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

File 60 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	$	(% of principal balance)	#	$	(% of principal balance
31418BFG6		BANK OF AMERICA, N.A.	29	$4,132,500.76	3.53%	0	$0.00	N
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$96,388.00	0.08%	0	$0.00	N
		CENTURY 21 MORTGAGE	1	$87,950.00	0.08%	0	$0.00	N
		COMPASS MORTGAGE, INC	1	$361,000.00	0.31%	0	$0.00	N
		EVERBANK	10	$1,705,299.57	1.46%	0	$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	1	$85,324.71	0.07%	0	$0.00	N
		GREEN TREE SERVICING LLC	306	$56,619,576.16	48.42%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC.	31	$7,535,917.67	6.44%	0	$0.00	N
		HSBC BANK USA, N.A.	3	$532,691.37	0.46%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	5	$1,323,599.54	1.13%	0	$0.00	N
		KLEIN BANK DBA KLEIN MORTGAGE	1	$142,033.05	0.12%	0	$0.00	N
		LAYTON STATE BANK	1	$143,830.94	0.12%	0	$0.00	N
		LOANDEPOT.COM LLC	12	$2,790,883.66	2.39%	0	$0.00	N
		LOANDEPOT.COM, LLC	6	$1,205,150.00	1.03%	0	$0.00	N
		MILEND INC, A GEORGIA CORPORATION	1	$123,857.77	0.11%	0	$0.00	N
		NATIONSTARMORTGAGE	104	$18,586,194.35	15.89%	0	$0.00	N
		NEW PENN FINANCIAL, LLC	5	$630,120.90	0.54%	0	$0.00	N
		PEOPLES BANK & TRUST COMPANY	1	$91,395.04	0.08%	0	$0.00	N
		PHH MORTGAGE CORPORATION	4	$645,849.36	0.55%	0	$0.00	N
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	$1,078,029.88	0.92%	0	$0.00	N
		QUICKEN LOANS INC.	106	$17,137,107.81	14.65%	0	$0.00	N
		RELIANCE FIRST CAPITAL LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	$70,000.00	0.06%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	5	$552,321.33	0.47%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	8	$638,302.60	0.55%	0	$0.00	N
		THE MORTGAGE FIRM INC.	1	$415,972.44	0.36%	0	$0.00	N
		U.S. BANK N.A.	2	$209,340.93	0.18%	0	$0.00	N
Total			**655**	**$116,940,637.84**	**100%**	**0**	**$0.00**	
31418BFH4		BANK OF AMERICA, N.A.	13	$1,607,968.29	2.41%	0	$0.00	N
		BLG HOLDINGS INC	1	$246,635.31	0.37%	0	$0.00	N

	CAPITAL ONE, N.A.	3	$697,803.14	1.05%	0	$0.00	N
	CARTUS HOME LOANS	2	$396,725.00	0.59%	0	$0.00	N
	CATALYST MORTGAGE.	1	$367,000.00	0.55%	0	$0.00	N
	CENTERBANK	1	$153,770.15	0.23%	0	$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$181,776.22	0.27%	0	$0.00	N
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	$164,000.00	0.25%	0	$0.00	N
	COLDWELL BANKER HOME LOANS	4	$524,332.49	0.79%	0	$0.00	N
	COLDWELL BANKER MORTGAGE	2	$329,132.12	0.49%	0	$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.	1	$209,741.79	0.31%	0	$0.00	N
	DAMASCUS COMMUNITY BANK	1	$262,800.00	0.39%	0	$0.00	N
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$204,000.00	0.31%	0	$0.00	N
	ERA MORTGAGE	1	$94,961.62	0.14%	0	$0.00	N
	EVERBANK	12	$1,856,077.56	2.78%	0	$0.00	N
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$222,679.05	0.33%	0	$0.00	N
	FFSI, A CORPORATION	1	$89,389.95	0.13%	0	$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	7	$671,751.24	1.01%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	$642,798.53	0.96%	0	$0.00	N
	FIRST OHIO FINANCE INC., A OHIO CORPORATION.	1	$76,076.55	0.11%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$251,500.00	0.38%	0	$0.00	N
	GREEN TREE SERVICING LLC	17	$2,785,248.69	4.17%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$818,834.62	1.23%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC.	12	$2,436,461.90	3.65%	0	$0.00	N
	HSBC BANK USA, N.A.	3	$365,499.40	0.55%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$199,000.00	0.3%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A.	1	$149,283.21	0.22%	0	$0.00	N
	KENILWORTH FINANCIAL, INC	1	$316,110.84	0.47%	0	$0.00	N
	LEND SMART MORTGAGE, LLC	1	$255,000.00	0.38%	0	$0.00	N
	LOANDEPOT.COM, LLC	9	$2,186,002.35	3.27%	0	$0.00	N
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	$310,617.60	0.47%	0	$0.00	N
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING - CORR ONLY	1	$238,892.71	0.36%	0	$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$322,735.60	0.48%	0	$0.00	N
	NATIONSTARMORTGAGE	48	$9,704,520.78	14.54%	0	$0.00	N
	NEW PENN FINANCIAL, LLC	11	$2,217,109.00	3.32%	0	$0.00	N
	NEWCASTLE HOME LOANS LLC	1	$174,561.82	0.26%	0	$0.00	N

		NORTH AMERICAN SAVINGS BANK, FSB	1	$184,797.21	0.28%	0	$0.00	N
		PHH HOME LOANS, LLC	1	$122,354.11	0.18%	0	$0.00	N
		PHH MORTGAGE CORPORATION	11	$1,795,999.85	2.69%	0	$0.00	N
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,603,857.77	2.4%	0	$0.00	N
		PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	$116,914.66	0.18%	0	$0.00	N
		PROVINCE MORTGAGE ASSOCIATES, INC. - CORR ONLY	1	$286,946.74	0.43%	0	$0.00	N
		QUICKEN LOANS INC.	95	$18,831,927.09	28.21%	0	$0.00	N
		RBS CITIZENS, NA	8	$1,329,883.99	1.99%	0	$0.00	N
		REGIONS BANK DBA REGIONS MORTGAGE	4	$512,965.50	0.77%	0	$0.00	N
		SOUTHCREST BANK, A GEORGIA CORPORATION	1	$195,456.54	0.29%	0	$0.00	N
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$163,000.00	0.24%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	3	$561,000.00	0.84%	0	$0.00	N
		SUBURBAN MORTGAGE, INC.	1	$145,316.94	0.22%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	33	$5,253,840.88	7.87%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	2	$287,557.88	0.43%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	3	$257,682.11	0.39%	0	$0.00	N
		THE MORTGAGE FIRM INC.	1	$174,380.33	0.26%	0	$0.00	N
		U.S. BANK N.A.	16	$1,863,652.17	2.79%	0	$0.00	N
		V.I.P. MORTGAGE, INC.	1	$362,937.00	0.54%	0	$0.00	N
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	$138,794.00	0.21%	0	$0.00	N
		WATERFORD BANK N.A.	1	$213,824.41	0.32%	0	$0.00	N
		WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	$112,185.41	0.17%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	2	$502,270.69	0.78%	0	$0.00	N
Total			**367**	**$66,748,342.81**	**100%**	**0**	**$0.00**	
31418BFJ0		ADMIRALS BANK	1	$261,662.74	1.48%	0	$0.00	N
		BANK OF AMERICA, N.A.	8	$1,012,334.46	5.74%	0	$0.00	N
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$163,400.00	0.93%	0	$0.00	N
		CAPITAL ONE, N.A.	1	$307,500.00	1.74%	0	$0.00	N
		CARTUS HOME LOANS	1	$184,150.00	1.04%	0	$0.00	N
		CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$185,128.57	1.05%	0	$0.00	N
		EMBRACE HOME LOANS, INC.	4	$826,128.84	4.69%	0	$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	2	$162,202.91	0.92%	0	$0.00	N

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$372,903.83	2.12%	0	$0.00	N
		GREEN TREE SERVICING LLC	2	$374,147.12	2.12%	0	$0.00	N
		HSBC BANK USA, N.A.	2	$278,303.42	1.58%	0	$0.00	N
		K & B CAPTIAL CORP, A FLORIDA CORPORATION.	1	$330,000.00	1.87%	0	$0.00	N
		LEND SMART MORTGAGE, LLC	1	$149,804.71	0.85%	0	$0.00	N
		LOANDEPOT.COM, LLC	7	$1,111,050.00	6.3%	0	$0.00	N
		NATIONSTARMORTGAGE	13	$2,580,345.29	14.64%	0	$0.00	N
		NEW PENN FINANCIAL, LLC	7	$1,314,200.00	7.45%	0	$0.00	N
		PHH MORTGAGE CORPORATION	12	$2,040,738.49	11.58%	0	$0.00	N
		PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	$267,600.00	1.52%	0	$0.00	N
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	$334,807.33	1.9%	0	$0.00	N
		QUICKEN LOANS INC.	15	$2,358,073.95	13.38%	0	$0.00	N
		RADIUS FINANCIAL GROUP INC.	1	$120,053.76	0.68%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	9	$1,680,254.44	9.53%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	2	$108,520.81	0.62%	0	$0.00	N
		TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	$180,779.85	1.03%	0	$0.00	N
		U.S. BANK N.A.	8	$925,756.31	5.24%	0	$0.00	N
Total			**105**	**$17,629,846.83**	**100%**	**0**	**$0.00**	
31418BFK7		1ST CONSTITUTION BANK	1	$120,000.00	0.05%	0	$0.00	N
		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$102,100.00	0.04%	0	$0.00	N
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	$649,693.21	0.27%	0	$0.00	N
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$179,489.83	0.07%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$55,500.00	0.02%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION.	1	$84,796.00	0.03%	0	$0.00	N
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	$106,196.77	0.04%	0	$0.00	N
		ACCUNET MORTGAGE LLC	1	$176,000.00	0.07%	0	$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$173,000.00	0.07%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$397,156.12	0.16%	0	$0.00	N
		ALAMEDA MORTGAGE CORPORATION	1	$598,994.53	0.25%	0	$0.00	N
		ALCOVA MORTGAGE LLC	1	$75,000.00	0.03%	0	$0.00	N

	ALERUS FINANCIAL N.A.	1	$150,000.00	0.06%	0	$0.00	N
	ALL FIRST MORTGAGE SERVICES, INC	1	$128,088.80	0.05%	0	$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$409,817.86	0.17%	0	$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$154,890.88	0.06%	0	$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$78,732.52	0.03%	0	$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	$164,804.36	0.07%	0	$0.00	N
	AMERICAN MOMENTUM BANK	1	$413,996.49	0.17%	0	$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$175,328.01	0.07%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$280,500.00	0.12%	0	$0.00	N
	AMERICANWEST BANK	1	$226,896.47	0.09%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION	1	$105,000.00	0.04%	0	$0.00	N
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	$293,925.00	0.12%	0	$0.00	N
	ARIZONA CENTRAL CREDIT UNION	2	$145,500.00	0.06%	0	$0.00	N
	ASCENT HOME LENDING, LLC	1	$172,000.00	0.07%	0	$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$52,623.19	0.02%	0	$0.00	N
	ATLANTIC HOME LOANS, INC.	1	$379,000.00	0.16%	0	$0.00	N
	AURORA FINANCIAL LLC	3	$760,559.47	0.31%	0	$0.00	N
	AVEX FUNDING CORPORATION	1	$370,500.00	0.15%	0	$0.00	N
	BANK OF AMERICA, N.A.	36	$4,031,519.77	1.66%	0	$0.00	N
	BANK OF AMERICAN FORK	1	$58,128.85	0.02%	0	$0.00	N
	BANK OF ANN ARBOR	1	$91,000.00	0.04%	0	$0.00	N
	BANK OF BLUE VALLEY	1	$245,000.00	0.1%	0	$0.00	N
	BANK OF IDAHO	1	$50,000.00	0.02%	0	$0.00	N
	BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	$104,253.48	0.04%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$377,262.99	0.16%	0	$0.00	N
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	$107,000.00	0.04%	0	$0.00	N
	BANK OF NORTH CAROLINA	1	$372,333.85	0.15%	0	$0.00	N
	BANKERS TRUST COMPANY	1	$91,189.39	0.04%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	$91,400.00	0.04%	0	$0.00	N
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	$288,868.13	0.12%	0	$0.00	N
	BARRONS MORTGAGE GROUP, LTD	1	$140,851.19	0.06%	0	$0.00	N

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$120,000.00	0.05%	0	$0.00	N
	BAY-VALLEY MORTGAGE GROUP	1	$186,680.68	0.08%	0	$0.00	N
	BNC NATIONAL BANK	3	$846,000.00	0.35%	0	$0.00	N
	BRANCH BANKING AND TRUST COMPANY	25	$2,805,210.16	1.15%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	$598,141.34	0.25%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC.	1	$65,061.52	0.03%	0	$0.00	N
	BRAZOS NATIONAL BANK	2	$347,417.76	0.14%	0	$0.00	N
	BRIGHTEN LENDING	1	$121,500.00	0.05%	0	$0.00	N
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	2	$509,596.12	0.21%	0	$0.00	N
	CALIBER HOME LOANS, INC.	16	$2,360,060.00	0.97%	0	$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$142,969.53	0.06%	0	$0.00	N
	CAPITAL BANK, NA	1	$42,168.33	0.02%	0	$0.00	N
	CAPITAL CENTER, LLC	11	$1,518,918.88	0.63%	0	$0.00	N
	CAROLINA BANK	1	$58,500.00	0.02%	0	$0.00	N
	CARTUS HOME LOANS	2	$525,126.54	0.22%	0	$0.00	N
	CASHCALL, INC.	13	$3,813,850.07	1.57%	0	$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$168,799.20	0.07%	0	$0.00	N
	CENTENNIAL BANK, A CORPORATION	2	$130,000.00	0.05%	0	$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	$537,539.52	0.22%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.	1	$289,355.06	0.12%	0	$0.00	N
	CHICAGO FINANCIAL SERVICES INC	1	$392,370.45	0.16%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$369,091.55	0.15%	0	$0.00	N
	CITIBANK,N.A.	96	$12,929,061.56	5.32%	0	$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	$73,371.17	0.03%	0	$0.00	N
	CITY BANK DBA CITY BANK MTG.	1	$387,209.13	0.16%	0	$0.00	N
	CITY BANK DBA CITY BCITY BANK	1	$84,391.73	0.03%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$294,300.00	0.12%	0	$0.00	N
	CLM MORTGAGE, LLC	1	$163,719.67	0.07%	0	$0.00	N
	CNB MORTGAGE COMPANY	1	$54,112.52	0.02%	0	$0.00	N
	COMERICA BANK	2	$211,088.22	0.09%	0	$0.00	N
	COMMERCE BANK	2	$169,645.51	0.07%	0	$0.00	N
	COMMERCE NATIONAL BANK AND TRUST	1	$404,000.00	0.17%	0	$0.00	N

	COMMONWEALTH MORTGAGE OF NH	1	$363,800.00	0.15%	0	$0.00	N
	COMMONWEALTH MORTGAGE, LLC	3	$613,200.00	0.25%	0	$0.00	N
	COMMUNITY & SOUTHERN BANK	1	$77,500.00	0.03%	0	$0.00	N
	COMMUNITY MORTGAGE LLC	2	$463,412.44	0.19%	0	$0.00	N
	COMPASS BANK	6	$806,052.07	0.33%	0	$0.00	N
	CORNERSTONE BANK (KS)	1	$148,926.03	0.06%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	$131,632.00	0.05%	0	$0.00	N
	CORNERSTONE MORTGAGE COMPANY	3	$729,345.00	0.3%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	2	$249,000.00	0.1%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT	1	$50,000.00	0.02%	0	$0.00	N
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$75,000.00	0.03%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$103,000.00	0.04%	0	$0.00	N
	CRESTLINE FUNDING CORPORATION	1	$140,000.00	0.06%	0	$0.00	N
	CROSS RIVER BANK	1	$150,000.00	0.06%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE INC.	1	$155,692.44	0.06%	0	$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$408,000.00	0.17%	0	$0.00	N
	DAMASCUS COMMUNITY BANK	1	$100,000.00	0.04%	0	$0.00	N
	DAS ACQUISITION CO., LLC	1	$195,769.53	0.08%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	$74,470.24	0.03%	0	$0.00	N
	DATA MORTGAGE INC.	1	$163,842.09	0.07%	0	$0.00	N
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	N
	DESCO FEDERAL CREDIT UNION	1	$38,300.00	0.02%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	$117,763.00	0.05%	0	$0.00	N
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$124,707.02	0.05%	0	$0.00	N
	DRAPER & KRAMER DBA 1ST ADV	1	$402,120.57	0.17%	0	$0.00	N
	EMBRACE HOME LOANS, INC.	7	$1,150,119.63	0.47%	0	$0.00	N
	ENTERPRISE BANK & TRUST	1	$165,000.00	0.07%	0	$0.00	N
	EQUITY RESOURCES, INC.	1	$182,647.02	0.08%	0	$0.00	N
	EVERBANK	19	$2,068,471.93	0.85%	0	$0.00	N
	FAMILY MORTGAGE, INC.	1	$218,435.86	0.09%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$639,210.00	0.26%	0	$0.00	N
	FARMERS STATE BANK	1	$253,200.00	0.1%	0	$0.00	N
	FEARON FINANCIAL LLC	3	$717,408.51	0.3%	0	$0.00	N
	FEARON FINANCIAL, LLC	2	$501,600.00	0.21%	0	$0.00	N
		1	$148,919.61	0.06%	0	$0.00	N

