,600.00	2.38%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$395,500.00	2.48%	0	$0.00
	MEYERS FUNDING, INC, A COLRADO CORPORATION	1	$398,000.00	2.49%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$139,400.00	0.87%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$360,000.00	2.25%	0	$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$225,000.00	1.41%	0	$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	$310,000.00	1.94%	0	$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	$213,450.00	1.34%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$276,000.00	1.73%	0	$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	$811,000.00	5.08%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$322,500.00	2.02%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$303,849.00	1.9%	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$417,000.00	2.61%	0	$0.00

		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$197,600.00	1.24%	0	$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	$100,000.00	0.63%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$330,000.00	2.07%	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$282,746.00	1.76%	0	$0.00
Total			**55**	**$15,965,387.81**	**100%**	**0**	**$0.00**
3138X6GW9		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	$417,000.00	18.05%	0	$0.00
		CA LENDING INC, A CALIFORNIA CORPORATION.	1	$416,314.56	18.02%	0	$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$250,000.00	10.82%	0	$0.00
		FREEMAN FINANCIAL, INC., DBA SIMPLELEND.	1	$392,909.98	17.01%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$417,000.00	18.05%	0	$0.00
		NORTCO INC., A CALIFORNIA CORPORATION.	1	$417,000.00	18.05%	0	$0.00
Total			**6**	**$2,310,224.54**	**100%**	**0**	**$0.00**
3138X6GX7		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$748,800.00	70.48%	0	$0.00
		LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	$313,639.00	29.52%	0	$0.00
Total			**3**	**$1,062,439.00**	**100%**	**0**	**$0.00**
3138X72E2		M&T BANK	12	$1,169,126.04	100%	0	$0.00
Total			**12**	**$1,169,126.04**	**100%**	**0**	**$0.00**
3138X72H5		M&T BANK	23	$3,844,175.06	100%	0	$0.00
Total			**23**	**$3,844,175.06**	**100%**	**0**	**$0.00**
3138X72J1		CONTINENTAL HOME LOANS INC	1	$309,767.54	1.94%	0	$0.00
		M&T BANK	74	$15,644,130.27	98.06%	0	$0.00
Total			**75**	**$15,953,897.81**	**100%**	**0**	**$0.00**
3138X72L6		ABSOLUTE HOME MORTGAGE CORP.	1	$156,843.89	3.46%	0	$0.00
		CONTINENTAL HOME LOANS INC	1	$213,149.46	4.71%	0	$0.00
		M&T BANK	27	$4,159,263.76	91.83%	0	$0.00
Total			**29**	**$4,529,257.11**	**100%**	**0**	**$0.00**
3138X73R2			19	$6,872,302.15	100%	0	$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
Total			**19**	**$6,872,302.15**	**100%**	**0**	**$0.00**
3138X7Y72		M&T BANK	14	$1,926,820.94	100%	0	$0.00
Total			**14**	**$1,926,820.94**	**100%**	**0**	**$0.00**
3138X7YP2		M&T BANK	16	$1,311,597.33	100%	0	$0.00
Total			**16**	**$1,311,597.33**	**100%**	**0**	**$0.00**
3138X7YR8		M&T BANK	20	$1,522,268.22	100%	0	$0.00
Total			**20**	**$1,522,268.22**	**100%**	**0**	**$0.00**
3138X7Z22		M&T BANK	12	$2,311,949.74	100%	0	$0.00
Total			**12**	**$2,311,949.74**	**100%**	**0**	**$0.00**
3138X8V24		FIDELITY ONE MORTGAGE, INC.	1	$140,000.00	2.33%	0	$0.00
		HANOVER MORTGAGE COMPANY	1	$206,000.00	3.42%	0	$0.00
		HIGHLANDER MORTGAGE	1	$288,000.00	4.79%	0	$0.00
		INFINITY MORTGAGE CORPORATION	1	$111,000.00	1.85%	0	$0.00
		JKS MORTGAGE, LLC	1	$342,000.00	5.69%	0	$0.00
		MAJESTY MORTGAGE INC.	1	$125,000.00	2.08%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	14	$4,333,148.48	72.03%	0	$0.00
		PLUM DOG FINANCIAL, LLC	1	$201,000.00	3.34%	0	$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	1	$269,250.00	4.47%	0	$0.00
Total			**22**	**$6,015,398.48**	**100%**	**0**	**$0.00**
3138X8V32		BRIDGEWATER CAPITAL, INC.	1	$199,748.38	3.3%	0	$0.00
		CAMBRIA MORTGAGE, LLC	1	$246,050.00	4.07%	0	$0.00
		FIDELITY ONE MORTGAGE, INC.	1	$320,000.00	5.29%	0	$0.00
		GL FINANCIAL SERVICES, LLC	1	$154,320.00	2.55%	0	$0.00
		HIGHLANDER MORTGAGE	2	$361,120.00	5.97%	0	$0.00
		HS FINANCIAL SERVICES, INC.	1	$330,000.00	5.45%	0	$0.00
		INFINITY MORTGAGE CORPORATION	1	$194,750.00	3.22%	0	$0.00
		KELLY STEPHENS MORTGAGE, INC	1	$155,803.73	2.58%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	12	$3,484,672.91	57.6%	0	$0.00
		THE VAULT MORTGAGE COMPANY	1	$404,000.00	6.68%	0	$0.00
		Unavailable	1	$199,249.00	3.29%	0	$0.00
Total			**23**	**$6,049,714.02**	**100%**	**0**	**$0.00**
3138X8V40		D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	$112,000.00	8.89%	0	$0.00
		FIRST SERVICE MORTGAGE, INC	1	$112,000.00	8.89%	0	$0.00
		HANOVER MORTGAGE COMPANY	1	$114,195.00	9.06%	0	$0.00
		LIFEWAY LENDING GROUP, INC.	1	$142,405.00	11.3%	0	$0.00

		MICHIGAN UNITED MORTGAGE, LLC	1	$147,840.00	11.74%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	4	$520,950.72	41.35%	0	$0.00
		TYLAN MORTGAGE, LLC	1	$110,400.00	8.77%	0	$0.00
Total			**10**	**$1,259,790.72**	**100%**	**0**	**$0.00**
3138X8V57		1ST ALLIANCE MORTGAGE, LLC	1	$178,521.26	1.3%	0	$0.00
		AAXY LLC	1	$166,477.97	1.21%	0	$0.00
		ACCESS CAPITAL FUNDING LLC	2	$302,600.06	2.2%	0	$0.00
		AFI FINANCIAL, INC	1	$226,517.58	1.65%	0	$0.00
		AMERICAN MORTGAGE ADVISERS, INC.	1	$155,600.00	1.13%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	$213,422.10	1.55%	0	$0.00
		BP FEDERAL CREDIT UNION	2	$498,454.97	3.63%	0	$0.00
		CALI-LAND, INC.	1	$148,000.00	1.08%	0	$0.00
		CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$295,743.05	2.15%	0	$0.00
		DIAMOND FUNDING CORPORATION	1	$507,841.60	3.7%	0	$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$153,205.44	1.12%	0	$0.00
		FIRST LENDING	2	$532,816.73	3.88%	0	$0.00
		FLAGSTONE FINANCIAL SERVICES, INC	1	$246,307.48	1.79%	0	$0.00
		FORTUNE FINANCIAL INC	4	$1,196,410.29	8.71%	0	$0.00
		GEO MORTGAGE SERVICES, INC.	1	$210,400.00	1.53%	0	$0.00
		GREATWALL, INC	1	$358,500.00	2.61%	0	$0.00
		GUIDANCE MORTGAGE LLC	1	$188,000.00	1.37%	0	$0.00
		HELPBRINGER MORTGAGE SERVICES, INC	2	$330,200.00	2.4%	0	$0.00
		HOME USA MORTGAGE, INC	1	$191,195.61	1.39%	0	$0.00
		IDEAL LENDING SOLUTIONS, INC	1	$174,000.00	1.27%	0	$0.00
		J PHILIPS MORTGAGE, INC	1	$90,000.00	0.66%	0	$0.00
		KELLY STEPHENS MORTGAGE, INC	1	$144,375.00	1.05%	0	$0.00
		LAXMI NARAYAN ENTERPRISES INC	1	$208,000.00	1.51%	0	$0.00
		LUCEY MORTGAGE CORPORATION	1	$90,000.00	0.66%	0	$0.00
		M2 LENDING SOLUTIONS, LLC	1	$156,363.43	1.14%	0	$0.00
		MAC5 MORTGAGE, INC.	1	$181,187.43	1.32%	0	$0.00
		MILLER HOME MORTGAGE, LLC.	1	$353,880.89	2.58%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	3	$964,239.00	7.02%	0	$0.00
		PIONEER BANK, SSB	2	$394,359.38	2.87%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$235,519.18	1.71%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	1	$80,527.42	0.59%	0	$0.00
		SIMPLY HOME LENDING, INC	1	$275,000.00	2%	0	$0.00
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$245,000.00	1.78%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$222,000.00	1.62%	0	$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	$248,150.00	1.81%	0	$0.00

		TEXAS PROFESSIONAL MORTGAGE, LLC	2	$819,000.00	5.96%	0	$0.00
		TOP ONE MORTGAGE, LLC	3	$428,791.00	3.12%	0	$0.00
		TRUSTLINE MORTGAGE INC	1	$295,461.55	2.15%	0	$0.00
		UNITED MUTUAL FUNDING CORP.	6	$1,685,537.80	12.27%	0	$0.00
		ZEUS MORTGAGE, LTD.	1	$208,000.00	1.51%	0	$0.00
		Unavailable	1	$135,412.70	1%	0	$0.00
Total			**59**	**$13,735,018.92**	**100%**	**0**	**$0.00**
3138X8V65		1ST ALLIANCE MORTGAGE, LLC	1	$161,600.00	7.48%	0	$0.00
		1ST TRUST MORTGAGE CORPORATION	1	$114,727.08	5.31%	0	$0.00
		FIRST LENDING	3	$403,044.32	18.66%	0	$0.00
		FORTUNE FINANCIAL INC	1	$147,000.00	6.8%	0	$0.00
		HOME USA MORTGAGE, INC	1	$132,300.00	6.12%	0	$0.00
		LIBERTY FINANCIAL SERVICES, LLC	1	$323,692.80	14.98%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	2	$496,750.00	22.99%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$121,410.00	5.62%	0	$0.00
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$120,750.00	5.59%	0	$0.00
		ZEUS MORTGAGE, LTD.	1	$139,000.00	6.45%	0	$0.00
Total			**13**	**$2,160,274.20**	**100%**	**0**	**$0.00**
3138X8V73		BARTON HILLS MORTGAGE LLC	1	$360,000.00	21.73%	0	$0.00
		GUIDANCE MORTGAGE LLC	1	$366,800.00	22.15%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$274,521.26	16.57%	0	$0.00
		MILLER HOME MORTGAGE, LLC.	1	$158,000.00	9.54%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	2	$497,000.00	30.01%	0	$0.00
Total			**6**	**$1,656,321.26**	**100%**	**0**	**$0.00**
3138X8V81		1ST ALLIANCE MORTGAGE, LLC	5	$1,275,783.67	15.79%	0	$0.00
		1ST RATE HOME MORTGAGE, INC.	1	$500,369.68	6.19%	0	$0.00
		ADELO MORTGAGE, INC.	2	$583,077.00	7.22%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC.	1	$166,090.77	2.06%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	$183,274.37	2.27%	0	$0.00
		AVISTAR CAPITAL GROUP, LLC	2	$513,389.46	6.35%	0	$0.00
		GUIDANCE MORTGAGE LLC	1	$404,059.94	5%	0	$0.00
		HOUSTON HOME LOAN, INC	1	$190,400.00	2.36%	0	$0.00
		IDEAL LENDING SOLUTIONS, INC	1	$184,772.52	2.29%	0	$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	$238,400.00	2.95%	0	$0.00
		LIBERTY FINANCIAL SERVICES, LLC	1	$360,659.00	4.46%	0	$0.00
		M2 LENDING SOLUTIONS, LLC	1	$160,000.00	1.98%	0	$0.00
		MIDWEST FAMILY LENDING CORPORATION	1	$232,400.00	2.88%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	7	$1,667,373.32	20.64%	0	$0.00

		PREFERRED HOME LENDING, LLC	1	$375,000.00	4.64%	0	$0.00
		SOMERSET LENDING CORP.	1	$349,097.20	4.32%	0	$0.00
		UNITED BANKERS, LLC	1	$265,665.34	3.29%	0	$0.00
		ZEUS MORTGAGE, LTD.	2	$429,257.42	5.31%	0	$0.00
Total			**31**	**$8,079,069.69**	**100%**	**0**	**$0.00**
3138X8V99		1ST ALLIANCE MORTGAGE, LLC	1	$147,813.79	5.43%	0	$0.00
		ADELO MORTGAGE, INC.	1	$124,500.00	4.57%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP.	1	$127,835.23	4.69%	0	$0.00
		CHEMTOV MORTGAGE GROUP CORP	1	$111,855.83	4.11%	0	$0.00
		FIRST LENDING	1	$142,245.81	5.22%	0	$0.00
		IDEAL LENDING SOLUTIONS, INC	3	$397,316.30	14.59%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$124,628.37	4.58%	0	$0.00
		J PHILIPS MORTGAGE, INC	1	$132,000.00	4.85%	0	$0.00
		K&B CAPITAL CORP	1	$123,840.39	4.55%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$124,300.00	4.56%	0	$0.00
		MIDWEST FAMILY LENDING CORPORATION	1	$122,395.81	4.49%	0	$0.00
		MORTGAGE PRO'S, INC	1	$148,400.00	5.45%	0	$0.00
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$115,151.33	4.23%	0	$0.00
		PLUM DOG FINANCIAL, LLC	1	$140,000.00	5.14%	0	$0.00
		PREFERRED HOME LENDING, LLC	1	$134,800.00	4.95%	0	$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	$119,841.98	4.4%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$126,000.00	4.63%	0	$0.00
		VELOCITY FINANCIAL, LLC	1	$136,000.00	4.99%	0	$0.00
		ZEUS MORTGAGE, LTD.	1	$125,092.42	4.57%	0	$0.00
Total			**21**	**$2,724,017.26**	**100%**	**0**	**$0.00**
3138X8VY4		ACTION MORTGAGE, LLC	2	$511,961.00	3.39%	0	$0.00
		BEAM MORTGAGE, INC.	1	$150,000.00	0.99%	0	$0.00
		BLCC MORTGAGE LLC	1	$360,000.00	2.38%	0	$0.00
		BRIDGEWATER CAPITAL, INC.	1	$290,000.00	1.92%	0	$0.00
		DISTINCTIVE HOME LENDING, INC.	1	$174,350.00	1.15%	0	$0.00
		ELINK MORTGAGE LLC	1	$391,950.00	2.59%	0	$0.00
		EQUILANE LENDING LLC	1	$119,000.00	0.79%	0	$0.00
		FIDELITY ONE MORTGAGE, INC.	1	$164,000.00	1.09%	0	$0.00
		FIRST CHOICE MORTGAGE SERVICES INC.	1	$94,400.00	0.62%	0	$0.00
		FOX MORTGAGE, INC	1	$130,000.00	0.86%	0	$0.00
		GL FINANCIAL SERVICES, LLC	1	$175,000.00	1.16%	0	$0.00
		LARABY FINANCIAL GROUP, INC.	1	$414,239.42	2.74%	0	$0.00
		MAIN STREET MORTGAGE COMPANY	1	$210,000.00	1.39%	0	$0.00

		NYCB MORTGAGE COMPANY, LLC	39	$9,743,223.89	64.5%	0	$0.00
		OPTIMA MORTGAGE CORPORATION	1	$171,400.00	1.13%	0	$0.00
		PEAK FINANCIAL GROUP, INC	1	$145,000.00	0.96%	0	$0.00
		PLUM DOG FINANCIAL, LLC	1	$84,000.00	0.56%	0	$0.00
		SHORECREST MORTGAGE, LLC	1	$170,000.00	1.13%	0	$0.00
		THE MORTGAGE SPECIALIST, LP	1	$138,150.83	0.91%	0	$0.00
		THE ROGERS GROUP, LLC	1	$333,000.00	2.2%	0	$0.00
		THE VAULT MORTGAGE COMPANY	1	$300,000.00	1.99%	0	$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	2	$571,650.00	3.78%	0	$0.00
		WASATCH CAPITAL MORTGAGE, INC.	1	$264,000.00	1.77%	0	$0.00
Total			**63**	**$15,105,325.14**	**100%**	**0**	**$0.00**
3138X8VZ1		ACTION MORTGAGE, LLC	1	$320,000.00	16.02%	0	$0.00
		CAPITAL FINANCIAL NETWORK, LLC	1	$213,750.00	10.7%	0	$0.00
		ELINK MORTGAGE LLC	1	$236,250.00	11.83%	0	$0.00
		LIFEWAY LENDING GROUP, INC.	1	$118,769.52	5.95%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	5	$1,108,710.81	55.5%	0	$0.00
Total			**9**	**$1,997,480.33**	**100%**	**0**	**$0.00**
3138X9Q44		REGIONS BANK DBA REGIONS MORTGAGE	46	$2,867,210.51	100%	0	$0.00
Total			**46**	**$2,867,210.51**	**100%**	**0**	**$0.00**
3138X9Q51		REGIONS BANK DBA REGIONS MORTGAGE	106	$22,227,556.85	100%	0	$0.00
Total			**106**	**$22,227,556.85**	**100%**	**0**	**$0.00**
3138X9Q69		REGIONS BANK DBA REGIONS MORTGAGE	33	$7,447,604.05	100%	0	$0.00
Total			**33**	**$7,447,604.05**	**100%**	**0**	**$0.00**
3138X9Q77		REGIONS BANK DBA REGIONS MORTGAGE	11	$2,744,245.63	100%	0	$0.00
Total			**11**	**$2,744,245.63**	**100%**	**0**	**$0.00**
3138X9Q85		REGIONS BANK DBA REGIONS MORTGAGE	15	$1,451,924.33	100%	0	$0.00
Total			**15**	**$1,451,924.33**	**100%**	**0**	**$0.00**
3138X9Q93		REGIONS BANK DBA REGIONS MORTGAGE	13	$1,253,094.71	100%	0	$0.00
Total			**13**	**$1,253,094.71**	**100%**	**0**	**$0.00**
3138X9QR3		REGIONS BANK DBA REGIONS MORTGAGE	25	$1,527,594.70	100%	0	$0.00
Total			**25**	**$1,527,594.70**	**100%**	**0**	**$0.00**

3138X9RA9		REGIONS BANK DBA REGIONS MORTGAGE	16	$2,029,528.89	100%	0	$0.00
Total			**16**	**$2,029,528.89**	**100%**	**0**	**$0.00**
3138X9RB7		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,105,061.10	100%	0	$0.00
Total			**8**	**$1,105,061.10**	**100%**	**0**	**$0.00**
3138X9X38		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,003,939.70	100%	0	$0.00
Total			**11**	**$1,003,939.70**	**100%**	**0**	**$0.00**
3138X9X61		REGIONS BANK DBA REGIONS MORTGAGE	11	$2,220,569.49	100%	0	$0.00
Total			**11**	**$2,220,569.49**	**100%**	**0**	**$0.00**
3138X9X79		REGIONS BANK DBA REGIONS MORTGAGE	5	$1,135,682.36	100%	0	$0.00
Total			**5**	**$1,135,682.36**	**100%**	**0**	**$0.00**
3138X9X95		REGIONS BANK DBA REGIONS MORTGAGE	28	$1,684,063.16	100%	0	$0.00
Total			**28**	**$1,684,063.16**	**100%**	**0**	**$0.00**
3138X9XX2		REGIONS BANK DBA REGIONS MORTGAGE	22	$1,936,389.20	100%	0	$0.00
Total			**22**	**$1,936,389.20**	**100%**	**0**	**$0.00**
3138X9YA1		REGIONS BANK DBA REGIONS MORTGAGE	10	$1,341,072.78	100%	0	$0.00
Total			**10**	**$1,341,072.78**	**100%**	**0**	**$0.00**
3138X9YB9		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,000,684.38	100%	0	$0.00
Total			**8**	**$1,000,684.38**	**100%**	**0**	**$0.00**
3138XBDS0		NAVY FEDERAL CREDIT UNION	17	$3,761,163.66	100%	0	$0.00
Total			**17**	**$3,761,163.66**	**100%**	**0**	**$0.00**
3138XBDT8		NAVY FEDERAL CREDIT UNION	10	$1,139,342.57	100%	0	$0.00
Total			**10**	**$1,139,342.57**	**100%**	**0**	**$0.00**
3138XBDU5		NAVY FEDERAL CREDIT UNION	19	$4,235,571.20	100%	0	$0.00
Total			**19**	**$4,235,571.20**	**100%**	**0**	**$0.00**

3138XBDV3		NAVY FEDERAL CREDIT UNION	10	$1,186,289.53	100%	0	$0.00
Total			**10**	**$1,186,289.53**	**100%**	**0**	**$0.00**
3138XBDW1		NAVY FEDERAL CREDIT UNION	23	$3,223,835.34	100%	0	$0.00
Total			**23**	**$3,223,835.34**	**100%**	**0**	**$0.00**
3138XBR22		THE HUNTINGTON NATIONAL BANK	31	$3,955,166.12	100%	0	$0.00
Total			**31**	**$3,955,166.12**	**100%**	**0**	**$0.00**
3138XBR30		THE HUNTINGTON NATIONAL BANK	37	$4,808,868.35	100%	0	$0.00
Total			**37**	**$4,808,868.35**	**100%**	**0**	**$0.00**
3138XBR48		THE HUNTINGTON NATIONAL BANK	36	$2,189,841.68	100%	0	$0.00
Total			**36**	**$2,189,841.68**	**100%**	**0**	**$0.00**
3138XBR55		THE HUNTINGTON NATIONAL BANK	7	$2,065,319.00	100%	0	$0.00
Total			**7**	**$2,065,319.00**	**100%**	**0**	**$0.00**
3138XBR63		THE HUNTINGTON NATIONAL BANK	10	$2,180,060.00	100%	0	$0.00
Total			**10**	**$2,180,060.00**	**100%**	**0**	**$0.00**
3138XBRQ9		THE HUNTINGTON NATIONAL BANK	10	$1,494,875.62	100%	0	$0.00
Total			**10**	**$1,494,875.62**	**100%**	**0**	**$0.00**
3138XBRR7		THE HUNTINGTON NATIONAL BANK	53	$13,047,986.45	100%	0	$0.00
Total			**53**	**$13,047,986.45**	**100%**	**0**	**$0.00**
3138XBRS5		THE HUNTINGTON NATIONAL BANK	13	$1,240,896.54	100%	0	$0.00
Total			**13**	**$1,240,896.54**	**100%**	**0**	**$0.00**
3138XBRT3		THE HUNTINGTON NATIONAL BANK	26	$1,560,393.79	100%	0	$0.00
Total			**26**	**$1,560,393.79**	**100%**	**0**	**$0.00**
3138XBRU0		THE HUNTINGTON NATIONAL BANK	20	$2,630,268.22	100%	0	$0.00
Total			**20**	**$2,630,268.22**	**100%**	**0**	**$0.00**
3138XBRV8		THE HUNTINGTON NATIONAL BANK	6	$1,260,725.63	100%	0	$0.00
Total			**6**	**$1,260,725.63**	**100%**	**0**	**$0.00**
3138XBRW6		THE HUNTINGTON NATIONAL BANK	9	$1,227,594.05	100%	0	$0.00
Total			**9**	**$1,227,594.05**	**100%**	**0**	**$0.00**
3138XBRX4		THE HUNTINGTON NATIONAL BANK	20	$1,899,974.91	100%	0	$0.00
Total			**20**	**$1,899,974.91**	**100%**	**0**	**$0.00**

3138XBRY2		THE HUNTINGTON NATIONAL BANK	48	$2,984,034.39	100%	0	$0.00
Total			**48**	**$2,984,034.39**	**100%**	**0**	**$0.00**
3138XBRZ9		THE HUNTINGTON NATIONAL BANK	12	$1,386,624.24	100%	0	$0.00
Total			**12**	**$1,386,624.24**	**100%**	**0**	**$0.00**
3138XCB27		1ST ALLIANCE MORTGAGE, LLC.	1	$211,420.66	0.16%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$156,250.00	0.12%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$183,150.00	0.14%	0	$0.00
		AAA CAPITAL INVESTIMENT, INC, A CALIFORNIA CORPORATION	1	$298,960.00	0.23%	0	$0.00
		AAA CAPITAL INVESTMENT, INC	1	$194,400.00	0.15%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNA CORPORATION	1	$187,500.00	0.14%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$243,750.00	0.19%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$223,500.00	0.17%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$316,000.00	0.24%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$235,000.00	0.18%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	$931,000.00	0.72%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	2	$412,250.00	0.32%	0	$0.00
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	2	$399,850.00	0.31%	0	$0.00
		ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	$190,000.00	0.15%	0	$0.00
		ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	$256,800.00	0.2%	0	$0.00
		AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	$624,195.48	0.48%	0	$0.00
		AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	$210,000.00	0.16%	0	$0.00
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	$525,200.00	0.4%	0	$0.00
		ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK.	1	$130,036.18	0.1%	0	$0.00
		ALLIED FIRST BANK, SB.	1	$257,349.52	0.2%	0	$0.00
		ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	$140,000.00	0.11%	0	$0.00
		AMC INC, A CALIFORNIA CORPORATION.	1	$288,750.00	0.22%	0	$0.00

	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$354,189.74	0.27%	0	$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$320,000.00	0.25%	0	$0.00
	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION.	1	$217,051.00	0.17%	0	$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$398,000.00	0.31%	0	$0.00
	AMERICAN LIBERTY MORTGGAE, INC., A COLORADO CORPORATION	1	$232,000.00	0.18%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$260,000.00	0.2%	0	$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$495,086.97	0.38%	0	$0.00
	AMERICAN PREFERRED LENDING.	1	$156,100.00	0.12%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION.	1	$194,500.00	0.15%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$303,500.00	0.23%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	$168,296.00	0.13%	0	$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	$138,700.00	0.11%	0	$0.00
	ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	$355,000.00	0.27%	0	$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.19%	0	$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$398,000.00	0.31%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$755,550.00	0.58%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	$190,000.00	0.15%	0	$0.00
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC.	1	$142,785.00	0.11%	0	$0.00
	BANCOHIO FINANCIAL LLC, A OHIO LLC.	1	$197,188.00	0.15%	0	$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	$171,400.00	0.13%	0	$0.00
	BANK OF SUVIVAN, A MISSOURI STATE CHARTERED BANK	1	$146,400.00	0.11%	0	$0.00
	BARTON HILLS MORTGAGE LLC.	1	$89,600.00	0.07%	0	$0.00
	BENCHMARK BANK, A OHIO STATE CHARTERED BANK	1	$96,384.05	0.07%	0	$0.00
	BENCHMARK BANK, A OHIO STATE CHARTERED BANK.	2	$294,645.13	0.23%	0	$0.00

	BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	$322,953.00	0.25%	0	$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	2	$560,000.00	0.43%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$253,700.00	0.19%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$324,900.00	0.25%	0	$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$304,000.00	0.23%	0	$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$183,780.00	0.14%	0	$0.00
	BROWARD BANK OF COMMERCE	1	$89,250.00	0.07%	0	$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	$290,000.00	0.22%	0	$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	$142,035.00	0.11%	0	$0.00
	BUENA VISTA LENDING, LLC, A FLORIDA LLC	1	$126,000.00	0.1%	0	$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$242,928.00	0.19%	0	$0.00
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	$262,400.00	0.2%	0	$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	$509,657.97	0.39%	0	$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$348,000.00	0.27%	0	$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	$491,923.97	0.38%	0	$0.00
	CALLISTRO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	$599,262.25	0.46%	0	$0.00
	CAPSTONE DIRECT, INC.	1	$90,000.00	0.07%	0	$0.00
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	2	$391,050.00	0.3%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$777,000.00	0.6%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$174,400.00	0.13%	0	$0.00
	CBC NATIONAL BANK	1	$296,025.82	0.23%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$154,813.72	0.12%	0	$0.00
	CETRUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$95,064.35	0.07%	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	$746,920.00	0.57%	0	$0.00
	CHRISTENSEN FINANCIAL, INC,. A FLORIDA CORPORATION	1	$227,920.00	0.18%	0	$0.00

	CITY NATIONAL BANK OF FLORIDA	1	$161,250.00	0.12%	0	$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$225,000.00	0.17%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$150,000.00	0.12%	0	$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$252,000.00	0.19%	0	$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	$255,000.00	0.2%	0	$0.00
	COMMUNITY & SOUTHERN BANK	1	$180,000.00	0.14%	0	$0.00
	COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$407,000.00	0.31%	0	$0.00
	COMMUNITY FIRST BANK, A WASHINGTIN STATE CHARTERED BANK.	1	$133,100.00	0.1%	0	$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	$343,800.00	0.26%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	$158,000.00	0.12%	0	$0.00
	COMPLETE SYSTEMS INC, A COLORADO CORPORATION	1	$198,899.75	0.15%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$119,925.00	0.09%	0	$0.00
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$187,847.84	0.14%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	$276,000.00	0.21%	0	$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	$110,175.00	0.08%	0	$0.00
	DIRECT LENDERS, LLC	1	$170,965.00	0.13%	0	$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$417,000.00	0.32%	0	$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	$119,600.00	0.09%	0	$0.00
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	$142,000.00	0.11%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$339,000.00	0.26%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	$238,600.00	0.18%	0	$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	$132,000.00	0.1%	0	$0.00
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	1	$506,000.00	0.39%	0	$0.00
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	$437,250.00	0.34%	0	$0.00
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	$236,175.00	0.18%	0	$0.00

	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	3	$735,797.32	0.57%	0	$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	2	$403,200.00	0.31%	0	$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$140,000.00	0.11%	0	$0.00
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$216,000.00	0.17%	0	$0.00
	EQUITABLE HOME MORTGAGE INC, A ARIZONA CORPORATION	1	$100,000.00	0.08%	0	$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	$422,500.00	0.32%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$530,000.00	0.41%	0	$0.00
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	$199,200.00	0.15%	0	$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$97,600.00	0.07%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$341,499.00	0.26%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	3	$659,500.00	0.51%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$754,255.55	0.58%	0	$0.00
	FAIWAT ASSET CORPORATION, A MARYLAND CORPORATION	1	$319,500.00	0.25%	0	$0.00
	FFSI, INC., A CORPORATION.	1	$501,600.00	0.39%	0	$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$138,429.58	0.11%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$504,890.00	0.39%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	$729,760.00	0.56%	0	$0.00
	FIRST IMPERIAL MORTGAGE, INC.	1	$289,860.00	0.22%	0	$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$313,205.44	0.24%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$147,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF BASTROP	1	$104,700.00	0.08%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	$355,750.00	0.27%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	$370,670.00	0.28%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATON	1	$165,300.00	0.13%	0	$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPA	1	$136,000.00	0.1%	0	$0.00
		1	$133,293.00	0.1%	0	$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.					
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$216,600.00	0.17%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	$240,000.00	0.18%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	$232,000.00	0.18%	0	$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	$725,000.00	0.56%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$138,000.00	0.11%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	130	$31,106,808.00	23.89%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$333,000.00	0.26%	0	$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$180,000.00	0.14%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	$329,584.81	0.25%	0	$0.00
	FSG BANK NA.	1	$86,890.54	0.07%	0	$0.00
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	$417,000.00	0.32%	0	$0.00
	GATEWAY CAPITAL MORTGAGE IMC, A FLORIDA CORPORATION	1	$160,000.00	0.12%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$195,000.00	0.15%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	$270,905.00	0.21%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$403,738.30	0.31%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	$815,030.71	0.63%	0	$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	$391,023.54	0.3%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$133,693.87	0.1%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$260,400.00	0.2%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	5	$1,123,712.10	0.86%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$99,971.93	0.08%	0	$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	$449,446.69	0.35%	0	$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	2	$529,450.00	0.41%	0	$0.00
		1	$174,789.34	0.13%	0	$0.00

	GOODMORTGAGE.COM, A CORPORATION					
	GOOGAIN , INC, A CALIFORNIA CORPORATION	1	$255,000.00	0.2%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$223,000.00	0.17%	0	$0.00
	GOOGAIN INC., A CORPORATION	2	$379,500.00	0.29%	0	$0.00
	GOOGAIN INC., A CORPORATION.	1	$456,400.00	0.35%	0	$0.00
	GOOGIAN INC., A CORPORATION	1	$463,200.00	0.36%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	$175,500.00	0.13%	0	$0.00
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	$264,100.00	0.2%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	$290,250.00	0.22%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$698,689.86	0.54%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	$366,496.10	0.28%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	$195,200.00	0.15%	0	$0.00
	GUM TREE MORTGAGE, LLC , A MISSISSIPPI CORPORATION.	1	$200,450.00	0.15%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC.	2	$300,000.00	0.23%	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$147,920.00	0.11%	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	$156,724.00	0.12%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$292,000.00	0.22%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$112,500.00	0.09%	0	$0.00
	HOMEPROMISE CORPORATION	1	$129,125.00	0.1%	0	$0.00
	HOMESTAR MORTGAGE INC, A PHODE ISLAND CORPORATION.	1	$414,000.00	0.32%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$196,175.00	0.15%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	$224,000.00	0.17%	0	$0.00
	HOMESTEAD MORTGAGE GROUP, INC A ARIZONA CORPORATION	1	$157,500.00	0.12%	0	$0.00
	HOMETOWN AMERICA INCORPORATED.	1	$319,500.00	0.25%	0	$0.00
	HOMETOWN MORTGAGE CO., INC.	2	$399,807.57	0.31%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	$152,000.00	0.12%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$106,800.00	0.08%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY	1	$260,000.00	0.2%	0	$0.00

	CHARTERED SAVINGS BANK					
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$260,000.00	0.2%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$121,500.00	0.09%	0	$0.00
	IDEAL LENDING SOLUTIONS, INC..	1	$182,875.00	0.14%	0	$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$279,000.00	0.21%	0	$0.00
	INDEPENDENT BANK	6	$1,756,600.00	1.35%	0	$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$135,000.00	0.1%	0	$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	$162,400.00	0.12%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, A INC., A FLORIDA	1	$221,250.00	0.17%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$87,920.00	0.07%	0	$0.00
	INTEGRITY FIRST FINANCIAL, INC, A DELAWARE CORPORATION	1	$280,000.00	0.22%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CORPORATION	1	$352,000.00	0.27%	0	$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	$160,000.00	0.12%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	$716,125.00	0.55%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$196,650.00	0.15%	0	$0.00
	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	$164,350.00	0.13%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$91,500.00	0.07%	0	$0.00
	K& B CAPITAL CORP, A FLORIDA CORPORATION	1	$142,500.00	0.11%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	$239,600.00	0.18%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$94,000.00	0.07%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	$184,000.00	0.14%	0	$0.00
	L ALLEY LOANS, INC.	1	$112,000.00	0.09%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	$463,125.00	0.36%	0	$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$570,750.00	0.44%	0	$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	$598,000.00	0.46%	0	$0.00
	LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$153,750.00	0.12%	0	$0.00

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$242,250.00	0.19%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$493,200.00	0.38%	0	$0.00	
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$208,250.00	0.16%	0	$0.00	
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	$90,000.00	0.07%	0	$0.00	
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	$260,000.00	0.2%	0	$0.00	
	LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	$417,000.00	0.32%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$390,137.00	0.3%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC.	1	$183,750.00	0.14%	0	$0.00	
	MAPS CREDIT UNION	1	$204,250.00	0.16%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$85,451.77	0.07%	0	$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$292,631.36	0.22%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	6	$1,750,378.00	1.34%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	$268,879.00	0.21%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$332,500.00	0.26%	0	$0.00	
	MCJAB INC, A CALIFORNIA CORPORATION.	1	$260,000.00	0.2%	0	$0.00	
	MCT CREDIT UNION, A TEXAS CREDIT UNION.	1	$169,000.00	0.13%	0	$0.00	
	METROPLEX MORTGAGE SERVICES, INC.	1	$147,600.00	0.11%	0	$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$179,500.00	0.14%	0	$0.00	
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION (CFL	1	$236,416.00	0.18%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	$120,175.00	0.09%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$214,217.30	0.16%	0	$0.00	
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC.	1	$184,000.00	0.14%	0	$0.00	
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	$116,100.00	0.09%	0	$0.00	
	MORIA DEVELOPEMENT INC, AN ARIZONA CORPORATION	1	$212,719.51	0.16%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	$268,800.00	0.21%	0	$0.00	

	MORTGAGE AMERICA BANKERS LLC, A MARYLAND LLC	1	$382,850.00	0.29%	0	$0.00
	MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION.	1	$158,875.00	0.12%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	$218,500.00	0.17%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	$660,600.00	0.51%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$131,250.00	0.1%	0	$0.00
	MORTGAGE SOLUTIONS LLC, A NEVADA LLC	1	$100,000.00	0.08%	0	$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$220,000.00	0.17%	0	$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	$204,000.00	0.16%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$198,400.00	0.15%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$568,000.00	0.44%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$117,515.00	0.09%	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$125,000.00	0.1%	0	$0.00
	NP INC, A FLORIDA CORPORATION.	1	$108,000.00	0.08%	0	$0.00
	OAK MORTGAGE GROUP, INC	1	$417,000.00	0.32%	0	$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	$360,000.00	0.28%	0	$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	$236,000.00	0.18%	0	$0.00
	OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY.	1	$207,750.00	0.16%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$668,675.00	0.51%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$366,192.00	0.28%	0	$0.00
	OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION.	1	$153,750.00	0.12%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$248,000.00	0.19%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$824,500.00	0.63%	0	$0.00
	PENINSULA MORTGAGE, INC	1	$240,000.00	0.18%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$199,754.08	0.15%	0	$0.00
	PFL INC., DBA MARQUEE MORTGAGE.	1	$176,195.00	0.14%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$115,732.52	0.09%	0	$0.00
		1	$103,200.00	0.08%	0	$0.00

	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK					
	PLAINS COMMERCE BANK, A CORPORATION	1	$110,440.87	0.08%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$157,000.00	0.12%	0	$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	$172,800.00	0.13%	0	$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	$460,000.00	0.35%	0	$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	2	$512,500.00	0.39%	0	$0.00
	PREMIER MORTAGE CORP, A NORTH DAKOTA CORPORATION	1	$369,000.00	0.28%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$313,394.00	0.24%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$298,950.00	0.23%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	$196,200.00	0.15%	0	$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	$401,200.00	0.31%	0	$0.00
	PRIME LENDERS, LLC., A FLORIDA LLC	1	$210,000.00	0.16%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$403,000.00	0.31%	0	$0.00
	PRIORITY LENDING, A ARIZONA LLC	2	$415,000.00	0.32%	0	$0.00
	PRIORITY LENDING, A ARIZONA LLC.	4	$659,100.00	0.51%	0	$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$104,250.00	0.08%	0	$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$177,650.00	0.14%	0	$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	$302,500.00	0.23%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$517,148.29	0.4%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$198,750.00	0.15%	0	$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	$202,400.00	0.16%	0	$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	$515,000.00	0.4%	0	$0.00
	QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	$176,000.00	0.14%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$263,600.00	0.2%	0	$0.00
		1	$410,000.00	0.31%	0	$0.00

	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.					
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$242,100.00	0.19%	0	$0.00
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	$171,000.00	0.13%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$281,477.00	0.22%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	$273,500.00	0.21%	0	$0.00
	RESOURCE LENDING GROUP, LLC A LOUISIANA LLC	1	$209,000.00	0.16%	0	$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	$104,500.00	0.08%	0	$0.00
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$409,500.00	0.31%	0	$0.00
	RGBW INC, A OREGON CORPORATION	1	$176,000.00	0.14%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	$460,000.00	0.35%	0	$0.00
	ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO	2	$328,750.00	0.25%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$385,000.00	0.3%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	3	$374,350.00	0.29%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$318,155.00	0.24%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	$98,000.00	0.08%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$130,000.00	0.1%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$593,800.00	0.46%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	$156,000.00	0.12%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$108,000.00	0.08%	0	$0.00
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	$165,452.00	0.13%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	$643,444.00	0.49%	0	$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	$255,999.00	0.2%	0	$0.00
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	2	$475,000.00	0.36%	0	$0.00
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	$164,300.00	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	$296,000.00	0.23%	0	$0.00
		1	$208,905.00	0.16%	0	$0.00

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L					
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLONOIS CORPORATION	1	$97,600.00	0.07%	0	$0.00
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	$224,000.00	0.17%	0	$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	$200,000.00	0.15%	0	$0.00
	STARION FINANCIAL, A CORPORATION	1	$174,705.00	0.13%	0	$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	$162,000.00	0.12%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	$240,000.00	0.18%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$543,299.75	0.42%	0	$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$87,000.00	0.07%	0	$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$140,250.00	0.11%	0	$0.00
	TAYLOR MIRRISON HOME FUNDING, A FLORIDA LLC	1	$398,871.00	0.31%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	$858,424.00	0.66%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	6	$1,833,699.22	1.41%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC.	1	$311,200.00	0.24%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	$252,478.00	0.19%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	$191,250.00	0.15%	0	$0.00
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	$122,400.00	0.09%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$113,113.93	0.09%	0	$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	$184,000.00	0.14%	0	$0.00
	TOP ONE MORTGAGE, LLC	1	$113,525.00	0.09%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$324,000.00	0.25%	0	$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$208,000.00	0.16%	0	$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	3	$406,902.16	0.31%	0	$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	$94,500.00	0.07%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$400,000.00	0.31%	0	$0.00