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES						
	FFC MORTGAGE CORP.	1	$250,000.00	0.1%	0	$0.00	N
	FFSI, INC, A CORPORATION	1	$307,795.99	0.13%	0	$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	21	$1,705,624.12	0.7%	0	$0.00	N
	FIRST BANK	2	$502,399.08	0.21%	0	$0.00	N
	FIRST BANK AND TRUST	1	$212,800.00	0.09%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$78,860.96	0.03%	0	$0.00	N
	FIRST FINANCIAL SERVICES, INC.	1	$250,000.00	0.1%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$98,000.00	0.04%	0	$0.00	N
	FIRST MIDWEST BANK	3	$327,667.68	0.13%	0	$0.00	N
	FIRST NATIONAL BANK OF AMERICA	1	$109,707.14	0.05%	0	$0.00	N
	FIRST STATE BANK - TX	1	$85,978.00	0.04%	0	$0.00	N
	FIRST STATE BANK OF ST CHARLES MO	1	$168,783.47	0.07%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$712,739.00	0.29%	0	$0.00	N
	FLORIDA CAPITAL BANK N.A.	1	$270,078.71	0.11%	0	$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$143,000.00	0.06%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	19	$2,084,305.81	0.86%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$187,920.00	0.08%	0	$0.00	N
	FREMONT BANK	21	$3,690,760.00	1.52%	0	$0.00	N
	GATEWAY BANK MORTGAGE, INC	2	$582,041.43	0.24%	0	$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	$252,387.91	0.1%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	$980,705.00	0.4%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	$164,000.00	0.07%	0	$0.00	N
	GOODMORTGAGE.COM	3	$754,791.62	0.31%	0	$0.00	N
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	$95,000.00	0.04%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$250,000.00	0.1%	0	$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	$105,000.00	0.04%	0	$0.00	N
	GUARANTEE MORTGAGE CORPORATION	1	$297,000.00	0.12%	0	$0.00	N
	GUARANTEED RATE INC.	1	$119,152.37	0.05%	0	$0.00	N
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	$278,605.02	0.11%	0	$0.00	N
	GUARANTEED RATE, INC.	1	$256,073.50	0.11%	0	$0.00	N
		8	$2,303,686.82	0.95%	0	$0.00	N

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	GUARDHILL FINANCIAL CORP.	1	$99,279.73	0.04%	0	$0.00	N
	HANCOCK BANK	2	$180,136.83	0.07%	0	$0.00	N
	HARTLAND MORTGAGE CENTERS	1	$129,081.73	0.05%	0	$0.00	N
	HOMELAND MORTGAGE COMPANY	5	$1,392,673.23	0.57%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$191,691.76	0.08%	0	$0.00	N
	HOMESERVICES LENDING, LLC	1	$109,000.00	0.04%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$75,100.00	0.03%	0	$0.00	N
	HOMESTREET BANK,	2	$229,000.00	0.09%	0	$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	$823,263.64	0.34%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$68,413.32	0.03%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	1	$157,500.00	0.06%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC.	2	$298,345.90	0.12%	0	$0.00	N
	HOWARD BANK	1	$140,000.00	0.06%	0	$0.00	N
	HPI FINANCIAL	1	$250,000.00	0.1%	0	$0.00	N
	HSBC BANK USA, N.A.	1	$228,201.39	0.09%	0	$0.00	N
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$40,000.00	0.02%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	15	$3,141,600.00	1.29%	0	$0.00	N
	IQ CREDIT UNION	2	$288,000.00	0.12%	0	$0.00	N
	IVY MORTGAGE, INCW., A MARYLAND CORPORATION.	1	$300,000.00	0.12%	0	$0.00	N
	JAC FINANCIAL DBA PLAZA LOANS	1	$353,500.00	0.15%	0	$0.00	N
	JMAC LENDING, INC.	1	$237,000.00	0.1%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A.	40	$7,896,244.84	3.25%	0	$0.00	N
	KENTUCKY NEIGHBORHOOD BANK	1	$99,284.39	0.04%	0	$0.00	N
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$57,700.00	0.02%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3	$511,356.01	0.21%	0	$0.00	N
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$50,000.00	0.02%	0	$0.00	N
	LEGACYTEXAS BANK	1	$219,935.42	0.09%	0	$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$159,175.07	0.07%	0	$0.00	N
	LOANDEPOT.COM, LLC	18	$3,254,220.00	1.34%	0	$0.00	N
	LUCEY MORTGAGE CORP.	1	$122,000.00	0.05%	0	$0.00	N
	M AND T BANK	1	$247,500.00	0.1%	0	$0.00	N
	MAGNOLIA BANK, INCORPORATED	1	$68,000.00	0.03%	0	$0.00	N
	MALVERN NATIONAL BANK (THE)	1	$112,000.00	0.05%	0	$0.00	N
		2	$354,046.42	0.15%	0	$0.00	N

	MARKETPLACE HOME MORTGAGE, LLC						
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$202,740.00	0.08%	0	$0.00	N
	MCGLONE MORTGAGE COMPANY INC	2	$406,000.00	0.17%	0	$0.00	N
	MEGAMERICA MORTGAGE GROUP INC.	1	$255,000.00	0.1%	0	$0.00	N
	MERCANTILE BANK OF MICHIGAN	1	$42,696.26	0.02%	0	$0.00	N
	MIDTOWN BANK AND TRUST C	1	$158,862.45	0.07%	0	$0.00	N
	MIDWEST MORTGAGE CAPITAL LLC	1	$190,643.79	0.08%	0	$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	$124,000.00	0.05%	0	$0.00	N
	MILLSTREAM AREA CREDIT UNION	1	$34,000.00	0.01%	0	$0.00	N
	MORIA DEVELOPMENT, INC.	2	$563,556.12	0.23%	0	$0.00	N
	MORTGAGE ASSURANCE INC.	3	$279,277.14	0.11%	0	$0.00	N
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$55,000.00	0.02%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES	5	$1,088,398.55	0.45%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$150,000.00	0.06%	0	$0.00	N
	MORTGAGE CAPITAL PARTNERS INC.	1	$114,150.00	0.05%	0	$0.00	N
	MORTGAGE INVESTMENT SERVICES C	1	$115,000.00	0.05%	0	$0.00	N
	MORTGAGE MASTER, INC.	2	$448,926.59	0.18%	0	$0.00	N
	MORTGAGE NETWORK INC.	1	$69,508.77	0.03%	0	$0.00	N
	MORTGAGE SERVICES III, L.L.C.	3	$310,000.00	0.13%	0	$0.00	N
	MOUNTAIN WEST BANK NA	1	$53,621.05	0.02%	0	$0.00	N
	NATIONSTARMORTGAGE	9	$1,719,174.46	0.71%	0	$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	$87,400.00	0.04%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$333,611.14	0.14%	0	$0.00	N
	NEW PENN FINANCIAL, LLC	12	$2,288,448.64	0.94%	0	$0.00	N
	NORTH STATE BANK MORTGAGE	1	$277,996.30	0.11%	0	$0.00	N
	NORTHSTAR MORTGAGE CORP.	1	$385,000.00	0.16%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CO	2	$253,187.02	0.1%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$218,452.45	0.09%	0	$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$185,000.00	0.08%	0	$0.00	N
	NYCB MORTGAGE COMPANY, LLC	2	$385,642.21	0.16%	0	$0.00	N
	OAK MORTGAGE GROUP INC	1	$135,000.00	0.06%	0	$0.00	N
	OAK MORTGAGE GROUP, INC.	1	$77,000.00	0.03%	0	$0.00	N
	OCWEN LOAN SERVICING LLC	1	$166,000.00	0.07%	0	$0.00	N
	OLD LINE BANK	1	$84,403.50	0.03%	0	$0.00	N

	PARAMOUNT EQUITY MORTGAGE, LLC	2	$187,750.00	0.08%	0	$0.00	N
	PEN AIR FEDERAL CREDIT UNION	2	$179,320.60	0.07%	0	$0.00	N
	PENNYMAC LOAN SERVICES, LLC	2	$367,984.76	0.15%	0	$0.00	N
	PEOPLES HOME EQUITY, INC.	1	$154,905.25	0.06%	0	$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$84,000.00	0.03%	0	$0.00	N
	PHH MORTGAGE CORPORATION	3	$532,364.31	0.22%	0	$0.00	N
	PINNACLE BANK	1	$153,253.23	0.06%	0	$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	$157,000.00	0.06%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$131,000.00	0.05%	0	$0.00	N
	PINNACLE MORTGAGE INC.	1	$139,000.00	0.06%	0	$0.00	N
	PLAINS COMMERCE BANK	2	$487,200.00	0.2%	0	$0.00	N
	PLAZA HOME MORTGAGE	2	$454,626.03	0.19%	0	$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	$3,205,900.73	1.32%	0	$0.00	N
	PREFERRED FINANCIAL SERVICES, INC/4TH PARTY/CAROLINA BANK	1	$119,152.37	0.05%	0	$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$175,969.55	0.07%	0	$0.00	N
	PREMIER LENDING INC	1	$375,329.97	0.15%	0	$0.00	N
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$161,832.95	0.07%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	$350,000.00	0.14%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$2,398,688.24	0.99%	0	$0.00	N
	PROGRESS BANK & TRUST	1	$219,914.93	0.09%	0	$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$683,950.00	0.28%	0	$0.00	N
	PROSPERITY BANK	1	$111,710.52	0.05%	0	$0.00	N
	PULASKI BANK	1	$100,000.00	0.04%	0	$0.00	N
	QUICKEN LOANS INC.	299	$62,615,973.57	25.77%	0	$0.00	N
	R BANK	1	$221,414.53	0.09%	0	$0.00	N
	RBS CITIZENS, NA	9	$1,059,305.62	0.44%	0	$0.00	N
	REPUBLIC BANK & TRUST	1	$50,500.00	0.02%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES	1	$263,128.16	0.11%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	$306,808.87	0.13%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$227,000.00	0.09%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$303,000.00	0.12%	0	$0.00	N
		32	$6,089,905.94	2.51%	0	$0.00	N

	ROUNDPOINT MORTGAGE COMPANY						
	ROYAL UNITED MORTGAGE LLC	1	$68,190.00	0.03%	0	$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$221,435.07	0.09%	0	$0.00	N
	RSNB BANK, A CORPORATION	2	$218,000.00	0.09%	0	$0.00	N
	SANTANDER BANK, N.A.	6	$650,152.11	0.27%	0	$0.00	N
	SARBOARD FINANCIAL MANAGEMENT	1	$82,000.00	0.03%	0	$0.00	N
	SCOTT CREDIT UNION	2	$211,359.28	0.09%	0	$0.00	N
	SEMPER HOME LOANS, INC.	1	$292,500.00	0.12%	0	$0.00	N
	SERVISFIRST BANK	1	$381,287.59	0.16%	0	$0.00	N
	SHORE MORTGAGE	7	$959,802.38	0.4%	0	$0.00	N
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	$248,222.57	0.1%	0	$0.00	N
	SIMMONS FIRST NATIONAL BANK	3	$252,324.58	0.1%	0	$0.00	N
	SKAGIT BANK	2	$119,144.31	0.05%	0	$0.00	N
	SOUND CREDIT UNION	1	$148,926.59	0.06%	0	$0.00	N
	SOUTHCREST BANK	1	$297,867.09	0.12%	0	$0.00	N
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	$79,920.00	0.03%	0	$0.00	N
	SOUTHWEST DIRECT MORTGAGE	1	$357,422.47	0.15%	0	$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$188,900.00	0.08%	0	$0.00	N
	STARION FINANCIAL	1	$240,000.00	0.1%	0	$0.00	N
	STATE FARM BANK, F.S.B.	1	$67,000.00	0.03%	0	$0.00	N
	STEARNS LENDING INC.	17	$3,228,857.26	1.33%	0	$0.00	N
	STERLING NATIONAL BANK, NY	1	$123,917.05	0.05%	0	$0.00	N
	STONEGATE MORTGAGE CORPORATION	14	$2,567,971.00	1.06%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$181,000.00	0.07%	0	$0.00	N
	SUMMIT MORTGAGE, INC.	1	$123,500.00	0.05%	0	$0.00	N
	SUN HOME LOANS, INC.	1	$99,289.03	0.04%	0	$0.00	N
	SUN VALLEY MORTGAGE SERVICES LLC	1	$125,000.00	0.05%	0	$0.00	N
	SUNMARK FEDERAL CREDIT UNION	2	$189,636.71	0.08%	0	$0.00	N
	SUNSTREET MORTGAGE, LLC	1	$407,800.00	0.17%	0	$0.00	N
	SUNTRUST MORTGAGE INC	1	$132,054.40	0.05%	0	$0.00	N
	SUNTRUST MORTGAGE, INC.	80	$10,551,010.83	4.34%	0	$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC.	1	$312,086.58	0.13%	0	$0.00	N
	SYNOVUS MORTGAGE CORP	1	$49,649.11	0.02%	0	$0.00	N
	TBI MORTGAGE COMPANY	1	$99,284.02	0.04%	0	$0.00	N
	TCF NATIONAL BANK	2	$373,580.22	0.15%	0	$0.00	N
	TEXAS LOAN STAR, INC.	1	$135,000.00	0.06%	0	$0.00	N

	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	$160,000.00	0.07%	0	$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	N
	TEXAS TECH FEDERAL CU	2	$170,424.65	0.07%	0	$0.00	N
	THE BANK OF MAINE	1	$52,000.00	0.02%	0	$0.00	N
	THE CORTLAND SAVINGS AND BANKING COMPANY,AN OHIO CORPORATION	1	$175,000.00	0.07%	0	$0.00	N
	THE EQUITABLE BANK, SSB	1	$100,000.00	0.04%	0	$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	$304,000.00	0.13%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$337,000.00	0.14%	0	$0.00	N
	THE HOME LENDING GROUP, LLC	1	$158,245.00	0.07%	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	$236,967.29	0.1%	0	$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$150,000.00	0.06%	0	$0.00	N
	TOWNEBANK MORTGAGE	1	$281,484.39	0.12%	0	$0.00	N
	UBS AG, TAMPA BRANCH	2	$343,559.30	0.14%	0	$0.00	N
	UNION BANK AND TRUST	2	$372,710.98	0.15%	0	$0.00	N
	UNION BANK AND TRUST COMPANY	1	$98,173.62	0.04%	0	$0.00	N
	UNION MORTGAGE GROUP, INC.	1	$64,536.43	0.03%	0	$0.00	N
	UNITED HOME LOANS, INC.	1	$110,000.00	0.05%	0	$0.00	N
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$111,000.00	0.05%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	28	$5,828,664.45	2.4%	0	$0.00	N
	V.I.P. MORTGAGE INC.	1	$300,000.00	0.12%	0	$0.00	N
	VALLEY BANK	2	$467,350.00	0.19%	0	$0.00	N
	VALLEY VIEW STATE BANK	1	$140,000.00	0.06%	0	$0.00	N
	VANTAGESOUTH BANK	1	$135,020.44	0.06%	0	$0.00	N
	VECTRA BANK	1	$132,805.25	0.05%	0	$0.00	N
	VILLAGE BANK MORTGAGE CORP	1	$246,259.63	0.1%	0	$0.00	N
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	$126,500.00	0.05%	0	$0.00	N
	WEI MORTGAGE CORPORATION	1	$162,826.40	0.07%	0	$0.00	N
	WELLS FARGO BANK, N.A.	94	$16,584,071.46	6.83%	0	$0.00	N
	WESTSTAR MORTGAGE INC.	1	$390,000.00	0.16%	0	$0.00	N
	WESTSTAR MORTGAGE, INC..	3	$514,000.00	0.21%	0	$0.00	N
	WHITNEY BANK	1	$60,000.00	0.02%	0	$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	$139,004.64	0.06%	0	$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BANK	1	$333,495.89	0.14%	0	$0.00	N
		4	$549,382.50	0.23%	0	$0.00	N