		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$399,000.00	0.31%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$187,920.00	0.14%	0	$0.00
		UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	$282,800.00	0.22%	0	$0.00
		USA LENDING LLC, A MARYLAND LLC	1	$131,650.00	0.1%	0	$0.00
		VALLEY MORTGAGE FINANCIAL LLC, AN ARIZONA LLC	1	$343,200.00	0.26%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$184,000.00	0.14%	0	$0.00
		VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	$186,000.00	0.14%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$368,117.00	0.28%	0	$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	$99,655.00	0.08%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$163,946.00	0.13%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	$844,500.00	0.65%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$190,000.00	0.14%	0	$0.00
Total			**555**	**$130,195,661.41**	**100%**	**0**	**$0.00**
3138XCB35		A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	$270,750.00	1.62%	0	$0.00
		AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	$175,393.84	1.05%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	$185,000.00	1.11%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$367,200.00	2.2%	0	$0.00
		BARTON HILLS MORTGAGE LLC.	1	$263,700.00	1.58%	0	$0.00
		BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	$272,000.00	1.63%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$165,500.00	0.99%	0	$0.00
		CHRISTENSEN FINANCIAL, INC. , A FLORIDA CORPORATION	1	$328,800.00	1.97%	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$248,200.00	1.49%	0	$0.00
		COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	$150,789.77	0.9%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$204,000.00	1.22%	0	$0.00

	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	$358,800.00	2.15%	0	$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$157,500.00	0.94%	0	$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE.	1	$185,600.00	1.11%	0	$0.00
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	$337,500.00	2.02%	0	$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$187,500.00	1.12%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILTY COMPA	1	$246,200.00	1.48%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	$4,562,882.65	27.34%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$208,800.00	1.25%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$152,000.00	0.91%	0	$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	$504,000.00	3.02%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	$178,626.06	1.07%	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$218,500.00	1.31%	0	$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$272,246.16	1.63%	0	$0.00
	HOME OWNERS MORTGAGE OF AMERICA, INC, A CORPORATION (CFL	1	$247,229.09	1.48%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	$374,989.10	2.25%	0	$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	$225,000.00	1.35%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CORPORATION	1	$151,825.65	0.91%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$170,939.00	1.02%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$252,600.00	1.51%	0	$0.00
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	$200,000.00	1.2%	0	$0.00
	MCJAB INC, A CALIFORNIA CORPORATION.	1	$331,500.00	1.99%	0	$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	$324,187.00	1.94%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$228,750.00	1.37%	0	$0.00
		1	$361,250.00	2.16%	0	$0.00

		OMNI-FUND, INC, A CALIFORNIA CORPORATION					
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$386,314.35	2.32%	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION.	1	$341,503.59	2.05%	0	$0.00
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	$185,500.00	1.11%	0	$0.00
		PRIORITY LENDING, A ARIZONA LLC	1	$254,800.00	1.53%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	$224,000.00	1.34%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	1	$168,750.00	1.01%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$264,000.00	1.58%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	$246,400.00	1.48%	0	$0.00
		THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	$307,247.17	1.84%	0	$0.00
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$218,000.00	1.31%	0	$0.00
		UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	$559,592.24	3.35%	0	$0.00
		USA LENDING LLC, A MARYLAND LLC	1	$221,400.00	1.33%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$240,000.00	1.46%	0	$0.00
Total			**65**	**$16,687,265.67**	**100%**	**0**	**$0.00**
3138XCBP6		A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	$200,700.00	0.38%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$222,000.00	0.42%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$355,300.00	0.67%	0	$0.00
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$162,000.00	0.3%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO	1	$178,500.00	0.34%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	$417,000.00	0.78%	0	$0.00
		BARTON HILLS MORTGAGE LLC.	1	$157,400.00	0.3%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$312,700.00	0.59%	0	$0.00
		BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	$159,000.00	0.3%	0	$0.00
		CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	$221,250.00	0.42%	0	$0.00
			1	$250,000.00	0.47%	0	$0.00

	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.					
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$342,000.00	0.64%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK	1	$199,500.00	0.37%	0	$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$178,000.00	0.33%	0	$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	$243,360.00	0.46%	0	$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$199,200.00	0.37%	0	$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	$248,900.00	0.47%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$143,810.03	0.27%	0	$0.00
	DIRECT HOME LOANS,LLC,A NORTH CAROLINA LLC	1	$210,000.00	0.39%	0	$0.00
	DIVISION MORTGAGE GROUP,	1	$147,920.00	0.28%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	$127,916.80	0.24%	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$544,000.00	1.02%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	$540,000.00	1.01%	0	$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$260,000.00	0.49%	0	$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	$227,905.00	0.43%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$348,750.00	0.65%	0	$0.00
	FFSI, INC., A CORPORATION.	1	$416,438.29	0.78%	0	$0.00
	FIAGSTAR BARK, FSB,	1	$409,600.00	0.77%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	$412,000.00	0.77%	0	$0.00
	FINANCIAL SERVICES, INC,	1	$216,600.00	0.41%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$180,000.00	0.34%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO COPORATION	1	$202,825.00	0.38%	0	$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	$127,000.00	0.24%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	60	$15,021,398.28	28.21%	0	$0.00
	FLAGSTON FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	$180,600.00	0.34%	0	$0.00

	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTERNSHIP	1	$417,000.00	0.78%	0	$0.00	
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$406,600.00	0.76%	0	$0.00	
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	$152,550.00	0.29%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$325,000.00	0.61%	0	$0.00	
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	$244,800.00	0.46%	0	$0.00	
	GOOGAIN INC., A CORPORATION	2	$847,000.00	1.59%	0	$0.00	
	GOOGAIN INC., A CORPORATION.	4	$1,734,600.00	3.26%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	$454,320.00	0.85%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	$134,100.00	0.25%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$412,500.00	0.77%	0	$0.00	
	GREENWAY FUNDING GROUP, INC.	1	$323,347.04	0.61%	0	$0.00	
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$198,500.00	0.37%	0	$0.00	
	HOMELINK MORTGAGE INC,	2	$634,000.00	1.19%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	$291,270.00	0.55%	0	$0.00	
	HOMESTEAD MORTGAGE GROUP, INC, AN ARIZONA CORPORATION	1	$85,000.00	0.16%	0	$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$86,000.00	0.16%	0	$0.00	
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	$239,920.00	0.45%	0	$0.00	
	INDEPENDENT BANK	3	$1,204,200.00	2.26%	0	$0.00	
	INFINITY FUNDING OLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$166,250.00	0.31%	0	$0.00	
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	$416,000.00	0.78%	0	$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	$50,000.00	0.09%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	$726,000.00	1.36%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	$346,000.00	0.65%	0	$0.00	
	JOHN W VARGHESE & CO LLC, A TEXAS LLC.	1	$252,445.15	0.47%	0	$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$175,275.00	0.33%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	$522,000.00	0.98%	0	$0.00	

	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	$130,000.00	0.24%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$413,100.00	0.78%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	$336,000.00	0.63%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	$417,000.00	0.78%	0	$0.00
	MAPS CREDIT UNION.	1	$182,400.00	0.34%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	$1,214,685.00	2.28%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	$350,300.00	0.66%	0	$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$325,550.00	0.61%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	$284,000.00	0.53%	0	$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$132,000.00	0.25%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC. , A WASHINGTON CORPORATION	1	$297,560.00	0.56%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$263,920.00	0.5%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$130,000.00	0.24%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	$206,070.00	0.39%	0	$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	$222,000.00	0.42%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$245,000.00	0.46%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$237,480.00	0.45%	0	$0.00
	NORTHWEST EQUITY SOLUTIONS, IN, A WASHINGTON CORPORATION	1	$64,000.00	0.12%	0	$0.00
	NORTHWEST EQUITY SOLUTIONS, INC,	1	$161,500.00	0.3%	0	$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	$214,200.00	0.4%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$262,000.00	0.49%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$298,000.00	0.56%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$978,250.00	1.84%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$371,000.00	0.7%	0	$0.00
		2	$680,450.00	1.28%	0	$0.00

	PREMIER LENDING, INC, A CALIFORNIA CORPORATION					
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$262,103.00	0.49%	0	$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	$180,000.00	0.34%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	$1,449,742.45	2.72%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$329,000.00	0.62%	0	$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$180,000.00	0.34%	0	$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	$179,200.00	0.34%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$250,000.00	0.47%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$299,592.00	0.56%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$275,500.00	0.52%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$380,000.00	0.71%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC.	1	$103,407.00	0.19%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	$575,563.00	1.08%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	$858,438.00	1.61%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	$301,900.00	0.57%	0	$0.00
	TEXAS STATE HOME LOANS, INC.	1	$228,000.00	0.43%	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	$306,000.00	0.57%	0	$0.00
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	$250,000.00	0.47%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$444,000.00	0.83%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$195,200.00	0.37%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$406,875.00	0.76%	0	$0.00
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.	1	$404,000.00	0.76%	0	$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$350,000.00	0.66%	0	$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$312,800.00	0.59%	0	$0.00

		VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	$387,000.00	0.73%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	$528,000.00	0.99%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$137,750.00	0.26%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$290,500.00	0.55%	0	$0.00
		Unavailable	1	$356,500.00	0.69%	0	$0.00
Total			**196**	**$53,245,786.04**	**100%**	**0**	**$0.00**
3138XDQ37		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	$847,000.00	100%	0	$0.00
Total			**3**	**$847,000.00**	**100%**	**0**	**$0.00**
3138XDQM5		HOMESTREET BANK,	2	$567,572.00	4.98%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	36	$9,814,590.44	86.14%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	$1,011,025.88	8.88%	0	$0.00
Total			**41**	**$11,393,188.32**	**100%**	**0**	**$0.00**
3138XDQN3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	$1,056,220.65	62.62%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	$630,427.46	37.38%	0	$0.00
Total			**20**	**$1,686,648.11**	**100%**	**0**	**$0.00**
3138XDQP8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	$1,848,202.00	88.91%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$230,459.00	11.09%	0	$0.00
Total			**18**	**$2,078,661.00**	**100%**	**0**	**$0.00**
3138XDQQ6		HOMESTREET BANK,	2	$271,602.00	14.13%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	$1,522,313.00	79.21%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$128,000.00	6.66%	0	$0.00
Total			**14**	**$1,921,915.00**	**100%**	**0**	**$0.00**
3138XDQR4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	32	$5,211,302.39	88.93%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	$649,000.00	11.07%	0	$0.00
Total			**36**	**$5,860,302.39**	**100%**	**0**	**$0.00**

3138XDQS2		HOMESTREET BANK,	7	$2,094,664.68	3.61%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	162	$48,245,431.04	83.06%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	27	$7,747,825.40	13.33%	0	$0.00
Total			**196**	**$58,087,921.12**	**100%**	**0**	**$0.00**
3138XDQT0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	$1,448,256.56	83.56%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	$284,984.73	16.44%	0	$0.00
Total			**20**	**$1,733,241.29**	**100%**	**0**	**$0.00**
3138XDQU7		HOMESTREET BANK,	1	$119,700.00	6.69%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	$1,243,158.00	69.52%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	$425,419.98	23.79%	0	$0.00
Total			**14**	**$1,788,277.98**	**100%**	**0**	**$0.00**
3138XDQV5		HOMESTREET BANK,	3	$919,187.58	15.32%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	$4,404,814.84	73.4%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	$676,900.00	11.28%	0	$0.00
Total			**23**	**$6,000,902.42**	**100%**	**0**	**$0.00**
3138XDQW3		HOMESTREET BANK,	3	$479,800.00	4.49%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	43	$9,666,072.31	90.44%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	$542,100.00	5.07%	0	$0.00
Total			**49**	**$10,687,972.31**	**100%**	**0**	**$0.00**
3138XDQX1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	$2,263,037.65	100%	0	$0.00
Total			**16**	**$2,263,037.65**	**100%**	**0**	**$0.00**
3138XDQY9		HOMESTREET BANK,	1	$125,001.00	3.28%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	$3,549,016.49	93.25%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$132,000.00	3.47%	0	$0.00
Total			**16**	**$3,806,017.49**	**100%**	**0**	**$0.00**
3138XDQZ6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	$1,132,050.00	74.67%	0	$0.00

		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$384,000.00	25.33%	0	$0.00
Total			**6**	**$1,516,050.00**	**100%**	**0**	**$0.00**
3138XDU24		ACADEMY MORTGAGE CORPORATION	1	$192,813.70	2.94%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$410,094.47	6.26%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$183,129.33	2.8%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	2	$224,990.44	3.44%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	4	$905,836.84	13.83%	0	$0.00
		COMMERCE MORTGAGE	1	$203,374.85	3.11%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	2	$266,714.42	4.07%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$145,336.96	2.22%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$362,959.08	5.54%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$406,949.92	6.21%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$223,122.78	3.41%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	$238,139.06	3.64%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$368,671.43	5.63%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	$131,772.18	2.01%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$306,329.79	4.68%	0	$0.00
		PEOPLES NATIONAL BANK, A CORPORATION.	1	$183,996.60	2.81%	0	$0.00
		PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	$174,808.45	2.67%	0	$0.00
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$259,159.27	3.96%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	2	$334,517.29	5.11%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$461,838.54	7.05%	0	$0.00
		UNIVERSAL LENDING CORPORATION, A CORPORATION	1	$242,234.57	3.7%	0	$0.00
		V.I.P. MORTGAGE, INC.	2	$322,753.35	4.91%	0	$0.00
Total			**36**	**$6,549,543.32**	**100%**	**0**	**$0.00**
3138XEB64		ACRE MORTGAGE & FINANCIAL, INC.	1	$101,125.50	7.11%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	$105,866.64	7.44%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$139,061.69	9.77%	0	$0.00

		PINNACLE BANK	1	$128,841.38	9.05%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	6	$708,691.27	49.8%	0	$0.00
		SAINT CLOUD FEDERAL CREDIT UNION	1	$131,833.93	9.26%	0	$0.00
		WATSON GROUP FINANCIAL	1	$107,787.30	7.57%	0	$0.00
Total			**12**	**$1,423,207.71**	**100%**	**0**	**$0.00**
3138XEB72		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$147,064.74	14.16%	0	$0.00
		BEHRENS CAPITAL MORTGAGE	1	$140,625.00	13.54%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	5	$750,701.31	72.3%	0	$0.00
Total			**7**	**$1,038,391.05**	**100%**	**0**	**$0.00**
3138XEB80		ARLINGTON FUNDING GROUP, LLC	1	$244,512.60	15.24%	0	$0.00
		ATLANTIS MORTGAGE CO. INC.	1	$194,776.33	12.14%	0	$0.00
		ON Q FINANCIAL, INC.	1	$292,890.66	18.25%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	2	$523,475.52	32.62%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$349,199.00	21.75%	0	$0.00
Total			**6**	**$1,604,854.11**	**100%**	**0**	**$0.00**
3138XEB98		ACCEPTANCE CAPITAL MORTGAGE CORP.	2	$158,220.43	12.34%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	$79,408.81	6.19%	0	$0.00
		HARTFORD FINANCIAL SERVICES INC	1	$86,448.39	6.74%	0	$0.00
		MORTGAGETEXAS	1	$106,280.77	8.29%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	8	$621,820.42	48.51%	0	$0.00
		PREFERRED CAPITAL	1	$79,908.24	6.23%	0	$0.00
		TEXAS LOAN STAR, INC.	1	$59,931.18	4.68%	0	$0.00
		THE MORTGAGE LINK, INC.	1	$89,894.34	7.02%	0	$0.00
Total			**16**	**$1,281,912.58**	**100%**	**0**	**$0.00**
3138XECA4		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$159,167.22	11.11%	0	$0.00
		EQUITY PRIME MORTGAGE	2	$302,402.74	21.1%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$110,975.51	7.74%	0	$0.00
		PINNACLE BANK	1	$141,387.64	9.87%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	2	$272,794.92	19.04%	0	$0.00
		PREFERRED MORTGAGE BANKERS, LLC	1	$171,802.71	11.99%	0	$0.00
		WATSON GROUP FINANCIAL	2	$274,519.75	19.15%	0	$0.00
Total			**10**	**$1,433,050.49**	**100%**	**0**	**$0.00**
3138XECC0		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$76,652.00	6.45%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	$102,500.00	8.63%	0	$0.00
		ARTISANS' BANK	1	$101,128.34	8.51%	0	$0.00
		BANK OF ENGLAND	1	$95,000.00	8%	0	$0.00
		FIRST OHIO HOME FINANCE, INC	1	$92,500.00	7.79%	0	$0.00

		FIRST PRIORITY FINANCIAL INC.	1	$74,200.00	6.25%	0	$0.00
		GERSHMAN MORTGAGE	1	$90,526.04	7.62%	0	$0.00
		HAMILTON GROUP FUNDING, INC.	1	$50,000.00	4.21%	0	$0.00
		ON Q FINANCIAL, INC.	2	$189,400.55	15.94%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	3	$232,400.00	19.56%	0	$0.00
		TEXAS LOAN STAR, INC.	1	$83,606.00	7.04%	0	$0.00
Total			**14**	**$1,187,912.93**	**100%**	**0**	**$0.00**
3138XECE6		ARK MORTGAGE, INC	1	$416,371.93	30.54%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	2	$947,000.00	69.46%	0	$0.00
Total			**3**	**$1,363,371.93**	**100%**	**0**	**$0.00**
3138XECF3		ACADEMY MORTGAGE CORPORATION	1	$206,453.80	10.28%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	7	$1,802,248.25	89.72%	0	$0.00
Total			**8**	**$2,008,702.05**	**100%**	**0**	**$0.00**
3138XELJ5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$1,500,449.00	100%	0	$0.00
Total			**7**	**$1,500,449.00**	**100%**	**0**	**$0.00**
3138XEV21		GUILD MORTGAGE COMPANY	29	$3,937,515.59	100%	0	$0.00
Total			**29**	**$3,937,515.59**	**100%**	**0**	**$0.00**
3138XEV39		GUILD MORTGAGE COMPANY	15	$2,414,890.91	100%	0	$0.00
Total			**15**	**$2,414,890.91**	**100%**	**0**	**$0.00**
3138XEV47		GUILD MORTGAGE COMPANY	11	$2,922,581.15	100%	0	$0.00
Total			**11**	**$2,922,581.15**	**100%**	**0**	**$0.00**
3138XEV54		GUILD MORTGAGE COMPANY	7	$1,453,408.37	100%	0	$0.00
Total			**7**	**$1,453,408.37**	**100%**	**0**	**$0.00**
3138XEV62		GUILD MORTGAGE COMPANY	180	$41,079,583.68	100%	1	$333,656.13
Total			**180**	**$41,079,583.68**	**100%**	**1**	**$333,656.13**
3138XEV70		GUILD MORTGAGE COMPANY	24	$6,711,096.87	100%	0	$0.00
Total			**24**	**$6,711,096.87**	**100%**	**0**	**$0.00**
3138XEVU9		GUILD MORTGAGE COMPANY	23	$1,570,448.86	100%	0	$0.00
Total			**23**	**$1,570,448.86**	**100%**	**0**	**$0.00**
3138XEVV7		GUILD MORTGAGE COMPANY	22	$2,171,484.05	100%	0	$0.00
Total			**22**	**$2,171,484.05**	**100%**	**0**	**$0.00**
3138XEVW5		GUILD MORTGAGE COMPANY	15	$1,811,325.35	100%	0	$0.00

Total			**15**	**$1,811,325.35**	**100%**	**0**	**$0.00**
3138XEVX3		GUILD MORTGAGE COMPANY	39	$2,469,496.07	100%	0	$0.00
Total			**39**	**$2,469,496.07**	**100%**	**0**	**$0.00**
3138XEVY1		GUILD MORTGAGE COMPANY	21	$2,007,047.87	100%	0	$0.00
Total			**21**	**$2,007,047.87**	**100%**	**0**	**$0.00**
3138XEVZ8		GUILD MORTGAGE COMPANY	9	$1,063,652.00	100%	0	$0.00
Total			**9**	**$1,063,652.00**	**100%**	**0**	**$0.00**
3138XEY44		CAPITAL ONE, N.A.	18	$1,430,342.40	100%	0	$0.00
Total			**18**	**$1,430,342.40**	**100%**	**0**	**$0.00**
3138XEY51		CAPITAL ONE, N.A.	96	$21,641,624.69	100%	0	$0.00
Total			**96**	**$21,641,624.69**	**100%**	**0**	**$0.00**
3138XEY69		CAPITAL ONE, N.A.	28	$2,321,684.81	100%	0	$0.00
Total			**28**	**$2,321,684.81**	**100%**	**0**	**$0.00**
3138XEY77		CAPITAL ONE, N.A.	17	$2,006,964.83	100%	0	$0.00
Total			**17**	**$2,006,964.83**	**100%**	**0**	**$0.00**
3138XF6K6		Unavailable	257	$28,602,923.97	100%	0	$0.00
Total			**257**	**$28,602,923.97**	**100%**	**0**	**$0.00**
3138XF6L4		RBS CITIZENS, NA	32	$2,609,707.90	100%	0	$0.00
Total			**32**	**$2,609,707.90**	**100%**	**0**	**$0.00**
3138XF6M2		RBS CITIZENS, NA	17	$3,045,821.41	100%	0	$0.00
Total			**17**	**$3,045,821.41**	**100%**	**0**	**$0.00**
3138XF6N0		RBS CITIZENS, NA	16	$1,056,130.49	100%	0	$0.00
Total			**16**	**$1,056,130.49**	**100%**	**0**	**$0.00**
3138XF6P5		RBS CITIZENS, NA	13	$1,007,496.85	100%	0	$0.00
Total			**13**	**$1,007,496.85**	**100%**	**0**	**$0.00**
3138XF6Q3		RBS CITIZENS, NA	9	$1,686,794.70	100%	0	$0.00
Total			**9**	**$1,686,794.70**	**100%**	**0**	**$0.00**
3138XFC29		ADVISORS CAPITAL, INC.	1	$286,000.00	3.95%	0	$0.00
		COLE TAYLOR BANK	17	$5,004,383.90	69.14%	0	$0.00
		GRANITE FEDERAL CREDIT UNION	1	$211,500.00	2.92%	0	$0.00
		HOMEFIRST MORTGAGE CORP	1	$360,000.00	4.97%	0	$0.00

		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	$715,600.00	9.89%	0	$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$480,455.00	6.64%	0	$0.00
		TOP ONE MORTGAGE L.L.C.	1	$180,000.00	2.49%	0	$0.00
Total			**25**	**$7,237,938.90**	**100%**	**0**	**$0.00**
3138XFC37		COLE TAYLOR BANK	12	$3,345,200.00	82.41%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$319,700.00	7.88%	0	$0.00
		PRIME HOME LOANS, INC.	2	$394,400.00	9.71%	0	$0.00
Total			**15**	**$4,059,300.00**	**100%**	**0**	**$0.00**
3138XFC45		AMBER SKY HOME MORTGAGE LLC	1	$99,000.00	3.06%	0	$0.00
		COLE TAYLOR BANK	27	$2,542,480.88	78.7%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$90,000.00	2.79%	0	$0.00
		MORTGAGE PRO'S INC.	1	$105,700.00	3.27%	0	$0.00
		PROLENDING MORTGAGE, LLC	1	$103,000.00	3.19%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	$188,500.00	5.83%	0	$0.00
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	$101,874.59	3.16%	0	$0.00
Total			**34**	**$3,230,555.47**	**100%**	**0**	**$0.00**
3138XFC52		ANGEL OAK FUNDING, LLC	2	$110,750.00	7.31%	0	$0.00
		COLE TAYLOR BANK	10	$1,094,725.00	72.28%	0	$0.00
		CORNERSTONE MORTGAGE, LLC	1	$155,700.00	10.28%	0	$0.00
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$153,352.00	10.13%	0	$0.00
Total			**14**	**$1,514,527.00**	**100%**	**0**	**$0.00**
3138XFCU7		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$222,919.18	0.65%	0	$0.00
		AMBER SKY HOME MORTGAGE LLC	2	$579,656.97	1.7%	0	$0.00
		COLE TAYLOR BANK	103	$26,868,265.75	78.94%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$190,000.00	0.56%	0	$0.00
		CORNERSTONE MORTGAGE, LLC	1	$147,250.00	0.43%	0	$0.00
		CROSS RIVER BANK	1	$520,000.00	1.53%	0	$0.00
		DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	$302,214.00	0.89%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$281,645.20	0.83%	0	$0.00
		GENEVA FINANCIAL, LLC	1	$184,000.00	0.54%	0	$0.00
		GOOGAIN INC DBA MAXREAL	2	$686,000.00	2.02%	0	$0.00
		J PHILIPS MORTGAGE, INC.	1	$410,400.00	1.21%	0	$0.00

		MORTGAGE PRO'S INC.	1	$208,000.00	0.61%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	$385,891.17	1.13%	0	$0.00
		OCONEE STATE BANK	1	$236,500.00	0.69%	0	$0.00
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	$129,215.93	0.38%	0	$0.00
		TOP ONE MORTGAGE L.L.C.	6	$1,376,911.38	4.05%	0	$0.00
		TRISTAR FINANCE, INC.	2	$577,000.00	1.7%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	$566,223.72	1.66%	0	$0.00
		URBACOM LLC DBA URBAN MORTGAGE	1	$162,582.20	0.48%	0	$0.00
Total			**129**	**$34,034,675.50**	**100%**	**0**	**$0.00**
3138XFCV5		COLE TAYLOR BANK	9	$923,155.00	57.28%	0	$0.00
		GENEVA FINANCIAL, LLC	1	$104,000.00	6.45%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$102,867.42	6.38%	0	$0.00
		PRECIOUS REALTY & MORTGAGE LLC	1	$90,000.00	5.58%	0	$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	$89,878.76	5.58%	0	$0.00
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	$200,863.18	12.46%	0	$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$101,000.00	6.27%	0	$0.00
Total			**16**	**$1,611,764.36**	**100%**	**0**	**$0.00**
3138XFCW3		COLE TAYLOR BANK	23	$1,260,415.19	100%	0	$0.00
Total			**23**	**$1,260,415.19**	**100%**	**0**	**$0.00**
3138XFCX1		COLE TAYLOR BANK	14	$808,657.36	77.59%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$65,600.00	6.29%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$84,000.00	8.06%	0	$0.00
		TOP ONE MORTGAGE L.L.C.	1	$84,000.00	8.06%	0	$0.00
Total			**17**	**$1,042,257.36**	**100%**	**0**	**$0.00**
3138XFCY9		COLE TAYLOR BANK	38	$8,488,065.97	93.41%	0	$0.00
		CORNERSTONE MORTGAGE, LLC	2	$219,630.00	2.42%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$158,400.00	1.74%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	$150,000.00	1.65%	0	$0.00
		TOP ONE MORTGAGE L.L.C.	1	$71,200.00	0.78%	0	$0.00
Total			**43**	**$9,087,295.97**	**100%**	**0**	**$0.00**
3138XFCZ6		COLE TAYLOR BANK	8	$1,092,411.13	66.22%	0	$0.00
		DESIGN MORTGAGE GROUP INC	1	$174,905.00	10.6%	0	$0.00

		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	$126,976.58	7.7%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$108,900.00	6.6%	0	$0.00
		SOMERSET LENDING CORP.	1	$146,500.00	8.88%	0	$0.00
Total			**12**	**$1,649,692.71**	**100%**	**0**	**$0.00**
3138XFKP9		ACADEMY MORTGAGE CORPORATION	1	$314,892.00	2.1%	0	$0.00
		AI, INC.	1	$239,500.00	1.6%	0	$0.00
		ALLIED FIRST BANK, SB	1	$168,800.00	1.12%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$217,650.00	1.45%	0	$0.00
		APEX HOME LOANS, INC.	2	$713,875.00	4.76%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$400,000.00	2.67%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	2	$556,771.75	3.71%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$296,050.00	1.97%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC.	1	$197,600.00	1.32%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	$292,000.00	1.95%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$375,700.00	2.5%	0	$0.00
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$274,500.00	1.83%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$485,000.00	3.23%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP.	1	$182,000.00	1.21%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	$164,500.00	1.1%	0	$0.00
		GREEN TREE SERVICING LLC	14	$4,406,800.00	29.37%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$591,484.82	3.94%	0	$0.00
		HURON VALLEY FINANCIAL, INC.	1	$247,950.00	1.65%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$141,200.00	0.94%	0	$0.00
		LEGACY BANK	1	$112,500.00	0.75%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC.	1	$307,000.00	2.05%	0	$0.00
		MCGLONE MORTGAGE COMPANY INC	2	$789,408.00	5.26%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$260,000.00	1.73%	0	$0.00
		MORTGAGE MASTER, INC.	3	$893,000.00	5.95%	0	$0.00
		NETWORK FUNDING, LP	1	$138,100.00	0.92%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$382,600.00	2.55%	0	$0.00
		PINNACLE MORTGAGE, INC.	1	$315,000.00	2.1%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$355,400.00	2.37%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$196,000.00	1.31%	0	$0.00
		UNITED HOME LOANS, INC.	2	$610,800.00	4.07%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$139,500.00	0.93%	0	$0.00

		WEI MORTGAGE CORPORATION	1	$240,000.00	1.59%	0	$0.00
Total			**54**	**$15,005,581.57**	**100%**	**0**	**$0.00**
3138XGCN1		BANK OF AMERICA, N.A.	10	$1,005,699.24	100%	0	$0.00
Total			**10**	**$1,005,699.24**	**100%**	**0**	**$0.00**
3138XGCP6		BANK OF AMERICA, N.A.	13	$1,598,742.25	100%	0	$0.00
Total			**13**	**$1,598,742.25**	**100%**	**0**	**$0.00**
3138XGCQ4		BANK OF AMERICA, N.A.	18	$2,388,971.45	100%	0	$0.00
Total			**18**	**$2,388,971.45**	**100%**	**0**	**$0.00**
3138XGCR2		BANK OF AMERICA, N.A.	33	$2,837,128.65	100%	0	$0.00
Total			**33**	**$2,837,128.65**	**100%**	**0**	**$0.00**
3138XGCS0		BANK OF AMERICA, N.A.	23	$2,680,268.05	100%	0	$0.00
Total			**23**	**$2,680,268.05**	**100%**	**0**	**$0.00**
3138XGCT8		BANK OF AMERICA, N.A.	35	$2,582,363.79	100%	0	$0.00
Total			**35**	**$2,582,363.79**	**100%**	**0**	**$0.00**
3138XGJ53		AMERICAN EQUITY MORTGAGE, INC.	3	$681,654.94	11.3%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$236,027.06	3.91%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	$5,112,164.09	84.79%	0	$0.00
Total			**25**	**$6,029,846.09**	**100%**	**0**	**$0.00**
3138XGJ61		AMERICAN EQUITY MORTGAGE, INC.	2	$211,900.00	16.32%	0	$0.00
		ASPIRE FINANCIAL, INC.	1	$80,600.00	6.21%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$112,056.71	8.63%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$893,580.00	68.84%	0	$0.00
Total			**12**	**$1,298,136.71**	**100%**	**0**	**$0.00**
3138XGJ87		ASPIRE FINANCIAL, INC.	1	$101,079.06	1.61%	0	$0.00
		EQUITY LOANS LLC	1	$212,000.00	3.38%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	3	$432,600.00	6.89%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$4,917,550.00	78.29%	0	$0.00
		RMC MORTGAGE CORPORATION	2	$617,793.00	9.83%	0	$0.00
Total			**25**	**$6,281,022.06**	**100%**	**0**	**$0.00**
3138XGJ95		ASPIRE FINANCIAL, INC.	2	$253,108.00	18.41%	0	$0.00
		EQUITY LOANS LLC	1	$114,400.00	8.32%	0	$0.00

		MILEND INC	1	$176,000.00	12.8%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$831,250.00	60.47%	0	$0.00
Total			**8**	**$1,374,758.00**	**100%**	**0**	**$0.00**
3138XGKA0		ADVISORS MORTGAGE GROUP, LLC	1	$84,000.00	4.39%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$348,000.00	18.18%	0	$0.00
		EQUITY LOANS LLC	1	$135,000.00	7.05%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$310,250.00	16.21%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,037,000.00	54.17%	0	$0.00
Total			**9**	**$1,914,250.00**	**100%**	**0**	**$0.00**
3138XGUA9		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$124,520.32	0.82%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$391,720.07	2.59%	0	$0.00
		CORNERSTONE COMMUNITY BANK A TENNESSEE BANKING CORPORATION	1	$172,617.42	1.14%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	3	$867,936.10	5.73%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$165,000.00	1.09%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$152,393.77	1.01%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$140,000.00	0.92%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$337,000.00	2.23%	0	$0.00
		MORTGAGE MASTER, INC.	1	$212,343.10	1.4%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$257,388.47	1.7%	0	$0.00
		PMAC LENDING SERVICES, INC., A CALIFORNIA CORP	1	$265,085.92	1.75%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$416,284.41	2.75%	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$161,389.31	1.07%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$192,696.26	1.27%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	$249,194.63	1.65%	0	$0.00
		TBI MORTGAGE COMPANY	1	$300,000.00	1.98%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$294,482.83	1.95%	0	$0.00
		WELLS FARGO BANK, N.A.	42	$10,436,252.96	68.95%	0	$0.00
Total			**61**	**$15,136,305.57**	**100%**	**0**	**$0.00**
3138XGUB7			1	$274,441.88	0.68%	0	$0.00

		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
		COLORADO MORTGAGE ALLIANCE, LLC	1	$348,847.84	0.87%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	1	$359,420.95	0.9%	0	$0.00
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$308,691.97	0.77%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	$299,527.87	0.75%	0	$0.00
		GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$165,986.49	0.41%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$415,542.50	1.04%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$659,668.50	1.64%	0	$0.00
		HOME LOAN MORTGAGE COMPANY	1	$164,479.90	0.41%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$166,942.56	0.42%	0	$0.00
		M/I FINANCIAL CORPORATION	1	$213,539.39	0.53%	0	$0.00
		MAIN STREET BANK	1	$359,469.65	0.9%	0	$0.00
		NATIONS DIRECT MORTGAGE LLC	1	$310,994.91	0.78%	0	$0.00
		NJ LENDERS CORP	2	$624,024.01	1.56%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$329,046.40	0.82%	0	$0.00
		PRIVATE MORTGAGE ADVISORS, LLC	2	$747,313.43	1.86%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$287,092.18	0.72%	0	$0.00
		WELLS FARGO BANK, N.A.	120	$34,084,371.36	84.94%	0	$0.00
Total			**140**	**$40,119,401.79**	**100%**	**0**	**$0.00**
3138XGUH4		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$583,000.00	18.5%	0	$0.00
		CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$106,000.00	3.36%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$275,000.00	8.72%	0	$0.00
		WELLS FARGO BANK, N.A.	8	$2,188,038.25	69.42%	0	$0.00
Total			**12**	**$3,152,038.25**	**100%**	**0**	**$0.00**
3138XGUJ0		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$367,500.00	1.22%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$261,160.62	0.86%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$135,761.58	0.45%	0	$0.00

	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$224,613.89	0.74%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$161,835.78	0.54%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	2	$433,976.90	1.44%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$295,295.64	0.98%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$92,086.28	0.3%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$309,019.12	1.02%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	$265,840.06	0.88%	0	$0.00
	FIRST COMMUNITY BANK	1	$70,866.17	0.23%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$369,378.55	1.22%	0	$0.00
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	$417,000.00	1.38%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$128,000.00	0.42%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$309,636.93	1.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$414,158.68	1.37%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$476,920.84	1.58%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$395,276.08	1.31%	0	$0.00
	M/I FINANCIAL CORPORATION	1	$196,312.53	0.65%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$241,602.22	0.8%	0	$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	$354,364.28	1.17%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$332,100.00	1.1%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	3	$791,132.81	2.62%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	$202,232.08	0.67%	0	$0.00
	PMAC LENDING SERVICES, INC A CORPORATION	1	$203,342.82	0.67%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$318,986.09	1.06%	0	$0.00
	PMAC LENDING SERVICES, INC. A CORPORATION	1	$215,310.50	0.71%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	$1,113,037.32	3.68%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	1	$269,451.80	0.89%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$212,500.00	0.7%	0	$0.00
	STERLING NATIONAL BANK	1	$120,000.00	0.4%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	$217,157.71	0.72%	0	$0.00

		TRIDENT MORTGAGE CO., LP	1	$257,891.51	0.85%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$165,020.33	0.55%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	1	$311,426.14	1.03%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$69,769.55	0.23%	0	$0.00
		WELLS FARGO BANK, N.A.	80	$19,506,749.70	64.54%	0	$0.00
Total			**123**	**$30,226,714.51**	**100%**	**0**	**$0.00**
3138XGUM3		WELLS FARGO BANK, N.A.	6	$1,505,243.62	100%	0	$0.00
Total			**6**	**$1,505,243.62**	**100%**	**0**	**$0.00**
3138XGUN1		HOMESERVICES LENDING, LLC	2	$454,800.67	1.51%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	24	$5,980,233.04	19.83%	0	$0.00
		SIRVA MORTGAGE, INC	1	$195,257.28	0.65%	0	$0.00
		WELLS FARGO BANK, N.A.	88	$23,534,004.19	78.01%	0	$0.00
Total			**115**	**$30,164,295.18**	**100%**	**0**	**$0.00**
3138XGUP6		HOMESERVICES LENDING, LLC	2	$570,500.00	2.31%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	$2,082,474.99	8.42%	0	$0.00
		WELLS FARGO BANK, N.A.	79	$22,093,757.35	89.27%	0	$0.00
Total			**91**	**$24,746,732.34**	**100%**	**0**	**$0.00**
3138XGUQ4		BROADVIEW MORTGAGE CORPORATION	6	$2,413,288.13	7.33%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$189,749.80	0.58%	0	$0.00
		COASTWAY COMMUNITY BANK,K A STATE CHARTERED BANK	1	$168,625.20	0.51%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$227,719.66	0.69%	0	$0.00
		DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$175,000.00	0.53%	0	$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$238,000.00	0.72%	0	$0.00
		ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	$184,533.56	0.56%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$208,231.31	0.63%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$232,837.36	0.71%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$369,512.76	1.12%	0	$0.00
			1	$624,713.04	1.9%	0	$0.00

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	FIRST SECURITY BANK	1	$225,000.00	0.68%	0	$0.00
	FLAT BRANCH MORTGAGE, INC ., A MISSOURI CORP	1	$404,667.78	1.23%	0	$0.00
	FLORIDA CAPITAL BANK, NA	1	$168,577.72	0.51%	0	$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$220,000.00	0.67%	0	$0.00
	GUARANTEED RATE, INC	1	$621,580.39	1.89%	0	$0.00
	HANA FINANCIAL, INC	1	$310,795.68	0.94%	0	$0.00
	HOMESERVICES LENDING, LLC	4	$934,370.69	2.84%	0	$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$385,000.00	1.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$263,686.40	0.8%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$203,993.03	0.62%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$270,000.00	0.82%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	$210,914.55	0.64%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	$245,260.74	0.75%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$414,834.70	1.26%	0	$0.00
	NJ LENDERS CORP	1	$222,373.33	0.68%	0	$0.00
	NJ LENDERS CORPORATION	1	$388,970.66	1.18%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$180,493.78	0.55%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$168,887.24	0.51%	0	$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$323,823.00	0.98%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$336,509.28	1.02%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$208,750.00	0.63%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$315,602.42	0.96%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	1	$237,750.50	0.72%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$174,580.08	0.53%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	$324,572.02	0.99%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$416,475.35	1.27%	0	$0.00
	TRIDENT MORTGAGE CO., LP	1	$413,454.82	1.26%	0	$0.00
	UNION MORTGAGE GROUP, INC.	1	$235,474.17	0.72%	0	$0.00
	WELLS FARGO BANK, N.A.	69	$18,861,225.30	57.32%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$185,206.04	0.58%	0	$0.00
Total			**117**	**$32,905,040.49**	**100%**	**0**	**$0.00**
3138XGUR2		ACADEMY MORTGAGE CORPORATION	2	$433,502.18	0.65%	0	$0.00
		ACOPIA, LLC A LIMITED LIABILITY CORPORATION	1	$192,379.09	0.29%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$289,675.04	0.43%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$185,000.00	0.28%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$230,940.93	0.34%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$261,922.13	0.39%	0	$0.00
		AMCAP MORTGAGE, LTD.	2	$487,769.99	0.73%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$213,750.00	0.32%	0	$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$182,195.61	0.27%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$201,841.18	0.3%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$202,000.00	0.3%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$419,790.05	0.63%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	$192,000.00	0.29%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$587,307.23	0.88%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$400,000.00	0.6%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,336,587.88	1.99%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$257,147.74	0.38%	0	$0.00
		AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$218,243.48	0.33%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$233,338.24	0.35%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$541,280.00	0.81%	0	$0.00
		AMERIFIRST FINANCIAL INC.	1	$326,400.00	0.49%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	2	$588,807.90	0.88%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$262,698.33	0.39%	0	$0.00
		AMERIPRO FUNDING, INC	5	$1,191,705.14	1.78%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP,	1	$175,750.00	0.26%	0	$0.00

	LLC, A LIMITED LIABILITY COMPANY					
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$286,962.70	0.43%	0	$0.00
	BELL STATE BANK + TRUST	1	$357,719.66	0.53%	0	$0.00
	BELL STATE BANK AND TRUST	1	$175,438.94	0.26%	0	$0.00
	BRAND MORTGAGE GROUP, LLC LLC	1	$241,600.00	0.36%	0	$0.00
	BRAND MORTGAGE GROUP, LLC, LLC	1	$230,000.00	0.34%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$474,442.33	0.71%	0	$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$189,000.00	0.28%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$260,950.33	0.39%	0	$0.00
	CENDERA FUNDING, INC	1	$268,461.00	0.4%	0	$0.00
	CENDERA FUNDING, INC.	3	$670,431.52	1%	0	$0.00
	CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	$311,633.70	0.47%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$172,000.00	0.26%	0	$0.00
	COMMERCE MORTGAGE	1	$209,223.30	0.31%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$170,902.74	0.26%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$621,385.88	0.93%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$184,463.16	0.28%	0	$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$282,068.45	0.42%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$170,708.97	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$348,000.00	0.52%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$209,759.12	0.31%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$236,129.55	0.35%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$290,374.25	0.43%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATIO	1	$282,200.00	0.42%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$237,233.87	0.35%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$199,695.99	0.3%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$204,021.12	0.3%	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$260,550.46	0.39%	0	$0.00

	FIRST MARINER BANK	1	$322,381.06	0.48%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	$174,000.00	0.26%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$213,493.17	0.32%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$358,688.10	0.54%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$208,754.62	0.31%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$297,415.00	0.44%	0	$0.00
	GLOBAL ADVISORY GROUP, INC	1	$505,419.60	0.75%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	$174,888.80	0.26%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MKORTGAGE ADVISORY GROUP A CORPORATION	1	$167,003.70	0.25%	0	$0.00
	GLOBAL ONE LENDING, INC, A CORPORATION	1	$183,279.51	0.27%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	2	$572,149.05	0.85%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$357,590.41	0.53%	0	$0.00
	GREENPATH LENDING LLC	1	$265,687.70	0.4%	0	$0.00
	GREENPATH LENDING, LLC	1	$409,518.64	0.61%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$208,653.99	0.31%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	$253,851.62	0.38%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$183,467.27	0.27%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$416,521.69	0.62%	0	$0.00
	HOME FUNDING CORPORATION	1	$198,677.13	0.3%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	$1,061,779.74	1.58%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$213,493.16	0.32%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$652,195.41	0.97%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$178,789.84	0.27%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$303,600.00	0.45%	0	$0.00
	INLANTA MORTGAGE, INC	1	$180,600.00	0.27%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$293,205.36	0.44%	0	$0.00

	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORP	1	$189,787.09	0.28%	0	$0.00
	JFK FINANCIAL INC.	2	$545,485.03	0.81%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$405,565.41	0.61%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$456,506.72	0.68%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$211,676.92	0.32%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$183,094.60	0.27%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$238,650.94	0.36%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	$184,088.60	0.27%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$328,500.00	0.49%	0	$0.00
	M/I FINANCIAL CORP	1	$195,925.01	0.29%	0	$0.00
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORP	1	$242,434.60	0.36%	0	$0.00
	MEMBER SELECT MORTGAGE, A LIMITED LIABILITY COMPANY	1	$208,754.62	0.31%	0	$0.00
	MONARCH BANK	1	$302,575.00	0.45%	0	$0.00
	MORIA DEVELOPMENT, INC	3	$962,937.87	1.44%	0	$0.00
	MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	$416,521.69	0.62%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$169,857.33	0.25%	0	$0.00
	MORTGAGE MASTER, INC.	1	$173,850.00	0.26%	0	$0.00
	MORTGAGES UNLIMITED, INC.	1	$416,000.00	0.62%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	2	$566,264.75	0.85%	0	$0.00
	NETWORK FUNDING, LP	1	$288,800.00	0.43%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	2	$418,382.00	0.62%	0	$0.00
	NJ LENDERS CORPORATION	1	$317,835.01	0.47%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	$171,500.00	0.26%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$201,357.77	0.3%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ZRIZONA CORPORATION	1	$255,000.00	0.38%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$256,854.86	0.38%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$553,561.61	0.83%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA	1	$332,032.53	0.5%	0	$0.00

	CORPORATION					
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	$185,250.00	0.28%	0	$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$314,638.68	0.47%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	$392,538.60	0.59%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$411,516.29	0.61%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$222,937.96	0.33%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$273,600.00	0.41%	0	$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	$252,000.00	0.38%	0	$0.00
	PEOPLES HOME EQUITY, INC.	1	$289,750.00	0.43%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$169,904.88	0.25%	0	$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$174,799.26	0.26%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,311,609.15	1.96%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$538,774.18	0.8%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,062,178.72	1.59%	0	$0.00
	PRINCETON MORTGAGE CORPORATION	1	$265,592.81	0.4%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$255,900.00	0.38%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$410,999.01	0.61%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$724,138.40	1.08%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$569,288.17	0.85%	0	$0.00
	RESMAC, INC A CORPORATION	2	$532,687.70	0.79%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$236,415.59	0.35%	0	$0.00
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	$415,743.40	0.62%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$180,322.71	0.27%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$185,791.58	0.28%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	$167,200.00	0.25%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$416,225.38	0.62%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$419,767.96	0.63%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$219,747.65	0.33%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$735,156.12	1.1%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 431223	1	$213,750.00	0.32%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$337,487.44	0.5%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION,A CALIFORNIA CORPORATION; NMLS: 1788	1	$234,131.13	0.35%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$224,885.67	0.34%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$274,756.95	0.41%	0	$0.00	
	SPIRE FINANCIAL, INC, A COLORADO CORPORATION	1	$183,704.07	0.27%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$172,606.78	0.26%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$183,477.10	0.27%	0	$0.00	
	SUMMIT FUNDING, INC	2	$669,708.17	1%	0	$0.00	
	SUMMIT FUNDING, INC.	13	$3,112,301.23	4.64%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$257,398.25	0.38%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$234,124.80	0.35%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	$608,569.72	0.91%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$260,936.09	0.39%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$187,779.28	0.28%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$199,260.29	0.3%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	1	$176,000.00	0.26%	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$198,777.01	0.3%	0	$0.00	
	TXL MORTGAGE CORPORATION A CORPORATION	1	$165,500.91	0.25%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$226,783.43	0.34%	0	$0.00	
	VANGUARD FUNDING, LLC A LIMITED LIABLITY COMPANY	1	$259,694.75	0.39%	0	$0.00	
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	$295,668.32	0.44%	0	$0.00	

		VENTA FINANCIAL GROUP, INC.	2	$374,190.78	0.56%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$190,586.19	0.28%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$179,993.31	0.27%	0	$0.00
		WALLICK + VOLK, INC.	2	$360,760.54	0.54%	0	$0.00
		WELLS FARGO BANK, N.A.	31	$8,311,023.78	12.4%	0	$0.00
		WESTSTAR MORTGAGE CORP.	1	$269,565.44	0.4%	0	$0.00
		WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	$222,937.96	0.33%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$349,058.00	0.52%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$371,773.07	0.55%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$247,702.01	0.37%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	$453,359.60	0.68%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$165,964.42	0.25%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$229,723.64	0.34%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$563,092.88	0.87%	0	$0.00
Total			**266**	**$67,007,800.92**	**100%**	**0**	**$0.00**
3138XGUS0		ABSOLUTE HOME MORTGAGE CORPORATION	1	$214,747.58	0.58%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$183,544.10	0.49%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$206,013.42	0.55%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORP	1	$195,833.41	0.53%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORTION	1	$417,000.00	1.12%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$521,459.56	1.4%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPROATION	1	$236,000.00	0.63%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATIOPN A CALIFORNIA CORPORATION	1	$275,335.35	0.74%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$390,400.00	1.05%	0	$0.00
		BANKERS FUNDING COMPANY, LLC	1	$310,834.64	0.84%	0	$0.00
			1	$398,813.45	1.07%	0	$0.00

	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY					
	CENTENNIAL BANK A CORP	1	$249,699.61	0.67%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$374,559.73	1.01%	0	$0.00
	EVERETT FINANCIAL, INC.	1	$196,000.00	0.53%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$252,400.00	0.68%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$249,000.00	0.67%	0	$0.00
	FIRST NATIONAL BANK	1	$305,632.33	0.82%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$324,752.07	0.87%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$275,000.00	0.74%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$439,495.30	1.18%	0	$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$184,782.80	0.5%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$199,000.00	0.54%	0	$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$200,000.00	0.54%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$347,648.00	0.93%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$185,000.00	0.5%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$221,800.00	0.6%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$229,736.18	0.62%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$673,594.35	1.81%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$220,000.00	0.59%	0	$0.00
	MORTGAGE 1 INC. DBA COUNTRYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$230,135.72	0.62%	0	$0.00
	MORTGAGE MASTER, INC.	1	$255,000.00	0.69%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$195,904.00	0.53%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$202,761.67	0.55%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	4	$937,722.69	2.52%	0	$0.00
	NETWORK FUNDING, LP	1	$320,000.00	0.86%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	$196,763.29	0.53%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	$167,168.03	0.45%	0	$0.00

		NOVA FINANCIAL + INVESTMENT CORP	1	$212,555.91	0.57%	0	$0.00
		PACIFIC BAY LENDING GROUP, CORPORATION	1	$284,657.56	0.77%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$209,753.45	0.56%	0	$0.00
		PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$416,018.76	1.12%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$435,993.06	1.17%	0	$0.00
		PEOPLES BANK OF COMMERCE	1	$195,000.00	0.52%	0	$0.00
		PHH HOME LOANS, LLC	1	$263,610.14	0.71%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$259,621.86	0.7%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$660,849.28	1.78%	0	$0.00
		RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$206,002.18	0.55%	0	$0.00
		RESIDENTIAL MORTGAGE, LLC	1	$375,000.00	1.01%	0	$0.00
		RMC MORTGAGE CORPORATION, DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$189,771.71	0.51%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	$206,250.00	0.55%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	$697,299.24	1.88%	0	$0.00
		SUMMIT FUNDING, INC.	3	$564,995.22	1.52%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$227,250.00	0.61%	0	$0.00
		TOWNEBANK MORTGAGE	1	$299,648.68	0.81%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$204,000.00	0.55%	0	$0.00
		UNIVERSITY BANK	1	$190,181.60	0.51%	0	$0.00
		VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	$292,663.91	0.79%	0	$0.00
		VIRGINIA FIRST MORTGAGE	1	$185,776.51	0.5%	0	$0.00
		WELLS FARGO BANK, N.A.	71	$18,525,299.65	49.82%	0	$0.00
		WHITNEY BANK	1	$435,570.00	1.17%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$210,750.00	0.57%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	$453,778.90	1.2%	0	$0.00
Total			**144**	**$37,185,834.90**	**100%**	**0**	**$0.00**
3138XGUT8		ACADEMY MORTGAGE CORP.	1	$175,000.00	0.34%	0	$0.00
		AFMC MORTGAGE	1	$174,964.00	0.34%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$172,055.05	0.34%	0	$0.00
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	$407,374.93	0.8%	0	$0.00

	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$351,557.13	0.69%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	15	$5,172,440.70	10.1%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$675,027.19	1.32%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$328,799.69	0.64%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$170,000.00	0.33%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$292,123.48	0.57%	0	$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORP	1	$417,000.00	0.81%	0	$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$399,485.10	0.78%	0	$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	$725,770.93	1.42%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$389,509.33	0.76%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	$229,311.13	0.45%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$415,924.38	0.81%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$499,341.57	0.98%	0	$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	$203,497.32	0.4%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$164,784.71	0.32%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	$229,420.10	0.45%	0	$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	$268,000.00	0.52%	0	$0.00
	MORTGAGE MASTER, INC	1	$274,400.00	0.54%	0	$0.00
	MORTGAGE MASTER, INC.	1	$191,700.00	0.37%	0	$0.00
	NJ LENDERS CORP	1	$363,039.54	0.71%	0	$0.00
	ODYSSEY FUNDING LLC	1	$214,710.39	0.42%	0	$0.00
	PLAZA HOME MORTGAGE INC.	2	$613,399.39	1.2%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$237,187.25	0.46%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORAION	1	$216,000.00	0.42%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$240,000.00	0.47%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$242,787.08	0.47%	0	$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	$266,041.15	0.52%	0	$0.00
	QUONTIC BANK	1	$424,465.29	0.83%	0	$0.00
	QUONTIC BANK, FSB	1	$279,631.28	0.55%	0	$0.00

		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$298,888.89	0.58%	0	$0.00
		STERLING NATIONAL BANK	1	$392,262.23	0.77%	0	$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$607,604.94	1.19%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$201,734.00	0.39%	0	$0.00
		UNITY BANK , NJ BANKING CORP	1	$364,020.00	0.71%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$397,084.69	0.78%	0	$0.00
		VANGUARD FUNDING, LLC	1	$341,101.02	0.67%	0	$0.00
		WELLS FARGO BANK, N.A.	110	$32,767,790.96	64%	0	$0.00
		Unavailable	1	$403,895.12	0.78%	0	$0.00
Total			**171**	**$51,199,129.96**	**100%**	**0**	**$0.00**
3138XGUU5		AFG MORTGAGE A PENNSYLVANIA CORPORATION	2	$708,177.11	6.56%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$416,521.68	3.86%	0	$0.00
		CONTINENTAL HOME LOANS INC.	1	$167,003.70	1.55%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	1	$247,702.01	2.3%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$180,000.00	1.67%	0	$0.00
		EQUITY NOW, INC.	1	$280,670.09	2.6%	0	$0.00
		FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$316,428.07	2.93%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	$202,262.25	1.87%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$171,036.95	1.59%	0	$0.00
		MORTGAGE MASTER, INC	1	$273,551.28	2.54%	0	$0.00
		NJ LENDERS CORPORATION	1	$207,761.42	1.93%	0	$0.00
		ODYSSEY FUNDING LLC	1	$644,576.92	5.97%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$786,515.31	7.29%	0	$0.00
		RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	$395,524.19	3.67%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$383,569.71	3.55%	0	$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$260,000.00	2.41%	0	$0.00
		VANGUARD FUNDING, LLC	1	$175,000.00	1.62%	0	$0.00
		VANGUARD FUNDING, LLC A LIMITED LIABILITY CO	1	$374,000.00	3.47%	0	$0.00
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	3	$928,162.04	8.6%	0	$0.00
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$483,172.31	4.48%	0	$0.00
		WELLS FARGO BANK, N.A.	8	$3,188,582.92	29.54%	0	$0.00
Total			**33**	**$10,790,217.96**	**100%**	**0**	**$0.00**

3138XGV91		PULTE MORTGAGE LLC	33	$5,999,913.19	100%	0	$0.00
Total			**33**	**$5,999,913.19**	**100%**	**0**	**$0.00**
3138XGWA7		PULTE MORTGAGE LLC	22	$5,062,762.66	100%	0	$0.00
Total			**22**	**$5,062,762.66**	**100%**	**0**	**$0.00**
3138XGWB5		PULTE MORTGAGE LLC	71	$17,160,473.28	100%	0	$0.00
Total			**71**	**$17,160,473.28**	**100%**	**0**	**$0.00**
3138XGWC3		PULTE MORTGAGE LLC	23	$5,071,098.27	100%	0	$0.00
Total			**23**	**$5,071,098.27**	**100%**	**0**	**$0.00**
3138XGWD1		PULTE MORTGAGE LLC	12	$2,570,625.42	100%	0	$0.00
Total			**12**	**$2,570,625.42**	**100%**	**0**	**$0.00**
3138XGWE9		PULTE MORTGAGE LLC	15	$5,119,594.15	100%	0	$0.00
Total			**15**	**$5,119,594.15**	**100%**	**0**	**$0.00**
3138XGWF6		PULTE MORTGAGE LLC	19	$5,225,765.00	100%	0	$0.00
Total			**19**	**$5,225,765.00**	**100%**	**0**	**$0.00**
3138XGWG4		PULTE MORTGAGE LLC	21	$3,999,623.13	100%	0	$0.00
Total			**21**	**$3,999,623.13**	**100%**	**0**	**$0.00**
3138XGWH2		PULTE MORTGAGE LLC	6	$1,723,240.89	100%	0	$0.00
Total			**6**	**$1,723,240.89**	**100%**	**0**	**$0.00**
3138XGWJ8		PULTE MORTGAGE LLC	44	$10,177,093.17	100%	0	$0.00
Total			**44**	**$10,177,093.17**	**100%**	**0**	**$0.00**
3138XGZ22		PRIMELENDING, A PLAINSCAPITAL COMPANY	58	$10,420,173.87	100%	0	$0.00
Total			**58**	**$10,420,173.87**	**100%**	**0**	**$0.00**
3138XGZ30		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,282,735.77	100%	0	$0.00
Total			**7**	**$1,282,735.77**	**100%**	**0**	**$0.00**
3138XGZY2		PRIMELENDING, A PLAINSCAPITAL COMPANY	57	$9,169,467.71	100%	0	$0.00
Total			**57**	**$9,169,467.71**	**100%**	**0**	**$0.00**
3138XGZZ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,195,669.16	100%	0	$0.00
Total			**8**	**$1,195,669.16**	**100%**	**0**	**$0.00**

3138XH3E9		AMERISAVE MORTGAGE CORPORATION	4	$1,169,769.58	100%	0	$0.00
Total			**4**	**$1,169,769.58**	**100%**	**0**	**$0.00**
3138XHK34		CITIBANK,N.A.	85	$5,450,771.38	98.77%	0	$0.00
		SYNOVUS MORTGAGE CORP.	1	$67,724.86	1.23%	0	$0.00
Total			**86**	**$5,518,496.24**	**100%**	**0**	**$0.00**
3138XHK42		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$89,881.48	1.17%	0	$0.00
		CERTUSBANK, N.A.	2	$201,976.43	2.62%	0	$0.00
		CITIBANK,N.A.	68	$6,586,604.63	85.58%	0	$0.00
		GUARDHILL FINANCIAL CORP.	1	$107,857.78	1.4%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$102,974.22	1.34%	0	$0.00
		JMAC LENDING, INC.	1	$99,871.28	1.3%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$99,865.29	1.3%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$109,699.78	1.43%	0	$0.00
		ON Q FINANCIAL, INC.	1	$96,837.92	1.26%	0	$0.00
		SIRVA MORTGAGE	1	$95,776.55	1.24%	0	$0.00
		SYNOVUS MORTGAGE CORP.	1	$104,722.94	1.36%	0	$0.00
Total			**79**	**$7,696,068.30**	**100%**	**0**	**$0.00**
3138XHK59		CITIBANK,N.A.	59	$6,893,965.35	96.8%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$113,000.00	1.59%	0	$0.00
		WALL FINANCIAL INC.	1	$114,848.56	1.61%	0	$0.00
Total			**61**	**$7,121,813.91**	**100%**	**0**	**$0.00**
3138XHK67		ACOPIA, LLC	1	$131,643.73	1.07%	0	$0.00
		CITIBANK,N.A.	86	$11,746,914.28	95.65%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$129,828.81	1.06%	0	$0.00
		MORTGAGE MASTER, INC.	1	$136,320.25	1.11%	0	$0.00
		T.J. FINANCIAL, INC.	1	$136,320.25	1.11%	0	$0.00
Total			**90**	**$12,281,027.32**	**100%**	**0**	**$0.00**
3138XHK75		AMERIS BANK	1	$150,003.16	1.63%	0	$0.00
		CITIBANK,N.A.	53	$8,542,454.65	92.95%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$173,671.00	1.89%	0	$0.00
		SIRVA MORTGAGE	1	$164,622.33	1.79%	0	$0.00
		T.J. FINANCIAL, INC.	1	$159,784.47	1.74%	0	$0.00
Total			**57**	**$9,190,535.61**	**100%**	**0**	**$0.00**
3138XHK83		CITIBANK,N.A.	6	$1,548,735.70	100%	0	$0.00

Total			**6**	**$1,548,735.70**	**100%**	**0**	**$0.00**
3138XHK91		CITIBANK,N.A.	18	$3,787,306.99	100%	0	$0.00
Total			**18**	**$3,787,306.99**	**100%**	**0**	**$0.00**
3138XHLA7		CITIBANK,N.A.	12	$1,818,462.52	100%	0	$0.00
Total			**12**	**$1,818,462.52**	**100%**	**0**	**$0.00**
3138XHLB5		ACOPIA, LLC	2	$493,349.47	0.52%	0	$0.00
		AMERIS BANK	1	$414,740.85	0.43%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$185,509.20	0.19%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$1,561,510.01	1.63%	0	$0.00
		CITIBANK,N.A.	247	$68,442,746.81	71.49%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$223,359.48	0.23%	0	$0.00
		HANA FINANCIAL INC.	1	$472,404.90	0.49%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$251,675.62	0.26%	0	$0.00
		JMAC LENDING, INC.	7	$2,964,263.09	3.1%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	6	$1,955,028.19	2.04%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	2	$1,085,240.36	1.13%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	9	$3,098,812.22	3.24%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	$874,596.77	0.91%	0	$0.00
		MK LENDING CORP	1	$292,106.00	0.31%	0	$0.00
		MORTGAGE ASSURANCE INC.	2	$706,646.85	0.74%	0	$0.00
		MORTGAGE MASTER, INC.	4	$1,051,014.15	1.1%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	2	$891,030.06	0.93%	0	$0.00
		ONY GLO, INC.	1	$339,552.27	0.35%	0	$0.00
		PERL MORTGAGE, INC.	1	$215,715.56	0.23%	0	$0.00
		RADIUS FINANCIAL GROUP INC.	1	$348,290.74	0.36%	0	$0.00
		SEMPER HOME LOANS, INC.	1	$193,600.00	0.2%	0	$0.00
		SIRVA MORTGAGE	2	$640,173.18	0.67%	0	$0.00
		STATEWIDE MORTGAGE, LLC	1	$314,585.19	0.33%	0	$0.00
		STERLING NATIONAL BANK, NY	1	$799,767.51	0.84%	0	$0.00
		SYNOVUS MORTGAGE CORP.	3	$788,222.45	0.82%	0	$0.00
		T.J. FINANCIAL, INC.	19	$6,423,352.36	6.71%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC.	1	$176,532.97	0.18%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	2	$533,193.59	0.57%	0	$0.00
Total			**326**	**$95,737,019.85**	**100%**	**0**	**$0.00**
3138XHLC3		CITIBANK,N.A.	44	$12,614,473.36	85.83%	0	$0.00

		SIRVA MORTGAGE	6	$2,081,931.03	14.17%	0	$0.00
Total			**50**	**$14,696,404.39**	**100%**	**0**	**$0.00**
3138XHLD1		CITIBANK,N.A.	38	$2,301,962.70	100%	0	$0.00
Total			**38**	**$2,301,962.70**	**100%**	**0**	**$0.00**
3138XHLE9		CITIBANK,N.A.	16	$1,550,242.25	100%	0	$0.00
Total			**16**	**$1,550,242.25**	**100%**	**0**	**$0.00**
3138XHLF6		CITIBANK,N.A.	8	$2,006,139.12	100%	0	$0.00
Total			**8**	**$2,006,139.12**	**100%**	**0**	**$0.00**
3138XHLG4		CITIBANK,N.A.	13	$1,558,499.05	88.77%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$197,134.00	11.23%	0	$0.00
Total			**14**	**$1,755,633.05**	**100%**	**0**	**$0.00**
3138XHLH2		CITIBANK,N.A.	22	$1,053,997.38	100%	0	$0.00
Total			**22**	**$1,053,997.38**	**100%**	**0**	**$0.00**
3138XHLJ8		CAPSTONE LENDING CORP	2	$514,329.67	20.49%	0	$0.00
		CITIBANK,N.A.	4	$1,059,681.00	42.21%	0	$0.00
		JMAC LENDING, INC.	1	$287,620.75	11.46%	0	$0.00
		T.J. FINANCIAL, INC.	2	$648,633.49	25.84%	0	$0.00
Total			**9**	**$2,510,264.91**	**100%**	**0**	**$0.00**
3138XHLK5		AMERIS BANK	1	$174,516.95	3.24%	0	$0.00
		CITIBANK,N.A.	19	$3,445,291.23	64.05%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$410,438.12	7.63%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$312,000.00	5.8%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	2	$537,658.22	10%	0	$0.00
		MORTGAGE MASTER, INC.	1	$222,450.00	4.14%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	$276,618.37	5.14%	0	$0.00
Total			**26**	**$5,378,972.89**	**100%**	**0**	**$0.00**
3138XHMQ1		ACADEMY MORTGAGE CORPORATION	1	$82,355.43	0.27%	0	$0.00
		BANK OF CANTON	5	$997,884.77	3.22%	0	$0.00
		BANK OF CAPE COD	1	$244,159.62	0.79%	0	$0.00
		BANKGLOUCESTER	1	$260,038.39	0.84%	0	$0.00
		BERKSHIRE BANK	2	$332,779.07	1.07%	0	$0.00
		BLUE HILLS BANK	1	$357,833.00	1.15%	0	$0.00
		BRISTOL COUNTY SAVINGS BANK	1	$255,256.87	0.82%	0	$0.00
		CAMBRIDGE PORTUGUESE CREDIT UN	1	$323,740.54	1.04%	0	$0.00
		CHARLES RIVER BANK	2	$315,437.53	1.02%	0	$0.00
		DEAN COOPERATIVE BANK	1	$339,106.52	1.09%	0	$0.00

		EAST BOSTON SAVINGS BANK	1	$174,395.02	0.56%	0	$0.00
		EASTERN BANK	2	$511,816.20	1.65%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	$227,732.32	0.73%	0	$0.00
		FALL RIVER FIVE CENTS SAVINGS	1	$111,500.00	0.36%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF	4	$503,332.00	1.62%	0	$0.00
		FLORENCE SAVINGS BANK	1	$184,300.00	0.59%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COM	1	$235,439.63	0.76%	0	$0.00
		GREENFIELD CO-OPERATIVE BANK	1	$139,496.06	0.45%	0	$0.00
		GUARANTEED RATE, INC.	6	$1,347,073.01	4.34%	0	$0.00
		HAMPDEN BANK	2	$296,146.29	0.96%	0	$0.00
		HARBORONE BANK	2	$272,525.38	0.88%	0	$0.00
		LEADER BANK, N.A.	8	$2,091,109.51	6.74%	0	$0.00
		MACKINAC SAVINGS BANK	2	$429,090.00	1.38%	0	$0.00
		MEETINGHOUSE COOPERATIVE BANK	1	$274,500.00	0.89%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, IN	9	$1,829,726.69	5.9%	0	$0.00
		METRO CREDIT UNION	2	$409,751.10	1.32%	0	$0.00
		MONSON SAVINGS BANK	2	$388,565.21	1.25%	0	$0.00
		MORTGAGE FINANCIAL, INC.	5	$1,079,354.55	3.48%	0	$0.00
		MORTGAGE MASTER, INC.	2	$544,275.70	1.76%	0	$0.00
		MORTGAGE NETWORK, INC	15	$3,483,274.23	11.23%	0	$0.00
		MSA MORTGAGE LLC	2	$485,836.95	1.57%	0	$0.00
		NE MOVES MORTGAGE CORPORATION	6	$1,231,638.97	3.97%	0	$0.00
		NORTHEAST BANK	1	$206,465.75	0.67%	0	$0.00
		NORTHERN BANK & TRUST COMPANY	2	$542,497.97	1.75%	0	$0.00
		NORWICH COMMERCIAL GROUP INC.	2	$279,611.39	0.9%	0	$0.00
		PATRIOT COMMUNITY BANK	1	$232,489.20	0.75%	0	$0.00
		PEOPLE'S UNITED BANK	3	$715,640.62	2.31%	0	$0.00
		PMAC LENDING SERVICES, INC.	4	$1,082,832.03	3.49%	0	$0.00
		PROSPECT MORTGAGE LLC	6	$1,951,540.81	6.29%	0	$0.00
		PULTE MORTGAGE LLC	3	$463,272.62	1.49%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	1	$241,653.05	0.78%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES,	9	$2,019,498.40	6.51%	0	$0.00
		SAGE BANK	6	$1,130,239.12	3.64%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	6	$1,419,621.63	4.58%	0	$0.00
		SCHAEFER MORTGAGE CORPORATION	2	$291,657.59	0.94%	0	$0.00
		STONEHAMBANK	1	$211,223.04	0.68%	0	$0.00
		WEBSTER BANK	2	$461,388.92	1.52%	0	$0.00
Total			**141**	**$31,009,102.70**	**100%**	**0**	**$0.00**
3138XHMR9		GEORGETOWN SAVINGS BANK	1	$397,264.69	19.79%	0	$0.00
		LEADER BANK, N.A.	1	$371,043.43	18.48%	0	$0.00
		NE MOVES MORTGAGE CORPORATION	1	$142,500.00	7.1%	0	$0.00
		NORWICH COMMERCIAL GROUP INC.	1	$260,964.05	13%	0	$0.00
		RANDOLPH SAVINGS BANK	2	$482,815.95	24.05%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES,	1	$134,582.42	6.7%	0	$0.00
		SAGE BANK	1	$218,260.84	10.88%	0	$0.00
Total			**8**	**$2,007,431.38**	**100%**	**0**	**$0.00**
3138XHPG0		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$1,271,689.39	100%	0	$0.00
Total			**19**	**$1,271,689.39**	**100%**	**0**	**$0.00**
3138XHPH8		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$2,328,933.94	100%	0	$0.00
Total			**12**	**$2,328,933.94**	**100%**	**0**	**$0.00**
3138XHPJ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,206,429.36	100%	0	$0.00
Total			**5**	**$1,206,429.36**	**100%**	**0**	**$0.00**
3138XHR29		AMERICANWEST BANK	2	$124,073.27	1.98%	0	$0.00
		COMMUNITY & SOUTHERN BANK	1	$37,600.00	0.6%	0	$0.00
		FLORIDA PARISHES BANK	1	$39,837.45	0.64%	0	$0.00
		GLACIER BANK	1	$34,856.32	0.56%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$78,720.00	1.26%	0	$0.00
		SUNTRUST MORTGAGE, INC.	94	$5,880,284.47	93.94%	0	$0.00
		THE COASTAL BANK	1	$64,000.00	1.02%	0	$0.00
Total			**101**	**$6,259,371.51**	**100%**	**0**	**$0.00**
3138XHR37		FIRST NBC BANK	1	$93,372.93	2.83%	0	$0.00
		FIRST STATE BANK - TX	1	$105,000.00	3.19%	0	$0.00
		IQ CREDIT UNION	2	$212,134.12	6.44%	0	$0.00
		MOUNTAIN WEST BANK	1	$91,626.16	2.78%	0	$0.00
		SUNTRUST MORTGAGE, INC.	29	$2,793,728.76	84.76%	0	$0.00
Total			**34**	**$3,295,861.97**	**100%**	**0**	**$0.00**
3138XHR45		CITY BANK DBA CITY BANK MTG.	1	$119,507.37	8.51%	0	$0.00
		FEDERATED MORTGAGE CORP.	1	$116,500.00	8.3%	0	$0.00
		MORTGAGE INVESTMENT SERVICES C	1	$111,239.38	7.92%	0	$0.00
		MUSA FINANCIAL LLC	1	$121,070.36	8.62%	0	$0.00
		SUNTRUST MORTGAGE, INC.	8	$935,587.28	66.65%	0	$0.00
Total			**12**	**$1,403,904.39**	**100%**	**0**	**$0.00**
3138XHR52		CERTUSBANK, N.A.	1	$136,479.85	7.12%	0	$0.00
		INWOOD NATIONAL BANK	2	$271,913.15	14.19%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$129,500.00	6.76%	0	$0.00
		SUNTRUST MORTGAGE, INC.	10	$1,378,082.22	71.93%	0	$0.00
Total			**14**	**$1,915,975.22**	**100%**	**0**	**$0.00**
3138XHR60		ARCSTONE FINANCIAL INC	1	$157,151.38	9.7%	0	$0.00

		LRS FINANCIAL DBA HNB MORTGAGE	1	$166,500.00	10.28%	0	$0.00
		SUNTRUST MORTGAGE, INC.	8	$1,296,522.00	80.02%	0	$0.00
Total			**10**	**$1,620,173.38**	**100%**	**0**	**$0.00**
3138XHR78		ALCOVA MORTGAGE LLC	1	$224,098.86	3.52%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$374,000.00	5.88%	0	$0.00
		CHRISTENSEN FINANCIAL INC	1	$219,096.85	3.44%	0	$0.00
		FIRST NBC BANK	1	$198,590.88	3.12%	0	$0.00
		GRAYSTONE MORTGAGE	1	$221,250.00	3.48%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$291,000.00	4.58%	0	$0.00
		HANCOCK BANK	1	$211,248.34	3.32%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CO	1	$205,403.30	3.23%	0	$0.00
		PREFERRED MORTGAGE GROUP, INC	1	$217,860.37	3.43%	0	$0.00
		SUNTRUST MORTGAGE, INC.	16	$3,328,883.86	52.34%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$207,395.08	3.26%	0	$0.00
		UNITED HOME LOANS, INC.	1	$262,129.60	4.12%	0	$0.00
		WILLOW BEND MORTGAGE CO, LLC	1	$399,116.56	6.28%	0	$0.00
Total			**28**	**$6,360,073.70**	**100%**	**0**	**$0.00**
3138XHR86		DEVERE MTG CORP DBA HUNT MTG	1	$200,731.10	14.75%	0	$0.00
		SUNTRUST MORTGAGE, INC.	5	$1,160,107.42	85.25%	0	$0.00
Total			**6**	**$1,360,838.52**	**100%**	**0**	**$0.00**
3138XHR94		BANK OF NORTH CAROLINA	1	$416,398.11	22.48%	0	$0.00
		SUNTRUST MORTGAGE, INC.	5	$1,436,250.00	77.52%	0	$0.00
Total			**6**	**$1,852,648.11**	**100%**	**0**	**$0.00**
3138XHRE3		FIRST LIBERTY FINANCIAL GROUP LLC	1	$136,927.51	1.71%	0	$0.00
		GENEVA FINANCIAL,LLC	1	$134,826.22	1.68%	0	$0.00
		HANCOCK BANK	1	$127,662.25	1.59%	0	$0.00
		HARBOR COMMUNITY BANK	1	$145,252.79	1.81%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$128,081.12	1.6%	0	$0.00
		PULASKI BANK	1	$129,433.18	1.61%	0	$0.00
		SUNTRUST MORTGAGE, INC.	50	$6,809,053.38	84.82%	0	$0.00
		TOWNEBANK MORTGAGE	1	$141,341.68	1.76%	0	$0.00
		UNITED COMMUNITY BANK	1	$131,584.24	1.64%	0	$0.00
		VBS MORTGAGE,LLC.	1	$143,814.64	1.78%	0	$0.00
Total			**59**	**$8,027,977.01**	**100%**	**0**	**$0.00**
3138XHRF0		COMMUNITY & SOUTHERN BANK	1	$59,920.85	1.33%	0	$0.00
		GENEQUITY MORTGAGE, INC.	1	$73,505.26	1.63%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$61,123.00	1.36%	0	$0.00
		MOUNTAIN WEST BANK	1	$64,716.59	1.44%	0	$0.00
		SUNTRUST MORTGAGE INC	1	$55,806.29	1.24%	0	$0.00

		SUNTRUST MORTGAGE, INC.	65	$4,188,181.34	93%	0	$0.00
Total			**70**	**$4,503,253.33**	**100%**	**0**	**$0.00**
3138XHRG8		BANK OF THE PACIFIC	1	$106,300.00	2.05%	0	$0.00
		BOULEVARD BANK	1	$97,700.00	1.89%	0	$0.00
		CORNERSTONE MORTGAGE, INC.	1	$89,439.89	1.73%	0	$0.00
		PREMIER MORTGAGE RESOURCES	1	$91,379.51	1.77%	0	$0.00
		SUNTRUST MORTGAGE, INC.	46	$4,496,659.60	86.89%	0	$0.00
		TEXAS TECH FEDERAL CU	1	$96,678.22	1.87%	0	$0.00
		TOWNEBANK MORTGAGE	2	$197,168.32	3.8%	0	$0.00
Total			**53**	**$5,175,325.54**	**100%**	**0**	**$0.00**
3138XHRH6		IDAHO FIRST BANK	1	$117,848.11	4.6%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$119,845.53	4.68%	0	$0.00
		SUNTRUST MORTGAGE, INC.	20	$2,321,518.10	90.72%	0	$0.00
Total			**22**	**$2,559,211.74**	**100%**	**0**	**$0.00**
3138XHRJ2		PRIMARY RESIDENTIAL MORTGAGE	1	$168,000.00	2.21%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$163,793.67	2.15%	0	$0.00
		SUNTRUST MORTGAGE, INC.	44	$7,128,208.70	93.63%	0	$0.00
		UNITED COMMUNITY BANK	1	$152,798.52	2.01%	0	$0.00
Total			**47**	**$7,612,800.89**	**100%**	**0**	**$0.00**
3138XHRK9		SUNTRUST MORTGAGE, INC.	11	$2,746,056.98	100%	0	$0.00
Total			**11**	**$2,746,056.98**	**100%**	**0**	**$0.00**
3138XHRL7		SUNTRUST MORTGAGE, INC.	11	$2,573,621.62	100%	0	$0.00
Total			**11**	**$2,573,621.62**	**100%**	**0**	**$0.00**
3138XHRM5		SUNTRUST MORTGAGE, INC.	20	$1,353,994.53	100%	0	$0.00
Total			**20**	**$1,353,994.53**	**100%**	**0**	**$0.00**
3138XHRN3		COAST 2 COAST FUNDING GROUP	1	$133,250.00	10.33%	0	$0.00
		DAMASCUS COMMUNITY BANK	1	$115,770.13	8.98%	0	$0.00
		SUNTRUST MORTGAGE, INC.	8	$1,040,321.73	80.69%	0	$0.00
Total			**10**	**$1,289,341.86**	**100%**	**0**	**$0.00**
3138XHRP8		COAST 2 COAST FUNDING GROUP	1	$149,823.89	13.31%	0	$0.00
		SUNTRUST MORTGAGE, INC.	6	$975,426.88	86.69%	0	$0.00
Total			**7**	**$1,125,250.77**	**100%**	**0**	**$0.00**
3138XHRQ6		GULF COAST BANK AND TRUST	1	$184,729.87	7.59%	0	$0.00
		SUNTRUST MORTGAGE, INC.	9	$2,249,765.16	92.41%	0	$0.00
Total			**10**	**$2,434,495.03**	**100%**	**0**	**$0.00**

3138XHRR4		AT & T FAMILY FEDERAL CREDIT UNION	1	$318,320.64	2.88%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$371,978.26	3.36%	0	$0.00
		CERTUSBANK, N.A.	3	$909,956.69	8.23%	0	$0.00
		CORP. INVESTORS MTG GROUP INC.	3	$942,040.81	8.52%	0	$0.00
		FARMERS AND MERCHANTS BANK-MD	1	$320,567.60	2.9%	0	$0.00
		FIRST FLORIDA BANK FKA DESTIN	2	$756,991.40	6.84%	0	$0.00
		GATEWAY BANK MORTGAGE, INC.	2	$523,091.76	4.73%	0	$0.00
		GRAND VALLEY NATIONAL BANK	1	$304,559.77	2.75%	0	$0.00
		IDAHO FIRST BANK	1	$349,018.48	3.16%	0	$0.00
		INTERBANK	1	$184,740.21	1.67%	0	$0.00
		LRS FINANCIAL DBA HNB MORTGAGE	1	$153,733.96	1.39%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$385,597.46	3.49%	0	$0.00
		SOUTHWEST BANK	1	$416,438.29	3.76%	0	$0.00
		SUNTRUST MORTGAGE, INC.	18	$4,501,404.03	40.7%	0	$0.00
		TOWNEBANK MORTGAGE	1	$415,848.94	3.76%	0	$0.00
		VBS MORTGAGE,LLC.	1	$206,715.18	1.86%	0	$0.00
Total			**39**	**$11,061,003.48**	**100%**	**0**	**$0.00**
3138XHRS2		COMMUNITY BANK, COAST	1	$74,792.99	7.08%	0	$0.00
		GATEWAY BANK MORTGAGE, INC.	1	$89,878.76	8.51%	0	$0.00
		SUNTRUST MORTGAGE, INC.	9	$891,569.63	84.41%	0	$0.00
Total			**11**	**$1,056,241.38**	**100%**	**0**	**$0.00**
3138XHRT0		AVALON MORTGAGE INC	1	$287,500.00	0.63%	0	$0.00
		AXIOM FINANCIAL, LLC	2	$433,199.22	0.94%	0	$0.00
		BANK OF AMERICAN FORK	1	$307,113.12	0.67%	1	$299,464.36
		BANK OF NORTH CAROLINA	2	$638,214.30	1.39%	0	$0.00
		BANK OF SOUTH CAROLINA	1	$207,726.09	0.45%	0	$0.00
		BANKERS TRUST COMPANY	1	$249,678.19	0.54%	0	$0.00
		BAY CAPITAL MORTGAGE CORP	1	$220,434.81	0.48%	0	$0.00
		CERTUSBANK, N.A.	1	$332,097.07	0.72%	0	$0.00
		CFS MORTGAGE CORPORATION	1	$335,567.49	0.73%	0	$0.00
		CITIZENS COMMUNITY BANK	1	$248,342.97	0.54%	0	$0.00
		CITIZENS NATIONAL BANK	1	$223,630.98	0.49%	0	$0.00
		COAST 2 COAST FUNDING GROUP	5	$1,339,850.13	2.92%	0	$0.00
		COMMERCE BANK	1	$251,528.26	0.55%	0	$0.00
		COMMUNITY & SOUTHERN BANK	1	$292,614.16	0.64%	0	$0.00
		CORP. INVESTORS MTG GROUP INC.	1	$321,600.00	0.7%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC.	1	$181,140.53	0.39%	0	$0.00
		COUNTYBANK	1	$269,593.53	0.59%	0	$0.00
		DIRECT MORTGAGE LOANS, LLC	1	$214,682.03	0.47%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$263,368.23	0.57%	0	$0.00
		EASTERN BANK	1	$219,880.08	0.48%	0	$0.00
		GATEWAY BANK MORTGAGE, INC.	1	$230,902.39	0.5%	0	$0.00