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.						
		WRIGHT-PATT CREDIT UNION, INC.	8	$649,614.00	0.27%	0	$0.00	N
		YUKON NATIONAL BANK	1	$83,803.83	0.08%	0	$0.00	N
Total			**1,404**	**$242,980,388.65**	**100%**	**0**	**$0.00**	
31418BFL5		BANK OF AMERICA, N.A.	1	$511,294.59	0.49%	0	$0.00	N
		CASHCALL, INC.	14	$7,507,700.00	7.22%	0	$0.00	N
		CITIBANK,N.A.	6	$3,334,831.99	3.21%	0	$0.00	N
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	$1,442,860.00	1.39%	0	$0.00	N
		CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	$531,000.00	0.51%	0	$0.00	N
		ELINK MORTGAGE LLC	1	$505,318.41	0.49%	0	$0.00	N
		EVERBANK	17	$9,057,316.05	8.71%	0	$0.00	N
		FIRST HALLMARK MORTGAGE	1	$625,500.00	0.6%	0	$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION	3	$1,799,925.19	1.73%	0	$0.00	N
		GOOGAIN, INC. DBA MAXREAL	1	$538,000.00	0.52%	0	$0.00	N
		GREENWAY FUNDING GROUP INC	2	$1,108,833.18	1.07%	0	$0.00	N
		HANSCOM FEDERAL CREDIT UNION	1	$527,000.00	0.51%	0	$0.00	N
		LOANDEPOT.COM, LLC	22	$11,504,960.05	11.06%	0	$0.00	N
		METROPOLITAN HOME MORTGAGE, INC.	1	$570,680.25	0.55%	0	$0.00	N
		MORGAN HOME LOAN FUNDING CORPORATION	1	$459,000.00	0.44%	0	$0.00	N
		NYCB MORTGAGE COMPANY, LLC	17	$9,593,519.28	9.23%	0	$0.00	N
		OPTIMUM FIRST, INC	1	$625,500.00	0.6%	0	$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$624,657.44	0.6%	0	$0.00	N
		PLAZA HOME MORTGAGE	2	$1,016,500.00	0.98%	0	$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	$21,379,550.00	20.56%	0	$0.00	N
		QUICKEN LOANS INC.	32	$17,701,844.01	17.02%	0	$0.00	N
		STEARNS LENDING INC.	22	$11,395,100.00	10.96%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	3	$1,620,500.00	1.55%	0	$0.00	N
Total			**193**	**$103,981,390.44**	**100%**	**0**	**$0.00**	
31418BFM3		1ST ALLIANCE MORTGAGE, LLC	1	$149,823.90	0.32%	0	$0.00	N
		1ST SOURCE BANK	6	$798,624.97	1.7%	0	$0.00	N
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	$168,059.78	0.36%	0	$0.00	N
		ADAMS MORTGAGE, LLC	1	$175,298.70	0.37%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP.	1	$55,000.00	0.12%	0	$0.00	N

	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$506,757.84	1.08%	0	$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	$225,341.23	0.48%	0	$0.00	N
	CENTURY FEDERAL CREDIT UNION	1	$175,900.00	0.37%	0	$0.00	N
	CITIZENS BANK, A CORPORATION	1	$107,622.07	0.23%	0	$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	$121,953.28	0.26%	0	$0.00	N
	DELTA TRUST MORTGAGE, INC.	1	$321,794.47	0.68%	0	$0.00	N
	DIRECT LENDERS LLC	1	$100,000.00	0.21%	0	$0.00	N
	EAGLEBANK, A CORPORATION	1	$356,159.95	0.76%	0	$0.00	N
	EMBRACE HOME LOANS, INC.	34	$4,615,021.86	9.82%	0	$0.00	N
	ENVOY MORTGAGE, LTD.	1	$198,075.00	0.42%	0	$0.00	N
	EVERBANK	16	$4,046,720.05	8.61%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$215,952.02	0.46%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$665,042.44	1.42%	0	$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	$180,350.00	0.38%	0	$0.00	N
	FIRST FEDERAL BANK	1	$215,130.69	0.46%	0	$0.00	N
	FIRST FINANCIAL BANK, NA, CORPORATION	1	$54,870.58	0.12%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	3	$915,722.01	1.95%	0	$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$68,000.00	0.14%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	2	$376,514.83	0.8%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	$381,600.00	0.81%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC	1	$406,463.35	0.87%	0	$0.00	N
	GEORGETOWN MORTGAGE LLC	1	$89,069.09	0.19%	0	$0.00	N
	GOTMORTGAGE.COM	2	$310,254.05	0.66%	0	$0.00	N
	GUIDANCE MORTGAGE LLC	1	$100,500.00	0.21%	0	$0.00	N
	HAMILTON GROUP FUNDING INC	1	$67,839.99	0.14%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$832,322.70	1.77%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$443,227.00	0.94%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$213,853.78	0.46%	0	$0.00	N
	HOMESTRUST MORTGAGE COMPANY, A CORPORATION	1	$140,650.00	0.3%	0	$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST.LOUIS, INC.	1	$74,162.83	0.16%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$78,008.10	0.17%	0	$0.00	N
		1	$35,915.28	0.08%	0	$0.00	N

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION						
	INSIGHT BANK	1	$104,982.23	0.22%	0	$0.00	N
	JORDAN WEST COMPANIES LTD	2	$308,675.00	0.66%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A.	13	$1,416,180.53	3.01%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	$100,881.42	0.21%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$131,250.00	0.28%	0	$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	1	$175,355.24	0.37%	0	$0.00	N
	LOANDEPOT.COM, LLC	8	$2,482,519.07	5.28%	0	$0.00	N
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	$208,554.86	0.44%	0	$0.00	N
	MCM HOLDINGS INC	1	$153,931.09	0.33%	0	$0.00	N
	MID-AMERICA BANK	1	$49,600.00	0.11%	0	$0.00	N
	MONARCH BANK	1	$143,661.16	0.31%	0	$0.00	N
	MORTGAGE FINANCIAL GROUP INC.	1	$116,143.48	0.25%	0	$0.00	N
	MORTGAGE PRODUCERS INC	1	$149,625.00	0.32%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$487,500.00	1.04%	0	$0.00	N
	NEW PENN FINANCIAL, LLC	12	$1,662,197.29	3.54%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	1	$416,510.43	0.89%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	$244,608.00	0.52%	0	$0.00	N
	NYCB MORTGAGE COMPANY, LLC	5	$794,128.20	1.69%	0	$0.00	N
	PACOR MORTGAGE CORP	2	$292,287.36	0.62%	0	$0.00	N
	PENNYMAC LOAN SERVICES, LLC	3	$310,045.39	0.66%	0	$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION.	1	$295,560.59	0.63%	0	$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$478,937.04	1.02%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$294,590.15	0.63%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$877,950.25	1.87%	0	$0.00	N
	PULASKI BANK	1	$142,835.98	0.3%	0	$0.00	N
	RMS-ASSOCIATES	1	$97,138.89	0.21%	0	$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$72,406.11	0.15%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$78,124.12	0.17%	0	$0.00	N
	STATE FARM BANK, F.S.B.	2	$321,500.00	0.68%	0	$0.00	N
	STEARNS LENDING INC.	29	$7,349,779.90	15.64%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$136,675.05	0.29%	0	$0.00	N
		32	$6,066,098.66	12.91%	0	$0.00	N

		SUN WEST MORTGAGE COMPANY, INC.						
		THE AMERICAN EAGLE MORTGAGE CO., LLC	2	$208,791.64	0.44%	0	$0.00	N
		THE ANDERSON FINANCIAL GROUP, INC, AN IL CORPORATION	1	$320,257.23	0.68%	0	$0.00	N
		THE ARLINGTON BANK	1	$78,705.31	0.17%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	3	$277,089.43	0.59%	0	$0.00	N
		THE MORTGAGE FIRM INC	1	$60,759.99	0.13%	0	$0.00	N
		THE MORTGAGE HOUSE INC	1	$111,025.45	0.24%	0	$0.00	N
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$79,816.08	0.17%	0	$0.00	N
		TOWNEBANK MORTGAGE, A CORPORATION	4	$350,844.84	0.75%	0	$0.00	N
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$84,000.00	0.18%	0	$0.00	N
		U.S. BANK N.A.	8	$662,367.77	1.41%	0	$0.00	N
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$32,200.00	0.07%	0	$0.00	N
		UNION SAVINGS BANK	1	$67,438.87	0.14%	0	$0.00	N
		UNITED MUTUAL FUNDING CORP.	1	$95,887.29	0.2%	0	$0.00	N
		VILLAGE BANK MORTGAGE CORPORATION	1	$129,295.03	0.28%	0	$0.00	N
		WELLS FARGO BANK, N.A.	1	$143,136.48	0.3%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$213,163.79	0.45%	0	$0.00	N
		Unavailable	1	$121,600.00	0.27%	0	$0.00	N
Total			**279**	**$46,984,213.53**	**100%**	**0**	**$0.00**	
31418BFN1		ACCUNET MORTGAGE LLC	1	$51,000.00	0.08%	0	$0.00	N
		ALAMEDA MORTGAGE CORPORATION	1	$46,678.71	0.07%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC.	3	$238,000.00	0.36%	0	$0.00	N
		AMERICAN FINANCING CORPROATION, A CORPORATION	1	$43,607.72	0.07%	0	$0.00	N
		ASPIRE FINANCIAL, INC.	1	$74,400.00	0.11%	0	$0.00	N
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$40,000.00	0.06%	0	$0.00	N
		BANK OF AMERICA, N.A.	33	$3,016,708.72	4.62%	0	$0.00	N
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$44,321.94	0.07%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	2	$294,038.62	0.45%	0	$0.00	N

	CITIBANK,N.A.	22	$1,525,212.23	2.34%	0	$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$61,600.00	0.09%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	$33,290.84	0.05%	0	$0.00	N
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS COPRORATION	1	$194,686.39	0.3%	0	$0.00	N
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	$210,579.15	0.32%	0	$0.00	N
	GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	$116,811.83	0.18%	0	$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	$115,100.00	0.18%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$198,141.77	0.3%	0	$0.00	N
	GREEN TREE SERVICING LLC	193	$15,955,438.85	24.44%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$216,183.97	0.33%	0	$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	$57,216.51	0.09%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC.	6	$696,215.63	1.07%	0	$0.00	N
	HURON VALLEY FINANCIAL INC.	1	$295,918.51	0.45%	0	$0.00	N
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	$101,000.00	0.15%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A.	31	$2,269,220.29	3.48%	0	$0.00	N
	LOANDEPOT.COM LLC	2	$240,037.17	0.37%	0	$0.00	N
	LOANDEPOT.COM, LLC	2	$196,514.25	0.3%	0	$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$220,000.00	0.34%	0	$0.00	N
	M&T BANK	4	$300,662.34	0.46%	0	$0.00	N
	MCS MORTGAGE BANKERS INC	1	$223,461.89	0.34%	0	$0.00	N
	MORTGAGE SERVICES III LLC	1	$39,637.85	0.06%	0	$0.00	N
	MORTGAGE SUPPLIERS INC.	1	$53,633.28	0.08%	0	$0.00	N
	NATIONSTARMORTGAGE	20	$1,729,085.64	2.65%	0	$0.00	N
	OCWEN LOAN SERVICING LLC	1	$122,500.00	0.19%	0	$0.00	N
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	$290,538.41	0.44%	0	$0.00	N
	PENNYMAC LOAN SERVICES, LLC	2	$210,500.00	0.32%	0	$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$190,696.09	0.29%	0	$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION.	1	$79,400.00	0.12%	0	$0.00	N
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$87,500.00	0.13%	0	$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	$670,098.28	1.03%	0	$0.00	N

		PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY.	1	$255,311.84	0.39%	0	$0.00	N
		QUICKEN LOANS INC.	282	$26,087,385.95	39.95%	0	$0.00	N
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$88,350.00	0.14%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	$201,000.00	0.31%	0	$0.00	N
		RITE LEND INC.	1	$64,059.07	0.1%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	18	$1,057,056.66	1.62%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC.	5	$322,896.06	0.49%	0	$0.00	N
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	$323,000.00	0.49%	0	$0.00	N
		RUOFF MORTGAGE COMPANY, INC.	1	$67,200.00	0.1%	0	$0.00	N
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$130,453.75	0.2%	0	$0.00	N
		STATE FARM BANK, F.S.B.	1	$222,200.00	0.34%	0	$0.00	N
		STEARNS LENDING INC.	4	$542,910.02	0.83%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	1	$126,100.00	0.19%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	7	$453,052.59	0.69%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	6	$365,625.25	0.56%	0	$0.00	N
		UNION HOME MORTGAGE CORPORATION	1	$35,755.52	0.05%	0	$0.00	N
		UNIVERSITY OF ILLINIOS EMPLOYEES CREDIT UNION	1	$41,026.85	0.06%	0	$0.00	N
		VALLEY MORTGAGE FINANCIAL, LLC	1	$63,750.00	0.1%	0	$0.00	N
		WELLS FARGO BANK, N.A.	37	$4,298,711.58	6.61%	0	$0.00	N
Total			**728**	**$65,295,482.02**	**100%**	**0**	**$0.00**	
31418BFP6		GREEN TREE SERVICING LLC	24	$3,733,492.75	58.21%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	2	$250,565.05	3.91%	0	$0.00	N
		NATIONSTARMORTGAGE	11	$2,108,064.09	32.87%	0	$0.00	N
		PHH MORTGAGE CORPORATION	2	$155,920.10	2.43%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	1	$165,500.00	2.58%	0	$0.00	N
Total			**40**	**$6,413,541.99**	**100%**	**0**	**$0.00**	
31418BFQ4		BANK OF AMERICA, N.A.	27	$3,965,610.41	7.76%	0	$0.00	N
		CENTURY 21 MORTGAGE	1	$212,284.76	0.42%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	1	$156,927.62	0.31%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	2	$207,375.60	0.41%	0	$0.00	N
		EMBRACE HOME LOANS, INC.	4	$576,865.79	1.13%	0	$0.00	N
		EVERBANK	6	$1,105,313.78	2.16%	0	$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	1	$152,600.00	0.3%	0	$0.00	N

		GREEN TREE SERVICING LLC	119	$21,546,842.52	42.15%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC.	16	$3,354,328.00	6.56%	0	$0.00	N
		INLAND HOME MORTGAGE CO., A SUBSIDIARY OF INLAND BANK & TRUST	1	$128,800.00	0.25%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	3	$444,941.62	0.87%	0	$0.00	N
		LOANDEPOT.COM LLC	4	$819,604.85	1.6%	0	$0.00	N
		LOANDEPOT.COM, LLC	5	$520,450.00	1.02%	0	$0.00	N
		MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	$282,041.90	0.55%	0	$0.00	N
		NATIONSTARMORTGAGE	26	$4,995,778.55	9.77%	0	$0.00	N
		NEW PENN FINANCIAL, LLC	4	$528,274.66	1.03%	0	$0.00	N
		PHH MORTGAGE CORPORATION	8	$810,901.41	1.59%	0	$0.00	N
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	$1,629,364.95	3.19%	0	$0.00	N
		QUICKEN LOANS INC.	44	$6,946,358.03	13.59%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	12	$2,015,446.92	3.94%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	1	$53,040.49	0.1%	0	$0.00	N
		U.S. BANK N.A.	5	$667,105.95	1.3%	0	$0.00	N
Total			**304**	**$51,120,257.81**	**100%**	**0**	**$0.00**	
31418BFR2		COLDWELL BANKER HOME LOANS	1	$171,615.46	1.41%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	2	$84,506.42	0.69%	0	$0.00	N
		GREEN TREE SERVICING LLC	60	$9,725,346.69	79.63%	0	$0.00	N
		NATIONSTARMORTGAGE	11	$1,457,343.86	11.93%	0	$0.00	N
		PHH MORTGAGE CORPORATION	2	$121,384.21	0.99%	0	$0.00	N
		QUICKEN LOANS INC.	7	$575,489.72	4.71%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	1	$78,100.00	0.64%	0	$0.00	N
Total			**84**	**$12,213,786.36**	**100%**	**0**	**$0.00**	
31418BFS0		ANGEL OAK FUNDING,LLC, A LIMITED LIAPBILTY COMPANY	1	$76,956.00	0.69%	0	$0.00	N
		GREEN TREE SERVICING LLC	33	$5,012,851.99	44.68%	0	$0.00	N
		HOME FUNDING CORP., A NEVADA CORPORATION	1	$222,938.86	1.99%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC.	7	$1,014,441.43	9.04%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	1	$92,871.71	0.83%	0	$0.00	N
		LOANDEPOT.COM LLC	1	$131,754.99	1.17%	0	$0.00	N
		LOANDEPOT.COM, LLC	2	$134,856.12	1.2%	0	$0.00	N
		NATIONSTARMORTGAGE	15	$2,414,138.35	21.52%	0	$0.00	N
		PINNALCE BANK	1	$59,719.85	0.53%	0	$0.00	N
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	$219,781.04	1.96%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	2	$137,013.64	1.22%	0	$0.00	N