		GENEVA FINANCIAL	1	$186,034.69	0.41%	0	$0.00
		GENEVA FINANCIAL,LLC	2	$634,682.21	1.38%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$462,916.85	1.01%	0	$0.00
		GOLDWATER BANK, NA	1	$200,000.00	0.44%	0	$0.00
		GULF COAST BANK AND TRUST	1	$341,355.98	0.74%	0	$0.00
		HARBOR COMMUNITY BANK	1	$319,576.47	0.7%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	3	$732,199.17	1.6%	0	$0.00
		INLAND NORTHWEST BANK	1	$416,463.23	0.91%	0	$0.00
		INTRUST BANK. N.A.	1	$208,000.00	0.45%	0	$0.00
		JAC FINANCIAL DBA PLAZA LOANS	1	$205,990.51	0.45%	0	$0.00
		LOANSTAR HOME LOANS LLC	1	$254,686.46	0.55%	0	$0.00
		LRS FINANCIAL DBA HNB MORTGAGE	1	$401,969.97	0.88%	0	$0.00
		MERIDIAN BANK	1	$193,468.09	0.42%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	2	$465,739.93	1.01%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES	1	$416,463.23	0.91%	0	$0.00
		MORTGAGE TRUST INC.	1	$321,275.28	0.7%	0	$0.00
		MUSA FINANCIAL LLC	1	$189,366.87	0.41%	0	$0.00
		NORTHPOINT MORTGAGE INC	1	$246,011.92	0.54%	0	$0.00
		POTOMAC MORTGAGE GROUP INC	1	$383,494.33	0.84%	0	$0.00
		PRESIDENTIAL BANK, FSB	3	$828,695.37	1.81%	0	$0.00
		PULASKI BANK	1	$206,739.56	0.45%	0	$0.00
		RESIDENTIAL MORTGAGE FUNDING	1	$398,498.00	0.87%	0	$0.00
		SEVERN SAVINGS BANK FSB	1	$175,100.00	0.38%	0	$0.00
		SOUTHCREST BANK	2	$662,276.93	1.44%	0	$0.00
		SOUTHWEST BANK	1	$199,730.00	0.44%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE	1	$306,000.00	0.67%	0	$0.00
		SPIRITBANK	1	$339,102.86	0.74%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT	1	$274,646.02	0.6%	0	$0.00
		STOCKMAN BANK	1	$247,181.41	0.54%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$393,267.83	0.86%	0	$0.00
		SUNTRUST MORTGAGE INC	1	$416,450.87	0.91%	0	$0.00
		SUNTRUST MORTGAGE, INC.	95	$25,255,198.45	55.02%	0	$0.00
		THE FEDERAL SAVINGS BANK	3	$891,490.92	1.94%	0	$0.00
		TOWNEBANK MORTGAGE	4	$1,034,393.95	2.25%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$351,546.90	0.77%	0	$0.00
		UNION MORTGAGE GROUP, INC.	1	$273,957.89	0.57%	0	$0.00
Total			**169**	**$45,902,635.73**	**100%**	**1**	**$299,464.36**
3138XHRU7		BRIDGEVIEW BANK MORTGAGE	1	$63,000.00	1.44%	0	$0.00
		COUNTYBANK	1	$75,186.89	1.71%	0	$0.00
		SUNTRUST MORTGAGE, INC.	69	$4,246,496.01	96.85%	0	$0.00
Total			**71**	**$4,384,682.90**	**100%**	**0**	**$0.00**
3138XHRV5		CORP. INVESTORS MTG GROUP INC.	1	$90,500.00	2.41%	0	$0.00

		IQ CREDIT UNION	1	$108,670.21	2.89%	0	$0.00
		SUNTRUST MORTGAGE, INC.	36	$3,557,209.21	94.7%	0	$0.00
Total			**38**	**$3,756,379.42**	**100%**	**0**	**$0.00**
3138XHRW3		4TRUST MORTGAGE, INC.	1	$123,940.42	5.07%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$113,502.71	4.64%	0	$0.00
		KENTUCKY NEIGHBORHOOD BANK	1	$111,526.00	4.56%	0	$0.00
		LRS FINANCIAL DBA HNB MORTGAGE	1	$124,271.83	5.08%	0	$0.00
		PREMIER MORTGAGE RESOURCES	1	$123,983.67	5.07%	0	$0.00
		SUNTRUST MORTGAGE, INC.	16	$1,848,678.53	75.58%	0	$0.00
Total			**21**	**$2,445,903.16**	**100%**	**0**	**$0.00**
3138XHRX1		AMERICAN MTG & EQUITY CONS INC	1	$131,500.00	2.81%	0	$0.00
		BANK OF NORTH CAROLINA	1	$144,385.84	3.09%	0	$0.00
		CORP. INVESTORS MTG GROUP INC.	1	$137,000.00	2.93%	0	$0.00
		GUARANTY BOND BANK	1	$125,721.05	2.69%	0	$0.00
		INTRUST BANK. N.A.	1	$135,000.00	2.89%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	1	$143,783.21	3.07%	0	$0.00
		STIFEL BANK AND TRUST	1	$143,000.00	3.06%	0	$0.00
		SUNTRUST MORTGAGE, INC.	26	$3,572,354.83	76.38%	0	$0.00
		VBS MORTGAGE,LLC.	1	$144,392.52	3.08%	0	$0.00
Total			**34**	**$4,677,137.45**	**100%**	**0**	**$0.00**
3138XHRY9		AMERICAN MTG & EQUITY CONS INC	1	$161,744.00	5.55%	0	$0.00
		INTRUST BANK. N.A.	1	$151,000.00	5.18%	0	$0.00
		SOUTHWEST BANK-LUBBOCK TX	1	$159,908.42	5.49%	0	$0.00
		SUNTRUST MORTGAGE, INC.	14	$2,277,296.24	78.16%	0	$0.00
		UNITED COMMUNITY BANK	1	$163,803.81	5.62%	0	$0.00
Total			**18**	**$2,913,752.47**	**100%**	**0**	**$0.00**
3138XHRZ6		ARCSTONE FINANCIAL INC	1	$622,879.45	2.59%	0	$0.00
		AVEX FUNDING CORPORATION	3	$1,059,240.63	4.41%	0	$0.00
		BANK OF AMERICAN FORK	1	$388,332.72	1.62%	0	$0.00
		BANK OF COLORADO	1	$213,491.89	0.89%	0	$0.00
		BANK OF NORTH CAROLINA	1	$269,694.35	1.12%	0	$0.00
		BM REAL ESTATE SERVICES, INC.	1	$225,053.17	0.94%	0	$0.00
		BNC NATIONAL BANK	2	$587,477.69	2.45%	0	$0.00
		CALABASAS FUNDING DBA CFC MTG	1	$209,120.19	0.87%	0	$0.00
		CITY BANK DBA CITY BANK MTG.	1	$214,239.45	0.89%	0	$0.00
		COMMUNITY BANK	1	$277,619.12	1.16%	0	$0.00
		CORP. INVESTORS MTG GROUP INC.	1	$225,500.00	0.94%	0	$0.00
		DEVERE MTG CORP DBA HUNT MTG	1	$199,170.55	0.83%	0	$0.00
		EMC HOLDINGS LLC	1	$415,233.76	1.73%	0	$0.00
		FIRST AMERICAN BANK	1	$190,371.17	0.79%	0	$0.00
		GEORGIA BANKING COMPANY	1	$237,924.37	0.99%	0	$0.00

		GLACIER BANK	1	$235,011.27	0.98%	0	$0.00
		HANCOCK BANK	1	$413,386.81	1.72%	0	$0.00
		HARBOR COMMUNITY BANK	1	$236,482.08	0.98%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$409,335.90	1.7%	0	$0.00
		INWOOD NATIONAL BANK	1	$219,087.61	0.91%	0	$0.00
		IQ CREDIT UNION	1	$283,805.99	1.18%	0	$0.00
		JAC FINANCIAL DBA PLAZA LOANS	1	$255,000.00	1.06%	0	$0.00
		LRS FINANCIAL DBA HNB MORTGAGE	1	$210,107.02	0.87%	0	$0.00
		MAGNOLIA STATE BANK	1	$275,640.34	1.15%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT CU	1	$193,170.63	0.8%	0	$0.00
		MIDTOWN BANK AND TRUST CO	1	$270,000.00	1.12%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	3	$930,054.67	3.87%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES	3	$816,155.92	3.4%	0	$0.00
		POINT MORTGAGE CORPORATION	1	$238,765.72	0.99%	0	$0.00
		SOUTHWEST BANK	1	$327,621.64	1.36%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT	1	$258,699.64	1.08%	0	$0.00
		SUNTRUST MORTGAGE, INC.	45	$11,764,096.75	48.97%	0	$0.00
		TEXAS SECURITY BANK	1	$286,781.14	1.19%	0	$0.00
		TOWNEBANK MORTGAGE	1	$317,314.65	1.32%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$318,400.00	1.33%	0	$0.00
		UNION BANK AND TRUST	1	$175,262.65	0.73%	0	$0.00
		VBS MORTGAGE,LLC.	1	$254,000.00	1.07%	0	$0.00
Total			**88**	**$24,023,528.94**	**100%**	**0**	**$0.00**
3138XHSA0		ACADEMY MORTGAGE CORPORATION	1	$239,646.43	4.79%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$301,500.00	6.02%	0	$0.00
		BNC NATIONAL BANK	1	$395,349.08	7.9%	0	$0.00
		COASTAL CAROLINA NATIONAL BANK	1	$259,504.17	5.18%	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	1	$240,213.01	4.8%	0	$0.00
		CORP. INVESTORS MTG GROUP INC.	1	$284,860.73	5.69%	0	$0.00
		FIRST BANK	1	$110,222.43	2.2%	0	$0.00
		FIRSTBANK WHOLESALE	1	$288,752.92	5.77%	0	$0.00
		MIDWEST EQUITY MORTGAGE LLC	1	$406,800.65	8.13%	0	$0.00
		NE MOVES MORTGAGE, LLC	1	$253,615.94	5.07%	0	$0.00
		SUNTRUST MORTGAGE, INC.	7	$1,498,837.30	29.94%	0	$0.00
		TBI MORTGAGE COMPANY	1	$269,185.41	5.38%	0	$0.00
		UNION MORTGAGE GROUP, INC.	1	$199,327.27	3.98%	0	$0.00
		UNITED COMMUNITY BANK	1	$257,585.02	5.15%	0	$0.00
Total			**20**	**$5,005,400.36**	**100%**	**0**	**$0.00**
3138XHSB8		ANCHOR FUNDING INC.	1	$376,000.00	2.51%	0	$0.00
		AVEX FUNDING CORPORATION	1	$426,000.00	2.84%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD	2	$710,271.35	4.73%	0	$0.00
		BM REAL ESTATE SERVICES, INC.	1	$411,732.11	2.74%	0	$0.00

		BNC NATIONAL BANK	1	$220,000.00	1.47%	0	$0.00
		CAPITAL BANK NA	1	$99,835.62	0.67%	0	$0.00
		CFS MORTGAGE CORPORATION	1	$416,329.27	2.78%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC	1	$383,840.18	2.56%	0	$0.00
		CONNECTICUT HOME MORTGAGE	1	$364,500.00	2.43%	0	$0.00
		CORP. INVESTORS MTG GROUP INC.	1	$416,237.31	2.77%	0	$0.00
		DAS ACQUISITION CO., LLC	1	$264,155.58	1.76%	0	$0.00
		DRAPER & KRAMER DBA 1ST ADV	2	$744,851.34	4.97%	0	$0.00
		GATEWAY BANK MORTGAGE, INC.	4	$1,182,943.76	7.89%	0	$0.00
		GEORGIA BANKING COMPANY	2	$591,933.71	3.95%	0	$0.00
		LOANSTAR HOME LOANS LLC	1	$271,920.00	1.81%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	1	$250,122.71	1.67%	0	$0.00
		MORIA DEVELOPMENT, INC.	2	$378,200.93	2.52%	0	$0.00
		PREMIER MORTGAGE SERVICES-CO	1	$229,222.60	1.53%	0	$0.00
		PRESIDENTIAL BANK, FSB	4	$1,381,268.39	9.21%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$334,495.44	2.23%	0	$0.00
		SACRAMENTO CREDIT UNION	1	$314,687.95	2.1%	0	$0.00
		SAGE BANK	2	$543,000.00	3.62%	0	$0.00
		SOUTHWEST BANK	1	$336,021.40	2.24%	0	$0.00
		SPIRITBANK	1	$237,250.00	1.58%	0	$0.00
		SUNTRUST MORTGAGE, INC.	11	$3,301,200.25	22.01%	0	$0.00
		TOWNEBANK MORTGAGE	1	$416,284.41	2.77%	0	$0.00
		WATERMARK CAPITAL INC	1	$399,283.71	2.64%	0	$0.00
Total			**48**	**$15,001,588.02**	**100%**	**0**	**$0.00**
3138XHSC6		AMERICAN HERITAGE CAPITAL, LP	1	$336,500.00	3.35%	0	$0.00
		AVEX FUNDING CORPORATION	1	$417,000.00	4.16%	0	$0.00
		BEXIL AMERICAN MORTGAGE	1	$349,484.38	3.48%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC.	1	$555,000.00	5.53%	0	$0.00
		DEVERE MTG CORP DBA HUNT MTG	1	$156,304.13	1.56%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$279,521.68	2.79%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$167,723.16	1.67%	0	$0.00
		FIRST NATIONAL BANK - TX	1	$354,499.80	3.53%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$404,000.00	4.03%	0	$0.00
		HANCOCK BANK	1	$260,000.00	2.59%	0	$0.00
		INWOOD NATIONAL BANK	1	$252,000.00	2.51%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	1	$284,551.47	2.84%	0	$0.00
		MORTGAGE RESOURCES, INC	1	$203,634.42	2.03%	0	$0.00
		STIFEL BANK AND TRUST	2	$421,213.12	4.2%	0	$0.00
		SUNTRUST MORTGAGE, INC.	13	$3,721,352.00	37.1%	0	$0.00
		TBI MORTGAGE COMPANY	2	$641,926.09	6.4%	0	$0.00
		TOWNEBANK MORTGAGE	1	$219,639.21	2.19%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$299,558.04	2.99%	0	$0.00
		VECTRA BANK	1	$416,399.18	4.15%	0	$0.00

		WILLOW BEND MORTGAGE CO, LLC	1	$289,591.40	2.9%	0	$0.00
Total			**34**	**$10,029,898.08**	**100%**	**0**	**$0.00**
3138XHSD4		4TRUST MORTGAGE, INC.	1	$296,000.00	2.96%	0	$0.00
		APEX HOME LOANS, INC.	1	$525,190.13	5.24%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$151,200.00	1.51%	0	$0.00
		BANK OF NORTH CAROLINA	1	$118,000.74	1.18%	0	$0.00
		BANKERS TRUST COMPANY	1	$140,000.00	1.4%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD	1	$290,052.72	2.9%	0	$0.00
		BNC NATIONAL BANK	1	$278,011.76	2.78%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC	1	$416,000.00	4.15%	0	$0.00
		CITY FIRST MORTGAGE SERVICES	1	$577,573.66	5.77%	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	2	$617,043.00	6.16%	0	$0.00
		DIRECT MORTGAGE LOANS, LLC	1	$377,539.51	3.77%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$387,389.38	3.87%	0	$0.00
		MOUNTAIN WEST BANK	1	$95,000.00	0.95%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CO	1	$211,540.51	2.11%	0	$0.00
		REPUBLIC BANK & TRUST	1	$174,524.90	1.74%	0	$0.00
		STIFEL BANK AND TRUST	2	$417,061.24	4.16%	0	$0.00
		SUNTRUST MORTGAGE, INC.	9	$2,836,185.05	28.32%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$369,600.00	3.69%	0	$0.00
		THE PRIVATEBANK AND TRUST CO.	1	$363,000.00	3.62%	0	$0.00
		TOWNEBANK MORTGAGE	1	$268,360.00	2.68%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$402,351.79	4.02%	0	$0.00
		UNITED HOME LOANS, INC.	1	$304,465.31	3.04%	0	$0.00
		WELLESLEY BANK	1	$400,000.00	3.98%	0	$0.00
Total			**33**	**$10,016,089.70**	**100%**	**0**	**$0.00**
3138XHV24		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$2,774,500.00	92.11%	0	$0.00
		RIGHT START MORTGAGE, INC.	1	$237,500.00	7.89%	0	$0.00
Total			**8**	**$3,012,000.00**	**100%**	**0**	**$0.00**
3138XHV32		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$784,600.00	100%	0	$0.00
Total			**2**	**$784,600.00**	**100%**	**0**	**$0.00**
3138XHVV0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,610,000.00	100%	0	$0.00
Total			**5**	**$1,610,000.00**	**100%**	**0**	**$0.00**
3138XHVW8		EQUITY LOANS LLC	1	$209,950.00	5.28%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$3,765,796.71	94.72%	0	$0.00
Total			**14**	**$3,975,746.71**	**100%**	**0**	**$0.00**

3138XHVX6		FIDELITY BANK	1	$131,850.00	3.31%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$3,849,200.00	96.69%	0	$0.00
Total			**15**	**$3,981,050.00**	**100%**	**0**	**$0.00**
3138XHVY4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$3,939,123.06	97%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$121,988.30	3%	0	$0.00
Total			**14**	**$4,061,111.36**	**100%**	**0**	**$0.00**
3138XJ2R7		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$98,675.69	0.94%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$78,276.39	0.75%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$128,193.48	1.22%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$135,828.89	1.29%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$159,789.30	1.52%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$104,368.53	0.99%	0	$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$140,893.41	1.34%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	4	$673,833.32	6.42%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP. DBA PARADIGM MORTGAGE GROUP	1	$239,698.05	2.28%	0	$0.00
		FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$207,632.38	1.98%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$74,907.78	0.71%	0	$0.00
		IAPPROVE LENDING , A CALIFORNIA CORP	1	$161,047.12	1.53%	0	$0.00
		MORTGAGE MASTER, INC.	2	$341,567.79	3.25%	0	$0.00
		PACIFICBANC MORTAGE, A CALIFORNIA CORPORATION	1	$164,797.12	1.57%	0	$0.00
		PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$164,792.40	1.57%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$223,625.13	2.13%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$156,557.27	1.49%	0	$0.00
		PLAZA HOME MORTGAGE INC.	1	$127,842.61	1.22%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$210,734.53	2.01%	0	$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$119,845.53	1.14%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$183,757.70	1.75%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$198,868.68	1.89%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$217,731.95	2.07%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$241,389.84	2.3%	1	$239,671.15
		UNION MORTGAGE GROUP, INC.	1	$137,576.69	1.31%	0	$0.00
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$101,968.57	0.97%	0	$0.00
		WELLS FARGO BANK, N.A.	36	$5,215,264.05	49.66%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$185,765.99	1.77%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$112,000.00	1.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$195,517.02	1.86%	0	$0.00
Total			**69**	**$10,502,747.21**	**100%**	**1**	**$239,671.15**
3138XJ2S5		ALLIED MORTGAGE GROUP, INC	1	$74,907.78	4.43%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$54,854.87	3.25%	0	$0.00
		MERIDIAN BANK	1	$138,260.77	8.18%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$71,905.19	4.25%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$149,322.56	8.83%	0	$0.00
		OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$247,360.29	14.63%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$197,339.79	11.67%	0	$0.00
		WELLS FARGO BANK, N.A.	5	$756,349.71	44.76%	0	$0.00
Total			**12**	**$1,690,300.96**	**100%**	**0**	**$0.00**
3138XJ2T3		BANK OF ENGLAND A CORP	1	$179,768.30	16.01%	0	$0.00
		MORTGAGE MASTER, INC.	1	$53,726.06	4.79%	0	$0.00
		NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$199,542.81	17.77%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$149,802.47	13.34%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$65,439.44	5.83%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	2	$261,032.94	23.25%	0	$0.00
		WELLS FARGO BANK, N.A.	2	$213,460.26	19.01%	0	$0.00
Total			**9**	**$1,122,772.28**	**100%**	**0**	**$0.00**

3138XJ2U0		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	$300,665.24	8.71%	0	$0.00
		AMERICAN BANK OF COMMERCE	1	$117,065.19	3.39%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$124,635.66	3.61%	0	$0.00
		BANK OF UTAH A UTAH CORPORATION	1	$102,018.51	2.96%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$151,851.28	4.4%	0	$0.00
		FIRST COLONY MORTGAGE CORP.	1	$121,842.96	3.53%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$156,548.23	4.54%	0	$0.00
		REPUBLIC MORTGAGE HOME LOAN, LLC	2	$319,743.33	9.26%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	2	$293,350.10	8.5%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	$747,596.31	21.66%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$127,933.96	3.71%	0	$0.00
		VERITAS FUNDING, LLC	1	$133,364.21	3.86%	0	$0.00
		WELLS FARGO BANK, N.A.	5	$754,748.28	21.87%	0	$0.00
Total			**23**	**$3,451,363.26**	**100%**	**0**	**$0.00**
3138XJ2V8		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$59,920.99	0.59%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$142,736.02	1.39%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$243,927.31	2.38%	0	$0.00
		CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$160,293.40	1.57%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$149,902.33	1.46%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	$80,646.05	0.79%	0	$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$131,830.09	1.29%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$176,772.16	1.73%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$127,990.03	1.25%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$183,878.52	1.8%	0	$0.00
		FIRST FINANCIAL BANK	1	$119,182.85	1.16%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$250,393.84	2.45%	0	$0.00
		FIRST NATIONAL BANK OF GRANBURY	1	$105,507.69	1.03%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD.	1	$149,802.47	1.46%	0	$0.00
			1	$121,286.34	1.18%	0	$0.00

	GREENTREE MORTGAGE COMPANY, L.P.					
	HOME STATE BANK, N.A. A CORPORATION	1	$174,769.55	1.71%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$105,891.15	1.03%	0	$0.00
	JFK FINANCIAL INC.	1	$120,844.24	1.18%	0	$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$155,299.83	1.52%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$123,840.39	1.21%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	$134,818.15	1.32%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$102,734.32	1%	0	$0.00
	NORTHPOINTE BANK	1	$158,059.03	1.54%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$185,011.54	1.81%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$122,234.45	1.19%	0	$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	$111,855.83	1.09%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	$124,639.35	1.22%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$250,589.03	2.45%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$114,517.39	1.12%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$104,722.94	1.02%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$320,497.56	3.13%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$168,407.94	1.64%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$151,804.34	1.48%	0	$0.00
	SEACOAST NATIONAL BANK	1	$57,675.66	0.56%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$156,552.78	1.53%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$148,641.09	1.45%	0	$0.00
	SUMMIT BANK A CORPORATION	1	$115,813.97	1.13%	0	$0.00
	SUMMIT COMMUNITY BANK	1	$148,796.20	1.45%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$179,768.30	1.76%	0	$0.00
	UNION MORTGAGE GROUP, INC.	1	$59,922.76	0.59%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$189,760.95	1.85%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$150,810.02	1.47%	0	$0.00

		WELLS FARGO BANK, N.A.	29	$3,878,648.65	37.88%	0	$0.00
		WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	$218,218.75	2.14%	0	$0.00
Total			**74**	**$10,239,216.25**	**100%**	**0**	**$0.00**
3138XJ2W6		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$207,607.95	16.14%	0	$0.00
		V.I.P. MORTGAGE, INC.	2	$325,586.24	25.32%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$133,220.30	10.36%	0	$0.00
		WELLS FARGO BANK, N.A.	3	$619,722.51	48.18%	0	$0.00
Total			**7**	**$1,286,137.00**	**100%**	**0**	**$0.00**
3138XJ2X4		PINNACLE MORTGAGE, INC.	2	$626,211.94	39.71%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$252,681.69	16.02%	0	$0.00
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$278,656.95	17.67%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$419,446.92	26.6%	0	$0.00
Total			**5**	**$1,576,997.50**	**100%**	**0**	**$0.00**
3138XJ2Y2		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$147,805.11	2.05%	0	$0.00
		QUONTIC BANK	1	$533,178.35	7.41%	0	$0.00
		QUONTIC BANK, FSB	1	$334,319.10	4.64%	0	$0.00
		STERLING NATIONAL BANK	1	$399,485.11	5.55%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$348,290.74	4.84%	0	$0.00
		VANGUARD FUNDING, LLC	1	$194,760.23	2.71%	0	$0.00
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$365,939.01	5.08%	0	$0.00
		WELLS FARGO BANK, N.A.	17	$4,713,710.93	65.49%	0	$0.00
		Unavailable	1	$160,000.00	2.23%	0	$0.00
Total			**25**	**$7,197,488.58**	**100%**	**0**	**$0.00**
3138XJ2Z9		PLAZA HOME MORTGAGE INC.	1	$120,844.24	6.14%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC.	1	$188,000.00	9.55%	0	$0.00
		SUMMIT FUNDING, INC.	1	$167,788.63	8.52%	0	$0.00
		WELLS FARGO BANK, N.A.	9	$1,491,590.55	75.79%	0	$0.00
Total			**12**	**$1,968,223.42**	**100%**	**0**	**$0.00**
3138XJ3A3		ECOM MORTGAGE, INC.	1	$244,698.75	2.94%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$257,068.66	3.09%	0	$0.00
		PLAZA HOME MORTGAGE INC.	3	$825,440.60	9.91%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$273,647.30	3.29%	0	$0.00

		SUMMIT FUNDING, INC.	1	$226,913.17	2.73%	0	$0.00
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$342,094.95	4.11%	0	$0.00
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$201,727.89	2.42%	0	$0.00
		WALLICK AND VOLK, INC.	1	$197,345.64	2.37%	0	$0.00
		WELLS FARGO BANK, N.A.	24	$5,758,054.11	69.14%	0	$0.00
Total			**34**	**$8,326,991.07**	**100%**	**0**	**$0.00**
3138XJ3C9		WELLS FARGO BANK, N.A.	10	$1,319,515.26	100%	0	$0.00
Total			**10**	**$1,319,515.26**	**100%**	**0**	**$0.00**
3138XJ3D7		PROSPERITY MORTGAGE COMPANY	1	$158,608.20	1.5%	0	$0.00
		WELLS FARGO BANK, N.A.	53	$10,403,323.25	98.5%	0	$0.00
Total			**54**	**$10,561,931.45**	**100%**	**0**	**$0.00**
3138XJ3E5		GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$181,786.32	2.52%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$186,400.00	2.58%	0	$0.00
		WELLS FARGO BANK, N.A.	36	$6,844,241.25	94.9%	0	$0.00
Total			**38**	**$7,212,427.57**	**100%**	**0**	**$0.00**
3138XJ3F2		WELLS FARGO BANK, N.A.	18	$3,604,407.15	100%	0	$0.00
Total			**18**	**$3,604,407.15**	**100%**	**0**	**$0.00**
3138XJ3G0		HOMESERVICES LENDING, LLC	1	$250,417.67	3.58%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$224,350.56	3.21%	0	$0.00
		STELLARONE BANK A CORPORATION	1	$208,223.64	2.97%	0	$0.00
		WELLS FARGO BANK, N.A.	20	$5,899,490.96	84.28%	0	$0.00
		Unavailable	1	$417,000.00	5.96%	0	$0.00
Total			**24**	**$6,999,482.83**	**100%**	**0**	**$0.00**
3138XJ3H8		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$328,378.78	13.55%	0	$0.00
		WELLS FARGO BANK, N.A.	7	$1,730,469.65	71.39%	0	$0.00
		Unavailable	1	$365,119.67	15.06%	0	$0.00
Total			**9**	**$2,423,968.10**	**100%**	**0**	**$0.00**
3138XJ3J4		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$83,010.47	1.87%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	3	$373,721.90	8.44%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$130,591.93	2.95%	0	$0.00
		F+M BANK, A BANKING CORPORATION	1	$149,788.66	3.38%	0	$0.00
		FIRST SECURITY BANK	1	$107,800.00	2.43%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$150,000.00	3.39%	0	$0.00

		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$120,000.00	2.71%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$149,793.34	3.38%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$115,840.18	2.61%	0	$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$148,000.00	3.34%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$135,000.00	3.05%	0	$0.00
		PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$131,818.14	2.98%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$143,801.61	3.25%	0	$0.00
		PROGRESS BANK + TRUST	1	$83,783.05	1.89%	0	$0.00
		PROSPERITY BANK	1	$142,550.00	3.22%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$146,394.77	3.3%	0	$0.00
		SUNMARK COMMUNITY BANK MORTGAGE	1	$108,350.52	2.45%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$139,807.11	3.16%	0	$0.00
		WEICHERT FINANCIAL SERVICES CORP.	1	$147,591.44	3.33%	0	$0.00
		WELLS FARGO BANK, N.A.	14	$1,637,819.29	36.97%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$84,765.37	1.9%	0	$0.00
Total			**36**	**$4,430,227.78**	**100%**	**0**	**$0.00**
3138XJ3K1		4TRUST MORTGAGE, INC.	1	$151,785.83	0.19%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$164,772.67	0.21%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$299,577.30	0.38%	0	$0.00
		ACOPIA, LLC	1	$280,423.80	0.35%	0	$0.00
		ALERUS FINANCIAL, NA	1	$417,000.00	0.52%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$198,550.00	0.25%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$218,656.40	0.27%	0	$0.00
		AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	$417,000.00	0.52%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	$266,041.62	0.33%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$192,000.00	0.24%	0	$0.00
		AMERICASH A CORPORATION	1	$597,157.42	0.75%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$310,771.25	0.39%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$723,873.47	0.91%	0	$0.00

	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$340,630.05	0.43%	0	$0.00
	ARMSTRONG BANK	1	$239,669.34	0.3%	0	$0.00
	BANKPLUS	1	$415,270.34	0.52%	0	$0.00
	BELL STATE BANK + TRUST	1	$287,603.21	0.36%	0	$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	$403,694.00	0.51%	0	$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$184,477.77	0.23%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$249,655.56	0.31%	0	$0.00
	BOFI FEDERAL BANK	1	$159,336.35	0.2%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$260,141.10	0.33%	0	$0.00
	CENDERA FUNDING, INC.	1	$272,921.47	0.34%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORP	1	$179,696.81	0.23%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK, CORPORATION	1	$223,455.49	0.28%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$153,000.00	0.19%	0	$0.00
	CORNERSTONE BANK, CORPORATION	1	$400,447.52	0.5%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	2	$414,703.78	0.52%	0	$0.00
	DHI MORTGAGE COMPAMY, LTD., LIMITED PARTNERSHIPQ	1	$212,129.17	0.27%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	5	$1,598,463.07	2.01%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	8	$1,671,596.06	2.1%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$217,699.65	0.27%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$284,200.00	0.36%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$413,500.00	0.52%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$364,539.36	0.46%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK	1	$138,807.07	0.17%	0	$0.00
	FIRST CENTURY BANK, NA	1	$622,905.53	0.78%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$197,128.03	0.25%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$158,086.50	0.2%	0	$0.00
	FIRST NATIONAL BANK	1	$166,801.87	0.21%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$313,697.59	0.39%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	2	$1,040,312.07	1.31%	0	$0.00

	CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATIONA VIRGINIA CORPORATION	1	$314,728.84	0.39%	0	$0.00
	FIRST SECURITY BANK	1	$289,191.95	0.36%	0	$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$327,548.10	0.41%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$334,727.70	0.42%	0	$0.00
	GUARANTY BOND BANK NA	1	$209,710.68	0.26%	0	$0.00
	GUARANTY BOND BANK N A	1	$314,130.49	0.39%	0	$0.00
	GUARANTY BOND BANK NA	1	$307,130.56	0.39%	0	$0.00
	GUARANTY BOND BANK, N.A.	1	$411,419.49	0.52%	0	$0.00
	HARRINGTON BANK	1	$170,165.23	0.21%	0	$0.00
	HOMESERVICES LENDING, LLC	3	$598,060.00	0.75%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$278,615.62	0.35%	0	$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$172,000.00	0.22%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$179,232.73	0.22%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$164,534.23	0.21%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$169,315.87	0.21%	0	$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$303,581.16	0.38%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$379,576.31	0.48%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	$246,651.98	0.31%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$350,430.01	0.44%	0	$0.00
	LEADER BANK, NA A CORPORATION	1	$263,191.48	0.33%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$464,401.43	0.58%	0	$0.00
	MCS MORTGAGE BANKERS, INC.	1	$251,652.81	0.32%	0	$0.00
	MEGA CAPITAL FUNDING, INC.	1	$257,500.00	0.32%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$624,694.84	0.78%	0	$0.00
	MONARCH BANK	2	$625,399.23	0.78%	0	$0.00
	MORTGAGE 1 INCORPORATIONED	1	$400,000.00	0.5%	0	$0.00
	MORTGAGE MASTER, INC.	1	$417,000.00	0.52%	0	$0.00
	MORTGAGE NETWORK, INC.	2	$322,030.20	0.4%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$353,787.82	0.44%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$311,000.00	0.39%	0	$0.00
	NJ LENDERS CORPORATION	1	$156,831.96	0.2%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$298,616.75	0.37%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$372,511.00	0.47%	0	$0.00

	NVR MORTGAGE FINANCE, INC.	6	$2,782,428.56	3.49%	0	$0.00
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	$174,850.00	0.22%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	$249,655.56	0.31%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	$256,637.89	0.32%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$227,685.88	0.29%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$235,782.89	0.3%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$291,787.00	0.37%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$184,035.32	0.23%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP.	1	$412,857.22	0.52%	0	$0.00
	PHH HOME LOANS, LLC	1	$243,116.68	0.31%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$417,000.00	0.52%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$159,779.56	0.2%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	11	$2,631,054.35	3.3%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$314,928.27	0.4%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	1	$171,757.65	0.22%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$267,243.48	0.34%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$418,441.75	0.53%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	3	$779,517.61	0.98%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$163,412.58	0.21%	0	$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$416,425.49	0.52%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$292,436.37	0.37%	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$243,397.20	0.31%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	$216,000.00	0.27%	0	$0.00
	SEACOAST NATIONAL BANK	1	$244,323.72	0.31%	0	$0.00
	SECKEL CAPITAL, LLC	1	$407,437.89	0.51%	0	$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$194,731.35	0.24%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$284,000.00	0.36%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY	1	$265,633.52	0.33%	0	$0.00

		INC A CALIFORNIA CORPORATIO NMLS 1788					
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$329,487.98	0.41%	0	$0.00
		SOLERA NATIONAL BANK A CORPORATION	1	$227,043.04	0.28%	0	$0.00
		STEARNS BANK. N.A.	1	$277,217.53	0.35%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$190,444.58	0.24%	0	$0.00
		SUMMIT FUNDING, INC	1	$274,121.81	0.34%	0	$0.00
		SUNMARK COMMUNITY BANK MORTGAGE, A COMMERCIAL BANK	1	$284,607.34	0.36%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	$416,347.00	0.52%	0	$0.00
		TBI MORTGAGE COMPANY A CORPORATION	1	$416,412.45	0.52%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	$347,404.81	0.44%	0	$0.00
		THE COASTAL BANK	1	$179,302.62	0.22%	0	$0.00
		THE FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	$301,500.00	0.38%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$236,224.02	0.3%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$157,621.54	0.2%	0	$0.00
		TRADITION CAPITAL BANK	2	$579,698.16	0.73%	0	$0.00
		TRIDENT MORTGAGE CO., LP	8	$2,222,782.10	2.79%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$279,729.07	0.35%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$163,767.87	0.21%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$375,000.00	0.47%	0	$0.00
		WEICHERT FINANCIAL SERVICES CORP	1	$209,643.97	0.26%	0	$0.00
		WELLS FARGO BANK, N.A.	113	$30,878,313.54	38.75%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$152,988.93	0.19%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$414,489.36	0.52%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	$1,193,086.00	1.5%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$176,001.65	0.21%	0	$0.00
Total			**286**	**$79,691,140.15**	**100%**	**0**	**$0.00**
3138XJ3L9		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$71,814.28	0.3%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$75,000.00	0.31%	0	$0.00
		AMERICAN BANK, NA	1	$64,742.24	0.27%	0	$0.00
		AMERICAN NATIONAL BANK	1	$42,000.00	0.17%	0	$0.00
			1	$56,856.28	0.23%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$82,893.15	0.34%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	$223,019.77	0.92%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$56,000.00	0.23%	0	$0.00
	BANK OF NEBRASKA	1	$56,924.93	0.23%	0	$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP	1	$69,823.51	0.29%	0	$0.00
	BANKERS MORTGAGE LENDING, INC	1	$85,000.00	0.35%	0	$0.00
	BANKPLUS	1	$58,426.40	0.24%	0	$0.00
	BELL STATE BANK + TRUST	1	$69,907.82	0.29%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	3	$202,154.30	0.83%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$80,000.00	0.33%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$74,000.00	0.31%	0	$0.00
	CAPITAL CITY BANK	2	$139,218.15	0.57%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$35,944.41	0.15%	0	$0.00
	CHARTERWEST NATIONAL BANK	3	$229,504.73	0.95%	0	$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$72,000.00	0.3%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$53,932.06	0.22%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$73,707.14	0.3%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$84,000.00	0.35%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$136,778.94	0.56%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$77,900.00	0.32%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	3	$218,760.40	0.9%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$79,999.22	0.33%	0	$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	$70,561.11	0.29%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$68,509.66	0.28%	0	$0.00
	F+M BANK	1	$55,960.00	0.23%	0	$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$61,895.42	0.26%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY , NC BANKING CORP	1	$63,589.25	0.26%	0	$0.00
	FIRST FINANCIAL BANK	1	$31,240.00	0.13%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$49,937.10	0.21%	0	$0.00
		1	$72,906.03	0.3%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION A CORPORATION					
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	$45,000.00	0.19%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$144,694.42	0.6%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$83,390.05	0.34%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$74,400.00	0.31%	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	$73,107.90	0.3%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$64,350.00	0.27%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$76,399.27	0.31%	0	$0.00
	HOMESERVICES LENDING, LLC	4	$263,648.97	1.09%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$80,893.33	0.33%	0	$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$71,909.41	0.3%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$80,895.74	0.33%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	$112,654.79	0.46%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$166,007.21	0.68%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$68,000.00	0.28%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$49,937.10	0.21%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$59,922.77	0.25%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$59,310.89	0.24%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$73,902.55	0.3%	0	$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	$47,938.21	0.2%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$53,133.06	0.22%	0	$0.00
	MAIN STREET BANK	1	$82,650.00	0.34%	0	$0.00
	MAIN STREET BANK A MICHIFAN CHARTERED BANK	1	$84,150.00	0.35%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$57,445.96	0.24%	0	$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LLC	1	$55,726.52	0.23%	0	$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED	1	$59,920.99	0.25%	0	$0.00

	LIABILITY COMPANY					
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$76,401.52	0.31%	0	$0.00
	MARQUETTE BANK, AN ILLINOIS BANKING CORPORATION	1	$38,468.22	0.16%	0	$0.00
	MCS MORTGAGE BANKERS, INC. A CORP	1	$84,000.00	0.35%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$50,000.00	0.21%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$53,600.00	0.22%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	$118,985.64	0.49%	0	$0.00
	MONARCH BANK	1	$78,648.64	0.32%	0	$0.00
	MORGANTOWN BANK AND TRUST	1	$72,408.78	0.3%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$80,000.00	0.33%	0	$0.00
	MORTGAGE 1 INC DBA COUNTY WIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$75,899.92	0.31%	0	$0.00
	MORTGAGE 1 INC.	2	$149,136.97	0.61%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$40,948.41	0.17%	0	$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC., A MICHIGAN CORP	1	$72,708.40	0.3%	0	$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$63,915.72	0.26%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$43,944.65	0.18%	0	$0.00
	MORTGAGE MASTER, INC.	1	$73,307.65	0.3%	0	$0.00
	MORTGAGE NETWORK, INC.	1	$56,926.62	0.23%	0	$0.00
	MOUNTAIN WEST BANK	1	$63,650.00	0.26%	0	$0.00
	MTC FEDERAL CREDIT UNION, NMLS #411151	1	$79,892.23	0.33%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$84,075.00	0.35%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$68,313.94	0.28%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$74,250.00	0.31%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$137,655.38	0.57%	0	$0.00
	NTFN INC. PREMIER NATIONWIDE LENDING	1	$59,924.51	0.25%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$39,949.67	0.16%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$84,893.06	0.35%	0	$0.00

	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$78,000.00	0.32%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$82,393.80	0.34%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$63,054.60	0.26%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORP	1	$80,588.25	0.33%	0	$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	$98,546.45	0.41%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	1	$39,949.67	0.16%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$70,000.00	0.29%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$354,787.63	1.46%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$469,928.87	1.94%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	1	$59,898.18	0.25%	0	$0.00
	PROVIDENT COMMUNITY BANK, A BANKING CORPORATION	1	$82,242.11	0.34%	0	$0.00
	REPUBLIC BANK AND TRUST	1	$49,100.00	0.2%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$161,750.00	0.67%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$79,894.65	0.33%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$66,439.36	0.27%	0	$0.00
	RESMAC, INC. A CORPORATION	1	$70,472.00	0.29%	0	$0.00
	RESOURCE MORTGAEG OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA COARPORATION	1	$64,000.00	0.26%	0	$0.00
	RHMC FINANCIAL, A NEW YORK CORPORATION	1	$61,419.02	0.25%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$238,850.00	0.98%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$65,455.00	0.27%	0	$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$75,000.00	0.31%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$82,396.20	0.34%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	$38,849.93	0.16%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$42,471.50	0.18%	0	$0.00
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	$69,410.53	0.29%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$84,888.07	0.35%	0	$0.00
	SUMMIT FUNDING, INC.	2	$148,758.46	0.61%	0	$0.00
	THE ARLINGTON BANK	2	$107,485.07	0.44%	0	$0.00
	THE BANK OF CANTON A CORPORATION	1	$57,925.34	0.24%	0	$0.00

		TOWNE BANK MORTGAGE, A CORPORATION	1	$70,000.00	0.29%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$78,900.61	0.33%	0	$0.00
		UNION MORTGAGE GROUP, INC.	1	$84,780.74	0.35%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$28,500.00	0.12%	0	$0.00
		VENTA FINANCIAL GROUP, INC.	1	$70,000.00	0.29%	0	$0.00
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$75,662.00	0.31%	0	$0.00
		WATSON MORTGAGE CORP.	1	$62,421.36	0.26%	0	$0.00
		WELLS FARGO BANK, N.A.	198	$12,951,918.93	53.39%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$73,804.81	0.3%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$73,303.34	0.3%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$77,307.60	0.32%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$79,899.34	0.33%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$84,890.58	0.35%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$63,502.88	0.26%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$134,045.73	0.55%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$82,293.93	0.34%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$66,225.00	0.29%	0	$0.00
Total			**365**	**$24,257,611.91**	**100%**	**0**	**$0.00**
3138XJ3M7		AAXY LLC SBA AUSTIN FIRST MORTGAGE A CORP	1	$93,182.61	0.23%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$108,000.00	0.27%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	$104,867.89	0.26%	0	$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$98,875.44	0.24%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP.	1	$106,060.15	0.26%	0	$0.00
		AMERICANWEST BANK	1	$99,529.62	0.24%	0	$0.00
		AMERICANWEST BANK A CORPORATION	1	$93,746.29	0.23%	0	$0.00
		AMERIFIRST FINANCIAL INC.	1	$95,900.00	0.24%	0	$0.00
		AMERIS BANK A CORPORATION	1	$106,137.80	0.26%	0	$0.00
		APEX HOME LOANS, INC.	1	$107,860.98	0.26%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$87,886.72	0.22%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$109,858.40	0.27%	0	$0.00
	ARMSTRONG BANK	1	$96,669.61	0.24%	0	$0.00
	ASSURED MORTGAGE INC	1	$89,767.84	0.22%	0	$0.00
	AUSTIN BANK, TEXAS N.A.	1	$89,300.00	0.22%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$100,240.00	0.25%	0	$0.00
	BANK OF ENGLAND , A CORP	1	$105,600.00	0.26%	0	$0.00
	BANKERS MORTGAGE CENTER, INC.	1	$96,875.13	0.24%	0	$0.00
	BANKPLUS	1	$94,605.96	0.23%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$100,146.87	0.25%	0	$0.00
	BELL STATE BANK + TRUST	1	$98,000.00	0.24%	0	$0.00
	BLUE EAGLE CREDIT UNION, A FEDERAL CREDIT UNION	1	$109,250.00	0.27%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$194,100.08	0.48%	0	$0.00
	CAPSTONE BANK	1	$92,000.00	0.23%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$89,767.84	0.22%	0	$0.00
	CENDERA FUNDING, INC.	1	$106,266.13	0.26%	0	$0.00
	CENTRAL NATIONAL BANK	1	$108,000.00	0.27%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	$87,400.00	0.21%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$88,231.01	0.22%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$86,969.18	0.21%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$99,871.28	0.25%	0	$0.00
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	$108,000.00	0.27%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$102,864.36	0.25%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$87,875.00	0.22%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$101,119.66	0.25%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$100,000.00	0.25%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	1	$100,000.00	0.25%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$98,433.12	0.24%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	2	$180,741.76	0.44%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$103,593.00	0.25%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$109,861.61	0.27%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	$108,500.00	0.27%	0	$0.00

	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$95,611.92	0.23%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$87,977.63	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$102,200.00	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$107,650.00	0.26%	0	$0.00
	FIRST AMERICAN BANK, AN UNITED STATE CORPORATION	1	$104,261.20	0.26%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$98,587.32	0.24%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$90,521.21	0.22%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$95,842.26	0.24%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$104,839.87	0.26%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	$108,659.95	0.27%	0	$0.00
	FOUNDATION FIRST BANK	1	$95,876.43	0.24%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$92,404.50	0.23%	0	$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$106,800.00	0.26%	0	$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$104,500.00	0.26%	0	$0.00
	GUARANTY BOND BANK NA	1	$94,605.76	0.23%	0	$0.00
	GVC MORTGAGE, INC.	1	$104,500.00	0.26%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$100,700.00	0.25%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN ANDIANA LIMITED LIABILITY COMPANY	1	$92,278.32	0.23%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$211,670.40	0.52%	0	$0.00
	HOME STATE BANK, N.A. , A CORP	1	$109,861.61	0.27%	0	$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$102,519.83	0.25%	0	$0.00
	HOMESERVICES LENDING, LLC	6	$614,757.01	1.51%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$197,100.00	0.48%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$104,864.83	0.26%	0	$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$95,279.97	0.23%	0	$0.00

	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$109,858.40	0.27%	0	$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$102,000.00	0.25%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, IN	1	$96,223.12	0.24%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$100,000.00	0.25%	0	$0.00
	HOWRD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$104,262.52	0.26%	0	$0.00
	INLANTA MORTGAGE, INC	1	$106,865.38	0.26%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$89,856.66	0.22%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$96,000.00	0.24%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$103,566.52	0.25%	0	$0.00
	LENDER SELECT MORTGAGE, A LIMITED LIABILITY COMPANY	1	$107,686.21	0.26%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	$96,877.95	0.24%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$105,034.52	0.26%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$91,082.60	0.22%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	$104,200.00	0.26%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$91,500.00	0.22%	0	$0.00
	MONROE BANK AND TRUST	1	$89,886.77	0.22%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$101,650.00	0.25%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$101,865.68	0.25%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$88,288.78	0.22%	0	$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$102,321.10	0.25%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$203,871.28	0.5%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$92,700.00	0.23%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA LIBERTY MORTGAGE, A MICHIGAN CORPORATION	1	$99,870.42	0.25%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$99,624.50	0.24%	0	$0.00
	MORTGAGE MASTER, INC	1	$97,077.71	0.24%	0	$0.00
	MORTGAGE MASTER, INC.	1	$101,566.08	0.25%	0	$0.00
	MORTGAGE NETWORK, INC.	1	$99,526.71	0.24%	0	$0.00

	MORTGAGE SERVICES III, LLC	1	$101,569.09	0.25%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$104,500.00	0.26%	0	$0.00
	NETWORK FUNDING, LP	2	$202,341.31	0.5%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$90,041.57	0.22%	0	$0.00
	NORTHPOINTE BANK	1	$105,720.30	0.26%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$109,561.97	0.27%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$104,000.00	0.26%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$90,000.00	0.22%	0	$0.00
	NTFN INC	1	$90,136.45	0.22%	0	$0.00
	NTFN INC.	1	$89,000.00	0.22%	0	$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	$90,608.22	0.22%	0	$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$109,553.87	0.27%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$104,000.00	0.26%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	$101,372.30	0.25%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$109,278.84	0.27%	0	$0.00
	PATRIOT BANK	1	$107,300.00	0.26%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$109,851.83	0.27%	0	$0.00
	PEOPLES HOME EQUITY, INC.	1	$96,178.84	0.24%	0	$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$104,262.52	0.26%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$90,000.00	0.22%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPAY	1	$93,479.52	0.23%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$110,000.00	0.27%	0	$0.00
	PINNACLE MORTGAGE, INC.	1	$87,886.72	0.22%	0	$0.00
	PLAZA HOME MORTGAGE INC.	2	$200,432.69	0.49%	0	$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$106,263.04	0.26%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$108,750.00	0.27%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$89,988.77	0.22%	0	$0.00
	PREMIUM MORTGAGE CORP. A NEW	1	$108,160.60	0.27%	0	$0.00

	YORK CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$199,360.98	0.49%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$501,189.37	1.23%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$391,988.56	0.96%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$93,479.52	0.23%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$189,947.60	0.47%	0	$0.00
	PROSPERITY BANK	1	$100,000.00	0.25%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$89,878.76	0.22%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	2	$187,474.06	0.46%	0	$0.00
	R P FUNDING, INC.	1	$107,721.42	0.26%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$110,000.00	0.27%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$94,877.71	0.23%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$92,800.00	0.23%	0	$0.00
	SCENIC OAKS FUNDING	1	$101,865.68	0.25%	0	$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$99,871.28	0.25%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$99,874.18	0.25%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$211,723.50	0.52%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$98,422.02	0.24%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$87,889.28	0.22%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$90,689.00	0.22%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$92,528.00	0.23%	0	$0.00
	SOUTHWEST BANK	1	$108,463.36	0.27%	0	$0.00
	STERLING NATIONAL BANK	1	$99,871.28	0.25%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	$210,293.27	0.52%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$98,354.82	0.24%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NNATIONAL BANK	1	$100,000.00	0.25%	0	$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	$109,755.27	0.27%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$100,800.00	0.25%	0	$0.00
	THE BANK OF COMMERCE	1	$109,250.00	0.27%	0	$0.00
	THE COASTAL BANK	2	$195,068.31	0.48%	0	$0.00

		THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$101,999.43	0.25%	0	$0.00
		THE MORTGAGE FIRM INC. A CORPORATION	1	$109,858.40	0.27%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$197,001.82	0.48%	0	$0.00
		TRADITION CAPITAL BANK	1	$109,359.05	0.27%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$109,359.05	0.27%	0	$0.00
		TRIDENT MORTGAGE CO., LP	2	$192,186.45	0.47%	0	$0.00
		TROY BANK AND TRUST, A CORP	1	$89,796.88	0.22%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$107,721.42	0.26%	0	$0.00
		VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	$108,000.00	0.27%	0	$0.00
		WALLICK + VOLK, INC.	1	$94,877.70	0.23%	0	$0.00
		WALLICK AND VOLK, INC.	2	$198,984.20	0.49%	0	$0.00
		WATERSTONE MORTGAGE CORP., A CORPORATION	1	$109,858.41	0.27%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$87,886.73	0.22%	0	$0.00
		WELLS FARGO BANK, N.A.	214	$21,178,499.86	52.02%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$180,267.66	0.44%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$199,236.53	0.38%	0	$0.00
Total			**410**	**$40,715,657.54**	**100%**	**0**	**$0.00**
3138XJ3N5		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	$150,000.00	0.09%	0	$0.00
		AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION	1	$129,582.97	0.08%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	$131,200.00	0.08%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$138,525.50	0.08%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$130,776.95	0.08%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$117,690.00	0.07%	0	$0.00
		ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$140,000.00	0.08%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$119,700.00	0.07%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$137,000.00	0.08%	0	$0.00

	ALLEN TATE MORTGAGE SERVICES, INC.	1	$131,826.18	0.08%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$130,032.40	0.08%	0	$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	$147,155.00	0.09%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP	1	$144,400.00	0.09%	0	$0.00
	AMERICAN BANK	1	$118,318.17	0.07%	0	$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$144,318.20	0.09%	0	$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$132,513.07	0.08%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	$132,725.00	0.08%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$135,679.08	0.08%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$112,000.00	0.07%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	$142,466.38	0.09%	0	$0.00
	AMERICAN NATIONAL BANK	2	$271,575.00	0.16%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILTIY COMPANY	1	$148,035.82	0.09%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$129,478.00	0.08%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$132,399.36	0.08%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, ANEVADA CORPORATION	1	$132,800.00	0.08%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	$132,441.58	0.08%	0	$0.00
	AMERICANWEST BANK	1	$145,631.88	0.09%	0	$0.00
	AMERICANWEST BANK , A CORP	1	$146,730.11	0.09%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$147,733.90	0.09%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$115,000.00	0.07%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$282,257.04	0.17%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$248,508.08	0.15%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$121,128.62	0.07%	0	$0.00

	AMERIS BANK A CORPORATION	2	$279,050.33	0.17%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$133,000.00	0.08%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$119,841.98	0.07%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$142,690.00	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$580,829.19	0.35%	0	$0.00
	ASSURED MORTGAGE, INC	1	$125,691.67	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$274,976.00	0.17%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$139,823.85	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$252,232.25	0.15%	0	$0.00
	AUSTIN BANK, TEXAS N.A.	2	$279,831.00	0.17%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$117,452.04	0.07%	0	$0.00
	BANCFIRST	1	$137,572.68	0.08%	0	$0.00
	BANK OF ENGLAND	1	$124,831.62	0.08%	0	$0.00
	BANK OF ENGLAND , A CORP	1	$121,443.47	0.07%	0	$0.00
	BANK OF ENGLAND A CORPORATION	2	$277,000.00	0.17%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$130,400.00	0.08%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	1	$135,824.94	0.08%	0	$0.00
	BANKPLUS, A CORPORATION	1	$124,835.39	0.08%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LLC	1	$131,833.93	0.08%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	$113,900.00	0.07%	0	$0.00
	BELL STATE BANK + TRUST	3	$379,268.33	0.23%	0	$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	$128,000.00	0.08%	0	$0.00
	BELL STATE BANK + TRUST A CORPORATION	2	$255,670.46	0.16%	0	$0.00
	BELL STATE BANK AND TRUST	2	$234,000.00	0.14%	0	$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	$124,639.35	0.08%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	3	$369,141.41	0.22%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$134,400.00	0.08%	0	$0.00
	CALABASAS FUNDING CORPORATION	1	$122,925.64	0.07%	0	$0.00
	CAPITAL CENTER, LLC	1	$133,500.00	0.08%	0	$0.00
	CAPITAL CITY BANK	1	$120,241.88	0.07%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$129,756.54	0.08%	0	$0.00

	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABITLITY COMPANY	1	$147,305.65	0.09%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$112,854.54	0.07%	0	$0.00
	CELTIC BANK CORPORATION	1	$121,439.87	0.07%	0	$0.00
	CENDERA FUNDING, INC	2	$293,652.37	0.18%	0	$0.00
	CENDERA FUNDING, INC.	1	$124,842.73	0.08%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$291,932.18	0.18%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$114,840.69	0.07%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	$269,834.52	0.16%	0	$0.00
	CITY BANK MORTGAGE	1	$117,498.64	0.07%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$409,120.09	0.25%	0	$0.00
	COMMERCE MORTGAGE	1	$145,807.74	0.09%	0	$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$149,436.20	0.09%	0	$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$145,000.00	0.09%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	2	$268,133.24	0.16%	0	$0.00
	COMMUNITY MORTGAGE, LLC	2	$258,131.60	0.16%	0	$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$137,750.00	0.08%	0	$0.00
	CORNERSTONE BANK CORPORATION	1	$136,000.00	0.08%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$272,150.00	0.17%	0	$0.00
	COUNTRY CLUB MORTGAGE INC.	1	$112,425.00	0.07%	0	$0.00
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$112,654.80	0.07%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	2	$289,815.64	0.18%	0	$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$134,830.15	0.08%	0	$0.00
	DELTA TRUST MORTGAGE, INC.	1	$147,250.00	0.09%	0	$0.00
	DEVERE MORTGAGE CORPORATION	1	$134,826.22	0.08%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	$552,823.12	0.34%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$432,284.58	0.26%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	7	$960,122.68	0.58%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$272,400.00	0.17%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$129,732.78	0.08%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	$271,254.41	0.16%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$145,308.39	0.09%	0	$0.00

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$140,000.00	0.08%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$137,522.74	0.08%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$261,912.51	0.16%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERESEY LIMITED LIABILITY COMPANY	1	$134,834.00	0.08%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY CO	1	$124,000.00	0.08%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	$136,214.61	0.08%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$255,822.54	0.16%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$132,654.69	0.08%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$148,812.54	0.09%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$267,823.85	0.16%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$114,000.00	0.07%	0	$0.00
	F+M BANK A BANKING CORPORATION	2	$260,727.67	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$144,000.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	9	$1,229,343.49	0.75%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$380,154.03	0.23%	0	$0.00
	FAND M BANK A BANKING CORPORATION	1	$141,754.83	0.09%	0	$0.00
	FARMERS BANK MORTGAGE	1	$134,772.25	0.08%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	$225,850.00	0.14%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$147,006.16	0.09%	0	$0.00
	FINANCIAL FEDERAL BANK	1	$138,221.85	0.08%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$134,818.14	0.08%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$288,313.16	0.17%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$112,100.00	0.07%	0	$0.00
	FIRST COMMERCIAL BANK	1	$126,000.00	0.08%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	$142,324.78	0.09%	0	$0.00
		1	$110,560.72	0.07%	0	$0.00

	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP					
	FIRST FINANCIAL BANK	3	$393,696.46	0.24%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$127,938.83	0.08%	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$124,835.39	0.08%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$137,073.32	0.08%	0	$0.00
	FIRST NATIONAL BANK	4	$506,508.31	0.31%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$145,600.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$116,852.79	0.07%	0	$0.00
	FIRST NATIONAL BANK, TEXAS	1	$123,200.00	0.07%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$120,491.12	0.07%	0	$0.00
	FIRST SECURITY BANK	2	$257,224.88	0.16%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$135,457.61	0.08%	0	$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$115,051.71	0.07%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$132,000.00	0.08%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$117,648.36	0.07%	0	$0.00
	FOUNDATION FIRST BANK	1	$130,150.00	0.08%	0	$0.00
	FRANKLIN LOAN CENTER	1	$111,462.77	0.07%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	$144,000.00	0.09%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$115,000.00	0.07%	0	$0.00
	FRONT STREET MORTGAGE	1	$111,855.83	0.07%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$141,550.00	0.09%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$278,931.24	0.17%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	$139,000.00	0.08%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	5	$669,911.77	0.41%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$147,813.79	0.09%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$123,836.71	0.08%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORP	1	$132,000.00	0.08%	0	$0.00
	GLOBAL CREDIT UNION ASTATE CHARTERED CREDIT UNION	1	$134,000.00	0.08%	0	$0.00
		1	$123,048.52	0.07%	0	$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$129,515.55	0.08%	0	$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	$149,806.91	0.09%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$109,972.02	0.07%	0	$0.00
	GREENPATH LENDING LLC	1	$143,822.94	0.09%	0	$0.00
	GREENPATH LENDING, LLC	1	$147,813.79	0.09%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	$272,344.79	0.17%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	$286,834.34	0.17%	0	$0.00
	GUARANTY BOND BANK NA	1	$142,988.92	0.09%	0	$0.00
	GUARANTY BOND BANK, NA	1	$127,669.83	0.08%	0	$0.00
	GVC MORTGAGE, INC.	3	$351,599.47	0.21%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$294,349.53	0.18%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$135,000.00	0.08%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$119,050.03	0.07%	0	$0.00
	HAMILTON GROUP FUNDING, INC.	1	$124,642.98	0.08%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$118,750.00	0.07%	0	$0.00
	HANCOCK BANK MISSISSIPPI CORPORATION	1	$133,646.42	0.08%	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	$129,600.00	0.08%	0	$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$135,824.94	0.08%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$147,250.00	0.09%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$147,813.79	0.09%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$123,847.53	0.08%	0	$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$135,832.78	0.08%	0	$0.00
	HOMESERVICES LENDING, LLC	10	$1,374,829.21	0.83%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	$776,594.74	0.47%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	$424,770.00	0.26%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$109,993.89	0.07%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	1	$134,776.45	0.08%	0	$0.00

	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$111,855.83	0.07%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	$265,838.19	0.16%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$134,726.22	0.08%	0	$0.00
	HOUSE OF FINANCE, INC.	1	$143,810.37	0.09%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBGA AFI MORTGAGE COMPANY	1	$123,500.00	0.07%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$115,920.00	0.07%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$128,081.12	0.08%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$273,981.70	0.17%	0	$0.00
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	$143,600.00	0.09%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORP	1	$127,764.05	0.08%	0	$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$129,828.81	0.08%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$134,822.22	0.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$275,263.24	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	$427,534.05	0.26%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$124,835.39	0.08%	0	$0.00
	INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK	1	$125,500.00	0.08%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	$251,497.02	0.15%	0	$0.00
	INLANTA MORTGAGE, INC.	2	$233,231.90	0.14%	0	$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$136,000.00	0.08%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$123,341.03	0.07%	0	$0.00
	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	$121,447.01	0.07%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$263,050.00	0.16%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$119,250.00	0.07%	0	$0.00
	KENTUCKY NEIGHBORHOOD BANK	2	$265,050.00	0.16%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	2	$287,926.26	0.17%	0	$0.00
	LANDMARK NATIONAL BANK	1	$125,841.47	0.08%	0	$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$128,203.00	0.08%	0	$0.00

	LEADERONE FINANCIAL CORPORATION	1	$137,425.88	0.08%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$255,174.97	0.15%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$123,000.00	0.07%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$124,850.00	0.08%	0	$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$134,330.77	0.08%	0	$0.00
	M + T BANK	1	$146,810.77	0.09%	0	$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$136,000.00	0.08%	0	$0.00
	MAGNOLIA BANK INC A KENTUCKY GHARTERED BANK	1	$115,000.00	0.07%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$148,200.00	0.09%	0	$0.00
	MANN MORTGAGE, LLC	1	$125,000.00	0.08%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$119,841.98	0.07%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$128,081.12	0.08%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$112,000.00	0.07%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$112,851.20	0.07%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$129,986.25	0.08%	0	$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$139,585.19	0.08%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$134,576.54	0.08%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$147,060.46	0.09%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$139,815.64	0.08%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$119,852.45	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$148,437.95	0.09%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$136,342.81	0.08%	0	$0.00
	MIDSOUTH BANK	1	$139,819.78	0.08%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$134,667.33	0.08%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$124,839.10	0.08%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$128,830.13	0.08%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	$256,517.00	0.16%	0	$0.00

	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	$109,814.46	0.07%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$142,220.84	0.09%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	$389,105.64	0.24%	0	$0.00
	MORTGAGE 1 INC	1	$123,982.73	0.08%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$129,426.20	0.08%	0	$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$111,905.76	0.07%	0	$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$143,822.94	0.09%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$139,819.78	0.08%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$137,500.00	0.08%	0	$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$133,342.75	0.08%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$126,400.00	0.08%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$226,262.29	0.14%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$148,808.20	0.09%	0	$0.00
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	$139,655.02	0.08%	0	$0.00
	MORTGAGE MASTER, INC	1	$147,809.49	0.09%	0	$0.00
	MORTGAGE MASTER, INC.	5	$660,087.17	0.4%	0	$0.00
	MORTGAGE NETWORK, INC	2	$259,900.00	0.16%	0	$0.00
	MORTGAGE NETWORK, INC.	6	$834,135.43	0.51%	0	$0.00
	MORTGAGE RESOURCES, INC. A CORPORATION	1	$138,321.72	0.08%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$245,682.88	0.15%	0	$0.00
	MOUNTAIN WEST BANK NA	1	$139,739.90	0.08%	0	$0.00
	MSA MORTGAGE, LLC	1	$145,304.00	0.09%	0	$0.00
	NATIONAL PENN BANK	1	$135,000.00	0.08%	0	$0.00
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$138,400.00	0.08%	0	$0.00
	NE MOVES MORTGAGE, LLC	2	$258,070.69	0.16%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$111,256.60	0.07%	0	$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	$131,833.93	0.08%	0	$0.00
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$111,253.30	0.07%	0	$0.00
	NETWORK FUNDING, LP	2	$248,191.78	0.15%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$121,820.02	0.07%	0	$0.00
		3	$375,429.25	0.23%	0	$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION					
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$410,893.56	0.25%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$257,038.96	0.16%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$552,972.98	0.34%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$126,350.00	0.08%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	$112,904.48	0.07%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$135,913.79	0.08%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$238,224.48	0.14%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	$136,819.59	0.08%	0	$0.00
	ONE NEVADA CREDIT UNION	3	$382,579.77	0.23%	0	$0.00
	OPEN MORTGAGE, LLC	1	$148,800.00	0.09%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	2	$244,932.84	0.15%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$115,500.00	0.07%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$134,830.15	0.08%	0	$0.00
	PACIFICBANC MORTGAGE A CA CORP	1	$132,836.46	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$131,500.00	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$137,000.00	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$129,832.66	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	$111,962.16	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$144,617.82	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$140,600.00	0.09%	0	$0.00
	PATRIOT BANK	1	$142,139.00	0.09%	0	$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	2	$268,037.77	0.16%	0	$0.00

	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	$143,300.00	0.09%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC	2	$274,775.00	0.17%	0	$0.00	
	PEOPLES BANK	1	$146,691.99	0.09%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$135,375.00	0.08%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$120,000.00	0.07%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	$371,358.51	0.23%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$253,000.00	0.15%	0	$0.00	
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	2	$234,757.32	0.14%	0	$0.00	
	PHH HOME LOANS, LLC	3	$373,364.06	0.23%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$143,810.37	0.09%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$135,641.15	0.08%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$119,849.02	0.07%	0	$0.00	
	PILGRIM MORTGAGE, LLC	1	$123,840.39	0.08%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$119,849.02	0.07%	0	$0.00	
	PINNACLE MORTGAGE, INC.	1	$138,812.76	0.08%	0	$0.00	
	PLAZA HOME MORTGAGE INC	3	$371,640.07	0.23%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	7	$908,866.81	0.55%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$134,830.15	0.08%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$139,815.64	0.08%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTRGAGE A CORP	1	$143,728.94	0.09%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$250,705.00	0.15%	0	$0.00	
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$123,500.00	0.07%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	2	$289,205.24	0.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$762,437.21	0.46%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	15	$1,936,366.70	1.17%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$2,490,952.59	1.51%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$123,094.93	0.07%	0	$0.00	

	PROSPERITY BANK	2	$271,245.94	0.16%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$122,085.00	0.07%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	4	$543,323.56	0.33%	0	$0.00
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	$136,000.00	0.08%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$145,825.00	0.09%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$144,000.00	0.09%	0	$0.00
	R P FUNDING, INC.	1	$124,007.34	0.08%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$120,797.83	0.07%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$258,000.00	0.16%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$145,316.92	0.09%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$138,750.00	0.08%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	2	$252,400.92	0.15%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$119,838.36	0.07%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$146,120.11	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$117,806.18	0.07%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$146,810.77	0.09%	0	$0.00
	RESMAC, INC. A CORPORATION	4	$576,107.81	0.35%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$111,150.00	0.07%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$135,902.53	0.08%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$381,722.48	0.23%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$116,250.00	0.07%	0	$0.00
	SC STATE FEDERAL CREDIT UNION, NMLS #47278	1	$134,635.62	0.08%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$126,400.00	0.08%	0	$0.00
	SEACOAST NATIONAL BANK	1	$142,439.96	0.09%	0	$0.00
	SECKEL CAPITAL, LLC	1	$129,664.68	0.08%	0	$0.00
	SECURITY FIRST BANK, A NEBRASKA BANKING CORPORATION	1	$118,750.00	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$289,241.98	0.18%	0	$0.00
	SECURITYNATIONAL MORTGAGE	1	$122,550.00	0.07%	0	$0.00

	COMPANY A UTAH CORP					
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	$533,784.01	0.32%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$254,730.00	0.15%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$285,396.73	0.17%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	5	$645,037.45	0.39%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$134,227.00	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$146,111.67	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$267,705.65	0.16%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$120,351.83	0.07%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$132,250.00	0.08%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$127,920.00	0.08%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$140,000.00	0.08%	0	$0.00
	SOLERA NATIONAL BANK	1	$146,311.43	0.09%	0	$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	$138,750.00	0.08%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	$405,693.93	0.25%	0	$0.00
	SOUTHWEST BANK	1	$129,836.44	0.08%	0	$0.00
	SPIRITBANK A CORPORATION	3	$406,791.15	0.25%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$148,261.28	0.09%	0	$0.00
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$146,515.42	0.09%	0	$0.00
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$128,741.50	0.08%	0	$0.00
	STELLARONE BANK A CORPORATION	1	$123,440.90	0.07%	0	$0.00
	STELLARONE BANK, A CORP	1	$122,000.00	0.07%	0	$0.00
	STERLING NATIONAL BANK	2	$245,841.98	0.15%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	5	$661,998.79	0.4%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$124,200.00	0.08%	0	$0.00
	SUMMIT BANK, A CORPORATION	1	$149,802.47	0.09%	0	$0.00
	SUMMIT FUNDING, INC.	6	$779,713.47	0.47%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	$115,471.25	0.07%	0	$0.00

	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$150,000.00	0.09%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORP	1	$120,000.00	0.07%	0	$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$118,750.00	0.07%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$124,839.10	0.08%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	$124,709.25	0.08%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$144,000.00	0.09%	0	$0.00
	THE BANK OF COMMERCE, A CORP	1	$129,824.88	0.08%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	$148,407.37	0.09%	0	$0.00
	THE F + M BANK AND TRUST COMPANY	1	$148,727.08	0.09%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$120,601.52	0.07%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$117,755.03	0.07%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$127,759.06	0.08%	0	$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$139,338.47	0.08%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	$524,101.79	0.32%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$146,250.00	0.09%	0	$0.00
	THE MORTGAGE FIRM INC., A CORP	1	$119,549.40	0.07%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$137,822.36	0.08%	0	$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$134,100.00	0.08%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$143,925.00	0.09%	0	$0.00
	THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	$133,228.28	0.08%	0	$0.00
	TOP FLITE FINANCIAL, INC.	1	$146,806.42	0.09%	0	$0.00
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	$149,811.28	0.09%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$120,600.00	0.07%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$123,500.00	0.07%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$146,250.00	0.09%	0	$0.00
	TOP FLITE FINANCIAL, INC.,A MICHIGAN CORPORATION	1	$149,811.28	0.09%	0	$0.00
		1	$129,828.81	0.08%	0	$0.00

	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION					
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	$111,603.41	0.07%	0	$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$135,725.06	0.08%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	$148,800.00	0.09%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$116,759.51	0.07%	0	$0.00
	TRIDENT MORTGAGE CO., LP	7	$838,275.34	0.51%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	$147,006.16	0.09%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$120,100.00	0.07%	0	$0.00
	UNION MORTGAGE GROUP, INC.	2	$273,482.60	0.17%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$115,854.06	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$136,000.00	0.08%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	3	$400,441.77	0.24%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$146,819.24	0.09%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$118,655.00	0.07%	0	$0.00
	V.I.P. MORTGAGE, INC.	3	$421,730.43	0.26%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$119,849.02	0.07%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$139,823.85	0.08%	0	$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$147,250.00	0.09%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$130,335.81	0.08%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$117,250.00	0.07%	0	$0.00
	WALLICK + VOLK, INC	1	$134,828.15	0.08%	0	$0.00
	WALLICK AND VOLK, INC.	1	$132,828.79	0.08%	0	$0.00
	WATERSTONE MORTGAGE CORP.	1	$142,400.00	0.09%	0	$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	$121,200.00	0.07%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$111,572.88	0.07%	0	$0.00
	WELLS FARGO BANK, N.A.	589	$77,152,465.72	46.8%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE CORPORATION	1	$148,308.84	0.09%	0	$0.00
	WESTSTAR MORTGAGE, INC.	3	$381,247.28	0.23%	0	$0.00
		1	$123,840.39	0.08%	0	$0.00

		WHITNEY BANK LOUISIANA CORPORATION					
		WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$150,000.00	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	$375,108.40	0.23%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$135,741.01	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA A NATIONAL BANK	1	$119,845.53	0.07%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$245,588.97	0.15%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$393,331.34	0.24%	0	$0.00
		Unavailable	1	$145,599.00	0.1%	0	$0.00
Total			**1,254**	**$164,849,059.48**	**100%**	**0**	**$0.00**
3138XJ3P0		4TRUST MORTGAGE, INC.	1	$158,650.00	0.12%	0	$0.00
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$170,090.60	0.13%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$164,782.72	0.12%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$169,100.00	0.13%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$166,290.52	0.13%	0	$0.00
		AFFILIATED BANK	1	$162,519.27	0.12%	0	$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	$168,587.62	0.13%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$168,294.94	0.13%	0	$0.00
		ALCOVA MORTGAGE LLC	2	$338,558.01	0.26%	0	$0.00
		ALERUS FINANCIAL, NA	1	$171,768.31	0.13%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$165,096.75	0.13%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$173,600.00	0.13%	0	$0.00
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$167,638.82	0.13%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$151,200.00	0.11%	0	$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$167,793.43	0.13%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$166,190.65	0.13%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP.	1	$171,773.50	0.13%	0	$0.00

	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$154,100.00	0.12%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$150,855.56	0.11%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$164,387.49	0.12%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$166,010.83	0.13%	0	$0.00
	AMERICANWEST BANK	1	$159,798.69	0.12%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$155,000.00	0.12%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$157,372.51	0.12%	0	$0.00
	AMERIS BANK	1	$162,785.35	0.12%	0	$0.00
	AMERIS BANK, A CORP	1	$152,807.50	0.12%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$169,582.04	0.13%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$168,377.98	0.13%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$157,592.00	0.12%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$166,040.83	0.13%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$326,388.78	0.25%	0	$0.00
	AUSTIN BANK, TEXAS N.A.	1	$163,684.17	0.12%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$153,675.00	0.12%	0	$0.00
	BANCFIRST	1	$171,000.00	0.13%	0	$0.00
	BANK OF ENGLAND	1	$172,801.73	0.13%	0	$0.00
	BANK OF ENGLAND A CORPORATION	2	$332,925.89	0.25%	0	$0.00
	BANK OF THE OZARKS	1	$157,716.72	0.12%	0	$0.00
	BANK OF UTAH	1	$168,389.38	0.13%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	1	$163,798.35	0.12%	0	$0.00
	BANKERS MORTGAGE LENDING, INC.	1	$161,287.32	0.12%	0	$0.00
	BANKPLUS A CORP	1	$171,000.00	0.13%	0	$0.00
	BANKPLUS, A CORPORATION	1	$156,992.99	0.12%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$152,910.00	0.12%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$149,866.83	0.11%	0	$0.00
	BELL STATE BANK + TRUST	3	$488,370.39	0.37%	0	$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	$170,982.00	0.13%	0	$0.00

	BELL STATE BANK + TRUST, A CORPORATION	1	$172,619.39	0.13%	0	$0.00
	BELL STATE BANK AND TRUST	1	$173,006.67	0.13%	0	$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	$156,693.00	0.12%	0	$0.00
	BERKSHIRE BANK	1	$174,769.55	0.13%	0	$0.00
	BOFI FEDERAL BANK	1	$159,784.47	0.12%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$161,791.47	0.12%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$170,000.00	0.13%	0	$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$156,000.00	0.12%	0	$0.00
	CAPSTONE BANK	2	$329,333.74	0.25%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$343,357.20	0.26%	0	$0.00
	CENDERA FUNDING, INC	1	$159,146.07	0.12%	0	$0.00
	CENDERA FUNDING, INC.	2	$317,025.00	0.24%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$153,402.28	0.12%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$166,285.68	0.13%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$166,040.83	0.13%	0	$0.00
	COMMERCE MORTGAGE	1	$156,750.00	0.12%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$168,477.59	0.13%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$151,000.00	0.11%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$155,794.57	0.12%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$160,550.00	0.12%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$161,187.22	0.12%	0	$0.00
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIAS LLC	1	$162,240.88	0.12%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$152,000.00	0.12%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	2	$337,110.36	0.26%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$161,250.00	0.12%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$161,296.81	0.12%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$158,785.82	0.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	5	$813,238.25	0.62%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	13	$2,172,657.08	1.65%	0	$0.00
		1	$158,929.35	0.12%	0	$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION					
	DISCOVER HOME LOANS, INC	1	$170,779.88	0.13%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	$343,777.31	0.26%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$174,784.83	0.13%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	$619,110.05	0.47%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	$320,250.00	0.24%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$651,892.73	0.49%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	$164,033.70	0.12%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$160,600.00	0.12%	0	$0.00
	E&S FINANCIAL GROUP IND DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	$174,769.55	0.13%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$171,783.60	0.13%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$154,850.00	0.12%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	2	$326,045.97	0.25%	0	$0.00
	F+M BANK, A BANKING CORP	1	$154,000.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$315,588.38	0.24%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	$643,748.58	0.49%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	$152,703.06	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$474,971.93	0.36%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$166,500.00	0.13%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$169,781.16	0.13%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	$164,000.00	0.12%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$151,804.34	0.11%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	$157,002.22	0.12%	0	$0.00
	FIRST COMMERCIAL BANK	1	$156,750.00	0.12%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	$171,783.60	0.13%	0	$0.00
		1	$166,285.67	0.13%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION					
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$149,760.90	0.11%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$157,796.62	0.12%	0	$0.00
	FIRST NATIONAL BANK	2	$304,826.37	0.23%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$172,757.33	0.13%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$165,561.98	0.13%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$160,000.00	0.12%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	$158,191.41	0.12%	0	$0.00
	FIRST UNITED BANK	2	$319,386.67	0.24%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$150,300.00	0.11%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	$154,201.25	0.12%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	$169,786.11	0.13%	0	$0.00
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	$166,735.09	0.13%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	4	$657,348.01	0.5%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	2	$331,100.00	0.25%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	$168,750.00	0.13%	0	$0.00
	GLOBAL CREDIT UNION A STATE CAHRTERED CREDIT UNION	1	$152,000.00	0.12%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$155,863.65	0.12%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$169,371.54	0.13%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	$170,700.00	0.13%	0	$0.00
	GRAYSTONE MORTGAGE LLC	1	$164,350.00	0.12%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$168,750.00	0.13%	0	$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	$151,905.00	0.12%	0	$0.00
	GROUP ONE MORTGAGE, INC.	1	$159,794.05	0.12%	0	$0.00
	GUARANTEED RATE, INC.	1	$174,774.74	0.13%	0	$0.00
	GUARANTY BOND BANK NA	1	$154,655.17	0.12%	0	$0.00
	GUARANTY BOND BANK, N.A.	1	$162,752.06	0.12%	0	$0.00

	GVC MORTGAGE, INC.	1	$166,177.41	0.13%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$332,429.88	0.25%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY	1	$172,000.00	0.13%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$308,341.68	0.23%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$157,296.69	0.12%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$153,000.00	0.12%	0	$0.00	
	HANTZ BANKA MICHIGAN CORPORATION	1	$149,929.63	0.11%	0	$0.00	
	HOME FUNDING CORPORATION A NEVADA CORP	1	$174,000.00	0.13%	0	$0.00	
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$174,000.00	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$159,798.69	0.12%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$174,784.82	0.13%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.NMLS#154698	1	$163,454.09	0.12%	0	$0.00	
	HOMESALE MORTGAGE, LLC	1	$155,803.73	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC	5	$814,755.18	0.62%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$159,794.05	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$349,400.00	0.26%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$162,771.75	0.12%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$171,810.00	0.13%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$162,350.00	0.12%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$167,793.43	0.13%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$795,205.91	0.6%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	$155,600.00	0.12%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$309,852.73	0.23%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$174,250.00	0.13%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$485,080.82	0.37%	0	$0.00	

	INLANTA MORTGAGE, INC.	3	$477,793.72	0.36%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$152,303.69	0.12%	0	$0.00
	JAC FINANCIAL, INC.	1	$159,000.00	0.12%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$156,548.23	0.12%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$152,612.12	0.12%	0	$0.00
	LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	$165,600.00	0.13%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$170,568.85	0.13%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$156,750.00	0.12%	0	$0.00
	M/I FINANCIAL CORP	1	$167,743.48	0.13%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$173,161.83	0.13%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$160,000.00	0.12%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORP	1	$160,000.00	0.12%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$168,782.45	0.13%	0	$0.00
	MELLINNIUM BANK AN ILLINOIS CORPORATION	1	$174,175.50	0.13%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$171,773.50	0.13%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$162,000.00	0.12%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$172,000.00	0.13%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$164,350.00	0.12%	0	$0.00
	MONARCH BANK	1	$153,797.20	0.12%	0	$0.00
	MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	$173,000.00	0.13%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$170,800.00	0.13%	0	$0.00
	MORTGAGE 1 INC.	1	$151,773.77	0.11%	0	$0.00
	MORTGAGE 1 INCORATED A MICHIGAN CORPORATION	1	$168,000.00	0.13%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$163,788.89	0.12%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$165,000.00	0.12%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$169,786.11	0.13%	0	$0.00
	MORTGAGE MASTER, INC.	1	$162,579.54	0.12%	0	$0.00
	MORTGAGE NETWORK, INC	1	$161,292.10	0.12%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$337,284.85	0.26%	0	$0.00
	MRV BANKS, A CORPORATION	1	$172,753.57	0.13%	0	$0.00