		WELLS FARGO BANK, N.A.	18	$1,701,112.20	15.17%	0	$0.00	N
Total			**85**	**$11,218,436.18**	**100%**	**0**	**$0.00**	
31418BFT8		CAPITAL ONE, N.A.	2	$393,947.24	14.55%	0	$0.00	N
		LOANDEPOT.COM, LLC	3	$736,250.00	27.19%	0	$0.00	N
		NATIONSTARMORTGAGE	9	$1,472,325.72	54.37%	0	$0.00	N
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$105,557.94	3.89%	0	$0.00	N
Total			**15**	**$2,708,080.90**	**100%**	**0**	**$0.00**	
31418BFU5		C&R MORTGAGE CORPORATION	1	$62,927.74	0.89%	0	$0.00	N
		COLE TAYLOR BANK	4	$227,816.37	3.24%	0	$0.00	N
		COMPASS BANK	3	$437,007.31	6.21%	0	$0.00	N
		FIRST FINANCIAL BANK, NA, CORPORATION	1	$34,126.71	0.48%	0	$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	5	$650,684.85	9.25%	0	$0.00	N
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	$54,087.89	0.77%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$667,516.22	9.48%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$84,599.00	1.2%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	3	$525,000.00	7.46%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	6	$973,084.12	13.83%	0	$0.00	N
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$56,700.00	0.81%	0	$0.00	N
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$136,863.05	1.94%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC	1	$416,860.00	5.92%	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	4	$659,920.00	9.38%	0	$0.00	N
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$75,709.27	1.08%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$139,685.55	1.98%	0	$0.00	N
		SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	2	$174,888.13	2.49%	0	$0.00	N
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$135,048.50	1.92%	0	$0.00	N
		STATE FARM BANK, F.S.B.	3	$686,483.56	9.75%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	2	$435,801.84	6.19%	0	$0.00	N
		THE MORTGAGE FIRM, INC., A CORPORATION.	1	$402,864.12	5.73%	0	$0.00	N
Total			**49**	**$7,037,674.23**	**100%**	**0**	**$0.00**	

31418BFV3		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$130,420.83	1.1%	0	$0.00	N
		BANK OF AMERICA, N.A.	3	$497,193.29	4.2%	0	$0.00	N
		CERTUSBANK, N.A.	1	$414,800.00	3.51%	0	$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	$517,344.42	4.37%	0	$0.00	N
		DACOTAH BANK	1	$74,710.21	0.63%	0	$0.00	N
		DESERET FIRST FEDERAL CREDIT UNION	1	$203,000.00	1.72%	0	$0.00	N
		FEARON FINANCIAL LLC	1	$361,013.02	3.05%	0	$0.00	N
		FEARON FINANCIAL, LLC	1	$214,405.53	1.81%	0	$0.00	N
		FIRST FINANCIAL SVCS., INC	1	$299,158.84	2.53%	0	$0.00	N
		FIRST SOUTHERN BANK	1	$62,400.00	0.53%	0	$0.00	N
		HANSCOM FEDERAL CREDIT UNION	2	$376,800.00	3.18%	0	$0.00	N
		LINCOLN CAPITAL ADVISORS LLC	1	$209,648.60	1.77%	0	$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$278,449.12	2.35%	0	$0.00	N
		LOANDEPOT.COM, LLC	6	$1,519,590.00	12.84%	0	$0.00	N
		MORTGAGE CAPITAL ASSOCIATES	1	$305,400.00	2.58%	0	$0.00	N
		QUAD CITY BANK AND TRUST COMPANY	1	$109,399.17	0.92%	0	$0.00	N
		QUICKEN LOANS INC.	9	$2,473,660.00	20.91%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	13	$2,595,498.31	21.94%	0	$0.00	N
		TBI MORTGAGE COMPANY	1	$415,863.06	3.51%	0	$0.00	N
		THE COASTAL BANK	2	$266,121.57	2.25%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$125,075.00	1.06%	0	$0.00	N
		US WIDE FINANCIAL LLC	1	$382,000.00	3.24%	0	$0.00	N
Total			**52**	**$11,831,950.97**	**100%**	**0**	**$0.00**	
31418BGA8		AMERICAN INTERNET MORTGAGE, INC.	1	$292,000.00	2.01%	0	$0.00	N
		AMERISAVE MORTGAGE CORPOARTION, A GEORGIA CORPORATION	1	$378,000.00	2.6%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	4	$1,128,581.08	7.76%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	1	$74,900.00	0.52%	0	$0.00	N
		CAPITAL ONE, N.A.	2	$149,916.48	1.03%	0	$0.00	N
		CAPSTONE LENDING CORP	1	$223,022.93	1.53%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	$262,000.00	1.8%	0	$0.00	N
		CITIBANK,N.A.	7	$1,427,188.96	9.82%	0	$0.00	N
		COMPASS BANK	4	$562,778.32	3.87%	0	$0.00	N
		EMBRACE HOME LOANS, INC.	1	$179,206.95	1.23%	0	$0.00	N

		FIFTH THIRD MORTGAGE COMPANY	3	$639,000.00	4.4%	0	$0.00	N
		FIRST INTERNET BANK OF INDIANA	1	$335,583.32	2.31%	0	$0.00	N
		HOME AMERICAN MORTGAGE CORPORATION	1	$215,054.00	1.48%	0	$0.00	N
		LOANDEPOT.COM, LLC	22	$4,793,070.00	32.98%	0	$0.00	N
		MORTGAGE MASTER, INC.	1	$415,181.08	2.86%	0	$0.00	N
		NATIONSTARMORTGAGE	1	$61,848.25	0.43%	0	$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$965,275.00	6.64%	0	$0.00	N
		PULTE MORTGAGE LLC	4	$788,800.00	5.43%	0	$0.00	N
		R M K FINANCIAL CORP	1	$374,641.03	2.58%	0	$0.00	N
		SIRVA MORTGAGE	1	$157,000.00	1.08%	0	$0.00	N
		SIRVA MORTGAGE INC.	3	$503,300.00	3.46%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS INC.	1	$140,000.00	0.96%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	1	$284,000.00	1.95%	0	$0.00	N
		WESTSTAR MORTGAGE INC	1	$184,075.00	1.27%	0	$0.00	N
Total			**67**	**$14,534,422.40**	**100%**	**0**	**$0.00**	
31418BGB6		GREEN TREE SERVICING LLC	5	$691,333.67	35.32%	0	$0.00	N
		NATIONSTARMORTGAGE	8	$1,266,117.75	64.68%	0	$0.00	N
Total			**13**	**$1,957,451.42**	**100%**	**0**	**$0.00**	
31418BGF7		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$600,500.00	31.95%	0	$0.00	N
		GREENWAY FUNDING GROUP, INC.	1	$281,753.23	14.99%	0	$0.00	N
		NATIONSTARMORTGAGE	5	$997,235.88	53.06%	0	$0.00	N
Total			**8**	**$1,879,489.11**	**100%**	**0**	**$0.00**	
31419SM21		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$3,632,775.93	100%	0	$0.00	N
Total			**1**	**$3,632,775.93**	**100%**	**0**	**$0.00**	
31419SM47		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$7,286,644.53	100%	0	$0.00	N
Total			**1**	**$7,286,644.53**	**100%**	**0**	**$0.00**	
31419SM54		RED MORTGAGE CAPITAL, INC.	1	$2,478,116.81	100%	0	$0.00	N
Total			**1**	**$2,478,116.81**	**100%**	**0**	**$0.00**	
31419SM62		RED MORTGAGE CAPITAL, INC.	1	$3,618,803.53	100%	0	$0.00	N
Total			**1**	**$3,618,803.53**	**100%**	**0**	**$0.00**	
31419SM88		RED MORTGAGE CAPITAL, INC.	1	$2,988,562.31	100%	0	$0.00	N
Total			**1**	**$2,988,562.31**	**100%**	**0**	**$0.00**	

31419SML9		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,308,479.27	100%	0	$0.00	N
Total			**1**	**$1,308,479.27**	**100%**	**0**	**$0.00**	
31419SMM7		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$1,514,156.19	100%	0	$0.00	N
Total			**1**	**$1,514,156.19**	**100%**	**0**	**$0.00**	
31419SMR6		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$2,921,327.42	100%	0	$0.00	N
Total			**1**	**$2,921,327.42**	**100%**	**0**	**$0.00**	
31419SMT2		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$5,131,236.86	100%	0	$0.00	N
Total			**1**	**$5,131,236.86**	**100%**	**0**	**$0.00**	
31419SMU9		COLLATERAL MORTGAGE CAPITAL, LLC	1	$3,572,634.89	100%	0	$0.00	N
Total			**1**	**$3,572,634.89**	**100%**	**0**	**$0.00**	
31419SMV7		COLLATERAL MORTGAGE CAPITAL, LLC	1	$1,343,610.25	100%	0	$0.00	N
Total			**1**	**$1,343,610.25**	**100%**	**0**	**$0.00**	
31419SMW5		ARBOR COMMERCIAL FUNDING LLC	1	$11,921,921.23	100%	0	$0.00	N
Total			**1**	**$11,921,921.23**	**100%**	**0**	**$0.00**	
31419SMX3		ARBOR COMMERCIAL FUNDING LLC	1	$2,791,215.73	100%	0	$0.00	N
Total			**1**	**$2,791,215.73**	**100%**	**0**	**$0.00**	
31419SMY1		ARBOR COMMERCIAL FUNDING LLC	1	$10,539,976.52	100%	0	$0.00	N
Total			**1**	**$10,539,976.52**	**100%**	**0**	**$0.00**	
31419SMZ8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$3,136,156.08	100%	0	$0.00	N
Total			**1**	**$3,136,156.08**	**100%**	**0**	**$0.00**	
31419SNB0		BANC ONE CAPITAL FUNDING CORPORATION	1	$787,474.59	100%	0	$0.00	N
Total			**1**	**$787,474.59**	**100%**	**0**	**$0.00**	
31419SNC8		BANC ONE CAPITAL FUNDING CORPORATION	1	$898,259.89	100%	0	$0.00	N
Total			**1**	**$898,259.89**	**100%**	**0**	**$0.00**	

31419SND6		BANC ONE CAPITAL FUNDING CORPORATION	1	$1,216,671.69	100%	0	$0.00	N
Total			**1**	**$1,216,671.69**	**100%**	**0**	**$0.00**	
31419SNE4		BANC ONE CAPITAL FUNDING CORPORATION	1	$5,612,944.70	100%	0	$0.00	N
Total			**1**	**$5,612,944.70**	**100%**	**0**	**$0.00**	
31419SNG9		RED MORTGAGE CAPITAL, INC.	1	$3,854,670.45	100%	0	$0.00	N
Total			**1**	**$3,854,670.45**	**100%**	**0**	**$0.00**	
31419SNH7		EF&A FUNDING, L.L.C.	1	$15,500,000.00	100%	0	$0.00	N
Total			**1**	**$15,500,000.00**	**100%**	**0**	**$0.00**	
31419SNJ3		EF&A FUNDING, L.L.C.	1	$2,925,009.01	100%	0	$0.00	N
Total			**1**	**$2,925,009.01**	**100%**	**0**	**$0.00**	
31419SNK0		EF&A FUNDING, L.L.C.	1	$5,676,055.70	100%	0	$0.00	N
Total			**1**	**$5,676,055.70**	**100%**	**0**	**$0.00**	
31419SNL8		EF&A FUNDING, L.L.C.	1	$3,460,351.90	100%	0	$0.00	N
Total			**1**	**$3,460,351.90**	**100%**	**0**	**$0.00**	
31419SNN4		ALLIANT CAPITAL LLC	1	$5,985,113.11	100%	0	$0.00	N
Total			**1**	**$5,985,113.11**	**100%**	**0**	**$0.00**	
31419SNR5		LASALLE BANK NATIONAL ASSOCIATION	1	$803,660.02	100%	0	$0.00	N
Total			**1**	**$803,660.02**	**100%**	**0**	**$0.00**	
31419SNT1		LASALLE BANK NATIONAL ASSOCIATION	1	$676,539.30	100%	0	$0.00	N
Total			**1**	**$676,539.30**	**100%**	**0**	**$0.00**	
3138AK5A3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$581,106.54	83.82%	0	$0.00	N
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$112,196.36	16.18%	0	$0.00	N
Total			**3**	**$693,302.90**	**100%**	**0**	**$0.00**	
3138E6EC6		COMPASS BANK	16	$3,911,325.62	100%	0	$0.00	N
Total			**16**	**$3,911,325.62**	**100%**	**0**	**$0.00**	

3138E6ED4		COMPASS BANK	10	$3,163,122.67	100%	0	$0.00	N
Total			**10**	**$3,163,122.67**	**100%**	**0**	**$0.00**	
3138E8T51		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	$1,060,981.85	100%	0	$0.00	N
Total			**11**	**$1,060,981.85**	**100%**	**0**	**$0.00**	
3138L62A5		GREYSTONE SERVICING CORPORATION INC.	1	$3,640,000.00	100%	0	$0.00	N
Total			**1**	**$3,640,000.00**	**100%**	**0**	**$0.00**	
3138L62B3		WALKER & DUNLOP, LLC	1	$2,975,000.00	100%	0	$0.00	N
Total			**1**	**$2,975,000.00**	**100%**	**0**	**$0.00**	
3138L62C1		KEYBANK NATIONAL ASSOCIATION	1	$8,500,000.00	100%	0	$0.00	N
Total			**1**	**$8,500,000.00**	**100%**	**0**	**$0.00**	
3138L62F4		M & T REALTY CAPITAL CORPORATION	1	$5,000,000.00	100%	0	$0.00	N
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**	
3138L62G2		ARBOR COMMERCIAL FUNDING LLC	1	$1,080,000.00	100%	0	$0.00	N
Total			**1**	**$1,080,000.00**	**100%**	**0**	**$0.00**	
3138L62H0		BERKELEY POINT CAPITAL LLC	1	$5,850,000.00	100%	0	$0.00	N
Total			**1**	**$5,850,000.00**	**100%**	**0**	**$0.00**	
3138L62J6		KEYBANK NATIONAL ASSOCIATION	1	$23,150,000.00	100%	0	$0.00	N
Total			**1**	**$23,150,000.00**	**100%**	**0**	**$0.00**	
3138L62L1		HOMESTREET CAPITAL CORPORATION	1	$907,700.00	100%	0	$0.00	N
Total			**1**	**$907,700.00**	**100%**	**0**	**$0.00**	
3138L62M9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$20,650,000.00	100%	0	$0.00	N
Total			**1**	**$20,650,000.00**	**100%**	**0**	**$0.00**	
3138L62N7		WELLS FARGO BANK, N.A.	1	$28,000,000.00	100%	0	$0.00	N
Total			**1**	**$28,000,000.00**	**100%**	**0**	**$0.00**	
3138L62R8		WELLS FARGO BANK, N.A.	1	$45,000,000.00	100%	0	$0.00	N
Total			**1**	**$45,000,000.00**	**100%**	**0**	**$0.00**	