	NATIONS DIRECT MORTGAGE LLC	2	$342,059.10	0.26%	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$167,773.70	0.13%	0	$0.00
	NETWORK FUNDING, LP	1	$173,781.08	0.13%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$162,785.35	0.12%	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$167,778.77	0.13%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$326,095.43	0.25%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	$159,798.69	0.12%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	$163,793.66	0.12%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$171,783.60	0.13%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	$156,000.00	0.12%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	5	$794,644.80	0.6%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$151,050.00	0.11%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$159,596.59	0.12%	0	$0.00
	NTFN INC. , DBA PREMIER NATIONWIDE LENDING	1	$158,550.00	0.12%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$150,955.00	0.11%	0	$0.00
	OCEANSIDE MORTGAGE COMPANY	1	$151,804.34	0.11%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$159,000.00	0.12%	0	$0.00
	OPEN MORTGAGE, LLC	1	$161,087.58	0.12%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	$163,793.67	0.12%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$162,215.65	0.12%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$175,000.00	0.13%	0	$0.00
	PACIFICBANC MORTGAGE	1	$174,694.99	0.13%	0	$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	3	$487,954.33	0.37%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$160,138.84	0.12%	0	$0.00
	PARAGON NATIONAL BANK	1	$154,556.20	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$156,750.00	0.12%	0	$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$156,402.97	0.12%	0	$0.00
	PEOPLES MORTGAGE COMPANY	1	$159,189.97	0.12%	0	$0.00
	PHH HOME LOANS, LLC	2	$339,362.81	0.26%	0	$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$304,473.52	0.23%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$165,381.93	0.13%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$163,784.04	0.12%	0	$0.00
	PINNACLE BANK	1	$172,537.59	0.13%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$161,786.67	0.12%	0	$0.00
	PINNACLE MORTGAGE, INC.	1	$158,785.83	0.12%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$159,449.14	0.12%	0	$0.00
	PLAZA HOME MORTGAGE INC.	3	$463,626.46	0.35%	0	$0.00
	PLB LENDING LLC	1	$151,050.00	0.11%	0	$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$156,806.95	0.12%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	1	$163,589.14	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$832,437.75	0.63%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	12	$2,007,003.19	1.52%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,952,510.58	1.48%	0	$0.00
	PRIMESOURCE MORTGAGE INC	2	$318,345.68	0.24%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$168,574.72	0.13%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$153,249.70	0.12%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$159,878.17	0.12%	0	$0.00
	PROGRESS BANK + TRUST	1	$159,789.30	0.12%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$156,000.00	0.12%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$173,776.02	0.13%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	1	$151,804.34	0.11%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$163,788.89	0.12%	0	$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$164,604.46	0.12%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$166,716.41	0.13%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	$639,174.09	0.48%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$168,708.26	0.13%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$174,075.51	0.13%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$170,779.88	0.13%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$171,224.23	0.13%	0	$0.00

	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$156,275.00	0.12%	0	$0.00	
	RESMAC, INC.	2	$329,962.73	0.25%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$151,014.09	0.11%	0	$0.00	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #6073532	1	$153,800.00	0.12%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	$478,057.34	0.36%	0	$0.00	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$162,073.10	0.12%	0	$0.00	
	RP FUNDING, INC.	1	$161,292.10	0.12%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$163,793.67	0.12%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$158,907.46	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$337,959.45	0.26%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$151,050.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	$317,286.30	0.24%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	$814,498.50	0.62%	0	$0.00	
	SERVISFIRST BANK A CORPORATION	1	$157,297.26	0.12%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$324,396.34	0.25%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$171,773.50	0.13%	0	$0.00	
	SHELTER LENDING SERVICES, L.L.C.	1	$171,284.22	0.13%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$151,100.00	0.11%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$159,300.00	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$159,798.69	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP NMLS 1788	1	$164,143.22	0.12%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$151,009.77	0.11%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$156,923.09	0.12%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$151,304.98	0.11%	0	$0.00	
	SOUTHWEST BANK	2	$331,751.59	0.25%	0	$0.00	
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$149,897.81	0.11%	0	$0.00	
	STERLING NATIONAL BANK	1	$159,000.00	0.12%	0	$0.00	

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$158,000.63	0.12%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$160,000.00	0.12%	0	$0.00
	STSTE BANK AND TRUST COMPANY A COMMEERCIAL BANK	1	$158,196.10	0.12%	0	$0.00
	SUMMIT BANK A CORPORATION	1	$156,000.00	0.12%	0	$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	$168,000.00	0.13%	0	$0.00
	SUMMIT FUNDING, INC	4	$645,995.54	0.49%	0	$0.00
	SUMMIT FUNDING, INC.	3	$510,626.60	0.39%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	$159,794.04	0.12%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$158,000.00	0.12%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	$488,969.77	0.37%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$168,000.00	0.13%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$164,692.53	0.12%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$161,588.00	0.12%	0	$0.00
	SYNOVUS MORTGAGE CORP.	1	$151,324.64	0.11%	0	$0.00
	THE ARLINGTON BANK	1	$152,100.00	0.12%	0	$0.00
	THE BANK NA A CORPORATION	1	$165,000.00	0.12%	0	$0.00
	THE BANK OF CANTON A CORPORATION	1	$156,793.25	0.12%	0	$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$168,000.00	0.13%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	$651,518.20	0.49%	0	$0.00
	THE LENDING PARTNERS LLC HOME TEAM MORTGAGE	1	$168,083.36	0.13%	0	$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEX AS MORTGAGE	1	$170,050.00	0.13%	0	$0.00
	THE MORTGAGE COMPANY	1	$154,646.08	0.12%	0	$0.00
	THE MORTGAGE FIRM INC. A CORP	1	$151,905.00	0.12%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$160,000.00	0.12%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$325,000.00	0.25%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT ALKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$162,790.18	0.12%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORP	1	$150,400.00	0.11%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$152,807.50	0.12%	0	$0.00

		TRI-PARISH BANK, LOUISIANA CORPORATION	1	$154,800.48	0.12%	0	$0.00
		TRIDENT MORTGAGE CO., LP	4	$649,917.55	0.49%	0	$0.00
		TXL MORTGAGE CORPORATION A CORPORATION	1	$166,346.63	0.13%	0	$0.00
		UNION MORTGAGE GROUP, INC.	3	$509,736.44	0.39%	0	$0.00
		UNITED SAVINGS BANK	1	$163,280.00	0.12%	0	$0.00
		UNIVERSAL LENDING CORPORATION, A CORPORATION	1	$169,000.00	0.13%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$167,289.26	0.13%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$172,688.43	0.13%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$160,000.00	0.12%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$166,290.52	0.13%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$163,713.77	0.12%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$159,094.94	0.12%	0	$0.00
		VANGUARD FUNDING, LLC	1	$159,798.69	0.12%	0	$0.00
		VISION ONE MORTGAGE, INC	1	$158,305.10	0.12%	0	$0.00
		WALLICK + VOLK, INC	3	$479,300.82	0.36%	0	$0.00
		WALLICK + VOLK, INC.	1	$155,200.00	0.12%	0	$0.00
		WALLICK + VOLK, INC. A WYOMING	1	$164,000.00	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORP. A CORPORATION	2	$322,800.00	0.24%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$331,000.00	0.25%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$329,406.61	0.25%	0	$0.00
		WELLS FARGO BANK, N.A.	353	$57,220,500.28	43.34%	0	$0.00
		WESTSTAR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$154,827.59	0.12%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$169,781.17	0.13%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$150,850.00	0.11%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$325,350.00	0.25%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$156,097.03	0.12%	0	$0.00
		YADKIN BANK, NMLS #522448	1	$156,552.77	0.14%	0	$0.00
Total			**813**	**$132,023,942.43**	**100%**	**0**	**$0.00**
3138XJ3Q8		ACOPIA, LLC A CORPORATION	1	$361,250.00	0.22%	0	$0.00
		AFFILIATED BANK	1	$293,000.00	0.18%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$361,759.77	0.22%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$237,500.00	0.15%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	$204,800.00	0.13%	0	$0.00
	AMERICAN MIDWEST BANK	1	$182,759.02	0.11%	0	$0.00
	AMERICAN NATIONAL BANK	1	$256,500.00	0.16%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$211,440.61	0.13%	0	$0.00
	AMERICANWEST BANK, A CORPORATION	1	$214,000.00	0.13%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	$175,434.00	0.11%	0	$0.00
	AMERIS BANK A CORPORATION	1	$368,802.41	0.23%	0	$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$483,391.06	0.3%	0	$0.00
	APEX HOME LOANS, INC.	1	$223,262.24	0.14%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$471,945.27	0.29%	0	$0.00
	AUSTIN BANK, TEXAS N.A.	2	$442,750.00	0.27%	0	$0.00
	BANK OF ENGLAND	1	$254,679.17	0.16%	0	$0.00
	BANK OF THE OZARKS	1	$255,670.47	0.16%	0	$0.00
	BANKERS MORTGAGE CENTER, INC.	1	$187,647.74	0.12%	0	$0.00
	BANKERS MORTGAGE LENDING, INC.	1	$335,000.00	0.21%	0	$0.00
	BANKPLUS	1	$224,710.38	0.14%	0	$0.00
	BANKPLUS , A CORP	1	$215,715.56	0.13%	0	$0.00
	BELL STATE BANK + TRUST	2	$570,831.88	0.35%	0	$0.00
	BERKSHIRE BANK	1	$243,883.54	0.15%	0	$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	$219,735.66	0.14%	0	$0.00
	BOFI FEDERAL BANK	1	$191,752.85	0.12%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$191,272.44	0.12%	0	$0.00
	BRAND MORTGAGE GROUP, LLC LLC	1	$232,000.00	0.14%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$606,607.39	0.37%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$339,102.86	0.21%	0	$0.00
	CAPITAL CITY BANK	1	$415,948.63	0.26%	0	$0.00
	CAPSTONE LENDING CORP.	1	$289,368.44	0.18%	0	$0.00
	CHOICE BANK	1	$234,105.09	0.14%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$226,814.28	0.14%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$259,023.70	0.16%	0	$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$257,967.51	0.16%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$305,000.00	0.19%	0	$0.00
	COMMERCE MORTGAGE	3	$894,611.53	0.55%	0	$0.00
		1	$240,187.43	0.15%	0	$0.00

	COMMUNITY MORTGAGE CORPORATION					
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$229,700.00	0.14%	0	$0.00
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	$239,691.07	0.15%	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$459,415.89	0.28%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$270,750.00	0.17%	0	$0.00
	COUNTRY CLUB MORTGAGE INC	1	$247,000.00	0.15%	0	$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	$224,000.00	0.14%	0	$0.00
	DELTA TRUST MORTGAGE, INC.	1	$213,724.53	0.13%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	7	$1,643,258.33	1.01%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$632,158.32	0.39%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$269,037.08	0.17%	0	$0.00
	DISCOVER HOME LOANS, INC.	2	$786,132.34	0.48%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$284,633.13	0.17%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,510,797.17	0.93%	0	$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORP	1	$371,000.00	0.23%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$197,600.00	0.12%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$240,000.00	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$422,989.86	0.26%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$223,920.00	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,183,400.67	0.73%	0	$0.00
	FEDERATED MORTGAGE CORP	1	$268,142.21	0.16%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$628,971.96	0.39%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$416,463.22	0.26%	0	$0.00
	FIRST FINANCIAL BANK	1	$232,000.00	0.14%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$282,902.62	0.17%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$572,095.70	0.35%	0	$0.00
		1	$223,529.42	0.14%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION					
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$190,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK	1	$237,452.00	0.15%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	$464,000.00	0.29%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$547,310.53	0.34%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$283,200.00	0.17%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$207,738.30	0.13%	0	$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$292,614.16	0.18%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$685,839.03	0.42%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$603,548.70	0.37%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$234,080.12	0.14%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$567,890.05	0.35%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES LLC	1	$201,340.49	0.12%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$265,715.92	0.16%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$464,961.29	0.29%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$548,548.74	0.34%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$373,595.47	0.23%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$227,250.00	0.14%	0	$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$279,567.82	0.17%	0	$0.00
	HOMESERVICES LENDING, LLC	4	$1,115,502.33	0.69%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$408,500.00	0.25%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$215,721.96	0.13%	0	$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$319,588.08	0.2%	0	$0.00
		1	$243,600.00	0.15%	0	$0.00

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION					
	IBERIABANK MORTGAGE COMPANY	1	$184,956.12	0.11%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$376,004.20	0.23%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$416,463.23	0.26%	0	$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$300,000.00	0.18%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$185,400.00	0.11%	0	$0.00
	INLANTA MORTGAGE, INC	1	$228,750.00	0.14%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY , A CORP	1	$496,250.00	0.3%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$180,000.00	0.11%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$247,645.86	0.15%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$196,940.32	0.12%	0	$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	$973,301.60	0.6%	0	$0.00
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	$218,711.61	0.13%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$203,197.79	0.12%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$208,050.00	0.13%	0	$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	$260,913.71	0.16%	0	$0.00
	M AND T BANK	1	$242,680.00	0.15%	0	$0.00
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$237,900.00	0.15%	0	$0.00
	MAIN STREET BANK	1	$292,500.00	0.18%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	$367,537.01	0.23%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$332,350.00	0.2%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$285,600.00	0.18%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$382,007.64	0.23%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$433,852.19	0.27%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$226,604.37	0.14%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL #603A486)	1	$303,617.52	0.19%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$393,952.73	0.24%	0	$0.00

	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	$439,751.74	0.27%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	$916,214.04	0.56%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$199,742.55	0.12%	0	$0.00
	MORTGAGE 1 INC	1	$195,759.00	0.12%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$256,169.82	0.16%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$201,621.01	0.12%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$289,290.57	0.18%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$298,873.50	0.18%	0	$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$349,055.36	0.21%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$249,670.14	0.15%	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$407,150.00	0.25%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$315,583.87	0.19%	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$450,555.28	0.28%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$330,184.05	0.2%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$251,675.62	0.15%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$529,456.12	0.33%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$408,500.00	0.25%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$328,000.00	0.2%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$682,360.82	0.42%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$291,762.53	0.18%	0	$0.00
	NTFN INC DBA PREMERE NATIONWIDE LENDING	1	$355,235.50	0.22%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	3	$964,982.34	0.59%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$206,040.44	0.13%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$447,423.32	0.27%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$216,000.00	0.13%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY	1	$347,377.50	0.21%	0	$0.00

	COMPANY					
	PACOR MORTGAGE CORP	1	$304,416.52	0.19%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$399,496.74	0.25%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$352,555.87	0.22%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$319,578.61	0.2%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$303,617.52	0.19%	0	$0.00
	PATRIOT BANK	2	$652,000.00	0.4%	0	$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1	$216,000.00	0.13%	0	$0.00
	PHH HOME LOANS, LLC	3	$907,701.93	0.56%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$703,606.51	0.43%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$303,949.71	0.19%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$276,800.00	0.17%	0	$0.00
	PINNACLE BANK	1	$367,474.00	0.23%	0	$0.00
	PINNACLE BANK AN ARIZONA CORPORATION	1	$227,706.51	0.14%	0	$0.00
	PLAZA HOME MORTGAGE INC	2	$426,756.98	0.26%	0	$0.00
	PLAZA HOME MORTGAGE INC.	3	$797,970.25	0.49%	0	$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	$182,759.02	0.11%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. MVB MORTGAGE, A CORPORATION	1	$278,632.60	0.17%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$557,185.23	0.34%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	1	$185,666.10	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$1,087,877.34	0.67%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,800,583.43	1.11%	0	$0.00
	PROSPERITY BANK	3	$901,021.27	0.55%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	2	$618,642.98	0.38%	0	$0.00
	PROVIDENT SAVINGS BANK F.S.B.	1	$199,262.66	0.12%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	6	$1,458,232.57	0.9%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$179,762.97	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$206,727.41	0.13%	0	$0.00
	RESMAC, INC. A CORPORATION	1	$340,000.00	0.21%	0	$0.00
	RESOURCE LENDERS, INC.	1	$370,858.00	0.23%	0	$0.00

	RESOURCE LENDERS, INC. , A CALIFORNIA CORP, R01 CFL 607 3532	1	$251,910.00	0.15%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$229,211.76	0.14%	0	$0.00	
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$260,391.00	0.16%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	$606,534.02	0.37%	0	$0.00	
	ROCKPORT NATIONAL BANK A MASSACHUSETTS BANKING CORPORATION	1	$269,660.30	0.17%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$177,689.77	0.11%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$261,000.00	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$296,865.97	0.18%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$287,400.00	0.18%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$228,400.00	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY UTAH CORPORATION	1	$322,611.18	0.2%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$211,000.00	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$416,475.35	0.26%	0	$0.00	
	SFMC, LP	1	$322,574.66	0.2%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$434,809.82	0.27%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	2	$617,448.93	0.38%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$284,582.17	0.17%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$301,611.25	0.19%	0	$0.00	
	SOUTH CENTRAL BANK, N.A. A NATIONAL ASSOCIATION	1	$290,217.32	0.18%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	3	$737,065.15	0.45%	0	$0.00	
	SOUTHWEST BANK	2	$555,924.27	0.34%	0	$0.00	
	STERLING NATIONAL BANK	2	$741,567.19	0.46%	0	$0.00	
	SUMMIT FUNDING, INC.	7	$2,087,852.79	1.28%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORP	1	$220,400.00	0.14%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$246,182.70	0.15%	0	$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$239,588.66	0.15%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	$262,768.00	0.16%	0	$0.00	

	TBI MORTGAGE COMPANY , A CORP	1	$579,236.23	0.36%	0	$0.00
	THE ARLINGTON BANK	1	$275,603.37	0.17%	0	$0.00
	THE BANK OF SAN ANTONIO , A STATE BANK	1	$364,740.52	0.22%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$344,565.94	0.21%	0	$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$243,200.00	0.15%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$388,875.00	0.24%	0	$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$379,504.86	0.23%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	$223,250.00	0.14%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$242,687.20	0.15%	0	$0.00
	TOP FLITE FINANCIAL, INC.	1	$209,227.20	0.13%	0	$0.00
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	$290,400.00	0.18%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	$202,350.00	0.12%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$185,765.99	0.11%	0	$0.00
	TRIDENT MORTGAGE CO., LP	5	$1,233,969.82	0.76%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$223,423.99	0.14%	0	$0.00
	UNION MORTGAGE GROUP, INC.	6	$1,690,364.63	1.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$288,561.08	0.18%	0	$0.00
	USA DIRECT FUNDING, A CORPORATION	1	$204,742.08	0.13%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	$257,450.00	0.16%	0	$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$458,758.48	0.28%	0	$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$252,000.00	0.15%	0	$0.00
	VERITAS FUNDING, LLC	1	$190,000.00	0.12%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$239,920.00	0.15%	0	$0.00
	VILLAGE MORTGAGE COMPANY	2	$454,750.00	0.28%	0	$0.00
	WALLICK + VOLK, INC.	1	$299,250.00	0.18%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$200,000.00	0.12%	0	$0.00
	WELLS FARGO BANK, N.A.	254	$73,325,648.78	45.06%	0	$0.00
	WESTSTAR MORTGAGE, INC.	2	$516,818.52	0.32%	0	$0.00
	WHITNEY BANK A LOUISIANA CORPORATION	1	$260,671.62	0.16%	0	$0.00

		WHITNEY BANK, LOUISIANA CORPORATION	1	$378,562.07	0.23%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$408,000.00	0.25%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$237,194.28	0.15%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$203,987.08	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$342,768.21	0.16%	0	$0.00
Total			**569**	**$162,719,562.40**	**100%**	**0**	**$0.00**
3138XJ3R6		1ST PORTFOLIO LENDING CORPORATION	1	$624,676.31	0.13%	0	$0.00
		4TRUST MORTGAGE, INC	1	$291,724.00	0.06%	0	$0.00
		4TRUST MORTGAGE, INC.	1	$198,000.00	0.04%	0	$0.00
		A K T AMERICAN CAPITAL, INC	1	$419,459.36	0.08%	0	$0.00
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$338,500.00	0.07%	0	$0.00
		A K T AMERICAN CAPITAL, INC. INC	1	$430,869.56	0.09%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$323,592.36	0.06%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVIISON OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$191,672.95	0.04%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$195,650.00	0.04%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$388,200.00	0.08%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$412,200.00	0.08%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$359,525.93	0.07%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$1,171,058.37	0.23%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC.	1	$194,508.35	0.04%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$247,181.41	0.05%	0	$0.00
		AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	$234,697.49	0.05%	0	$0.00
		AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	$311,275.00	0.06%	0	$0.00
		AMCAP MORTGAGE, LTD.	1	$290,605.00	0.06%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$200,000.00	0.04%	0	$0.00
			1	$186,764.73	0.04%	0	$0.00

	AMERICAN BANK A FEDERAL SAVINGS BANK					
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$624,713.03	0.13%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$382,867.69	0.08%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$416,450.87	0.08%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	$644,188.48	0.13%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	$336,689.71	0.07%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$407,462.72	0.08%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	$240,510.66	0.05%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$377,024.97	0.08%	0	$0.00
	AMERICAN MOMENTUM BANK	1	$321,835.20	0.06%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$369,074.31	0.07%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$179,773.53	0.04%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$209,806.58	0.04%	0	$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORIDA CORP	1	$249,600.00	0.05%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$464,000.00	0.09%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$274,661.68	0.05%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	$270,750.00	0.05%	0	$0.00
	AMERIFIRST FINANCIAL INC.	1	$222,213.59	0.04%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$416,425.13	0.08%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$601,750.00	0.12%	0	$0.00
	AMERIS BANK	4	$919,767.31	0.18%	0	$0.00
	AMERIS BANK A CORPORATION	1	$192,612.87	0.04%	0	$0.00
	AMERIS BANK A CORPORATION	1	$230,168.34	0.05%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$283,317.32	0.06%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$323,573.34	0.06%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	$175,268.89	0.04%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	$195,542.16	0.04%	0	$0.00

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$232,193.83	0.05%	0	$0.00
	APEX HOME LOANS, INC	1	$287,620.75	0.06%	0	$0.00
	APEX HOME LOANS, INC.	1	$242,687.20	0.05%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$274,147.65	0.05%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$896,884.83	0.18%	0	$0.00
	ARMSTONG BANK	1	$208,637.18	0.04%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$539,700.00	0.11%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	$451,360.29	0.09%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$302,738.81	0.06%	0	$0.00
	BANCFIRST	1	$312,000.00	0.06%	0	$0.00
	BANK OF ENGLAND	1	$231,694.49	0.05%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$207,976.94	0.04%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$240,996.41	0.05%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	$199,736.63	0.04%	0	$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	$201,400.00	0.04%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	8	$2,847,972.89	0.57%	0	$0.00
	BANKERS MORTGAGE CENTER, INC.	1	$223,200.00	0.04%	0	$0.00
	BANKERS MORTGAGE LENDING, INC	1	$189,050.00	0.04%	0	$0.00
	BANKERS MORTGAGE LENDING, INC.	1	$199,754.08	0.04%	0	$0.00
	BANKPLUS A CORPORATION	1	$361,134.54	0.07%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$208,905.00	0.04%	0	$0.00
	BAY VALLEY MORTGAGE GROUP, INC.	1	$330,000.00	0.07%	0	$0.00
	BELL STATE BANK + TRUST	4	$1,069,644.20	0.21%	0	$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	$199,736.63	0.04%	0	$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	$229,197.79	0.05%	0	$0.00
	BERKSHIRE BANK	2	$528,902.60	0.11%	0	$0.00
	BNC NATIONAL BANK	1	$206,726.09	0.04%	0	$0.00
	BOFI FEDERAL BANK	4	$1,254,600.15	0.25%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	4	$894,910.00	0.18%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$233,705.60	0.05%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$268,600.00	0.05%	0	$0.00

	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$203,998.86	0.04%	0	$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	$347,552.04	0.07%	0	$0.00
	CAPITAL CITY BANK	1	$219,710.29	0.04%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$625,357.03	0.13%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$189,766.37	0.04%	0	$0.00
	CELTIC BANK CORPORATION	1	$259,572.89	0.05%	0	$0.00
	CENDERA FUNDING, INC	1	$324,581.65	0.06%	0	$0.00
	CENDERA FUNDING, INC.	1	$406,987.31	0.08%	0	$0.00
	CENTRAL NATIONAL BANK	1	$343,047.66	0.07%	0	$0.00
	CHL MORTGAGE	1	$211,433.64	0.04%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	4	$867,291.27	0.17%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	$402,126.09	0.08%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,224,933.17	0.25%	0	$0.00
	COMMERCE MORTGAGE	1	$195,747.71	0.04%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$416,475.35	0.08%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$264,400.00	0.05%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$283,613.05	0.06%	0	$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	3	$793,722.87	0.16%	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$704,501.87	0.14%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	3	$876,006.46	0.18%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	$867,906.67	0.17%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC. FBA FINANCIAL EQUITIES, A CORP	1	$349,549.47	0.07%	0	$0.00
	CORE BANK	1	$378,000.00	0.08%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$237,287.12	0.05%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORATION	1	$310,790.20	0.06%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$683,314.82	0.14%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$275,500.00	0.06%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$228,355.68	0.05%	0	$0.00
	CRESCOM BANK , A SOUTH CAROLINA BANKING CORP	1	$416,463.23	0.08%	0	$0.00
	CRESTLINE FUNDING CORPORATION	1	$474,402.39	0.09%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	$260,350.00	0.05%	0	$0.00

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$176,572.41	0.04%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$246,375.13	0.05%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	3	$1,357,793.04	0.27%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$265,905.00	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$283,634.42	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$1,058,958.03	0.21%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$283,944.57	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	19	$5,156,057.16	1.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$273,310.73	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$577,976.83	0.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTERSHIP	1	$295,606.22	0.06%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$407,768.30	0.08%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$364,500.00	0.07%	0	$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$386,632.95	0.08%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$279,631.28	0.06%	0	$0.00
	DISCOVER HOME LOANS, INC.	2	$627,798.66	0.13%	0	$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	$452,950.00	0.09%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$213,418.59	0.04%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,325,003.68	0.27%	0	$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIGA CORPORATION	1	$210,000.00	0.04%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$189,000.00	0.04%	0	$0.00
	ENVOY MORTGAGE, LTD.	3	$687,277.55	0.14%	0	$0.00
	ENVOY MORTGAGE, LTD.A TEXAS LIMITED PARTNERSHIP	1	$184,716.31	0.04%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$290,400.00	0.06%	0	$0.00
	F+M BANK A BANKING CORPORATION	2	$530,651.60	0.11%	0	$0.00
	F+M BANK A CORPORATION	1	$217,519.63	0.04%	0	$0.00
	F+M BANK, A BANKING CORPORATION	1	$197,745.13	0.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$446,400.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$4,827,800.61	0.97%	0	$0.00
		1	$283,626.01	0.06%	0	$0.00

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION					
	FIRST AMERICAN BANK, AN UNITED STATES CORP	1	$251,668.15	0.05%	0	$0.00
	FIRST BANK	1	$197,252.88	0.04%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$332,000.00	0.07%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$564,006.31	0.11%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$339,581.94	0.07%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$378,500.00	0.08%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$278,149.60	0.06%	0	$0.00
	FIRST EQUITY MORTGAGE, INC. , AN OHIO CORP	1	$179,809.00	0.04%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$193,285.14	0.04%	0	$0.00
	FIRST FEDERAL BANK	1	$284,624.70	0.06%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$377,434.53	0.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$600,000.00	0.12%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$362,470.81	0.07%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$279,309.68	0.06%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$829,767.29	0.17%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$617,186.18	0.12%	0	$0.00
	FIRST NATIONAL BANK	3	$670,400.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$285,000.00	0.06%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	$462,600.00	0.09%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	$228,000.00	0.05%	0	$0.00
	FIRST SAVINGS BANK, FSB	1	$213,000.00	0.04%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	$493,600.00	0.1%	0	$0.00

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$814,359.45	0.16%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$396,600.39	0.08%	0	$0.00	
	FIRST SECURITY BANK	1	$185,250.00	0.04%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$393,443.36	0.08%	0	$0.00	
	FIRST STATE BANK, AN AILLINOIS BANKING CORP	1	$247,174.07	0.05%	0	$0.00	
	FIRST UNITED BANK	3	$820,568.23	0.16%	0	$0.00	
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	$194,748.98	0.04%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$299,250.00	0.06%	0	$0.00	
	FNB BANK INC	1	$263,667.85	0.05%	0	$0.00	
	FOOTE CAPITAL MORTGAGE COMAPNY, A PENNSYLVANIA CORP	1	$231,701.36	0.05%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	$246,500.00	0.05%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	$793,032.16	0.16%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$205,967.35	0.04%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	$228,750.00	0.05%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$215,734.41	0.04%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$335,307.86	0.07%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$206,845.35	0.04%	0	$0.00	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$382,706.74	0.08%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	3	$1,119,592.69	0.22%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$211,375.00	0.04%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	6	$1,219,465.18	0.24%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	$1,004,307.14	0.2%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$833,796.32	0.17%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$369,024.36	0.07%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,830,374.73	0.37%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$639,188.96	0.13%	0	$0.00	
		1	$284,624.70	0.06%	0	$0.00	

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC					
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$292,000.00	0.06%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORP	1	$252,759.34	0.05%	0	$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$287,326.67	0.06%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$280,250.00	0.06%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$210,900.00	0.04%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$300,412.80	0.06%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$289,626.70	0.06%	0	$0.00
	GREENPATH LENDING LLC	1	$412,730.07	0.08%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	$267,655.02	0.05%	0	$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	$184,000.00	0.04%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$289,876.38	0.06%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$499,356.38	0.1%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$208,986.73	0.04%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$646,033.53	0.13%	0	$0.00
	HAMILTON GROUP FUNDING, INC.	1	$246,696.29	0.05%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	2	$650,826.10	0.13%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$266,250.00	0.05%	0	$0.00
	HANCOCK BANK MISSISSIPPI CORPORATION	1	$342,000.00	0.07%	0	$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	$636,192.16	0.13%	0	$0.00
	HERITAGE OAKS BANK	1	$558,974.61	0.11%	0	$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$464,731.72	0.09%	0	$0.00
	HIGHTECHLENDING, INC	1	$514,250.00	0.1%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	$1,192,657.59	0.24%	0	$0.00
	HOME LOANS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$257,460.25	0.05%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$242,491.45	0.05%	0	$0.00

	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$279,639.58	0.06%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$522,142.25	0.1%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$822,748.36	0.16%	0	$0.00
	HOMESERVICES LENDING, LLC	10	$2,460,817.41	0.49%	0	$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	$648,190.05	0.13%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	$1,002,151.33	0.2%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$632,650.27	0.13%	0	$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$289,377.02	0.06%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$191,900.00	0.04%	0	$0.00
	HOUSE OF FINANCE, INC.	1	$254,671.75	0.05%	0	$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$623,849.52	0.12%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$189,749.80	0.04%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$213,481.07	0.04%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$300,000.00	0.06%	0	$0.00
	HURON VALLEY FINANCIAL, INC. A CORP	1	$190,000.00	0.04%	0	$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$322,593.62	0.06%	0	$0.00
	IAPPROVE LENDING	1	$624,676.30	0.13%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	$931,077.93	0.19%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	$640,152.96	0.13%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$177,665.74	0.04%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$259,672.89	0.05%	0	$0.00
	INLAND BANK AND TRUST	1	$374,478.19	0.07%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$240,000.00	0.05%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	$412,456.14	0.08%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$417,000.00	0.08%	0	$0.00
		1	$381,893.91	0.08%	0	$0.00

	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY					
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$594,338.29	0.12%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$281,531.13	0.06%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	$251,418.48	0.05%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$556,771.99	0.11%	0	$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	$507,641.82	0.1%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	$416,475.35	0.08%	0	$0.00
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION	1	$467,411.19	0.09%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$204,000.00	0.04%	0	$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	$631,992.10	0.13%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	$620,408.67	0.12%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	$2,377,529.91	0.48%	0	$0.00
	KCB BANK A CORPORATION	1	$210,122.93	0.04%	0	$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	$265,258.12	0.05%	0	$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$199,472.27	0.04%	0	$0.00
	KINGS MORTGAGE SERVICES, INC.	1	$253,280.93	0.05%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$261,870.11	0.05%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$565,703.07	0.11%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$416,475.35	0.08%	0	$0.00
	M/I FINANCIAL CORP	1	$183,115.53	0.04%	0	$0.00
	M/I FINANCIAL CORPORATION	1	$204,459.07	0.04%	0	$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$255,000.00	0.05%	0	$0.00
	MAGNOLIA BANK INC A KENTUCKY STATE CHARTERED BANK	1	$287,637.66	0.06%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$566,320.00	0.11%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$837,886.68	0.17%	0	$0.00
	MANN MORTGAGE, LLC	1	$359,547.07	0.07%	0	$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$209,136.13	0.04%	0	$0.00
	MANN MORTGAGE, LLC DBA	1	$304,998.76	0.06%	0	$0.00

	MORTGAGE WEST LLC					
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$350,288.11	0.07%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORP	1	$230,000.00	0.05%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	4	$1,140,177.94	0.23%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$916,463.22	0.18%	0	$0.00
	MCS MORTGAGE BANKERS, INC.	1	$204,742.08	0.04%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORP	1	$436,437.48	0.09%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$387,500.56	0.08%	0	$0.00
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	$178,688.03	0.04%	0	$0.00
	MERIDIAN BANK	1	$297,125.70	0.06%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$260,600.00	0.05%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$350,000.00	0.07%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL #57777	1	$282,252.52	0.06%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	$425,999.67	0.09%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC.	1	$304,607.39	0.06%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$256,000.00	0.05%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$506,849.13	0.1%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$227,263.71	0.05%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	10	$2,817,750.66	0.56%	0	$0.00
	MONARCH BANK	4	$1,423,144.87	0.28%	0	$0.00
	MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	$403,467.99	0.08%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$273,080.77	0.05%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$183,750.00	0.04%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	2	$552,478.17	0.11%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$187,763.47	0.04%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	1	$417,000.00	0.08%	0	$0.00
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	$299,622.56	0.06%	0	$0.00

	MORTGAGE CAPITAL PARTNERS, INC	1	$552,000.00	0.11%	0	$0.00
	MORTGAGE MASTER PACIFIC	1	$296,608.89	0.06%	0	$0.00
	MORTGAGE MASTER, INC	1	$417,000.00	0.08%	0	$0.00
	MORTGAGE MASTER, INC.	4	$1,081,483.82	0.22%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$251,668.15	0.05%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$223,718.17	0.04%	0	$0.00
	MSA MORTGAGE, LLC	1	$330,573.93	0.07%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	3	$668,957.29	0.13%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$275,145.37	0.06%	0	$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$370,500.00	0.07%	0	$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	$251,115.27	0.05%	0	$0.00
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$197,001.83	0.04%	0	$0.00
	NETWORK FUNDING, LP	1	$412,500.00	0.08%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$297,000.00	0.06%	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$624,583.34	0.12%	0	$0.00
	NJ LENDERS CORP	1	$462,916.84	0.09%	0	$0.00
	NJ LENDERS CORPORATION	1	$478,568.96	0.1%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$411,969.01	0.08%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	3	$895,672.72	0.18%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	$184,800.00	0.04%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$403,750.00	0.08%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	$1,553,706.84	0.31%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	5	$1,464,027.09	0.29%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	$1,541,038.02	0.31%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$970,797.36	0.19%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$217,800.00	0.04%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$309,750.00	0.06%	0	$0.00
	NTFN INC DBA PREMIER MATIONWIDE LENDING	1	$186,789.68	0.04%	0	$0.00
		3	$881,308.63	0.18%	0	$0.00

	NTFN INC. DBA PREMIER NATIONWIDE LENDING					
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$405,864.83	0.08%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	4	$929,004.98	0.19%	0	$0.00
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	$243,778.80	0.05%	0	$0.00
	OCMBC, INC. A CALIFORNIA CORP	1	$243,700.00	0.05%	0	$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	$271,649.87	0.05%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$204,250.00	0.04%	0	$0.00
	ON Q FINANCIAL INC.	2	$654,656.22	0.13%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$259,657.62	0.05%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$196,081.25	0.04%	0	$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	$399,485.11	0.08%	0	$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$459,407.87	0.09%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	$435,601.26	0.09%	0	$0.00
	PACIFICBANC MORTGAGE	3	$896,754.10	0.18%	0	$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$246,050.00	0.05%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$299,250.00	0.06%	0	$0.00
	PACOR MORTGAGE CORP	1	$259,000.00	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$232,500.00	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$868,618.80	0.17%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	1	$503,900.00	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$670,486.39	0.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	$213,600.00	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$262,054.46	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$958,810.83	0.19%	0	$0.00
	PARK PLACE FINANCE LLC	1	$190,160.44	0.04%	0	$0.00
	PATRIOT BANK	1	$385,000.00	0.08%	0	$0.00

	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	$283,135.07	0.06%	0	$0.00
	PEOPLE'S BANK OF COMMERCE	1	$223,711.66	0.04%	0	$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$215,242.18	0.04%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$359,525.93	0.07%	0	$0.00
	PEOPLES BANK, A KANSAS CORP	2	$413,111.15	0.08%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$201,340.49	0.04%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$227,706.51	0.05%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$372,530.71	0.07%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$392,993.47	0.08%	0	$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	$422,456.44	0.08%	0	$0.00
	PHH HOME LOANS, LLC	6	$1,425,094.42	0.29%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$207,782.19	0.04%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$309,010.72	0.06%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$769,031.46	0.15%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$299,613.83	0.06%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$227,693.14	0.05%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$416,450.87	0.08%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$282,277.49	0.06%	0	$0.00
	PINNACLE MORTGAGE, INC.	1	$290,000.00	0.06%	0	$0.00
	PLAZA HOME MORTGAGE INC	3	$702,577.74	0.14%	0	$0.00
	PLAZA HOME MORTGAGE INC.	9	$2,687,169.45	0.54%	0	$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$280,000.00	0.06%	0	$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	$505,328.57	0.1%	0	$0.00
	POLI MORTGAGE GROUP, INC A CORPORATION	1	$465,750.00	0.09%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$270,750.00	0.05%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	$1,192,103.32	0.24%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$249,755.00	0.05%	0	$0.00
	PRESIDENTIAL BANK F.S.B	2	$512,253.05	0.1%	0	$0.00

	PRESIDENTIAL BANK F.S.B.	1	$257,667.90	0.05%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,129,264.38	0.23%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	21	$5,546,100.52	1.11%	0	$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	$497,470.00	0.1%	0	$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$320,377.55	0.06%	0	$0.00
	PRIMELENDING VENTURES, LLC	1	$319,597.39	0.06%	0	$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	$599,367.09	0.12%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$6,870,336.51	1.37%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$589,427.08	0.12%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$525,402.37	0.11%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$394,503.03	0.08%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LAIBILTY COMPANY	1	$219,716.81	0.04%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$180,267.65	0.04%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$189,749.80	0.04%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	11	$3,698,317.92	0.74%	0	$0.00
	PULASKI BANK	1	$256,736.47	0.05%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$343,320.00	0.07%	0	$0.00
	PULTE MORTGAGE LLC	1	$264,086.00	0.05%	0	$0.00
	REGENCY MORTGAGE CORP	1	$340,000.00	0.07%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$187,873.57	0.04%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$199,498.69	0.04%	0	$0.00
	REPUBLIC BANK AND TRUST	1	$227,699.76	0.05%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	9	$2,438,044.51	0.49%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$492,375.00	0.1%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$299,613.83	0.06%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$784,515.40	0.16%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	$467,555.15	0.09%	0	$0.00

	RESIDENTIAL MORTGAGE, LLC	1	$237,493.90	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$717,735.92	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$299,604.94	0.06%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$515,350.80	0.1%	0	$0.00	
	RESMAC, INC.	2	$691,920.00	0.14%	0	$0.00	
	RESMAC, INC. A CORPORATION	2	$508,212.27	0.1%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$295,355.32	0.06%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORP R01 CFL #607 3532	1	$274,554.13	0.05%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	2	$462,518.26	0.09%	0	$0.00	
	RMC MORTGAGE CORPORATION	4	$1,079,651.20	0.22%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	$332,839.25	0.07%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	$385,556.68	0.08%	0	$0.00	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$731,450.87	0.15%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$197,654.92	0.04%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$248,000.00	0.05%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$218,500.00	0.04%	0	$0.00	
	SAN DIEGO FUNDING , A CALIFORNIA CORP	1	$367,500.00	0.07%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$350,000.00	0.07%	0	$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$416,000.00	0.08%	0	$0.00	
	SCENIC OAKS FUNDING	1	$209,000.00	0.04%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$372,632.02	0.07%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$264,000.00	0.05%	0	$0.00	
	SEACOAST NATIONAL BANK	2	$602,637.66	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$384,127.11	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$267,655.03	0.05%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	$526,899.72	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	$1,323,779.69	0.26%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	$293,122.20	0.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$416,463.22	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	$1,160,359.00	0.23%	0	$0.00
	SERVISFIRST BANK	1	$185,765.99	0.04%	0	$0.00
	SFMC, LP	1	$219,009.11	0.04%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$874,996.66	0.18%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	$576,579.94	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$380,834.68	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP CFL 6071770	1	$199,748.37	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$590,541.22	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$194,049.89	0.04%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$175,546.01	0.04%	0	$0.00
	SIRVA MORTGAGE, INC	1	$198,294.41	0.04%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$287,620.74	0.06%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	$851,138.63	0.17%	0	$0.00
	SOUTHWEST BANK	2	$547,803.94	0.11%	0	$0.00
	SPIRITBANK, A CORPORATION	1	$208,525.00	0.04%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$231,701.36	0.05%	0	$0.00
	STERLING NATIONAL BANK	7	$2,721,388.08	0.54%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$319,516.00	0.06%	0	$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	$299,613.83	0.06%	0	$0.00
	SUMMIT FUNDING, INC	1	$224,103.84	0.04%	0	$0.00
	SUMMIT FUNDING, INC.	4	$988,642.33	0.2%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	$926,450.87	0.19%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$275,636.55	0.06%	0	$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$215,578.43	0.04%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$770,666.47	0.15%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$258,000.00	0.05%	0	$0.00
		2	$568,701.65	0.11%	0	$0.00

	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK					
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$416,475.35	0.08%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABALITY COMPANY	1	$416,463.22	0.08%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	$830,449.35	0.17%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	$376,723.00	0.08%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$359,525.93	0.07%	0	$0.00
	THE BANK NA A CORPORATION	1	$383,494.33	0.08%	0	$0.00
	THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A CORPORATION	1	$387,101.07	0.08%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$484,369.03	0.1%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$269,284.93	0.05%	0	$0.00
	THE LENDING PARTNERS LLC	1	$391,495.40	0.08%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	$1,473,556.52	0.29%	0	$0.00
	THE MORTGAGE FIRM INC.	1	$231,508.36	0.05%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	$453,378.87	0.09%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	$448,754.25	0.09%	0	$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$180,272.90	0.04%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$416,475.35	0.08%	0	$0.00
	THE PEOPLES BANK, NMLS 458664	1	$179,773.53	0.04%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$186,000.00	0.04%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$395,442.84	0.08%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$287,517.88	0.06%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	$416,450.87	0.08%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$204,530.31	0.04%	0	$0.00
	TRIDENT MORTGAGE CO., LP	8	$2,382,983.84	0.48%	0	$0.00
	TRIDENT MORTGAGE COMPANY., LP	1	$409,422.30	0.08%	0	$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	$209,827.62	0.04%	0	$0.00

	UNION MORTGAGE GROUP, INC.	3	$682,772.23	0.14%	0	$0.00
	UNITY BANK NJ BANKING CORPORATION	1	$192,391.00	0.04%	0	$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	$396,000.00	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY L	1	$212,589.99	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$183,307.29	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$325,582.69	0.07%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$284,424.96	0.06%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$246,587.17	0.05%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$212,231.65	0.04%	0	$0.00
	US MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	$238,500.00	0.05%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$603,233.41	0.12%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$294,500.00	0.06%	0	$0.00
	V.I.P. MORTGAGE, INC.	4	$1,246,189.45	0.25%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$340,810.73	0.07%	0	$0.00
	VENTA FINANCIAL GROUP, INC	1	$264,674.16	0.05%	0	$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA FINANCIAL	1	$368,000.00	0.07%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$256,000.00	0.05%	0	$0.00
	VIRGINIA HERITAGE BANK	1	$301,165.45	0.06%	0	$0.00
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	$416,463.23	0.08%	0	$0.00
	WALLICK + VOLK, INC.	1	$210,640.68	0.04%	0	$0.00
	WALLICK AND VOLK, INC	1	$199,748.37	0.04%	0	$0.00
	WALLICK AND VOLK, INC.	1	$237,025.00	0.05%	0	$0.00
	WATERSTONE MORTGAGE CORP.	1	$231,804.34	0.05%	0	$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	$182,619.95	0.04%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$328,700.00	0.07%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$538,295.37	0.11%	0	$0.00
	WELLS FARGO BANK, N.A.	803	$232,996,309.80	46.63%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$184,205.00	0.04%	0	$0.00

		WESTSTAR MORTGAGE CORP. DBA CORE LENDING	2	$407,979.96	0.08%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$416,465.85	0.08%	0	$0.00
		WESTSTAR MORTGAGE, INC.	8	$1,857,746.69	0.37%	0	$0.00
		WHITNEY BANK LOUISIANA CORPORATION	1	$184,262.50	0.04%	0	$0.00
		WHITNEY BANK, LOUISIANA CORP	1	$175,296.66	0.04%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$327,009.80	0.07%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	7	$2,097,577.70	0.42%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	$2,651,180.63	0.53%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	$254,664.20	0.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$218,218.73	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$681,022.23	0.14%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$280,881.76	0.06%	0	$0.00
		WOLFE FINANCIAL, INC A CORPORATION	1	$189,000.00	0.04%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$339,552.27	0.07%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$234,091.33	0.05%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$232,693.17	0.05%	0	$0.00
		Unavailable	2	$844,367.07	0.11%	0	$0.00
Total			**1,722**	**$499,710,523.06**	**100%**	**0**	**$0.00**
3138XJ3S4		1ST MARINER BANK, A BANKING CORPORATION	1	$290,775.22	0.06%	0	$0.00
		4TRUST MORTGAGE, INC	1	$299,150.00	0.06%	0	$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	$179,768.30	0.04%	0	$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$485,887.91	0.1%	0	$0.00
		A T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$335,000.00	0.07%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$227,411.89	0.05%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	$320,000.00	0.06%	0	$0.00
			1	$180,041.24	0.04%	0	$0.00

	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK					
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	$659,879.89	0.13%	0	$0.00
	ACOPIA, LLC A CORPORATION	1	$242,250.00	0.05%	0	$0.00
	ACOPIA, LLC, A CORPORATION	1	$197,739.26	0.04%	0	$0.00
	AFFILIATED BANK	1	$177,366.39	0.04%	0	$0.00
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	$309,850.32	0.06%	0	$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$370,000.00	0.07%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$263,652.35	0.05%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$893,903.54	0.18%	0	$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	$214,021.00	0.04%	0	$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	$263,285.65	0.05%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$266,400.00	0.05%	0	$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	$387,622.85	0.08%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$207,100.00	0.04%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	$299,910.83	0.06%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$207,726.09	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	$244,154.05	0.05%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$220,000.00	0.04%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$219,017.70	0.04%	0	$0.00
	AMERICAN MIDWEST BANK	1	$199,742.55	0.04%	0	$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$177,221.18	0.04%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	$198,943.58	0.04%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	$625,437.60	0.13%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$279,858.46	0.06%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$175,513.27	0.04%	0	$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA	1	$240,600.04	0.05%	0	$0.00

	CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$227,411.88	0.05%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$253,495.05	0.05%	0	$0.00
	AMERICANWEST BANK A CORPORATION	1	$175,773.44	0.04%	0	$0.00
	AMERICASH	1	$247,188.61	0.05%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$217,025.83	0.04%	0	$0.00
	AMERIS BANK A CORPORATION	1	$224,696.53	0.05%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$232,000.00	0.05%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$186,400.00	0.04%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	$183,757.70	0.04%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$267,655.02	0.05%	0	$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$310,000.00	0.06%	0	$0.00
	ANCHOR FUNDING, INC	1	$311,300.00	0.06%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$234,702.48	0.05%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$207,286.82	0.04%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	$1,081,010.29	0.22%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$415,948.63	0.08%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$394,192.22	0.08%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$213,655.00	0.04%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$228,893.26	0.05%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$177,416.05	0.04%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$415,899.68	0.08%	0	$0.00
	BANK OF THE OZARKS	1	$210,394.58	0.04%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	3	$1,143,478.96	0.23%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	1	$246,189.86	0.05%	0	$0.00
	BANKERS MORTGAGE CENTER, INC.	3	$672,431.43	0.13%	0	$0.00
	BANKPLUS	1	$194,723.42	0.04%	0	$0.00
	BANKPLUS A CORPORATION	2	$615,536.60	0.12%	0	$0.00
	BANKPLUS, A CORPORATION	1	$224,703.71	0.05%	0	$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC	2	$699,078.20	0.14%	0	$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	$281,788.34	0.06%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$349,539.10	0.07%	0	$0.00
	BELL STATE BANK + TRUST	6	$1,766,791.15	0.35%	0	$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	$219,173.89	0.04%	0	$0.00
	BELL STATE BANK AND TRUST	2	$620,130.86	0.12%	0	$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	$373,600.00	0.08%	0	$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	$805,701.60	0.16%	0	$0.00
	BOFI FEDERAL BANK	3	$702,694.39	0.14%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	3	$660,556.05	0.13%	0	$0.00
	BRAND MORTGAGE GROUP, LLC LLC	1	$191,289.00	0.04%	0	$0.00
	BRAND MORTGAGE GROUP, LLC, LLC	1	$245,362.91	0.05%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$282,400.00	0.06%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$227,600.00	0.05%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	10	$2,857,876.08	0.57%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	$444,600.30	0.09%	0	$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORP	1	$234,704.33	0.05%	0	$0.00
	CAPITAL CITY BANK	1	$286,927.97	0.06%	0	$0.00
	CAPSTAR LENDING LLC	1	$416,450.87	0.08%	0	$0.00
	CAPSTONE BANK	1	$192,000.00	0.04%	0	$0.00
	CAPSTONE LENDING CORP.	1	$307,503.53	0.06%	0	$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 00816186	1	$539,320.60	0.11%	0	$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	$372,519.86	0.07%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$596,736.14	0.12%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$283,267.43	0.06%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$214,379.93	0.04%	0	$0.00
	CATALYST LENDING INC	1	$249,685.46	0.05%	0	$0.00

	CATALYST LENDING INC A COLORADO CORPORATION	1	$262,653.67	0.05%	0	$0.00
	CELTIC BANK CORPORATION	1	$177,565.86	0.04%	0	$0.00
	CENDERA FUNDING, INC.	1	$393,370.37	0.08%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$315,583.87	0.06%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$232,484.93	0.05%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$547,826.83	0.11%	0	$0.00
	CITY BANK	1	$253,822.85	0.05%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$213,406.54	0.04%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$189,661.07	0.04%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$611,472.11	0.12%	0	$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	2	$994,516.98	0.2%	0	$0.00
	COMMERCE MORTGAGE	1	$203,000.00	0.04%	0	$0.00
	COMMERCIAL BANK AND TRUST CO. A CORP	1	$212,526.08	0.04%	0	$0.00
	COMMERECE MORTGAGE	1	$500,000.00	0.1%	0	$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORAITON	1	$250,000.00	0.05%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	$237,500.00	0.05%	0	$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$392,006.18	0.08%	0	$0.00
	CONTINENTAL HOME LOANS INC.	3	$972,400.00	0.2%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$283,642.68	0.06%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	3	$1,307,712.84	0.26%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORP	1	$313,120.00	0.06%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$240,000.00	0.05%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORP	1	$416,475.35	0.08%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	$324,491.23	0.07%	0	$0.00
	CORE BANK	2	$700,450.87	0.14%	0	$0.00
	CORNERSTONE BANK CORPORATION	1	$201,336.36	0.04%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST CO. , A CORP	1	$307,800.00	0.06%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$368,525.02	0.07%	0	$0.00

	COUNTRY CLUB MORTGAGE INC.	1	$226,914.15	0.05%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	$247,000.00	0.05%	0	$0.00
	CRITEION MORTGAGE SERVICES LLC	1	$296,608.89	0.06%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	4	$1,094,233.01	0.22%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$232,000.00	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	6	$1,405,271.29	0.28%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	20	$4,581,681.37	0.92%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	$746,462.19	0.15%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$595,920.00	0.12%	0	$0.00
	DISCOVER HOME LOANS, INC	2	$557,470.14	0.11%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	$639,752.92	0.13%	0	$0.00
	DISCOVER HOME LOANS, INC.	3	$584,785.53	0.12%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	$1,217,418.40	0.24%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$416,463.23	0.08%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$636,173.51	0.13%	0	$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$296,626.33	0.06%	0	$0.00
	EAGLEBANK, A CORPORATION	1	$440,910.00	0.09%	0	$0.00
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	$273,247.81	0.05%	0	$0.00
	EMPIRE FINANICAL A CALIFORNIA CORPORATION	1	$389,985.77	0.08%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$218,200.00	0.04%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$321,575.97	0.06%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$231,708.11	0.05%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$291,624.13	0.06%	0	$0.00
	EVERETT FINANCIAL, INC	1	$249,375.00	0.05%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$300,000.00	0.06%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$278,604.51	0.06%	0	$0.00
	F AND M BANK, A BANKING CORPORATION	1	$311,250.00	0.06%	0	$0.00
	F+M BANK A BANKING CORPORATION	1	$208,000.00	0.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	$1,659,098.82	0.33%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	$1,833,009.14	0.37%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$5,381,011.88	1.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$187,363.97	0.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIONN DBA NORTHPOINT MORTGAGE	1	$308,992.57	0.06%	0	$0.00
	FARMERS BANK MORTGAGE	1	$249,670.79	0.05%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$237,693.64	0.05%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$229,050.00	0.05%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	$299,622.56	0.06%	0	$0.00
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	$245,546.68	0.05%	0	$0.00
	FIRST BANK	1	$184,548.02	0.04%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$398,944.54	0.08%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$524,213.86	0.11%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	$194,748.98	0.04%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$299,483.73	0.06%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$339,128.78	0.07%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$224,696.51	0.05%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$247,000.00	0.05%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	$832,476.62	0.17%	0	$0.00
	FIRST FINANCIAL BANK	1	$229,500.00	0.05%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$183,000.00	0.04%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$686,925.84	0.14%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$179,867.86	0.04%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$253,680.43	0.05%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$446,647.55	0.09%	0	$0.00
		1	$262,803.47	0.05%	0	$0.00

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK					
	FIRST NATIONAL BANK	2	$666,340.44	0.13%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	$255,670.47	0.05%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$416,405.16	0.08%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$985,791.42	0.2%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$551,321.27	0.11%	0	$0.00
	FIRST SECURITY BANK	2	$543,741.74	0.11%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$394,729.52	0.08%	0	$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	$252,900.00	0.05%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$247,687.97	0.05%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	2	$602,529.69	0.12%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$414,000.00	0.08%	0	$0.00
	FRANKLIN LOAN CENTER	1	$340,000.00	0.07%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$512,654.19	0.1%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	$370,000.00	0.07%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$381,000.00	0.08%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	3	$639,870.16	0.13%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	4	$1,756,942.68	0.35%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$567,268.86	0.11%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGNIA LLC	1	$180,272.90	0.04%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$537,600.00	0.11%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$344,545.69	0.07%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$416,475.35	0.08%	0	$0.00
	GLOBAL ADVISORY GROUP, INC	1	$179,600.00	0.04%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A	1	$230,000.00	0.05%	0	$0.00

	CORPORATION					
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$184,756.38	0.04%	0	$0.00
	GLOBAL LENDING SOLUTIONS INC	1	$300,221.80	0.06%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$515,365.54	0.1%	0	$0.00
	GRAND BANK FOR SAVINGS	1	$251,276.13	0.05%	0	$0.00
	GREENPATH LENDING, LLC	1	$271,657.78	0.05%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$590,203.91	0.12%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$450,536.53	0.09%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$312,772.00	0.06%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$175,773.26	0.04%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$242,095.03	0.05%	0	$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$299,604.94	0.06%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$588,013.71	0.12%	0	$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	$249,478.19	0.05%	0	$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$352,000.00	0.07%	0	$0.00
	HOME FEDERAL BANK, CORPFORATION	1	$216,141.03	0.04%	0	$0.00
	HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$179,768.30	0.04%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	$506,000.00	0.1%	0	$0.00
	HOME STATE BANK, N.A. , A CORP	1	$259,900.00	0.05%	0	$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$296,165.48	0.06%	0	$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$188,607.90	0.04%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	$224,866.73	0.05%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	$900,302.70	0.18%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABLITY COMPANY	1	$254,700.00	0.05%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	2	$526,444.42	0.11%	0	$0.00

	COMPANY					
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$247,181.41	0.05%	0	$0.00
	HOMESERVICES LENDING, LLC	18	$5,270,885.84	1.06%	0	$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$216,000.00	0.04%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	$1,661,888.25	0.33%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$644,600.00	0.13%	0	$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	$189,000.00	0.04%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	$480,166.86	0.1%	0	$0.00
	HOMESTEAD FUNDING A CORPORATION	1	$251,997.55	0.05%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	1	$462,916.84	0.09%	0	$0.00
	HOMETRUST BANK	2	$515,972.30	0.1%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$337,574.75	0.07%	0	$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORP	1	$205,722.51	0.04%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	$440,800.00	0.09%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$179,773.53	0.04%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$295,610.21	0.06%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$383,009.50	0.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$253,465.78	0.05%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	$579,126.81	0.12%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$1,027,583.74	0.21%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$208,000.00	0.04%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$175,750.00	0.04%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$436,936.84	0.09%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIGINIA COMPANY	1	$610,825.71	0.12%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$376,000.00	0.08%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$566,736.06	0.11%	0	$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$219,710.29	0.04%	0	$0.00

	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION	1	$449,420.75	0.09%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$494,377.22	0.1%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY	1	$355,459.58	0.07%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	$1,801,647.18	0.36%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE	1	$188,312.99	0.04%	0	$0.00	
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	$199,638.51	0.04%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$206,733.54	0.04%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	$399,485.11	0.08%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$369,000.00	0.07%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$416,475.35	0.08%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	$339,562.35	0.07%	0	$0.00	
	M + T BANK	1	$311,555.96	0.06%	0	$0.00	
	MAGNOLIA BANK INC , A KENTUCKY CHARTERED BANK	1	$205,141.58	0.04%	0	$0.00	
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$187,752.43	0.04%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$314,994.00	0.06%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$416,475.35	0.08%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC.	1	$208,237.68	0.04%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$194,743.21	0.04%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$339,123.00	0.07%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$585,465.39	0.12%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$201,437.77	0.04%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$198,743.83	0.04%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$558,077.97	0.11%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$267,662.82	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING, INC.	1	$367,000.00	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	$607,966.39	0.12%	0	$0.00	
	MERIDIAN BANK A PENSYLVANIA CHARTERED BANK	1	$208,305.00	0.04%	0	$0.00	

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	$591,747.13	0.12%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC	1	$242,560.58	0.05%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$279,532.20	0.06%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$215,622.08	0.04%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	5	$1,286,296.88	0.26%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$319,500.00	0.06%	0	$0.00
	MIDSOUTH BANK	1	$214,914.20	0.04%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$183,763.15	0.04%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$280,000.00	0.06%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$205,000.00	0.04%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	8	$2,194,177.00	0.44%	0	$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND	1	$293,085.79	0.06%	0	$0.00
	MONARCH BANK	6	$2,182,427.49	0.44%	0	$0.00
	MONARCH FUNDING CORP	1	$407,474.81	0.08%	0	$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$416,450.87	0.08%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$295,000.00	0.06%	0	$0.00
	MORTGAGE 1 INC	1	$270,750.00	0.05%	0	$0.00
	MORTGAGE 1 INC.	1	$175,750.00	0.04%	0	$0.00
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS A MICHIGAN CORP	1	$190,948.22	0.04%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$229,597.25	0.05%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	$758,531.62	0.15%	0	$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$221,321.20	0.04%	0	$0.00
	MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	$242,694.27	0.05%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$271,000.00	0.05%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$319,578.61	0.06%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$608,000.00	0.12%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$387,570.37	0.08%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$330,783.30	0.07%	0	$0.00

	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$203,993.03	0.04%	0	$0.00
	MORTGAGE MASTER, INC.	5	$1,323,134.87	0.27%	0	$0.00
	MORTGAGE NETWORK, INC	1	$314,670.42	0.06%	0	$0.00
	MORTGAGE NETWORK, INC.	3	$821,141.82	0.16%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$600,000.00	0.12%	0	$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$415,899.68	0.08%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$347,541.74	0.07%	0	$0.00
	MOUNTAIN WEST BANK NA A CORPORATION	1	$197,632.10	0.04%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	3	$999,032.32	0.2%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$546,915.09	0.11%	0	$0.00
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	$251,675.62	0.05%	0	$0.00
	NE MOVES MORTGAGE, LLC	2	$561,171.23	0.11%	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORP	1	$416,475.35	0.08%	0	$0.00
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$368,000.00	0.07%	0	$0.00
	NETWORK FUNDING, LP	1	$231,621.46	0.05%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$273,647.30	0.05%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$204,242.71	0.04%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$206,278.59	0.04%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$212,766.76	0.04%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$329,350.00	0.07%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	$318,250.00	0.06%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	$308,000.00	0.06%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	$850,558.45	0.17%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	$578,704.33	0.12%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$676,000.00	0.14%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$776,536.60	0.16%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$192,745.85	0.04%	0	$0.00
	NOVA FINANCIAL + INVESTMENT	3	$767,820.64	0.15%	0	$0.00

	CORPORATION, AN ARIZONA CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOATION	1	$205,000.00	0.04%	0	$0.00
	NTFN INC.	2	$672,872.72	0.14%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$1,093,389.46	0.22%	0	$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$196,247.06	0.04%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$271,657.78	0.05%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	6	$1,925,656.59	0.39%	0	$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$290,000.00	0.06%	0	$0.00
	ON Q FINANCIAL INC.	2	$762,816.82	0.15%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$535,310.04	0.11%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$287,620.75	0.06%	0	$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	$240,000.00	0.05%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	$189,760.95	0.04%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	$453,720.93	0.09%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$460,233.41	0.09%	0	$0.00
	PACOR MORTGAGE CORP	4	$1,001,973.64	0.2%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$237,400.00	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$324,572.02	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$565,357.76	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	$911,751.34	0.18%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	$210,000.00	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$247,000.00	0.05%	0	$0.00
		1	$417,000.00	0.08%	0	$0.00

	PATRIOT BANK MORTGAGE INC A CORPORATION					
	PATRIOT BANK MORTGAGE INC.	1	$416,463.23	0.08%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$242,180.67	0.05%	0	$0.00
	PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	$184,000.00	0.04%	0	$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	$200,000.00	0.04%	0	$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$445,451.61	0.09%	0	$0.00
	PHH HOME LOANS, LLC	3	$938,736.04	0.19%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$789,043.10	0.16%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$307,594.41	0.06%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$270,409.36	0.05%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	3	$902,095.59	0.18%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$627,376.40	0.13%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$311,707.33	0.06%	0	$0.00
	PINNACLE BANK	1	$199,850.00	0.04%	0	$0.00
	PINNACLE MORTGAGE, INC.	5	$1,285,322.40	0.26%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$267,647.08	0.05%	0	$0.00
	PLAZA HOME MORTGAGE INC	2	$607,068.42	0.12%	0	$0.00
	PLAZA HOME MORTGAGE INC.	5	$1,759,989.36	0.35%	0	$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$198,937.68	0.04%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	$413,479.13	0.08%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$782,279.00	0.16%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$289,385.44	0.06%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	1	$286,530.69	0.06%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$787,791.80	0.16%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	29	$7,558,862.08	1.52%	0	$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$328,000.00	0.07%	0	$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$417,000.00	0.08%	0	$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$4,592,390.02	0.92%	0	$0.00
	PRIMESOURCE MORTGAGE INC	2	$833,690.53	0.17%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$182,657.10	0.04%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	$1,241,828.91	0.25%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	3	$1,461,796.68	0.29%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$300,000.00	0.06%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$243,286.44	0.05%	0	$0.00
	PROGRESS BANK + TRUST	1	$279,639.57	0.06%	0	$0.00
	PROSPERITY BANK	3	$865,646.18	0.17%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$228,773.34	0.05%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$607,431.11	0.12%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	5	$1,267,052.25	0.25%	0	$0.00
	PULASKI BANK	1	$196,000.00	0.04%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$375,526.94	0.08%	0	$0.00
	PULTE MORTGAGE LLC	1	$247,533.59	0.05%	0	$0.00
	QUONTIC BANK	1	$344,000.00	0.07%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	7	$2,325,167.07	0.47%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$688,270.14	0.14%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$389,497.99	0.08%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$494,400.00	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$194,499.30	0.04%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	3	$762,124.87	0.15%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$869,549.46	0.17%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$519,830.44	0.1%	0	$0.00
	RESMAC, INC.	1	$284,640.43	0.06%	0	$0.00
	RESMAC, INC. A CORPORATION	2	$604,531.82	0.12%	0	$0.00
	RESMAC, INC., A CORP	1	$206,000.00	0.04%	0	$0.00
	RESMAC, INC., A CORPORATION	2	$572,125.07	0.11%	0	$0.00
	RESOURCE LENDERS, INC.	4	$1,363,488.46	0.27%	0	$0.00
	RESOURCE LENDERS, INC. ,A CALIFORNIA CORP	1	$255,550.00	0.05%	0	$0.00
		2	$623,701.85	0.13%	0	$0.00

	RESOURCE LENDERS, INC. - A CALIFORNIA CORP, W CFL #607 3548					
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	$229,900.00	0.05%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$224,000.00	0.04%	0	$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$188,250.52	0.04%	0	$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$249,882.78	0.05%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	$262,113.16	0.05%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGGE CORPORATION OF TEXAS	1	$279,705.65	0.06%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$600,000.00	0.12%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$292,131.99	0.06%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	$321,575.00	0.06%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$208,737.05	0.04%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC.	1	$240,000.00	0.05%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$224,000.00	0.04%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	$489,369.26	0.1%	0	$0.00
	SCENIC OAKS FUNDING	1	$210,000.00	0.04%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$266,480.00	0.05%	0	$0.00
	SEACOAST NATIONAL BANK	3	$1,013,663.39	0.2%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$200,000.00	0.04%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,725,972.79	0.35%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$550,754.66	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	$231,494.75	0.05%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	1	$265,165.89	0.05%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$270,659.04	0.05%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$516,326.56	0.1%	0	$0.00
	SERVISFIRST BANK A CORPORATION	2	$673,375.34	0.14%	0	$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$287,629.28	0.06%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	$500,839.61	0.1%	0	$0.00
	SHARE PLUS BANK	1	$285,543.00	0.06%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	$505,163.61	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	$788,262.65	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$215,515.82	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC NMLS:1788	1	$259,657.62	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$223,266.31	0.04%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$409,472.24	0.08%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	$1,242,696.47	0.25%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$337,075.37	0.07%	0	$0.00
	SIRVA MORTGAGE, INC.	2	$519,235.33	0.1%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	$704,992.04	0.14%	0	$0.00
	SOUTHWEST BANK	1	$275,652.75	0.06%	0	$0.00
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	$213,384.83	0.04%	0	$0.00
	STATEWIDE MORTGAGE	1	$417,000.00	0.08%	0	$0.00
	STELLARONE BANK A CORPORATION	1	$230,110.12	0.05%	0	$0.00
	STERLING NATIONAL BANK	5	$1,514,207.27	0.3%	0	$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	$230,000.00	0.05%	0	$0.00
	SUBURBAN MORTGAGE, INC.	1	$208,208.03	0.04%	0	$0.00
	SUMMIT BANK, A CORPORATION	2	$461,000.00	0.09%	0	$0.00
	SUMMIT COMMUNITY BANK	1	$264,100.00	0.05%	0	$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	$190,000.00	0.04%	0	$0.00
	SUMMIT FUNDING, INC	2	$696,114.93	0.14%	0	$0.00
	SUMMIT FUNDING, INC.	7	$1,780,336.59	0.36%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	$1,409,221.03	0.28%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$509,500.00	0.1%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$205,890.63	0.04%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$267,670.47	0.05%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$275,652.75	0.06%	0	$0.00

	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	$1,176,750.14	0.24%	0	$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$217,550.00	0.04%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$265,158.24	0.05%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	$391,988.12	0.08%	0	$0.00
	THE BANK OF CANTON, A CORPORATION	2	$549,026.05	0.11%	0	$0.00
	THE COASTAL BANK	1	$230,331.97	0.05%	0	$0.00
	THE F + M BANK AND TRUST COMPANY	1	$184,561.31	0.04%	0	$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORP	1	$352,335.41	0.07%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$232,617.00	0.05%	0	$0.00
	THE LENDING PARTNERS LLC	2	$642,725.08	0.13%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	$1,436,649.29	0.29%	0	$0.00
	THE MORTGAGE FIRM INC.	1	$199,246.38	0.04%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	$188,000.00	0.04%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$489,383.50	0.1%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$203,473.81	0.04%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$207,788.24	0.04%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	$442,828.44	0.09%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$260,156.96	0.05%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$539,710.62	0.11%	0	$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORP	1	$230,000.00	0.05%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$180,500.00	0.04%	0	$0.00
	TOP FLITE FINANCIAL, INC.	1	$299,600.00	0.06%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$198,743.20	0.04%	0	$0.00
	TOWNE BANK MORTGAGE	1	$287,637.66	0.06%	0	$0.00
	TRADITION CAPITAL BANK	1	$350,722.49	0.07%	0	$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$308,000.00	0.06%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	$197,604.00	0.04%	0	$0.00

	TRIDENT MORTGAGE CO., LP	20	$5,441,950.53	1.09%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	$270,401.47	0.05%	0	$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	3	$582,297.22	0.12%	0	$0.00
	UNION MORTGAGE GROUP, INC.	6	$2,351,890.27	0.47%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$250,583.33	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$199,740.37	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$383,582.61	0.08%	0	$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	2	$470,741.99	0.09%	0	$0.00
	V.I.P. MORTGAGE, INC.	1	$224,633.46	0.05%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$180,478.01	0.04%	0	$0.00
	VANGUARD FUNDING, LLC	2	$671,952.79	0.13%	0	$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$340,620.91	0.07%	0	$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$1,015,673.12	0.2%	0	$0.00
	VICTORIAN FINANCE, LLC	2	$621,142.10	0.12%	0	$0.00
	VILLAGE MORTGAGE COMPANY	2	$448,342.07	0.09%	0	$0.00
	VIRGINIA COMMERCE BANK	1	$559,262.56	0.11%	0	$0.00
	VIRGINIA HERITAGE BANK	1	$279,539.70	0.06%	0	$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$249,678.19	0.05%	0	$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$546,000.00	0.11%	0	$0.00
	WALLICK + VOLK, INC.	2	$422,017.37	0.08%	0	$0.00
	WALLICK AND VOLK, INC., A WYOMING	1	$184,000.00	0.04%	0	$0.00
	WATERSTONE MORTGAGE CORP	1	$247,447.58	0.05%	0	$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	$219,419.49	0.04%	0	$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$189,000.00	0.04%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$391,101.82	0.08%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$465,724.51	0.09%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	$211,227.75	0.04%	0	$0.00
	WATSON MORTGAGE CORP	1	$184,723.25	0.04%	0	$0.00
	WEICHERT FINANCIAL SERVICES	2	$476,304.62	0.1%	0	$0.00
	WELLS FARGO BANK, N.A.	788	$226,961,405.34	45.57%	0	$0.00

		WEST PENN FINANCIAL SERVICE CENTER INC	1	$207,920.00	0.04%	0	$0.00
		WESTSTAR MORTGAGE CORP.	1	$222,969.11	0.04%	0	$0.00
		WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	$291,757.47	0.06%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$395,421.55	0.08%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$209,975.49	0.04%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$197,600.00	0.04%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$482,800.00	0.1%	0	$0.00
		WHITNEY BANK LOUISIANA CORPORATION	1	$215,683.30	0.04%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$405,548.47	0.08%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	3	$899,460.57	0.18%	0	$0.00
		WINTRUST MORTGAGE	1	$320,211.18	0.06%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$175,773.44	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	6	$2,032,843.93	0.41%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA, A NATIONAL BANK	1	$312,721.93	0.06%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	$201,873.81	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$342,696.44	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	$922,776.15	0.19%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	$416,463.22	0.08%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$505,760.31	0.1%	0	$0.00
		Unavailable	3	$853,152.71	0.19%	0	$0.00
Total			**1,738**	**$498,102,836.03**	**100%**	**0**	**$0.00**
3138XJ3T2		4TRUST MORTGAGE, INC.	1	$54,933.92	0.19%	0	$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$54,437.49	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$164,674.02	0.56%	0	$0.00
		ACOPIA, LLC , A CORP	2	$126,158.46	0.43%	0	$0.00

	ACOPIA, LLC, A CORPORATION	1	$63,750.00	0.22%	0	$0.00
	ALCOVA MORTGAGE LLC	1	$29,450.00	0.1%	0	$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$58,900.00	0.2%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$58,500.00	0.2%	0	$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$81,508.56	0.28%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$149,728.16	0.51%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$48,641.49	0.17%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORP	1	$67,912.00	0.23%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$63,122.29	0.22%	0	$0.00
	AMERICAN NATIONAL BANK	2	$73,889.69	0.25%	0	$0.00
	AMERIFIRST FINANCIAL INC.	1	$62,249.73	0.21%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$82,175.00	0.28%	0	$0.00
	BANCFIRST	1	$47,014.69	0.16%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$66,500.00	0.23%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$73,541.32	0.25%	0	$0.00
	BANKPLUS	1	$38,452.61	0.13%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	$69,264.72	0.24%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	3	$146,822.80	0.5%	0	$0.00
	CELTIC BANK CORPORATION	1	$83,250.00	0.29%	0	$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$49,440.52	0.17%	0	$0.00
	CITIZENS COMMUNITY BANK , DIV OF GLACIER BANK, CORP	1	$71,162.39	0.24%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$75,906.55	0.26%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$80,750.00	0.28%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$141,987.39	0.49%	0	$0.00
	COMMONWEALTH BANK + TRUST COMPANY	1	$38,580.69	0.13%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$82,403.14	0.28%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	2	$101,258.15	0.35%	0	$0.00
	COMMUNITY MORTGAGE, LLC	1	$50,400.00	0.17%	0	$0.00
	COMPASS MORTGAGE, INC	1	$59,927.91	0.21%	0	$0.00

	CORNERSTONE MORTGAGE, INC	1	$72,810.37	0.25%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	$82,362.50	0.28%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$78,200.00	0.27%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	$77,535.95	0.27%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$111,567.47	0.38%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$75,908.67	0.26%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$74,957.72	0.26%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$135,087.31	0.46%	0	$0.00
	DIRECTORS MORTGAGE, INC.	1	$77,400.00	0.27%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$79,900.00	0.27%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$70,567.05	0.24%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$63,928.86	0.22%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$55,934.26	0.19%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$65,474.81	0.22%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$49,817.79	0.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$37,953.41	0.13%	0	$0.00
	FIRST BANK	1	$56,000.00	0.19%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$50,500.00	0.17%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$59,927.91	0.21%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$40,450.20	0.14%	0	$0.00
	FIRST NATIONAL BANK	1	$62,225.00	0.21%	0	$0.00
	FIRST NATIONAL BANK, BANK	1	$85,000.00	0.29%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$80,000.00	0.27%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$63,928.29	0.22%	0	$0.00
	GLOBAL ADVISORY GROUP, INC	1	$39,724.41	0.14%	0	$0.00
	GLOBAL CREDIT UNION	1	$47,241.84	0.16%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$61,131.42	0.21%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$80,155.78	0.27%	0	$0.00

	GUARANTEED RATE, INC. A DELAWARE CORP	1	$80,564.35	0.28%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$75,906.55	0.26%	0	$0.00
	GUARANTY BOND BANK N A	1	$80,652.97	0.28%	0	$0.00
	GVC MORTGAGE, INC.	1	$71,913.49	0.25%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$39,105.09	0.13%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$38,600.00	0.13%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$82,548.38	0.28%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$79,901.63	0.27%	0	$0.00
	HOME STATE BANK, N.A.	1	$80,900.40	0.28%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$137,100.00	0.47%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$52,190.06	0.18%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$116,461.64	0.4%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$45,545.21	0.16%	0	$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$51,316.07	0.18%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$61,272.23	0.21%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	$159,511.48	0.55%	0	$0.00
	INLANTA MORTGAGE, INC	1	$51,236.93	0.18%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$72,585.64	0.25%	0	$0.00
	JFK FINANCIAL INC.	1	$73,909.02	0.25%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$78,278.63	0.27%	0	$0.00
	MAGNOLIA BANK INC	1	$61,525.99	0.21%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$80,300.00	0.28%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$79,910.35	0.27%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	$44,600.00	0.15%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$61,100.45	0.21%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	$97,753.62	0.34%	0	$0.00
	MONARCH BANK	2	$123,055.49	0.42%	0	$0.00
	MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	$70,877.75	0.24%	0	$0.00
	MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING A MICHIGAN	1	$80,555.83	0.28%	0	$0.00

	CORPORATION					
	MORTGAGE 1 INC.	2	$85,690.93	0.29%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$47,444.23	0.16%	0	$0.00
	MORTGAGE MASTER, INC.	1	$76,000.00	0.26%	0	$0.00
	MORTGAGE NETWORK, INC.	2	$105,969.51	0.36%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$100,778.67	0.35%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	2	$132,122.48	0.45%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$47,546.66	0.16%	0	$0.00
	NETWORK FUNDING, LP	2	$136,405.78	0.47%	0	$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	$60,900.17	0.21%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$75,905.00	0.26%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$77,311.22	0.27%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$39,950.82	0.14%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOC	1	$73,509.50	0.25%	0	$0.00
	OPEN MORTGAGE, LLC	1	$61,957.22	0.21%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP	1	$35,156.72	0.12%	0	$0.00
	PEOPLES BANK	1	$40,482.49	0.14%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$79,906.08	0.27%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$63,592.91	0.22%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$48,440.36	0.17%	0	$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$57,930.31	0.2%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$78,560.35	0.27%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$63,837.96	0.22%	0	$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$55,000.00	0.19%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$66,523.60	0.23%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	$452,296.79	1.55%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$136,637.18	0.47%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$154,923.43	0.53%	0	$0.00

	PROSPERITY BANK	1	$71,200.00	0.24%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$50,338.03	0.17%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$52,500.00	0.18%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$41,250.00	0.14%	0	$0.00
	RESMAC, INC	1	$60,000.00	0.21%	0	$0.00
	RESMAC, INC.	2	$126,751.03	0.43%	0	$0.00
	RESMAC, INC. , A CORPORATION	1	$78,800.00	0.27%	0	$0.00
	RESMAC, INC. A CORPORATION	3	$214,140.19	0.73%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #6073548	1	$66,018.72	0.23%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$158,691.89	0.54%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$40,000.00	0.14%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$54,817.51	0.19%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$57,000.00	0.2%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$116,738.50	0.4%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$58,600.00	0.2%	0	$0.00
	SHELTER MORTGAGE CO, LLC DBA CAROLINA ONE MTG LIC 431223	1	$75,563.22	0.26%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$54,837.03	0.19%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$69,270.46	0.24%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	$81,501.95	0.28%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$65,666.33	0.23%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$79,916.06	0.27%	0	$0.00
	SPIRITBANK A CORPORATION	1	$44,200.41	0.15%	0	$0.00
	SUBURBAN MORTGAGE, INC.	1	$56,000.00	0.19%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$68,400.00	0.23%	0	$0.00
	SUMMIT FUNDING, INC.	5	$332,514.86	1.14%	0	$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	$61,424.38	0.21%	0	$0.00
	SYNOVUS MORTGAGE CORP.	1	$77,538.01	0.27%	0	$0.00
	THE COASTAL BANK	1	$38,353.86	0.13%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$52,341.28	0.18%	0	$0.00
		1	$59,403.54	0.2%	0	$0.00

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE					
	THE MORTGAGE FIRM INC.	1	$68,400.00	0.23%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$68,915.16	0.24%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$81,806.06	0.28%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$33,121.88	0.11%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$42,000.00	0.14%	0	$0.00
	TOP FLITE FINANCIAL, INC.,A MICHIGAN CORPORATION	1	$74,907.78	0.26%	0	$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	$49,939.92	0.17%	0	$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	2	$112,160.00	0.38%	0	$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$57,828.80	0.2%	0	$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$67,333.65	0.23%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$76,224.01	0.26%	0	$0.00
	UNION HOME MORTGAGE CORP.	1	$80,909.23	0.28%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$70,031.43	0.24%	0	$0.00
	V.I.P. MORTGAGE, INC.	1	$56,700.00	0.19%	0	$0.00
	VERITAS FUNDING, LLC	1	$77,810.64	0.27%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$148,145.45	0.51%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$72,406.00	0.25%	0	$0.00
	WELLS FARGO BANK, N.A.	255	$15,785,188.60	54.11%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	1	$68,000.00	0.23%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$113,934.93	0.39%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	$77,900.00	0.27%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$48,691.42	0.17%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	$110,555.64	0.38%	0	$0.00

		WISCONSIN MORTGAGE CORPORATION	1	$67,417.00	0.23%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$61,224.00	0.22%	0	$0.00
Total			**468**	**$29,171,673.19**	**100%**	**0**	**$0.00**
3138XJ3U9		ABSOLUTE HOME MORTGAGE CORPORATION	1	$105,669.91	0.31%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$100,607.14	0.3%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$108,000.00	0.32%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$99,638.23	0.29%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$103,599.91	0.31%	0	$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCAIL SERVICES	1	$93,467.67	0.28%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$90,250.00	0.27%	0	$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$101,105.37	0.3%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$95,839.94	0.28%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, A CORP	1	$106,977.15	0.32%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$107,350.00	0.32%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	$99,885.30	0.3%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$108,619.34	0.32%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$107,790.33	0.32%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORP	1	$108,000.00	0.32%	0	$0.00
		AMERIPRO FUNDING, INC	1	$99,879.84	0.3%	0	$0.00
		AMERIS BANK A CORPORATION	1	$85,064.98	0.25%	0	$0.00
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$91,682.02	0.27%	0	$0.00
		BANK OF ENGLAND	1	$86,992.90	0.26%	0	$0.00
		BANK OF UTAH, A UTAH CORPORATION	1	$109,498.27	0.32%	0	$0.00
		BANKERS MORTGAGE CENTER, INC.	1	$88,000.00	0.26%	0	$0.00
		BELL STATE BANK + TRUST., A CORPORATION	1	$95,082.94	0.28%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$85,500.00	0.25%	0	$0.00
		BRAND MORTGAGE GROUP, LLC LLC	1	$100,000.00	0.3%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	2	$194,710.64	0.58%	0	$0.00

	CHARTERWEST NATIONAL BANK	1	$88,000.00	0.26%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	$94,000.00	0.28%	0	$0.00
	CITY BANK MORTGAGE	1	$99,200.00	0.29%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$100,000.00	0.3%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$101,200.00	0.3%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$199,360.17	0.59%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$109,115.67	0.32%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$87,900.00	0.26%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$104,371.51	0.31%	0	$0.00
	EUSTIS MORTGAGE CORPORATION A CORPORATION	1	$102,600.00	0.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$87,447.21	0.26%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$92,039.28	0.27%	0	$0.00
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	$103,621.27	0.31%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$104,500.00	0.31%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$196,896.33	0.58%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$103,372.72	0.31%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$96,800.00	0.29%	0	$0.00
	FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	$93,484.91	0.28%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$192,533.70	0.57%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$174,190.36	0.52%	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$103,375.64	0.31%	0	$0.00
	FIRST NATIONAL BANK	1	$92,000.00	0.27%	0	$0.00
	FIRST UNITED BANK	1	$96,780.85	0.29%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$106,116.08	0.31%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$102,080.01	0.3%	0	$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$99,247.82	0.29%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$91,847.45	0.27%	0	$0.00