3138L62S6		ARBOR COMMERCIAL FUNDING LLC	1	$4,883,000.00	100%	0	$0.00	N
Total			**1**	**$4,883,000.00**	**100%**	**0**	**$0.00**	
3138L62T4		WELLS FARGO BANK, N.A.	1	$23,721,000.00	100%	0	$0.00	N
Total			**1**	**$23,721,000.00**	**100%**	**0**	**$0.00**	
3138L62W7		WELLS FARGO BANK, N.A.	1	$16,411,000.00	100%	0	$0.00	N
Total			**1**	**$16,411,000.00**	**100%**	**0**	**$0.00**	
3138L62Y3		ACRE CAPITAL LLC	1	$1,020,000.00	100%	0	$0.00	N
Total			**1**	**$1,020,000.00**	**100%**	**0**	**$0.00**	
3138L62Z0		WALKER & DUNLOP, LLC	1	$77,200,000.00	100%	0	$0.00	N
Total			**1**	**$77,200,000.00**	**100%**	**0**	**$0.00**	
3138L63A4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$13,150,000.00	100%	0	$0.00	N
Total			**1**	**$13,150,000.00**	**100%**	**0**	**$0.00**	
3138L63B2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$14,235,000.00	100%	0	$0.00	N
Total			**1**	**$14,235,000.00**	**100%**	**0**	**$0.00**	
3138L63C0		GREYSTONE SERVICING CORPORATION INC.	1	$1,625,000.00	100%	0	$0.00	N
Total			**1**	**$1,625,000.00**	**100%**	**0**	**$0.00**	
3138L63D8		ARBOR COMMERCIAL FUNDING LLC	1	$7,850,000.00	100%	0	$0.00	N
Total			**1**	**$7,850,000.00**	**100%**	**0**	**$0.00**	
3138L63E6		ARBOR COMMERCIAL FUNDING LLC	1	$3,790,000.00	100%	0	$0.00	N
Total			**1**	**$3,790,000.00**	**100%**	**0**	**$0.00**	
3138L63F3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$22,000,000.00	100%	0	$0.00	N
Total			**1**	**$22,000,000.00**	**100%**	**0**	**$0.00**	
3138L63G1		CBRE MULTIFAMILY CAPITAL, INC.	1	$15,750,000.00	100%	0	$0.00	N
Total			**1**	**$15,750,000.00**	**100%**	**0**	**$0.00**	
3138L63H9		CBRE MULTIFAMILY CAPITAL, INC.	1	$10,068,000.00	100%	0	$0.00	N
Total			**1**	**$10,068,000.00**	**100%**	**0**	**$0.00**	

3138L63J5		CBRE MULTIFAMILY CAPITAL, INC.	1	$5,250,000.00	100%	0	$0.00	N
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**	
3138L63L0		CBRE MULTIFAMILY CAPITAL, INC.	1	$19,400,000.00	100%	0	$0.00	N
Total			**1**	**$19,400,000.00**	**100%**	**0**	**$0.00**	
3138L63M8		CBRE MULTIFAMILY CAPITAL, INC.	1	$29,400,000.00	100%	0	$0.00	N
Total			**1**	**$29,400,000.00**	**100%**	**0**	**$0.00**	
3138L63N6		DOUGHERTY MORTGAGE, LLC	1	$5,508,000.00	100%	0	$0.00	N
Total			**1**	**$5,508,000.00**	**100%**	**0**	**$0.00**	
3138L63P1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,888,000.00	100%	0	$0.00	N
Total			**1**	**$9,888,000.00**	**100%**	**0**	**$0.00**	
3138L64A3		GREYSTONE SERVICING CORPORATION INC.	1	$950,000.00	100%	0	$0.00	N
Total			**1**	**$950,000.00**	**100%**	**0**	**$0.00**	
3138L64B1		CBRE MULTIFAMILY CAPITAL, INC.	1	$11,400,000.00	100%	0	$0.00	N
Total			**1**	**$11,400,000.00**	**100%**	**0**	**$0.00**	
3138L64E5		ARBOR COMMERCIAL FUNDING LLC	1	$1,312,000.00	100%	0	$0.00	N
Total			**1**	**$1,312,000.00**	**100%**	**0**	**$0.00**	
3138L64F2		M & T REALTY CAPITAL CORPORATION	1	$7,600,000.00	100%	0	$0.00	N
Total			**1**	**$7,600,000.00**	**100%**	**0**	**$0.00**	
3138L64G0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$4,845,000.00	100%	0	$0.00	N
Total			**1**	**$4,845,000.00**	**100%**	**0**	**$0.00**	
3138L64H8		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,950,000.00	100%	0	$0.00	N
Total			**1**	**$4,950,000.00**	**100%**	**0**	**$0.00**	
3138L64M7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,060,000.00	100%	0	$0.00	N
Total			**1**	**$3,060,000.00**	**100%**	**0**	**$0.00**	
3138L64R6		GREYSTONE SERVICING CORPORATION INC.	1	$6,180,000.00	100%	0	$0.00	N
Total			**1**	**$6,180,000.00**	**100%**	**0**	**$0.00**	

3138L64S4		RED MORTGAGE CAPITAL, LLC	1	$2,525,000.00	100%	0	$0.00	N
Total			**1**	**$2,525,000.00**	**100%**	**0**	**$0.00**	
3138L64T2		ARBOR COMMERCIAL FUNDING LLC	1	$15,000,000.00	100%	0	$0.00	N
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**	
3138L64U9		ARBOR COMMERCIAL FUNDING LLC	1	$2,232,000.00	100%	0	$0.00	N
Total			**1**	**$2,232,000.00**	**100%**	**0**	**$0.00**	
3138L64V7		ARBOR COMMERCIAL FUNDING LLC	1	$3,752,000.00	100%	0	$0.00	N
Total			**1**	**$3,752,000.00**	**100%**	**0**	**$0.00**	
3138L64W5		WALKER & DUNLOP, LLC	1	$3,585,000.00	100%	0	$0.00	N
Total			**1**	**$3,585,000.00**	**100%**	**0**	**$0.00**	
3138L64X3		WALKER & DUNLOP, LLC	1	$7,800,000.00	100%	0	$0.00	N
Total			**1**	**$7,800,000.00**	**100%**	**0**	**$0.00**	
3138L64Y1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$17,600,000.00	100%	0	$0.00	N
Total			**1**	**$17,600,000.00**	**100%**	**0**	**$0.00**	
3138L64Z8		WELLS FARGO BANK, N.A.	1	$1,771,000.00	100%	0	$0.00	N
Total			**1**	**$1,771,000.00**	**100%**	**0**	**$0.00**	
3138L65A2		CBRE MULTIFAMILY CAPITAL, INC.	2	$45,440,000.00	100%	0	$0.00	N
Total			**2**	**$45,440,000.00**	**100%**	**0**	**$0.00**	
3138L65B0		GREYSTONE SERVICING CORPORATION INC.	1	$925,000.00	100%	0	$0.00	N
Total			**1**	**$925,000.00**	**100%**	**0**	**$0.00**	
3138L65D6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,325,000.00	100%	0	$0.00	N
Total			**1**	**$15,325,000.00**	**100%**	**0**	**$0.00**	
3138L65H7		PILLAR MULTIFAMILY, LLC	1	$4,285,000.00	100%	0	$0.00	N
Total			**1**	**$4,285,000.00**	**100%**	**0**	**$0.00**	
3138L65L8		WELLS FARGO BANK, N.A.	1	$16,000,000.00	100%	0	$0.00	N
Total			**1**	**$16,000,000.00**	**100%**	**0**	**$0.00**	

3138L65M6		WELLS FARGO BANK, N.A.	1	$9,600,000.00	100%	0	$0.00	N
Total			**1**	**$9,600,000.00**	**100%**	**0**	**$0.00**	
3138L65N4		DOUGHERTY MORTGAGE, LLC	1	$2,360,000.00	100%	0	$0.00	N
Total			**1**	**$2,360,000.00**	**100%**	**0**	**$0.00**	
3138L65P9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$14,291,000.00	100%	0	$0.00	N
Total			**1**	**$14,291,000.00**	**100%**	**0**	**$0.00**	
3138L65R5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$7,800,000.00	100%	0	$0.00	N
Total			**1**	**$7,800,000.00**	**100%**	**0**	**$0.00**	
3138L65U8		WALKER & DUNLOP, LLC	1	$2,740,000.00	100%	0	$0.00	N
Total			**1**	**$2,740,000.00**	**100%**	**0**	**$0.00**	
3138L65V6		M & T REALTY CAPITAL CORPORATION	1	$3,500,000.00	100%	0	$0.00	N
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**	
3138L65W4		CBRE MULTIFAMILY CAPITAL, INC.	1	$18,100,000.00	100%	0	$0.00	N
Total			**1**	**$18,100,000.00**	**100%**	**0**	**$0.00**	
3138L65X2		PNC BANK, NATIONAL ASSOCIATION	1	$126,896,000.00	100%	0	$0.00	N
Total			**1**	**$126,896,000.00**	**100%**	**0**	**$0.00**	
3138L65Y0		GREYSTONE SERVICING CORPORATION INC.	1	$24,150,000.00	100%	0	$0.00	N
Total			**1**	**$24,150,000.00**	**100%**	**0**	**$0.00**	
3138L65Z7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$56,500,000.00	100%	0	$0.00	N
Total			**1**	**$56,500,000.00**	**100%**	**0**	**$0.00**	
3138L66A1		PILLAR MULTIFAMILY, LLC	1	$12,840,000.00	100%	0	$0.00	N
Total			**1**	**$12,840,000.00**	**100%**	**0**	**$0.00**	
3138L66B9		ACRE CAPITAL LLC	1	$15,700,000.00	100%	0	$0.00	N
Total			**1**	**$15,700,000.00**	**100%**	**0**	**$0.00**	
3138L66C7		DOUGHERTY MORTGAGE, LLC	1	$10,247,000.00	100%	0	$0.00	N
Total			**1**	**$10,247,000.00**	**100%**	**0**	**$0.00**	
3138L66M5			1	$3,500,000.00	100%	0	$0.00	N

		GREYSTONE SERVICING CORPORATION INC.						
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**	
3138L66N3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$7,500,000.00	100%	0	$0.00	N
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**	
3138L66P8		GREYSTONE SERVICING CORPORATION INC.	1	$2,196,400.00	100%	0	$0.00	N
Total			**1**	**$2,196,400.00**	**100%**	**0**	**$0.00**	
3138L66S2		GREYSTONE SERVICING CORPORATION INC.	1	$2,400,000.00	100%	0	$0.00	N
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**	
3138L66U7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$12,200,000.00	100%	0	$0.00	N
Total			**1**	**$12,200,000.00**	**100%**	**0**	**$0.00**	
3138L66V5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,205,000.00	100%	0	$0.00	N
Total			**1**	**$6,205,000.00**	**100%**	**0**	**$0.00**	
3138L66W3		CBRE MULTIFAMILY CAPITAL, INC.	1	$24,000,000.00	100%	0	$0.00	N
Total			**1**	**$24,000,000.00**	**100%**	**0**	**$0.00**	
3138L66X1		GREYSTONE SERVICING CORPORATION INC.	1	$4,944,000.00	100%	0	$0.00	N
Total			**1**	**$4,944,000.00**	**100%**	**0**	**$0.00**	
3138L66Y9		GREYSTONE SERVICING CORPORATION INC.	1	$3,296,000.00	100%	0	$0.00	N
Total			**1**	**$3,296,000.00**	**100%**	**0**	**$0.00**	
3138L67A0		CENTERLINE MORTGAGE CAPITAL INC.	1	$7,700,000.00	100%	0	$0.00	N
Total			**1**	**$7,700,000.00**	**100%**	**0**	**$0.00**	
3138L67C6		WALKER & DUNLOP, LLC	1	$5,100,000.00	100%	0	$0.00	N
Total			**1**	**$5,100,000.00**	**100%**	**0**	**$0.00**	
3138L67D4		WALKER & DUNLOP, LLC	1	$14,175,000.00	100%	0	$0.00	N
Total			**1**	**$14,175,000.00**	**100%**	**0**	**$0.00**	
3138L67F9		ARBOR COMMERCIAL FUNDING	1	$2,250,000.00	100%	0	$0.00	N

		LLC						
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**	
3138L67J1		CENTERLINE MORTGAGE CAPITAL INC.	2	$6,790,000.00	100%	0	$0.00	N
Total			**2**	**$6,790,000.00**	**100%**	**0**	**$0.00**	
3138L67M4		ARBOR COMMERCIAL FUNDING LLC	1	$4,700,000.00	100%	0	$0.00	N
Total			**1**	**$4,700,000.00**	**100%**	**0**	**$0.00**	
3138L6JR0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,000,000.00	100%	0	$0.00	N
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**	
3138L6JX7		PNC BANK, NATIONAL ASSOCIATION	1	$8,370,000.00	100%	0	$0.00	N
Total			**1**	**$8,370,000.00**	**100%**	**0**	**$0.00**	
3138L6K64		WALKER & DUNLOP, LLC	1	$3,000,000.00	100%	0	$0.00	N
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**	
3138L6LD8		GREYSTONE SERVICING CORPORATION INC.	1	$6,200,000.00	100%	0	$0.00	N
Total			**1**	**$6,200,000.00**	**100%**	**0**	**$0.00**	
3138L6MD7		PNC BANK, NATIONAL ASSOCIATION	1	$8,616,000.00	100%	0	$0.00	N
Total			**1**	**$8,616,000.00**	**100%**	**0**	**$0.00**	
3138L6N87		CBRE MULTIFAMILY CAPITAL, INC.	1	$38,000,000.00	100%	0	$0.00	N
Total			**1**	**$38,000,000.00**	**100%**	**0**	**$0.00**	
3138L6QF8		HOMESTREET CAPITAL CORPORATION	1	$1,325,000.00	100%	0	$0.00	N
Total			**1**	**$1,325,000.00**	**100%**	**0**	**$0.00**	
3138L6QM3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$5,000,000.00	100%	0	$0.00	N
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**	
3138L6RE0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,263,000.00	100%	0	$0.00	N
Total			**1**	**$11,263,000.00**	**100%**	**0**	**$0.00**	
3138L6RF7		BERKADIA COMMERCIAL	1	$13,680,000.00	100%	0	$0.00	N

		MORTGAGE LLC						
Total			**1**	**$13,680,000.00**	**100%**	**0**	**$0.00**	
3138L6RG5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,230,000.00	100%	0	$0.00	N
Total			**1**	**$8,230,000.00**	**100%**	**0**	**$0.00**	
3138L6RH3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$12,920,000.00	100%	0	$0.00	N
Total			**1**	**$12,920,000.00**	**100%**	**0**	**$0.00**	
3138L6RJ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,270,000.00	100%	0	$0.00	N
Total			**1**	**$15,270,000.00**	**100%**	**0**	**$0.00**	
3138L6RK6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,324,000.00	100%	0	$0.00	N
Total			**1**	**$11,324,000.00**	**100%**	**0**	**$0.00**	
3138L6RL4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,115,000.00	100%	0	$0.00	N
Total			**1**	**$4,115,000.00**	**100%**	**0**	**$0.00**	
3138L6RM2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,110,000.00	100%	0	$0.00	N
Total			**1**	**$7,110,000.00**	**100%**	**0**	**$0.00**	
3138L6RN0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$14,930,000.00	100%	0	$0.00	N
Total			**1**	**$14,930,000.00**	**100%**	**0**	**$0.00**	
3138L6RP5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$16,817,000.00	100%	0	$0.00	N
Total			**1**	**$16,817,000.00**	**100%**	**0**	**$0.00**	
3138L6RQ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,885,000.00	100%	0	$0.00	N
Total			**1**	**$6,885,000.00**	**100%**	**0**	**$0.00**	
3138L6RR1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$13,000,000.00	100%	0	$0.00	N
Total			**1**	**$13,000,000.00**	**100%**	**0**	**$0.00**	
3138L6RZ3		WELLS FARGO BANK, N.A.	1	$3,041,982.00	100%	0	$0.00	N
Total			**1**	**$3,041,982.00**	**100%**	**0**	**$0.00**	