	GUARANTEED RATE, INC., A DELAWARE CROPORATION	1	$89,793.09	0.27%	0	$0.00
	GUARANTY BOND BANK, N.A.	1	$108,986.90	0.32%	0	$0.00
	GVC MORTGAGE, INC.	1	$99,630.15	0.29%	0	$0.00
	HAMILTON GROUP FUNDING, INC.	1	$93,289.99	0.28%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$103,775.16	0.31%	0	$0.00
	HOMESERVICES LENDING, LLC	3	$307,950.00	0.91%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$109,222.47	0.32%	0	$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$89,145.22	0.26%	0	$0.00
	HOUSE OF FINANCE, INC.	1	$101,874.59	0.3%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	$87,703.35	0.26%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$95,482.45	0.28%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$99,753.58	0.3%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$91,793.36	0.27%	0	$0.00
	INLANTA MORTGAGE, INC	1	$90,139.03	0.27%	0	$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	$203,178.40	0.6%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	$100,000.00	0.3%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$109,853.48	0.33%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$97,185.71	0.29%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$101,475.07	0.3%	0	$0.00
	MANN MORTGAGE, LLC	1	$95,800.00	0.28%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$100,434.18	0.3%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$94,885.85	0.28%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$102,000.00	0.3%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$103,372.74	0.31%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$109,500.00	0.32%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$90,089.08	0.27%	0	$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$100,000.00	0.3%	0	$0.00
	MORTGAGE 1 INC.	1	$102,479.55	0.3%	0	$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC A MICHIGAN	1	$89,891.86	0.27%	0	$0.00

	CORPORATION					
	MORTGAGE 1 INC., A MICHIGAN CORP	2	$196,466.81	0.58%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$98,279.01	0.29%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$106,100.00	0.31%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$108,672.26	0.32%	0	$0.00
	MORTGAGE NETWORK, INC.	1	$99,000.00	0.29%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$105,370.28	0.31%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$106,143.77	0.31%	0	$0.00
	NETWORK FUNDING, LP	3	$287,521.09	0.85%	0	$0.00
	NJ LENDERS CORPORATION	1	$106,075.31	0.31%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$104,870.89	0.31%	0	$0.00
	OLD POINT MORTGAGE LLC AND LLC	1	$93,887.05	0.28%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$92,000.00	0.27%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$94,383.80	0.28%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$86,852.08	0.26%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	$104,380.14	0.31%	0	$0.00
	PATRIOT BANK	1	$107,867.21	0.32%	0	$0.00
	PEOPLES BANK	1	$93,395.23	0.28%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$106,377.83	0.31%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$96,648.87	0.29%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$103,320.80	0.31%	0	$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$99,627.34	0.29%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$106,888.29	0.32%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$311,076.06	0.92%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$597,719.86	1.77%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$289,375.31	0.86%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$104,611.10	0.31%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$109,106.74	0.32%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$85,493.61	0.25%	0	$0.00

	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$98,000.00	0.29%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$109,250.00	0.32%	0	$0.00
	RESMAC, INC A CORPORATION	1	$102,600.00	0.3%	0	$0.00
	RESMAC, INC., A CORP	1	$88,992.94	0.26%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$108,000.00	0.32%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC	1	$89,095.32	0.26%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$85,394.87	0.25%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$106,000.00	0.31%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$91,500.00	0.27%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$99,877.04	0.3%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$99,885.30	0.3%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	$287,246.37	0.85%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$196,870.72	0.58%	0	$0.00
	SUBURBAN MORTGAGE, INC.	2	$196,567.72	0.58%	0	$0.00
	SUMMIT FUNDING, INC.	2	$207,759.30	0.61%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$101,800.00	0.3%	0	$0.00
	SYNOVUS MORTGAGE CORP.	1	$95,745.06	0.28%	0	$0.00
	THE ARLINGTON BANK	1	$96,688.68	0.29%	0	$0.00
	THE BANK OF CANTON, A CORPORATION	1	$87,099.98	0.26%	0	$0.00
	THE FARMERS NATIONA BANK OF DANVILLE	1	$87,500.00	0.26%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$108,865.97	0.32%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$305,642.55	0.9%	0	$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$109,368.43	0.32%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$92,985.53	0.28%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$96,601.63	0.29%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$108,366.59	0.32%	0	$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$87,329.72	0.26%	0	$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$102,476.72	0.3%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A	1	$100,000.00	0.3%	0	$0.00

		MICHIGAN CORPORATION					
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$97,729.69	0.29%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$96,891.86	0.29%	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$101,885.71	0.3%	0	$0.00
		UNION MORTGAGE GROUP, INC.	2	$196,287.00	0.58%	0	$0.00
		UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$89,492.34	0.26%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORP	1	$106,119.36	0.31%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$104,870.89	0.31%	0	$0.00
		VIRGINIA HERITAGE BANK , A VIRGINIA CHARTERED BANK	1	$84,646.98	0.25%	0	$0.00
		WALLICK AND VOLK, INC.	1	$103,872.12	0.31%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$93,100.00	0.28%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$279,319.69	0.83%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$87,292.53	0.26%	0	$0.00
		WELLS FARGO BANK, N.A.	159	$15,563,822.33	46.05%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$90,148.87	0.27%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$194,081.12	0.57%	0	$0.00
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$104,279.55	0.31%	0	$0.00
		Unavailable	1	$87,296.75	0.25%	0	$0.00
Total			**344**	**$33,794,136.09**	**100%**	**0**	**$0.00**
3138XJ3V7		A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	$120,761.33	0.26%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$127,062.46	0.28%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$117,318.39	0.26%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSI LLC	1	$136,500.00	0.3%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$110,877.09	0.24%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$124,450.00	0.27%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$119,088.25	0.26%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$119,559.47	0.26%	0	$0.00
		AMCAP MORTGAGE, LTD.	3	$406,180.62	0.89%	0	$0.00

	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$121,410.00	0.27%	0	$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$140,335.05	0.31%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$113,866.15	0.25%	0	$0.00
	AMERICAN HOME MORTGAGE, INC	1	$123,661.28	0.27%	0	$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$133,346.87	0.29%	0	$0.00
	AMERICAN MOMENTUM BANK	1	$122,700.00	0.27%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	$147,081.09	0.32%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$144,238.19	0.32%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$144,400.00	0.32%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMTIED LIABILITY COMPANY	1	$116,132.38	0.25%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	$142,405.00	0.31%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$141,397.00	0.31%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$115,361.22	0.25%	0	$0.00
	AMERIFIRST FINANCIAL INC.	2	$253,065.53	0.55%	0	$0.00
	AMERIPRO FUNDING, INC	1	$128,106.29	0.28%	0	$0.00
	AMERIS BANK A CORPORATION	1	$121,327.32	0.27%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$126,198.18	0.28%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$144,761.02	0.32%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$113,663.26	0.25%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$149,738.04	0.33%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$121,159.84	0.27%	0	$0.00
	BANCFIRST	1	$115,463.95	0.25%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	1	$143,830.94	0.32%	0	$0.00
	BELL STATE BANK + TRUST	1	$128,000.00	0.28%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$127,147.05	0.28%	0	$0.00
	CELTIC BANK CORPORATION	1	$131,100.00	0.29%	0	$0.00
	CENDERA FUNDING, INC.	2	$254,500.00	0.56%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$119,855.81	0.26%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$149,150.00	0.33%	0	$0.00

	CHURCHILL MORTGAGE CORPORATION	1	$142,928.06	0.31%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$144,400.00	0.32%	0	$0.00
	COMMERCE MORTGAGE	1	$117,750.00	0.26%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$149,445.21	0.33%	0	$0.00
	CONTINENTAL BANK	1	$120,000.00	0.26%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$134,844.00	0.3%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$130,471.64	0.29%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$254,860.53	0.56%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$256,850.83	0.56%	0	$0.00
	DEVERE MORTGAGE CORPORATION	1	$139,200.00	0.31%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$122,652.45	0.27%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$143,900.00	0.32%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$121,500.00	0.27%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	$275,211.30	0.6%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$125,848.60	0.28%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$143,830.94	0.32%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$131,250.00	0.29%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$118,750.00	0.26%	0	$0.00
	F AND M BANK, A FEDERAL BANK	1	$121,307.16	0.27%	0	$0.00
	F+M BANK	1	$137,679.37	0.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$243,031.74	0.53%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$132,843.85	0.29%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	$111,428.96	0.24%	0	$0.00
	FIRST BANK	1	$144,230.46	0.32%	0	$0.00
	FIRST FIDELITY BANK, NA	1	$112,864.22	0.25%	0	$0.00
	FIRST NATIONAL BANK OF LAYTON, A CORP	1	$124,000.00	0.27%	0	$0.00
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$114,864.98	0.25%	0	$0.00
	GLOBAL ADVISORY GROUP, INC	1	$111,340.00	0.24%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A	1	$123,358.34	0.27%	0	$0.00

	CORPORATION					
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$149,276.53	0.33%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	$149,600.00	0.33%	0	$0.00
	GUADALUPE NATIONAL BANK A NATIONAL BANK	1	$125,848.60	0.28%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$144,905.21	0.32%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$111,841.67	0.25%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$136,000.00	0.3%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$117,062.40	0.26%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$143,438.46	0.31%	0	$0.00
	HOME FUNDING CORP, A NEVADA CORPORATION	1	$149,925.00	0.33%	0	$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	$118,616.93	0.26%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$115,866.94	0.25%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE INC NMLS # 154698	1	$130,846.20	0.29%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$113,250.00	0.25%	0	$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	$145,500.00	0.32%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$146,136.06	0.32%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$127,948.22	0.28%	0	$0.00
	HONOLULU HOMELOANS, INC., A CORP	1	$131,841.40	0.29%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	$127,712.50	0.28%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DB A K & G CAPITAL MORTGAGE	1	$131,100.00	0.29%	0	$0.00
	HURON VALLEY FINANCIAL, INC. A CORP	1	$144,000.00	0.32%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$141,329.98	0.31%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$121,107.00	0.27%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$131,845.03	0.29%	0	$0.00
	KINGS MORTGAGE SERVICES, INC.	1	$139,269.00	0.31%	0	$0.00
	LAND HOME FINANCIAL SERVICES	1	$125,696.57	0.28%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$142,939.65	0.31%	0	$0.00

	MERIDIAN BANK	1	$125,042.11	0.27%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$112,000.00	0.25%	0	$0.00
	MONARCH BANK	1	$125,252.77	0.27%	0	$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	$116,316.43	0.25%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$144,326.37	0.32%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	$113,869.24	0.25%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$139,336.22	0.31%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	$268,043.00	0.59%	0	$0.00
	MORTGAGE MASTER, INC	1	$114,262.54	0.25%	0	$0.00
	MORTGAGE NETWORK, INC.	1	$135,000.00	0.3%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$236,419.06	0.52%	0	$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$142,336.54	0.31%	0	$0.00
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$139,839.41	0.31%	0	$0.00
	NEIGHBORHOOD MORTGAGE INC A GEORGIA CORPORATION	1	$122,256.30	0.27%	0	$0.00
	NETWORK FUNDING, LP	4	$516,978.94	1.13%	0	$0.00
	NETWORK MORTGAGE SERVICES, INC	1	$138,540.90	0.3%	0	$0.00
	NJ LENDERS CORPORATION	1	$119,711.01	0.26%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$126,000.00	0.28%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$149,823.89	0.33%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	$500,785.65	1.1%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$120,611.44	0.26%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$119,855.81	0.26%	0	$0.00
	NTFN INC.	1	$114,000.00	0.25%	0	$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	$125,449.08	0.27%	0	$0.00
	ON Q FINANCIAL INC	1	$143,450.00	0.31%	0	$0.00
	OPEN MORTGAGE, LLC	1	$116,000.00	0.25%	0	$0.00
	PACIFICBANC MORTGAGE	1	$131,845.03	0.29%	0	$0.00
	PACOR MORTGAGE CORP	1	$142,240.43	0.31%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$112,364.83	0.25%	0	$0.00

	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	$144,338.07	0.32%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	3	$380,491.63	0.83%	0	$0.00	
	PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	1	$139,044.02	0.3%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$138,750.00	0.3%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$112,364.83	0.25%	0	$0.00	
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$143,910.00	0.32%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$500,047.43	1.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	$888,776.61	1.95%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$269,875.32	0.59%	0	$0.00	
	PULASKI BANK	1	$148,575.37	0.33%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$134,841.50	0.3%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	$109,702.53	0.24%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$142,240.43	0.31%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$142,000.00	0.31%	0	$0.00	
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$127,656.80	0.28%	0	$0.00	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$143,568.00	0.31%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$139,839.41	0.31%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$131,845.03	0.29%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$122,359.49	0.27%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$124,000.00	0.27%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$258,824.04	0.57%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$143,335.40	0.31%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788	1	$116,000.00	0.25%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$118,675.00	0.26%	0	$0.00	
	STELLARONE BANK , A CORP	1	$115,860.62	0.25%	0	$0.00	
	STELLARONE BANK A CORPORATION	1	$146,331.96	0.32%	0	$0.00	

		SUMMIT FUNDING, INC.	5	$651,978.22	1.43%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$112,373.93	0.25%	0	$0.00
		TALMER BANK AND TRUST A MICHIGAN BANK	1	$113,866.15	0.25%	0	$0.00
		THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$137,834.19	0.3%	0	$0.00
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$136,000.00	0.3%	0	$0.00
		THE PEOPLES BANK	1	$113,869.24	0.25%	0	$0.00
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$123,789.56	0.27%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$133,789.06	0.29%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$113,400.00	0.25%	0	$0.00
		VANGUARD FUNDING, LLC	1	$142,560.28	0.31%	0	$0.00
		VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	$139,835.63	0.31%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$148,500.00	0.33%	0	$0.00
		WALLICK + VOLK, INC.	1	$137,595.65	0.3%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$136,000.00	0.3%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$119,700.00	0.26%	0	$0.00
		WELLS FARGO BANK, N.A.	153	$19,880,567.09	43.57%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$113,513.44	0.25%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$252,005.64	0.47%	0	$0.00
Total			**352**	**$45,631,133.63**	**100%**	**0**	**$0.00**
3138XJ3W5		ACADEMY MORTGAGE CORPORATION	1	$169,609.15	0.88%	0	$0.00
		ACOPIA, LLC	1	$173,645.89	0.9%	0	$0.00
		ACOPIA, LLC, A CORPORATION	2	$322,742.32	1.68%	0	$0.00
		ADVISA MORTGAGE SERVICES LTD	1	$164,801.74	0.86%	0	$0.00
		AFFILIATED BANK	1	$167,008.22	0.87%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$154,400.00	0.8%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$156,561.66	0.81%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$161,310.39	0.84%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	$153,527.54	0.8%	0	$0.00
			1	$170,704.35	0.89%	0	$0.00

	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION					
	AMERIS BANK, A CORPORATION	1	$154,663.94	0.8%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$173,780.94	0.9%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$155,812.56	0.81%	0	$0.00
	BRAZOS NATIONAL BANK	1	$164,152.52	0.85%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$161,521.14	0.84%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$156,130.71	0.81%	0	$0.00
	CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$156,376.19	0.81%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$161,314.75	0.84%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$156,000.00	0.81%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$168,136.92	0.88%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$152,100.00	0.79%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$166,059.30	0.86%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$164,152.52	0.85%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$162,704.27	0.85%	0	$0.00
	GUARANTEED RATE, INC.	1	$164,437.15	0.86%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$158,222.51	0.82%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$160,822.00	0.84%	0	$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$170,794.54	0.89%	0	$0.00
	MAGNOLIA BANK INC	1	$163,603.19	0.85%	0	$0.00
	MERIDIAN BANK	1	$173,166.68	0.9%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$171,437.00	0.89%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$167,392.22	0.87%	0	$0.00
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	$154,214.48	0.8%	0	$0.00
	PACIFICBANC MORTGAGE	1	$157,069.63	0.82%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$170,050.00	0.89%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$163,811.89	0.85%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$164,402.73	0.86%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$151,642.33	0.79%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$154,667.59	0.8%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$167,200.00	0.87%	0	$0.00
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	$157,500.00	0.82%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP ANEW YORK CORPORATION	1	$166,250.00	0.87%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$161,305.95	0.84%	0	$0.00
		SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 1033753	1	$166,059.30	0.86%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$158,817.63	0.83%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$151,825.65	0.79%	0	$0.00
		SUMMIT FUNDING, INC	1	$154,663.93	0.8%	0	$0.00
		SUMMIT FUNDING, INC.	2	$320,572.95	1.67%	0	$0.00
		SYNOVUS MORTGAGE CORP.	1	$160,000.00	0.83%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$154,813.76	0.81%	0	$0.00
		UNION MORTGAGE GROUP, INC.	1	$150,951.60	0.79%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$165,469.93	0.86%	0	$0.00
		UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$156,700.00	0.82%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$153,900.00	0.8%	0	$0.00
		WALLICK + VOLK, INC.	1	$169,805.00	0.88%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$161,500.00	0.84%	0	$0.00
		WELLS FARGO BANK, N.A.	59	$9,530,140.41	49.6%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$156,561.65	0.81%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	$156,599.98	0.85%	0	$0.00
Total			**119**	**$19,213,588.70**	**100%**	**0**	**$0.00**
3138XJ3X3		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	$247,000.00	0.81%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$493,654.03	1.62%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$374,809.44	1.23%	0	$0.00
		ALASKA USA MORTGAGE COMPANY	1	$410,121.93	1.34%	0	$0.00

	LLC					
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$297,857.84	0.98%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$265,694.89	0.87%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$246,621.79	0.81%	0	$0.00
	AMERICANWEST BANK A CORPORATION	1	$237,221.16	0.78%	0	$0.00
	AMERIFIRST FINANCIAL INC.	1	$259,987.23	0.85%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVCIES, LLC DBA BENCHMARK LENDING	1	$303,651.30	0.99%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$215,241.82	0.7%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$238,847.25	0.78%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$242,663.81	0.79%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$241,965.58	0.79%	0	$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$369,117.12	1.21%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$208,760.26	0.68%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$197,373.35	0.65%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$399,510.44	1.31%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$200,450.00	0.66%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$330,011.99	1.08%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$213,504.82	0.7%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$372,886.02	1.22%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$284,578.19	0.93%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$306,498.03	1%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$344,535.52	1.13%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$180,046.41	0.59%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$185,037.50	0.61%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$575,600.00	1.89%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	1	$244,097.06	0.8%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$176,397.66	0.58%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$308,379.02	1.01%	0	$0.00

	COMPANY					
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$400,872.73	1.31%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$179,017.86	0.59%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$194,750.00	0.64%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$215,651.00	0.71%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$204,010.20	0.67%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$207,100.00	0.68%	0	$0.00
	MORTGAGE MASTER, INC	1	$238,064.08	0.78%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$213,499.05	0.7%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$227,732.32	0.75%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$270,446.61	0.89%	0	$0.00
	NJ LENDERS CORPORATION	1	$215,346.88	0.71%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$228,000.00	0.75%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$265,070.13	0.87%	0	$0.00
	PACIFICBANC MORTGAGE	1	$351,500.00	1.15%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$332,060.02	1.09%	0	$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$341,503.59	1.12%	0	$0.00
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$196,424.43	0.64%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$384,298.29	1.26%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$204,015.71	0.67%	0	$0.00
	SEATTLE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$322,620.78	1.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$374,799.12	1.23%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$645,553.23	2.11%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$243,869.95	0.8%	0	$0.00
	SYNOVUS MORTGAGE CORP.	1	$220,141.24	0.72%	0	$0.00
	TRIDENT MORTGAGE CO., LP	1	$416,041.27	1.36%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	$189,787.09	0.62%	0	$0.00
	UNITY BANK NJ BANKING CORPORATION	1	$185,250.00	0.61%	0	$0.00
		1	$198,127.11	0.65%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY					
		V.I.P. MORTGAGE, INC.	1	$312,183.06	1.02%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$213,750.00	0.7%	0	$0.00
		WALLICK + VOLK, INC.	1	$273,293.41	0.9%	0	$0.00
		WELLS FARGO BANK, N.A.	47	$12,498,361.92	40.93%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON TRUST CO N A A NATIONAL BANK	1	$289,401.85	0.95%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$307,716.80	0.97%	0	$0.00
Total			**115**	**$30,532,381.19**	**100%**	**0**	**$0.00**
3138XJ3Y1		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSET CORPORATION	1	$260,700.63	0.56%	0	$0.00
		ACADEMY MORTGAGE CORP.	1	$196,650.00	0.42%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$230,763.57	0.5%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$372,062.68	0.8%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$263,127.72	0.56%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$362,701.67	0.78%	0	$0.00
		AMERIFIRST FINANCIAL INC.	1	$553,349.58	1.19%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$208,000.00	0.45%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$239,010.00	0.51%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$221,995.07	0.48%	0	$0.00
		C AND F MORTGAGE CORPORATION	1	$283,167.16	0.61%	0	$0.00
		CHL MORTGAGE	1	$235,000.00	0.5%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$276,250.00	0.59%	0	$0.00
		COMMERCE MORTGAGE	1	$201,500.00	0.43%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$324,318.78	0.7%	0	$0.00
		EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$209,759.12	0.45%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$192,000.00	0.41%	0	$0.00
		FIRST BANK	1	$194,771.06	0.42%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$416,510.43	0.89%	0	$0.00

	GREENPATH LENDING, LLC	1	$247,708.84	0.53%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$333,600.00	0.72%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$256,500.00	0.55%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$555,347.23	1.19%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$225,670.00	0.48%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$315,121.60	0.68%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORP	1	$229,230.56	0.49%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$361,484.88	0.78%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$244,800.00	0.53%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$235,729.30	0.51%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$282,375.73	0.61%	0	$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$298,049.67	0.64%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$266,986.18	0.57%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$414,998.29	0.89%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$509,415.01	1.09%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$485,450.30	1.04%	0	$0.00
	NETWORK FUNDING, LP	1	$195,974.96	0.42%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$380,253.05	0.82%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$263,690.05	0.57%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$332,618.03	0.71%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$179,793.53	0.39%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$343,596.13	0.74%	0	$0.00
	OPEN MORTGAGE, LLC	2	$511,162.99	1.1%	0	$0.00
	PACIFICBANC MORTGAGE	1	$184,075.81	0.4%	0	$0.00

	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$224,142.60	0.48%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$359,577.35	0.77%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$215,722.50	0.46%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	$326,234.03	0.7%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$283,077.27	0.61%	0	$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$233,564.19	0.5%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$1,001,980.89	2.15%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$435,526.17	0.94%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$208,005.51	0.45%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	1	$199,765.20	0.43%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$263,590.17	0.57%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$314,139.25	0.67%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$252,000.00	0.54%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC.	1	$269,683.01	0.58%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$391,120.00	0.84%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$321,450.00	0.69%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$416,521.69	0.89%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	$296,800.00	0.64%	0	$0.00
	SUMMIT FUNDING, INC	1	$230,928.56	0.5%	0	$0.00
	SUMMIT FUNDING, INC.	4	$888,966.18	1.91%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$199,765.20	0.43%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$609,283.84	1.31%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANYDBA CONCORD MORTGAGE GROUP	1	$239,507.00	0.51%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$401,328.27	0.86%	0	$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$216,745.23	0.47%	0	$0.00
		1	$436,746.15	0.94%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY					
		UNIVERSITY LENDING GROUP, LLC	1	$217,780.02	0.47%	0	$0.00
		VANGUARD FUNDING, LLC	1	$416,410.43	0.89%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$315,820.78	0.68%	0	$0.00
		WALLICK AND VOLK, INC.	1	$255,896.42	0.55%	0	$0.00
		WELLS FARGO BANK, N.A.	84	$22,654,641.07	48.64%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$205,350.63	0.44%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$196,000.00	0.42%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$183,783.97	0.37%	0	$0.00
Total			**168**	**$46,577,123.19**	**100%**	**0**	**$0.00**
3138XJ3Z8		WELLS FARGO BANK, N.A.	19	$3,395,883.52	100%	0	$0.00
Total			**19**	**$3,395,883.52**	**100%**	**0**	**$0.00**
3138XJ4A2		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$128,710.25	2.06%	0	$0.00
		WELLS FARGO BANK, N.A.	35	$6,119,254.84	97.94%	0	$0.00
Total			**36**	**$6,247,965.09**	**100%**	**0**	**$0.00**
3138XJ4B0		MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	$70,000.00	6.61%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$124,000.00	11.71%	0	$0.00
		WELLS FARGO BANK, N.A.	9	$865,236.98	81.68%	0	$0.00
Total			**11**	**$1,059,236.98**	**100%**	**0**	**$0.00**
3138XJ4C8		WELLS FARGO BANK, N.A.	6	$1,678,305.04	100%	0	$0.00
Total			**6**	**$1,678,305.04**	**100%**	**0**	**$0.00**
3138XJ4D6		PRESIDENTIAL BANK F.S.B.	1	$125,825.99	8.96%	0	$0.00
		WELLS FARGO BANK, N.A.	10	$1,278,655.57	91.04%	0	$0.00
Total			**11**	**$1,404,481.56**	**100%**	**0**	**$0.00**
3138XJ4E4		WELLS FARGO BANK, N.A.	12	$1,529,063.89	100%	0	$0.00
Total			**12**	**$1,529,063.89**	**100%**	**0**	**$0.00**
3138XJ4F1		EAGLEBANK	1	$343,051.17	21.13%	0	$0.00
		SERVISFIRST BANK A CORPORATION	1	$169,749.94	10.45%	0	$0.00
		WELLS FARGO BANK, N.A.	5	$1,111,002.95	68.42%	0	$0.00
Total			**7**	**$1,623,804.06**	**100%**	**0**	**$0.00**
3138XJ4G9		BANCFIRST	1	$69,500.00	1.47%	0	$0.00
		BANKERS MORTGAGE CENTER, INC.	1	$78,200.00	1.65%	0	$0.00

		CARRINGTON MORTGAGE SERVICES, LLC	1	$64,460.02	1.36%	0	$0.00
		COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$85,000.00	1.79%	0	$0.00
		CORE BANK	1	$84,800.00	1.79%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$80,000.00	1.69%	0	$0.00
		FIRST METRO BANK	1	$75,032.25	1.58%	0	$0.00
		GUARANTEED RATE, INC, A DELAWARE CORP	1	$46,857.48	0.99%	0	$0.00
		HANTZ BANK	1	$61,750.00	1.3%	0	$0.00
		HANTZ BANK A MICHIGAN CORPORATION	1	$77,250.00	1.63%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$80,000.00	1.69%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$52,300.00	1.1%	0	$0.00
		NJ LENDERS CORP	1	$83,939.14	1.77%	0	$0.00
		NORTHPOINTE BANK	1	$44,813.37	0.95%	0	$0.00
		PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$51,600.00	1.09%	0	$0.00
		PRESIDENTIAL BANK F.S.B.	1	$59,751.16	1.26%	0	$0.00
		PRIMARY CAPITAL ADVISORS, LC	1	$70,000.00	1.48%	0	$0.00
		RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$74,688.96	1.58%	0	$0.00
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$68,710.91	1.45%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$62,500.00	1.32%	0	$0.00
		TROY BANK AND TRUST A CORPORATION	1	$59,751.17	1.26%	0	$0.00
		WELLS FARGO BANK, N.A.	47	$3,308,524.66	69.8%	0	$0.00
Total			**68**	**$4,739,429.12**	**100%**	**0**	**$0.00**
3138XJ4H7		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$100,563.84	1.05%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	$99,531.25	1.04%	0	$0.00
		BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	$108,000.00	1.13%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$90,728.33	0.95%	0	$0.00
		EQUITY RESOURCES, INC.	1	$99,585.28	1.04%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$87,300.00	0.91%	0	$0.00
		FIRST AMERICAN MORTGAGE INC	1	$109,543.81	1.14%	0	$0.00
		FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	$110,000.00	1.15%	0	$0.00
		FIRST UNITED BANK	1	$89,600.00	0.93%	0	$0.00
		GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$97,000.00	1.01%	0	$0.00

		HANTZ BANK A MICHIGAN CORPORATION	1	$88,000.00	0.92%	0	$0.00
		HOMESERVICES LENDING, LLC	2	$177,920.00	1.85%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	$100,596.67	1.05%	0	$0.00
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$100,000.00	1.04%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$99,581.04	1.04%	0	$0.00
		MIDWEST MORTGAGE CAPITAL, LLC	1	$89,622.94	0.93%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$99,000.00	1.03%	0	$0.00
		MORTGAGE 1 INC. A MICHIGAN CORP	1	$88,000.00	0.92%	0	$0.00
		MORTGAGES UNLIMITED, INC.	1	$94,000.00	0.98%	0	$0.00
		NORTHPOINTE BANK	1	$105,361.22	1.1%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$99,585.28	1.04%	0	$0.00
		PHH HOME LOANS, LLC	2	$203,095.35	2.12%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$188,632.37	1.97%	0	$0.00
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	$102,329.56	1.07%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$89,900.00	0.94%	0	$0.00
		RESMAC, INC., A CORP	1	$108,800.00	1.13%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$196,800.00	2.05%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$108,000.00	1.13%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$105,119.41	1.1%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$104,800.00	1.09%	0	$0.00
		WELLS FARGO BANK, N.A.	62	$6,143,856.86	64.04%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$109,140.82	1.11%	0	$0.00
Total			**97**	**$9,593,994.03**	**100%**	**0**	**$0.00**
3138XJ4J3		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$131,446.98	0.45%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$110,880.00	0.38%	0	$0.00
		AMERICAN NATIONAL BANK	1	$116,812.29	0.4%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$138,700.00	0.47%	0	$0.00
		BANCFIRST	1	$120,874.73	0.41%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$140,800.00	0.48%	0	$0.00
		BANK OF NEBRASKA	1	$130,819.00	0.45%	0	$0.00
		BANKERS MORTGAGE CENTER, INC.	1	$128,725.00	0.44%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$131,446.98	0.45%	0	$0.00
		CELTIC BANK CORPORATION	1	$138,800.00	0.47%	0	$0.00
			1	$147,373.64	0.5%	0	$0.00

	CITIZENS DEPOSIT BANK A KENTUCKY CORPORATION					
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$137,750.00	0.47%	0	$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	$122,000.00	0.42%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$143,500.00	0.49%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$130,500.00	0.44%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$141,357.59	0.48%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LLC	1	$150,000.00	0.51%	0	$0.00
	FFSI, INC. A CORPORATION	1	$134,434.41	0.46%	0	$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$135,430.22	0.46%	0	$0.00
	FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD	1	$140,209.86	0.48%	0	$0.00
	FIRST MARINER BANK, A BANKING CORPORATION	1	$110,788.63	0.38%	0	$0.00
	FIRST NATIONAL BANK	1	$149,377.92	0.51%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATATION A CALIFORNIA CORPORATION	1	$125,600.00	0.43%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$149,377.92	0.51%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$134,500.00	0.46%	0	$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$126,400.00	0.43%	0	$0.00
	GROUP ONE MORTGAGE, INC.	1	$134,400.00	0.46%	0	$0.00
	HANTZ BANK , A MICHIGAN CORP	1	$125,000.00	0.43%	0	$0.00
	HANTZ BANK, A MICHIGAN CORP	1	$125,000.00	0.43%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	$266,000.00	0.91%	0	$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$124,481.60	0.42%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$264,902.52	0.9%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$122,750.00	0.42%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	2	$263,978.40	0.9%	0	$0.00
	KCB BANK, A CORPORATION	1	$139,413.47	0.47%	0	$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATIION	1	$113,043.35	0.38%	0	$0.00
	M/I FINANCIAL, LLC	1	$149,377.91	0.51%	0	$0.00

		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$120,000.00	0.41%	0	$0.00
		MANHATTAN FINANCIAL GROUP, INC.	1	$135,435.98	0.46%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	3	$416,700.00	1.42%	0	$0.00
		MONARCH FUNDING CORP.	1	$148,767.72	0.51%	0	$0.00
		MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$116,011.91	0.39%	0	$0.00
		MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$143,396.71	0.49%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$149,054.74	0.51%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$110,450.00	0.38%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$405,353.80	1.38%	0	$0.00
		PREMIER BANK , A CORP	1	$127,950.64	0.44%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$666,867.57	2.27%	0	$0.00
		REPUBLIC BANK AND TRUST	1	$129,754.10	0.44%	0	$0.00
		STEARNS BANK. N.A.	1	$117,261.67	0.4%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$129,600.00	0.44%	0	$0.00
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$142,400.00	0.48%	0	$0.00
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$131,600.00	0.45%	0	$0.00
		THE MORTGAGE FIRM INC. A CORPORATION	1	$149,377.92	0.51%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$135,000.00	0.46%	0	$0.00
		WALLICK AND VOLK, INC.	2	$266,081.60	0.91%	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$112,800.00	0.38%	0	$0.00
		WELLS FARGO BANK, N.A.	150	$20,088,036.15	68.38%	0	$0.00
		WHITNEY BANK LOUISIANA CORPORATION	1	$140,140.00	0.43%	0	$0.00
Total			**220**	**$29,378,292.93**	**100%**	**0**	**$0.00**
3138XJ4K0		A K T AMERICAN CAPITAL, INC.	1	$536,000.00	0.35%	0	$0.00
		AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION	1	$160,062.77	0.11%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$398,261.44	0.26%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$321,800.00	0.21%	0	$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$112,531.37	0.07%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$310,000.00	0.2%	0	$0.00
		AMERICASH A CORPORATION	1	$597,460.70	0.39%	0	$0.00
		ANCHOR FUNDING, INC.	1	$462,000.00	0.3%	0	$0.00

	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$523,000.00	0.34%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$930,059.99	0.61%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	$175,000.00	0.12%	0	$0.00
	BANKERS MORTGAGE CENTER, INC.	1	$370,000.00	0.24%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$211,917.47	0.14%	0	$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$273,461.18	0.18%	0	$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$598,000.00	0.39%	0	$0.00
	CAPSTONE LENDING CORP	1	$622,879.45	0.41%	0	$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$198,625.00	0.13%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	$785,881.96	0.52%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$224,057.35	0.15%	0	$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$208,721.88	0.14%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$190,797.28	0.13%	0	$0.00
	COMMERCE MORTGAGE	1	$625,500.00	0.41%	0	$0.00
	CONTOUR MORTGAGE CORPORATION	1	$381,726.58	0.25%	0	$0.00
	CORNERSTONE BANK CORPORATION	1	$349,000.00	0.23%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$151,369.62	0.1%	0	$0.00
	CRESTLINE FUNDING CORP, A CORPORATION	1	$496,000.00	0.33%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	2	$682,819.70	0.45%	0	$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$195,187.14	0.13%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$173,106.77	0.11%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$353,222.48	0.23%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELWARE CORPORATION	1	$176,365.52	0.12%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$469,877.97	0.31%	0	$0.00
	FFSI INC A CORPORATION.	1	$472,050.00	0.31%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$213,418.11	0.14%	0	$0.00
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	$342,509.01	0.23%	0	$0.00
	FIRST CENTENNIAL MORTGAGE	1	$298,474.09	0.2%	0	$0.00

	CORPORATION, A CORPORATION					
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	$415,252.96	0.27%	0	$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	$244,041.57	0.16%	0	$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPROATION	1	$229,500.00	0.15%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$170,000.00	0.11%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	$223,071.02	0.15%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$415,235.19	0.27%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$152,782.22	0.1%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$274,100.40	0.18%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$287,500.00	0.19%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$176,258.44	0.12%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$352,471.13	0.23%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$328,233.07	0.22%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORP	1	$221,000.00	0.15%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	2	$541,000.00	0.36%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$234,000.00	0.15%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$260,604.58	0.17%	0	$0.00
	GROUP ONE MORTGAGE, INC.	1	$300,000.00	0.2%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORP	1	$191,000.00	0.13%	0	$0.00
	GUARANTY BOND BANK NA	1	$247,837.90	0.16%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$251,500.00	0.17%	0	$0.00
	HAMILTON GROUP FUNDING, INC.	1	$160,000.00	0.11%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$329,378.30	0.22%	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	$162,000.00	0.11%	0	$0.00
	HANTZ BANK, A BANK MICHIGAN CORPORATION	1	$324,000.00	0.21%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$255,000.00	0.17%	0	$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORP	1	$423,876.23	0.28%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA,	1	$300,000.00	0.2%	0	$0.00

	LLC AN ARIZONA LLC					
	HOMESERVICES LENDING, LLC	10	$2,404,795.00	1.58%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$156,000.00	0.1%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$182,089.65	0.12%	0	$0.00
	INLANTA MORTGAGE, INC	1	$186,000.00	0.12%	0	$0.00
	INLANTA MORTGAGE, INC.	2	$472,531.97	0.31%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$157,000.00	0.1%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC.	1	$497,883.92	0.33%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC. , A CALIFORNIA CORP	1	$589,494.57	0.39%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$169,575.00	0.11%	0	$0.00
	MAIN STREET BANK	2	$440,834.58	0.29%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$803,400.00	0.53%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$297,747.32	0.2%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL #57777	1	$297,431.33	0.2%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	$511,838.00	0.34%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$255,300.00	0.17%	0	$0.00
	MIDWEST LOAN SERVICES, INC	1	$161,328.15	0.11%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	$368,100.00	0.24%	0	$0.00
	MONARCH BANK	1	$324,000.00	0.21%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$206,400.00	0.14%	0	$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	$635,059.69	0.42%	0	$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$213,750.00	0.14%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	1	$332,600.70	0.22%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	$268,880.25	0.18%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$202,000.00	0.13%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$279,000.00	0.18%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$468,000.00	0.31%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$182,500.00	0.12%	0	$0.00

	MORTGAGE MASTER INC.	1	$264,885.58	0.17%	0	$0.00
	MORTGAGE MASTER, INC.	3	$495,407.39	0.33%	0	$0.00
	MOUNTAIN WEST BANK NA	1	$210,000.00	0.14%	0	$0.00
	MRV BANK A CORPORATION	1	$270,860.45	0.18%	0	$0.00
	NETWORK FUNDING, LP	1	$200,000.00	0.13%	0	$0.00
	NJ LENDERS CORP	1	$308,267.48	0.2%	0	$0.00
	NJ LENDERS CORPORATION	1	$487,947.12	0.32%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$178,100.00	0.12%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$281,268.66	0.18%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$213,000.00	0.14%	0	$0.00
	ONY GLO, INC. DBA WESTBANCORP HOME LOANS A CALIFORNIA CORPORATION	1	$224,057.35	0.15%	0	$0.00
	OPEN MORTGAGE, LLC	1	$223,200.00	0.15%	0	$0.00
	PACIFICBANC MORTGAGE	1	$503,880.09	0.33%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$828,269.72	0.54%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$390,340.99	0.26%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	1	$252,000.00	0.17%	0	$0.00
	PEOPLE'S UNITED BANK	1	$210,383.68	0.14%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$79,176.75	0.05%	0	$0.00
	PHH HOME LOANS, LLC	1	$186,208.29	0.12%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$300,000.00	0.2%	0	$0.00
	PINNACLE MORTGAGE, INC.	1	$417,000.00	0.27%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$527,779.55	0.35%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	$415,252.96	0.27%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	14	$3,026,137.47	1.99%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$234,612.95	0.15%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA NY	1	$298,743.14	0.2%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,412,486.92	0.93%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$273,064.17	0.18%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$487,000.00	0.32%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$230,041.99	0.15%	0	$0.00
		1	$308,000.00	0.2%	0	$0.00

	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$212,800.00	0.14%	0	$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$273,847.88	0.18%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$186,523.22	0.12%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$693,581.99	0.46%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$273,859.52	0.18%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$165,694.58	0.11%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$152,000.00	0.1%	0	$0.00
	SAIL MORTGAGE CORP	1	$302,687.22	0.2%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$225,000.00	0.15%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$169,800.00	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$422,223.63	0.28%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$314,178.20	0.21%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$296,000.00	0.19%	0	$0.00
	SOUTHWEST BANK	1	$174,224.44	0.11%	0	$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$350,540.18	0.23%	0	$0.00
	SPIRITBANK	1	$210,273.16	0.14%	0	$0.00
	STELLARONE BANK, A CORPORATION	1	$382,800.00	0.25%	0	$0.00
	STERLING NATIONAL BANK	2	$520,500.00	0.34%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	$262,882.71	0.17%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$202,972.14	0.13%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$202,400.00	0.13%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$356,971.05	0.23%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	$268,845.72	0.18%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	$414,203.57	0.27%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$308,000.00	0.2%	0	$0.00
	THE BANK OF CANTON	1	$381,000.00	0.25%	0	$0.00
	THE BANK OF CANTON A CORPORATION	1	$189,203.99	0.12%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$161,300.00	0.11%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$154,400.00	0.1%	0	$0.00

		TOWNE BANK MORTGAGE A CORPORATION	2	$481,342.87	0.32%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$371,912.94	0.24%	0	$0.00
		TXL MORTGAGE CORPORATION, A CORPORATION	1	$161,243.44	0.11%	0	$0.00
		VANGUARD FUNDING, LLC	1	$217,086.68	0.14%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$356,500.14	0.23%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$256,800.00	0.17%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$277,000.00	0.18%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$222,061.38	0.15%	0	$0.00
		WELLS FARGO BANK, N.A.	388	$95,510,560.21	62.79%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$163,312.91	0.08%	0	$0.00
Total			**591**	**$152,108,234.44**	**100%**	**0**	**$0.00**