3138L6SU3		GREYSTONE SERVICING CORPORATION INC.	1	$28,700,000.00	100%	0	$0.00	N
Total			**1**	**$28,700,000.00**	**100%**	**0**	**$0.00**	
3138L6SW9		GREYSTONE SERVICING CORPORATION INC.	1	$32,150,000.00	100%	0	$0.00	N
Total			**1**	**$32,150,000.00**	**100%**	**0**	**$0.00**	
3138L6SZ2		HOMESTREET CAPITAL CORPORATION	1	$9,250,400.00	100%	0	$0.00	N
Total			**1**	**$9,250,400.00**	**100%**	**0**	**$0.00**	
3138L6U48		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,750,000.00	100%	0	$0.00	N
Total			**1**	**$6,750,000.00**	**100%**	**0**	**$0.00**	
3138L6U63		M & T REALTY CAPITAL CORPORATION	1	$3,300,000.00	100%	0	$0.00	N
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**	
3138L6UG1		ARBOR COMMERCIAL FUNDING LLC	1	$4,000,000.00	100%	0	$0.00	N
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**	
3138L6UK2		CENTERLINE MORTGAGE CAPITAL INC.	1	$25,671,000.00	100%	0	$0.00	N
Total			**1**	**$25,671,000.00**	**100%**	**0**	**$0.00**	
3138L6UN6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,950,000.00	100%	0	$0.00	N
Total			**1**	**$10,950,000.00**	**100%**	**0**	**$0.00**	
3138L6V39		M & T REALTY CAPITAL CORPORATION	1	$49,300,000.00	100%	0	$0.00	N
Total			**1**	**$49,300,000.00**	**100%**	**0**	**$0.00**	
3138L6V47		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,450,000.00	100%	0	$0.00	N
Total			**1**	**$2,450,000.00**	**100%**	**0**	**$0.00**	
3138L6V54		M & T REALTY CAPITAL CORPORATION	1	$44,700,000.00	100%	0	$0.00	N
Total			**1**	**$44,700,000.00**	**100%**	**0**	**$0.00**	
3138L6V62		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$8,809,500.00	100%	0	$0.00	N
Total			**1**	**$8,809,500.00**	**100%**	**0**	**$0.00**	

3138L6VQ8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$12,550,000.00	100%	0	$0.00	N
Total			**1**	**$12,550,000.00**	**100%**	**0**	**$0.00**	
3138L6VY1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$10,770,000.00	100%	0	$0.00	N
Total			**1**	**$10,770,000.00**	**100%**	**0**	**$0.00**	
3138L6W20		WALKER & DUNLOP, LLC	1	$11,150,000.00	100%	0	$0.00	N
Total			**1**	**$11,150,000.00**	**100%**	**0**	**$0.00**	
3138L6W61		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$12,607,000.00	100%	0	$0.00	N
Total			**1**	**$12,607,000.00**	**100%**	**0**	**$0.00**	
3138L6WB0		WALKER & DUNLOP, LLC	1	$3,000,000.00	100%	0	$0.00	N
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**	
3138L6WC8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$28,400,000.00	100%	0	$0.00	N
Total			**1**	**$28,400,000.00**	**100%**	**0**	**$0.00**	
3138L6WD6		M & T REALTY CAPITAL CORPORATION	1	$7,360,000.00	100%	0	$0.00	N
Total			**1**	**$7,360,000.00**	**100%**	**0**	**$0.00**	
3138L6WE4		M & T REALTY CAPITAL CORPORATION	1	$7,200,000.00	100%	0	$0.00	N
Total			**1**	**$7,200,000.00**	**100%**	**0**	**$0.00**	
3138L6WH7		M & T REALTY CAPITAL CORPORATION	1	$8,325,000.00	100%	0	$0.00	N
Total			**1**	**$8,325,000.00**	**100%**	**0**	**$0.00**	
3138L6WN4		WALKER & DUNLOP, LLC	1	$17,600,000.00	100%	0	$0.00	N
Total			**1**	**$17,600,000.00**	**100%**	**0**	**$0.00**	
3138L6WR5		WALKER & DUNLOP, LLC	1	$18,805,500.00	100%	0	$0.00	N
Total			**1**	**$18,805,500.00**	**100%**	**0**	**$0.00**	
3138L6WX2		WALKER & DUNLOP, LLC	1	$2,030,000.00	100%	0	$0.00	N
Total			**1**	**$2,030,000.00**	**100%**	**0**	**$0.00**	
3138L6X45		WALKER & DUNLOP, LLC	1	$2,000,000.00	100%	0	$0.00	N
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**	

3138L6X52		WELLS FARGO BANK, N.A.	1	$6,261,000.00	100%	0	$0.00	N
Total			**1**	**$6,261,000.00**	**100%**	**0**	**$0.00**	
3138L6X60		HOMESTREET CAPITAL CORPORATION	1	$1,350,000.00	100%	0	$0.00	N
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**	
3138L6X78		GREYSTONE SERVICING CORPORATION INC.	1	$2,310,000.00	100%	0	$0.00	N
Total			**1**	**$2,310,000.00**	**100%**	**0**	**$0.00**	
3138L6X94		WELLS FARGO BANK, N.A.	1	$755,000.00	100%	0	$0.00	N
Total			**1**	**$755,000.00**	**100%**	**0**	**$0.00**	
3138L6XJ2		WALKER & DUNLOP, LLC	1	$29,285,000.00	100%	0	$0.00	N
Total			**1**	**$29,285,000.00**	**100%**	**0**	**$0.00**	
3138L6XR4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,700,000.00	100%	0	$0.00	N
Total			**1**	**$5,700,000.00**	**100%**	**0**	**$0.00**	
3138L6XT0		BERKELEY POINT CAPITAL LLC	1	$24,750,000.00	100%	0	$0.00	N
Total			**1**	**$24,750,000.00**	**100%**	**0**	**$0.00**	
3138L6Y44		PNC BANK, NATIONAL ASSOCIATION	1	$49,005,000.00	100%	0	$0.00	N
Total			**1**	**$49,005,000.00**	**100%**	**0**	**$0.00**	
3138L6Y51		ARBOR COMMERCIAL FUNDING LLC	1	$3,618,000.00	100%	0	$0.00	N
Total			**1**	**$3,618,000.00**	**100%**	**0**	**$0.00**	
3138L6Y69		Unavailable	1	$56,000,000.00	100%	0	$0.00	N
Total			**1**	**$56,000,000.00**	**100%**	**0**	**$0.00**	
3138L6Y85		Unavailable	1	$52,000,000.00	100%	0	$0.00	N
Total			**1**	**$52,000,000.00**	**100%**	**0**	**$0.00**	
3138L6Y93		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,799,000.00	100%	0	$0.00	N
Total			**1**	**$2,799,000.00**	**100%**	**0**	**$0.00**	
3138L6YA0		WELLS FARGO BANK, N.A.	1	$11,180,000.00	100%	0	$0.00	N
Total			**1**	**$11,180,000.00**	**100%**	**0**	**$0.00**	

3138L6YB8		WELLS FARGO BANK, N.A.	1	$8,038,000.00	100%	0	$0.00	N
Total			**1**	**$8,038,000.00**	**100%**	**0**	**$0.00**	
3138L6YD4		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,835,000.00	100%	0	$0.00	N
Total			**1**	**$3,835,000.00**	**100%**	**0**	**$0.00**	
3138L6YE2		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,556,000.00	100%	0	$0.00	N
Total			**1**	**$2,556,000.00**	**100%**	**0**	**$0.00**	
3138L6YH5		WELLS FARGO BANK, N.A.	1	$2,500,000.00	100%	0	$0.00	N
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**	
3138L6YR3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$27,000,000.00	100%	0	$0.00	N
Total			**1**	**$27,000,000.00**	**100%**	**0**	**$0.00**	
3138L6YS1		PNC BANK, NATIONAL ASSOCIATION	1	$15,762,000.00	100%	0	$0.00	N
Total			**1**	**$15,762,000.00**	**100%**	**0**	**$0.00**	
3138L6YV4		PNC BANK, NATIONAL ASSOCIATION	1	$2,490,000.00	100%	0	$0.00	N
Total			**1**	**$2,490,000.00**	**100%**	**0**	**$0.00**	
3138L6YW2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$3,750,000.00	100%	0	$0.00	N
Total			**1**	**$3,750,000.00**	**100%**	**0**	**$0.00**	
3138L6YZ5		PNC BANK, NATIONAL ASSOCIATION	1	$11,000,000.00	100%	0	$0.00	N
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**	
3138L6Z27		CENTERLINE MORTGAGE CAPITAL INC.	1	$11,000,000.00	100%	0	$0.00	N
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**	
3138L6ZC5		KEYBANK NATIONAL ASSOCIATION	1	$2,850,000.00	100%	0	$0.00	N
Total			**1**	**$2,850,000.00**	**100%**	**0**	**$0.00**	
3138L6ZD3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$8,332,000.00	100%	0	$0.00	N
Total			**1**	**$8,332,000.00**	**100%**	**0**	**$0.00**	
3138L6ZE1		ARBOR COMMERCIAL FUNDING	1	$1,475,000.00	100%	0	$0.00	N

		LLC						
Total			**1**	**$1,475,000.00**	**100%**	**0**	**$0.00**	
3138L6ZF8		PNC BANK, NATIONAL ASSOCIATION	1	$14,066,000.00	100%	0	$0.00	N
Total			**1**	**$14,066,000.00**	**100%**	**0**	**$0.00**	
3138L6ZG6		RED MORTGAGE CAPITAL, LLC	1	$10,335,000.00	100%	0	$0.00	N
Total			**1**	**$10,335,000.00**	**100%**	**0**	**$0.00**	
3138L6ZJ0		ARBOR COMMERCIAL FUNDING LLC	1	$10,600,000.00	100%	0	$0.00	N
Total			**1**	**$10,600,000.00**	**100%**	**0**	**$0.00**	
3138L6ZK7		WALKER & DUNLOP, LLC	1	$45,000,000.00	100%	0	$0.00	N
Total			**1**	**$45,000,000.00**	**100%**	**0**	**$0.00**	
3138L6ZM3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$30,488,000.00	100%	0	$0.00	N
Total			**1**	**$30,488,000.00**	**100%**	**0**	**$0.00**	
3138L6ZN1		CBRE MULTIFAMILY CAPITAL, INC.	1	$22,712,000.00	100%	0	$0.00	N
Total			**1**	**$22,712,000.00**	**100%**	**0**	**$0.00**	
3138L6ZP6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$21,695,000.00	100%	0	$0.00	N
Total			**1**	**$21,695,000.00**	**100%**	**0**	**$0.00**	
3138L6ZS0		WALKER & DUNLOP, LLC	1	$16,900,000.00	100%	0	$0.00	N
Total			**1**	**$16,900,000.00**	**100%**	**0**	**$0.00**	
3138L6ZT8		RED MORTGAGE CAPITAL, LLC	1	$3,431,900.00	100%	0	$0.00	N
Total			**1**	**$3,431,900.00**	**100%**	**0**	**$0.00**	
3138L6ZU5		PILLAR MULTIFAMILY, LLC	1	$3,405,000.00	100%	0	$0.00	N
Total			**1**	**$3,405,000.00**	**100%**	**0**	**$0.00**	
3138L6ZV3		KEYBANK NATIONAL ASSOCIATION	1	$17,625,000.00	100%	0	$0.00	N
Total			**1**	**$17,625,000.00**	**100%**	**0**	**$0.00**	
3138L6ZW1		PNC BANK, NATIONAL ASSOCIATION	1	$4,171,000.00	100%	0	$0.00	N
Total			**1**	**$4,171,000.00**	**100%**	**0**	**$0.00**	
3138L6ZZ4		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,000,000.00	100%	0	$0.00	N

Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**	
3138L7A22		CBRE MULTIFAMILY CAPITAL, INC.	1	$18,147,000.00	100%	0	$0.00	N
Total			**1**	**$18,147,000.00**	**100%**	**0**	**$0.00**	
3138L7A30		CBRE MULTIFAMILY CAPITAL, INC.	1	$14,322,000.00	100%	0	$0.00	N
Total			**1**	**$14,322,000.00**	**100%**	**0**	**$0.00**	
3138L7A48		CENTERLINE MORTGAGE CAPITAL INC.	1	$32,550,000.00	100%	0	$0.00	N
Total			**1**	**$32,550,000.00**	**100%**	**0**	**$0.00**	
3138L7A63		GREYSTONE SERVICING CORPORATION INC.	1	$17,564,000.00	100%	0	$0.00	N
Total			**1**	**$17,564,000.00**	**100%**	**0**	**$0.00**	
3138L7A71		GREYSTONE SERVICING CORPORATION INC.	1	$12,112,000.00	100%	0	$0.00	N
Total			**1**	**$12,112,000.00**	**100%**	**0**	**$0.00**	
3138L7A97		WELLS FARGO BANK, N.A.	1	$7,040,000.00	100%	0	$0.00	N
Total			**1**	**$7,040,000.00**	**100%**	**0**	**$0.00**	
3138L7AA4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$1,012,500.00	100%	0	$0.00	N
Total			**1**	**$1,012,500.00**	**100%**	**0**	**$0.00**	
3138L7AB2		GREYSTONE SERVICING CORPORATION INC.	1	$1,025,000.00	100%	0	$0.00	N
Total			**1**	**$1,025,000.00**	**100%**	**0**	**$0.00**	
3138L7AC0		DOUGHERTY MORTGAGE, LLC	1	$1,976,000.00	100%	0	$0.00	N
Total			**1**	**$1,976,000.00**	**100%**	**0**	**$0.00**	
3138L7AE6		WALKER & DUNLOP, LLC	1	$4,391,000.00	100%	0	$0.00	N
Total			**1**	**$4,391,000.00**	**100%**	**0**	**$0.00**	
3138L7AH9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$17,062,000.00	100%	0	$0.00	N
Total			**1**	**$17,062,000.00**	**100%**	**0**	**$0.00**	
3138L7AL0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$5,000,000.00	100%	0	$0.00	N
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**	
3138L7AM8			1	$2,400,000.00	100%	0	$0.00	N

		ARBOR COMMERCIAL FUNDING LLC						
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**	
3138L7AN6		GREYSTONE SERVICING CORPORATION INC.	1	$900,000.00	100%	0	$0.00	N
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**	
3138L7AQ9		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,350,000.00	100%	0	$0.00	N
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**	
3138L7AR7		ARBOR COMMERCIAL FUNDING LLC	1	$16,500,000.00	100%	0	$0.00	N
Total			**1**	**$16,500,000.00**	**100%**	**0**	**$0.00**	
3138L7AU0		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,758,000.00	100%	0	$0.00	N
Total			**1**	**$2,758,000.00**	**100%**	**0**	**$0.00**	
3138L7AV8		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,750,000.00	100%	0	$0.00	N
Total			**1**	**$2,750,000.00**	**100%**	**0**	**$0.00**	
3138L7AW6		ARBOR COMMERCIAL FUNDING LLC	1	$6,242,000.00	100%	0	$0.00	N
Total			**1**	**$6,242,000.00**	**100%**	**0**	**$0.00**	
3138L7AX4		CENTERLINE MORTGAGE CAPITAL INC.	1	$32,775,000.00	100%	0	$0.00	N
Total			**1**	**$32,775,000.00**	**100%**	**0**	**$0.00**	
3138L7AY2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$17,686,000.00	100%	0	$0.00	N
Total			**1**	**$17,686,000.00**	**100%**	**0**	**$0.00**	
3138L7B21		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$261,300,000.00	100%	0	$0.00	N
Total			**1**	**$261,300,000.00**	**100%**	**0**	**$0.00**	
3138L7B39		WALKER & DUNLOP, LLC	1	$3,266,000.00	100%	0	$0.00	N
Total			**1**	**$3,266,000.00**	**100%**	**0**	**$0.00**	
3138L7B47		GREYSTONE SERVICING CORPORATION INC.	1	$35,000,000.00	100%	0	$0.00	N
Total			**1**	**$35,000,000.00**	**100%**	**0**	**$0.00**	

3138L7B88		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,250,000.00	100%	0	$0.00	N
Total			**1**	**$3,250,000.00**	**100%**	**0**	**$0.00**	
3138L7B96		WALKER & DUNLOP, LLC	1	$35,722,000.00	100%	0	$0.00	N
Total			**1**	**$35,722,000.00**	**100%**	**0**	**$0.00**	
3138L7BB1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$20,419,000.00	100%	0	$0.00	N
Total			**1**	**$20,419,000.00**	**100%**	**0**	**$0.00**	
3138L7BC9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,075,000.00	100%	0	$0.00	N
Total			**1**	**$4,075,000.00**	**100%**	**0**	**$0.00**	
3138L7BF2		ARBOR COMMERCIAL FUNDING LLC	1	$9,400,000.00	100%	0	$0.00	N
Total			**1**	**$9,400,000.00**	**100%**	**0**	**$0.00**	
3138L7BG0		ARBOR COMMERCIAL FUNDING LLC	1	$1,336,000.00	100%	0	$0.00	N
Total			**1**	**$1,336,000.00**	**100%**	**0**	**$0.00**	
3138L7BH8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$20,298,000.00	100%	0	$0.00	N
Total			**1**	**$20,298,000.00**	**100%**	**0**	**$0.00**	
3138L7BJ4		DOUGHERTY MORTGAGE, LLC	1	$2,720,000.00	100%	0	$0.00	N
Total			**1**	**$2,720,000.00**	**100%**	**0**	**$0.00**	
3138L7BK1		ARBOR COMMERCIAL FUNDING LLC	1	$12,888,500.00	100%	0	$0.00	N
Total			**1**	**$12,888,500.00**	**100%**	**0**	**$0.00**	
3138L7BN5		BERKELEY POINT CAPITAL LLC	1	$2,650,000.00	100%	0	$0.00	N
Total			**1**	**$2,650,000.00**	**100%**	**0**	**$0.00**	
3138L7BP0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$10,000,000.00	100%	0	$0.00	N
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**	
3138L7BQ8		CBRE MULTIFAMILY CAPITAL, INC.	1	$19,530,000.00	100%	0	$0.00	N
Total			**1**	**$19,530,000.00**	**100%**	**0**	**$0.00**	
3138L7BW5		WALKER & DUNLOP, LLC	1	$72,000,000.00	100%	0	$0.00	N
Total			**1**	**$72,000,000.00**	**100%**	**0**	**$0.00**	

3138L7BY1		ARBOR COMMERCIAL FUNDING LLC	1	$2,685,000.00	100%	0	$0.00	N
Total			**1**	**$2,685,000.00**	**100%**	**0**	**$0.00**	
3138L7BZ8		ARBOR COMMERCIAL FUNDING LLC	1	$1,750,000.00	100%	0	$0.00	N
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**	
3138L7CU8		PNC BANK, NATIONAL ASSOCIATION	1	$22,007,000.00	100%	0	$0.00	N
Total			**1**	**$22,007,000.00**	**100%**	**0**	**$0.00**	
3138L7ER3		CINNAIRE CORPORATION	1	$3,450,000.00	100%	0	$0.00	N
Total			**1**	**$3,450,000.00**	**100%**	**0**	**$0.00**	
3138MBQD1		COMPASS BANK	6	$1,638,518.14	100%	0	$0.00	N
Total			**6**	**$1,638,518.14**	**100%**	**0**	**$0.00**	
3138NWV22		DUBUQUE BANK AND TRUST	2	$202,865.67	19.11%	0	$0.00	N
		GALENA STATE BANK AND TRUST COMPANY	1	$89,894.34	8.47%	0	$0.00	N
		NAT RES - NEBRASKA	1	$93,300.00	8.79%	0	$0.00	N
		NAT RES - NEVADA	1	$95,884.65	9.03%	0	$0.00	N
		NAT RES - SACRAMENTO	1	$99,400.00	9.37%	0	$0.00	N
		NEW MEXICO BANK AND TRUST	3	$279,768.40	26.36%	0	$0.00	N
		RIVERSIDE COMMUNITY BANK	2	$200,271.67	18.87%	0	$0.00	N
Total			**11**	**$1,061,384.73**	**100%**	**0**	**$0.00**	
3138NWV30		ARIZONA BANK AND TRUST	1	$186,780.46	6.21%	0	$0.00	N
		MINNESOTA BANK AND TRUST	1	$79,906.08	2.66%	0	$0.00	N
		MORRILL AND JANES BANK	1	$142,500.00	4.74%	0	$0.00	N
		NAT RES - NEVADA	1	$84,267.95	2.8%	0	$0.00	N
		NAT RES - OREGON	1	$417,000.00	13.86%	0	$0.00	N
		NAT RES - WASHINGTON	1	$195,275.75	6.49%	0	$0.00	N
		RIVERSIDE COMMUNITY BANK	1	$83,102.32	2.76%	0	$0.00	N
		ROCKY MOUNTAIN BANK	4	$833,750.78	27.71%	0	$0.00	N
		WISCONSIN BANK AND TRUST	5	$986,623.60	32.77%	0	$0.00	N
Total			**16**	**$3,009,206.94**	**100%**	**0**	**$0.00**	
3138NWV48		DUBUQUE BANK AND TRUST	1	$120,825.00	10.41%	0	$0.00	N
		GALENA STATE BANK AND TRUST COMPANY	1	$139,500.00	12.02%	0	$0.00	N
		NEW MEXICO BANK AND TRUST	2	$246,350.00	21.23%	0	$0.00	N
		ROCKY MOUNTAIN BANK	2	$274,000.00	23.61%	0	$0.00	N
		SUMMIT BANK AND TRUST	2	$255,000.00	21.97%	0	$0.00	N

		WISCONSIN BANK AND TRUST	1	$124,800.00	10.76%	0	$0.00	N
Total			**9**	**$1,160,475.00**	**100%**	**0**	**$0.00**	
3138NWV55		ARIZONA BANK AND TRUST	4	$1,026,450.00	12.52%	0	$0.00	N
		DUBUQUE BANK AND TRUST	1	$211,675.00	2.58%	0	$0.00	N
		GALENA STATE BANK AND TRUST COMPANY	1	$192,000.00	2.34%	0	$0.00	N
		MINNESOTA BANK AND TRUST	1	$274,075.00	3.34%	0	$0.00	N
		MORRILL AND JANES BANK	2	$248,962.00	3.04%	0	$0.00	N
		NAT RES - NEVADA	2	$348,600.00	4.25%	0	$0.00	N
		NAT RES - SACRAMENTO	1	$194,000.00	2.37%	0	$0.00	N
		NAT RES - WASHINGTON	1	$427,500.00	5.21%	0	$0.00	N
		NEW MEXICO BANK AND TRUST	4	$479,800.00	5.85%	0	$0.00	N
		RIVERSIDE COMMUNITY BANK	1	$69,600.00	0.85%	0	$0.00	N
		ROCKY MOUNTAIN BANK	12	$2,434,720.00	29.69%	0	$0.00	N
		SUMMIT BANK AND TRUST	5	$1,478,775.00	18.03%	0	$0.00	N
		WISCONSIN BANK AND TRUST	5	$814,975.00	9.93%	0	$0.00	N
Total			**40**	**$8,201,132.00**	**100%**	**0**	**$0.00**	
3138NWV63		ARIZONA BANK AND TRUST	2	$605,450.00	8.7%	0	$0.00	N
		DUBUQUE BANK AND TRUST	2	$275,975.00	3.97%	0	$0.00	N
		MINNESOTA BANK AND TRUST	4	$826,815.00	11.88%	0	$0.00	N
		NAT RES - NEVADA	5	$1,116,000.00	16.04%	0	$0.00	N
		NAT RES - WASHINGTON	2	$728,880.00	10.47%	0	$0.00	N
		NEW MEXICO BANK AND TRUST	1	$236,550.00	3.4%	0	$0.00	N
		RIVERSIDE COMMUNITY BANK	1	$221,900.00	3.19%	0	$0.00	N
		ROCKY MOUNTAIN BANK	5	$1,248,980.00	17.95%	0	$0.00	N
		SUMMIT BANK AND TRUST	7	$1,698,550.00	24.4%	0	$0.00	N
Total			**29**	**$6,959,100.00**	**100%**	**0**	**$0.00**	
3138NWVY2		DUBUQUE BANK AND TRUST	4	$277,832.55	18.85%	0	$0.00	N
		GALENA STATE BANK AND TRUST COMPANY	3	$227,344.74	15.42%	0	$0.00	N
		MORRILL AND JANES BANK	1	$60,275.00	4.09%	0	$0.00	N
		NAT RES - NEVADA	3	$207,124.75	14.05%	0	$0.00	N
		NEW MEXICO BANK AND TRUST	5	$341,278.46	23.15%	0	$0.00	N
		RIVERSIDE COMMUNITY BANK	3	$199,000.00	13.5%	0	$0.00	N
		ROCKY MOUNTAIN BANK	1	$80,800.00	5.48%	0	$0.00	N
		SUMMIT BANK AND TRUST	1	$80,400.00	5.46%	0	$0.00	N
Total			**21**	**$1,474,055.50**	**100%**	**0**	**$0.00**	
3138NWVZ9		DUBUQUE BANK AND TRUST	2	$185,034.06	18.16%	0	$0.00	N
		NAT RES - NEVADA	2	$175,600.00	17.24%	0	$0.00	N
		NEW MEXICO BANK AND TRUST	1	$98,000.00	9.62%	0	$0.00	N
		ROCKY MOUNTAIN BANK	3	$277,325.00	27.22%	0	$0.00	N
		WISCONSIN BANK AND TRUST	2	$190,467.00	18.7%	0	$0.00	N

		Unavailable	1	$92,250.00	9.06%	0	$0.00	N
Total			**11**	**$1,018,676.06**	**100%**	**0**	**$0.00**	
3138WCJ20		ACADEMY MORTGAGE CORPORATION	3	$399,100.00	1.98%	0	$0.00	N
		ALL HOME LENDING INC	1	$147,400.00	0.73%	0	$0.00	N
		AMCAP	1	$140,625.00	0.7%	0	$0.00	N
		AMEGY MORTGAGE COMPANY L.L.C.	1	$133,000.00	0.66%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	1	$136,255.38	0.68%	0	$0.00	N
		AMERICAN FEDERAL BANK	1	$136,000.00	0.68%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$139,750.00	0.69%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$135,142.92	0.67%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$138,088.06	0.69%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$142,716.00	0.71%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$136,000.00	0.68%	0	$0.00	N
		AMOCO CREDIT UNION	1	$133,864.94	0.66%	0	$0.00	N
		ANCHORBANK, FSB	1	$148,500.00	0.74%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$146,807.37	0.73%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC	1	$128,000.00	0.64%	0	$0.00	N
		BANK OF ENGLAND	1	$144,000.00	0.72%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$550,867.09	2.74%	0	$0.00	N
		BANK SNB, NATIONAL ASSOCIATION	1	$134,400.00	0.67%	0	$0.00	N
		BAY EQUITY LLC	1	$148,000.00	0.73%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$139,100.00	0.69%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$140,300.00	0.7%	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	1	$127,469.16	0.63%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC.	2	$289,500.00	1.44%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$283,000.00	1.41%	0	$0.00	N
		CNLBANK	1	$140,000.00	0.7%	0	$0.00	N
		COBALT MORTGAGE, INC,	1	$130,720.00	0.65%	0	$0.00	N
		COBALT MORTGAGE, INC.	1	$137,100.00	0.68%	0	$0.00	N
		COBALT MORTGAGE. INC.	1	$142,500.00	0.71%	0	$0.00	N

	COUNTY BANK	1	$140,800.00	0.7%	0	$0.00	N
	CU MORTGAGE DIRECT	1	$140,000.00	0.7%	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$135,000.00	0.67%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$129,200.00	0.64%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$290,209.98	1.44%	0	$0.00	N
	EARTHMOVER CREDIT UNION	1	$140,250.00	0.7%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$142,500.00	0.71%	0	$0.00	N
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$131,458.11	0.65%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$144,000.00	0.72%	0	$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$148,500.00	0.74%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$129,898.88	0.65%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$138,000.00	0.69%	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$146,000.00	0.72%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$137,100.00	0.68%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	3	$434,400.00	2.16%	0	$0.00	N
	FIRST COMMUNITY BANK	1	$140,000.00	0.7%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$135,800.00	0.67%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$143,000.00	0.71%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	$132,100.00	0.66%	0	$0.00	N
	FIRST NORTHERN BANK OF WYOMING	1	$140,000.00	0.7%	0	$0.00	N
	FULTON BANK, N.A.	1	$129,016.00	0.64%	0	$0.00	N
	GREATER NEVADA MORTGAGE	1	$138,400.00	0.69%	0	$0.00	N
	GREATWALL, INC.	1	$147,750.00	0.73%	0	$0.00	N
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$135,000.00	0.67%	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$392,798.85	1.95%	0	$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	2	$266,244.60	1.32%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$268,880.25	1.34%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$696,501.54	3.46%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$436,500.00	2.17%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$147,500.00	0.73%	0	$0.00	N

	KINECTA FEDERAL CREDIT UNION	1	$140,000.00	0.7%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$137,200.00	0.68%	0	$0.00	N
	LINN AREA CREDIT UNION	1	$145,825.71	0.72%	0	$0.00	N
	LONE STAR NATIONAL BANK	1	$131,452.57	0.65%	0	$0.00	N
	MDC FINANCIAL SERVICE GROUP, INC.	1	$130,000.00	0.65%	0	$0.00	N
	MONTICELLO BANKING COMPANY	1	$137,600.00	0.68%	0	$0.00	N
	MORIA DEVELOPMENT INC. AN ARIZONA C	1	$133,700.00	0.66%	0	$0.00	N
	MORTGAGE NOW INC	1	$139,436.90	0.69%	0	$0.00	N
	MOVEMENT MORTGAGE	1	$127,000.00	0.63%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	2	$280,383.00	1.39%	0	$0.00	N
	MUFG UNION BANK, N.A.	1	$145,000.00	0.72%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	$275,305.00	1.37%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$135,000.00	0.67%	0	$0.00	N
	NATIONWIDE BANK	1	$141,815.41	0.7%	0	$0.00	N
	NCB, FSB	1	$140,000.00	0.7%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$135,849.00	0.67%	0	$0.00	N
	NORTHVIEW BANK	1	$129,441.48	0.64%	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	$136,800.00	0.68%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$145,000.00	0.72%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$287,000.00	1.43%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$139,750.00	0.69%	0	$0.00	N
	PFL INC.DBA MARQUEE MORTGAGE	1	$145,000.00	0.72%	0	$0.00	N
	PHELPS COUNTY BANK	1	$147,000.00	0.73%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$278,750.00	1.38%	0	$0.00	N
	RESIDENTIAL BANCORP (DOWNEY)	1	$144,000.00	0.72%	0	$0.00	N
	RIVERSIDE COMMUNITY BANK	1	$147,940.74	0.73%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	$132,700.00	0.66%	0	$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$146,000.00	0.72%	0	$0.00	N
	SECURITY STATE BANK	1	$146,250.00	0.73%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$270,000.00	1.34%	0	$0.00	N
	SHORE MORTGAGE	1	$149,250.00	0.74%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$415,352.57	2.06%	0	$0.00	N
	ST CLOUD FEDERAL CREDIT UNION	1	$141,000.00	0.7%	0	$0.00	N

		STANDARD PACIFIC MORTGAGE, INC.	2	$285,308.03	1.42%	0	$0.00	N
		STATE FARM BANK, F.S.B.	1	$132,600.00	0.66%	0	$0.00	N
		STEARNS LENDING INC.	7	$974,745.51	4.84%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$149,000.00	0.74%	0	$0.00	N
		SUMMMIT FUNDING INC	1	$139,543.87	0.69%	0	$0.00	N
		SUN WEST MORTGAGE COMPANY, INC.	1	$141,000.00	0.7%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	1	$138,000.00	0.69%	0	$0.00	N
		TRN FINANCIAL LLC	1	$134,064.14	0.67%	0	$0.00	N
		UNIONBANK,N.A.	1	$129,487.75	0.64%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	3	$428,000.00	2.13%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$135,100.00	0.67%	0	$0.00	N
		VALLEY NATIONAL BANK	1	$134,440.11	0.67%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$142,500.00	0.71%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	$266,500.00	1.32%	0	$0.00	N
		WRIGHT FINANCIAL INC.	1	$136,800.00	0.68%	0	$0.00	N
		Unavailable	2	$269,625.00	1.28%	0	$0.00	N
Total			**145**	**$20,138,530.92**	**100%**	**0**	**$0.00**	
3138WCJ38		360 MORTGAGE GROUP, LLC	1	$88,300.00	0.29%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	1	$90,000.00	0.3%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	3	$298,000.00	0.98%	0	$0.00	N
		ALLIED MORTGAGE GROUP INC	1	$100,000.00	0.33%	0	$0.00	N
		ALPENA COMMUNITY CREDIT UNION	1	$85,000.00	0.28%	0	$0.00	N
		ALPINE BANK & TRUST CO.	2	$195,500.00	0.65%	0	$0.00	N
		AMCAP MORTGAGE LTD	1	$103,564.29	0.34%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$103,061.57	0.34%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	$196,620.00	0.65%	0	$0.00	N
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$88,000.00	0.29%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$102,000.00	0.34%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	2	$208,500.00	0.69%	0	$0.00	N
		ARIZONA BANK AND TRUST	1	$91,250.00	0.3%	0	$0.00	N
		ARIZONA STATE CREDIT UNION	2	$191,650.00	0.63%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$850,485.11	2.81%	0	$0.00	N

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$109,500.00	0.36%	0	$0.00	N
	AUBURNBANK	1	$100,000.00	0.33%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$98,300.00	0.32%	0	$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	$103,555.39	0.34%	0	$0.00	N
	BANCORPSOUTH BANK	4	$388,800.00	1.28%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$85,000.00	0.28%	0	$0.00	N
	BANK OF THE JAMES	1	$104,000.00	0.34%	0	$0.00	N
	BANNER BANK	1	$98,900.00	0.33%	0	$0.00	N
	BAXTER CREDIT UNION	2	$211,120.00	0.7%	0	$0.00	N
	BEHRENS CAPITAL MORTGAGE - COR	1	$97,425.00	0.32%	0	$0.00	N
	BENTON STATE BANK	1	$100,000.00	0.33%	0	$0.00	N
	BLACKHAWK BANK	2	$189,500.00	0.63%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	$96,000.00	0.32%	0	$0.00	N
	BROKER SOLUTIONS INC	1	$85,000.00	0.28%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$102,000.00	0.34%	0	$0.00	N
	BUENA VISTA NATUIONAL BANK	1	$85,000.00	0.28%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	$96,283.00	0.32%	0	$0.00	N
	CAPSTAR BANK, A TENNESSEE CHARTERED	1	$86,123.51	0.28%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$300,972.49	0.99%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$105,650.97	0.35%	0	$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$101,200.00	0.33%	0	$0.00	N
	CENTRAL CITY CREDIT UNION	1	$91,000.00	0.3%	0	$0.00	N
	CENTRAL TRUST BANK	1	$98,000.00	0.32%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	$185,290.00	0.61%	0	$0.00	N
	CENTRUE BANK	1	$89,200.00	0.29%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$105,500.00	0.35%	0	$0.00	N
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$98,000.00	0.32%	0	$0.00	N
	CITIZENS BANK	1	$93,750.00	0.31%	0	$0.00	N
	COBALT MORTGAGE, INC.	1	$100,000.00	0.33%	0	$0.00	N
	COMMUNITY NATIONAL BANK	1	$98,500.00	0.33%	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$95,000.00	0.31%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$104,000.00	0.34%	0	$0.00	N
	CREDIT UNION OF DODGE CITY	1	$100,000.00	0.33%	0	$0.00	N
		2	$204,400.00	0.67%	0	$0.00	N

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	DEMOTTE STATE BANK	1	$108,500.00	0.36%	0	$0.00	N
	DESCO FEDERAL CREDIT UNION	1	$101,966.63	0.34%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$503,200.00	1.66%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$212,000.00	0.7%	0	$0.00	N
	DORAL MORTGAGE LLC	1	$98,004.22	0.32%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$91,800.00	0.3%	0	$0.00	N
	E FEDERAL CREDIT UNION	1	$105,000.00	0.35%	0	$0.00	N
	EECU	1	$95,000.00	0.31%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	4	$379,955.00	1.25%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$90,000.00	0.3%	0	$0.00	N
	EXCHANGE BANK & TRUST	1	$88,000.00	0.29%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$399,000.00	1.32%	0	$0.00	N
	FARMERS STATE BANK	1	$90,000.00	0.3%	0	$0.00	N
	FIDELITY COOPERATIVE BANK	1	$93,000.00	0.31%	0	$0.00	N
	FIREFIGHTERS CREDIT UNION	1	$87,400.00	0.29%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$97,000.00	0.32%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A.	1	$85,200.00	0.28%	0	$0.00	N
	FIRST CHOICE BANK	1	$100,000.00	0.33%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	2	$200,000.00	0.66%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	$101,000.00	0.33%	0	$0.00	N
	FIRST FEDERAL BANK	3	$289,572.49	0.96%	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$98,625.00	0.33%	0	$0.00	N
	FIRST FEDERAL BANK, A CORPORATION	1	$92,000.00	0.3%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	$208,799.00	0.69%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$178,500.00	0.59%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$108,500.00	0.36%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$108,800.00	0.36%	0	$0.00	N
	FIRST NATIONAL BANK	1	$104,000.00	0.34%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$95,000.00	0.31%	0	$0.00	N
	FIRST NATIONAL BANK OF LE CENTER	1	$90,000.00	0.3%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	$85,850.00	0.28%	0	$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	$100,000.00	0.33%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$92,400.00	0.31%	0	$0.00	N
	FIRST NEBRASKA BANK	1	$99,572.49	0.33%	0	$0.00	N

	FIRST NIAGARA BANK, N.A.	1	$93,100.00	0.31%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$107,000.00	0.35%	0	$0.00	N
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$108,800.00	0.36%	0	$0.00	N
	FIRST TRUST & SAVINGS BANK	1	$95,500.00	0.32%	0	$0.00	N
	FIRST UNITED BANK & TRUST COMPANY	1	$97,191.10	0.32%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$87,500.00	0.29%	0	$0.00	N
	FIRSTBANK	1	$86,360.00	0.29%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	5	$500,405.40	1.65%	0	$0.00	N
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$88,000.00	0.29%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$100,000.00	0.33%	0	$0.00	N
	FORUM CREDIT UNION	1	$95,500.00	0.32%	0	$0.00	N
	FOUNTAIN CITY FUNDING, INC.	1	$95,200.00	0.31%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$105,000.00	0.35%	0	$0.00	N
	FREMONT BANK	2	$204,500.00	0.68%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$87,500.00	0.29%	0	$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	$92,000.00	0.3%	0	$0.00	N
	GOODFIELD STATE BANK	1	$97,064.20	0.32%	0	$0.00	N
	GREAT WESTERN BANK	1	$90,000.00	0.3%	0	$0.00	N
	GREATER NEVADA MORTGAGE	1	$88,000.00	0.29%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$105,000.00	0.35%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$95,000.00	0.31%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$99,568.16	0.33%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	3	$296,728.90	0.98%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$185,600.00	0.61%	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$93,000.00	0.31%	0	$0.00	N
	HOME FEDERAL BANK	2	$202,100.00	0.67%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	2	$188,900.00	0.62%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$100,377.69	0.33%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$85,100.00	0.28%	0	$0.00	N
	HOMESTEAD FUNDING CORP.	1	$109,000.00	0.36%	0	$0.00	N
	HONOR BANK	1	$100,000.00	0.33%	0	$0.00	N
	HONOR CREDIT UNION	1	$91,000.00	0.3%	0	$0.00	N

	HORIZON BANK, N.A.	2	$195,600.00	0.65%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$188,000.00	0.62%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$195,000.00	0.64%	0	$0.00	N
	INDEPENDENT BANK	3	$279,000.00	0.92%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	2	$207,900.00	0.69%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$85,000.00	0.28%	0	$0.00	N
	KENTLAND BANK	2	$177,606.41	0.59%	0	$0.00	N
	KEY MORTGAGE COMPANY, INC	1	$98,000.00	0.32%	0	$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	$100,000.00	0.33%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	$195,879.81	0.65%	0	$0.00	N
	LAKE REGION BANK	1	$97,600.00	0.32%	0	$0.00	N
	LIBERTY BANK & TRUST	1	$100,192.00	0.33%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$186,675.00	0.62%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$103,310.56	0.34%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$100,000.00	0.33%	0	$0.00	N
	MAGNOLIA STATE MORTGAGE	1	$85,000.00	0.28%	0	$0.00	N
	MARQUETTE BANK	2	$211,400.00	0.7%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$96,000.00	0.32%	0	$0.00	N
	MEMBERS FIRST CREDIT UNION	1	$92,000.00	0.3%	0	$0.00	N
	MIDWESTONE BANK	1	$98,000.00	0.32%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$89,000.00	0.29%	0	$0.00	N
	MORTGAGE AMERICA, INC.	2	$212,000.00	0.7%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	4	$416,400.00	1.37%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$96,000.00	0.32%	0	$0.00	N
	MOVEMENT MORTGAGE	1	$100,001.00	0.33%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$102,800.00	0.34%	0	$0.00	N
	MUFG UNION BANK, N.A.	1	$95,992.02	0.32%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$96,000.00	0.32%	0	$0.00	N
	NECHES FEDERAL CREDIT UNION	1	$89,619.11	0.3%	0	$0.00	N
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	$88,050.00	0.29%	0	$0.00	N
	OPPORTUNITIES CREDIT UNION	1	$85,234.05	0.28%	0	$0.00	N
	ORIENTAL BANK	2	$193,000.00	0.64%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$96,000.00	0.32%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$90,000.00	0.3%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC.	1	$108,800.00	0.36%	0	$0.00	N
	PARK BANK	1	$89,600.00	0.3%	0	$0.00	N
	PATELCO CREDIT UNION	1	$99,572.49	0.33%	0	$0.00	N
	PENTAGON FEDERAL C. U.	6	$599,388.16	1.98%	0	$0.00	N
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$107,200.00	0.35%	0	$0.00	N

	PINNACLE BANK	1	$104,800.00	0.35%	0	$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$106,000.00	0.35%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$109,250.00	0.36%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	1	$107,500.00	0.35%	0	$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	$92,500.00	0.31%	0	$0.00	N
	PROFINIUM, INC., A CORPORATION	1	$85,000.00	0.28%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	$99,000.00	0.33%	0	$0.00	N
	PROVIDENCE BANK	1	$90,800.00	0.3%	0	$0.00	N
	PYRAMAX BANK, FSB	1	$93,915.88	0.31%	0	$0.00	N
	RCSBANK	1	$101,600.00	0.34%	0	$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$202,000.00	0.67%	0	$0.00	N
	RIVER VALLEY BANK	1	$104,000.00	0.34%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	$88,800.00	0.29%	0	$0.00	N
	ROYAL CREDIT UNION	1	$107,100.00	0.35%	0	$0.00	N
	RPM MORTGAGE, INC.	1	$100,000.00	0.33%	0	$0.00	N
	S&T BANK	2	$209,250.00	0.69%	0	$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$99,576.79	0.33%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$107,000.00	0.35%	0	$0.00	N
	SAN MATEO CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,800.00	0.33%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$94,700.00	0.31%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$282,795.00	0.93%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$97,500.00	0.32%	0	$0.00	N
	SHORE MORTGAGE	3	$296,325.00	0.98%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$202,000.00	0.67%	0	$0.00	N
	SKY FEDERAL CREDIT UNION	1	$108,000.00	0.36%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$100,000.00	0.33%	0	$0.00	N
	SOUTHWEST BANK	1	$96,000.00	0.32%	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$104,000.00	0.34%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$100,000.00	0.33%	0	$0.00	N
	STATE BANK OF GRAYMONT	1	$96,906.46	0.32%	0	$0.00	N
	STEARNS LENDING INC.	4	$390,650.00	1.29%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$88,000.00	0.29%	0	$0.00	N
	SUSQUEHANNA BANK	1	$99,000.00	0.33%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	3	$316,350.00	1.04%	0	$0.00	N

		TALMER BANK AND TRUST	1	$100,262.87	0.33%	0	$0.00	N
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$188,500.00	0.62%	0	$0.00	N
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$100,000.00	0.33%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$105,200.00	0.35%	0	$0.00	N
		THE GOLDEN 1 CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	N
		THE SUFFOLK COUNTY NATIONAL BANK	1	$86,500.00	0.29%	0	$0.00	N
		TOMAH AREA CREDIT UNION	1	$99,568.16	0.33%	0	$0.00	N
		TOWN & COUNTRY BANK	1	$100,000.00	0.33%	0	$0.00	N
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$106,800.00	0.35%	0	$0.00	N
		TRUSTAR FEDERAL CREDIT UNION	1	$87,400.00	0.29%	0	$0.00	N
		TXL MORTGAGE CORPORATION	2	$199,208.28	0.66%	0	$0.00	N
		ULSTER SAVINGS BANK	1	$88,000.00	0.29%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$100,000.00	0.33%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	7	$687,117.28	2.27%	0	$0.00	N
		UNITED FEDERAL CREDIT UNION	1	$91,810.51	0.3%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	3	$285,500.00	0.94%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$194,115.00	0.64%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$108,200.00	0.36%	0	$0.00	N
		VALLEY NATIONAL BANK	1	$103,000.00	0.34%	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$100,265.14	0.33%	0	$0.00	N
		WALLICK & VOLK, INC	1	$100,000.00	0.33%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$102,100.00	0.34%	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$213,527.80	0.7%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$85,500.00	0.28%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$91,227.97	0.3%	0	$0.00	N
		WISCONSIN BANK AND TRUST	1	$89,619.11	0.3%	0	$0.00	N
		YOUR LEGACY FEDERAL CREDIT UNION	1	$102,600.00	0.33%	0	$0.00	N
Total			**310**	**$30,290,503.47**	**100%**	**0**	**$0.00**	
3138WCJ46		3 RIVERS FEDERAL CU	1	$112,100.00	0.37%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	1	$120,500.00	0.4%	0	$0.00	N

	ACADEMY MORTGAGE CORPORATION	3	$340,800.00	1.12%	0	$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	$112,100.00	0.37%	0	$0.00	N
	ALLIANT BANK	1	$110,500.00	0.36%	0	$0.00	N
	ALLIED MORTGAGE GROUP INC	1	$121,500.00	0.4%	0	$0.00	N
	AMARILLO NATIONAL BANK	1	$112,815.37	0.37%	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	$122,245.15	0.4%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	$116,000.00	0.38%	0	$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	$114,000.00	0.38%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	1	$121,500.00	0.4%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	$228,000.00	0.75%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$120,800.00	0.4%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$593,117.53	1.96%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$124,000.00	0.41%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	1	$118,000.00	0.39%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$120,000.00	0.4%	0	$0.00	N
	BANCO SANTANDER PR	1	$109,539.15	0.36%	0	$0.00	N
	BANCORPSOUTH BANK	4	$480,515.00	1.59%	0	$0.00	N
	BANK OF ENGLAND	1	$121,800.00	0.4%	0	$0.00	N
	BANKNEWPORT	1	$110,000.00	0.36%	0	$0.00	N
	BAXTER CREDIT UNION	1	$114,000.00	0.38%	0	$0.00	N
	BENCHMARK COMMUNITY BANK	1	$114,700.00	0.38%	0	$0.00	N
	BEST CAPITAL FUNDING	1	$120,000.00	0.4%	0	$0.00	N
	BEVERLY BANK	1	$120,000.00	0.4%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	1	$122,375.00	0.4%	0	$0.00	N
	BORDER STATE BANK	1	$112,800.00	0.37%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	$122,400.00	0.4%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$122,800.00	0.41%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$117,500.61	0.39%	0	$0.00	N
	BUENA VISTA NATIONAL BANK	1	$112,000.00	0.37%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$581,457.00	1.92%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$111,000.00	0.37%	0	$0.00	N
	CARROLLTON BANK	1	$118,000.00	0.39%	0	$0.00	N

	CENTENNIAL BANK, A CORPORATION	1	$112,500.00	0.37%	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$120,000.00	0.4%	0	$0.00	N
	CENTRAL TRUST BANK	1	$110,579.75	0.37%	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	$114,000.00	0.38%	0	$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	$110,000.00	0.36%	0	$0.00	N
	CLEVELAND STATE BANK	1	$111,500.00	0.37%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$117,000.00	0.39%	0	$0.00	N
	CO-OP SERVICES CREDIT UNION	1	$118,750.39	0.39%	0	$0.00	N
	COMMUNITY FIRST BANK AND TRUST	1	$121,000.00	0.4%	0	$0.00	N
	CONTINENTAL HOME LOANS INC.	1	$110,000.00	0.36%	0	$0.00	N
	CUMBERLAND SECURITY BANK	1	$115,100.00	0.38%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$344,450.00	1.14%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$123,700.00	0.41%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$821,104.00	2.71%	0	$0.00	N
	DUBUQUE BANK AND TRUST	1	$113,000.00	0.37%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	$113,550.00	0.37%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$114,750.00	0.38%	0	$0.00	N
	ENVOY MORTGAGE, LTD.	1	$112,000.00	0.37%	0	$0.00	N
	EVERENCE FEDERAL CREDIT UNION	1	$121,000.00	0.4%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$457,600.00	1.51%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$110,000.00	0.36%	0	$0.00	N
	FIDELITY COOPERATIVE BANK	1	$110,000.00	0.36%	0	$0.00	N
	FIRST ALLIANCE CREDIT UNION	1	$120,000.00	0.4%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$116,000.00	0.38%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$121,600.00	0.4%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$112,500.00	0.37%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$112,000.00	0.37%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$116,000.00	0.38%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	$119,120.00	0.39%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$118,000.00	0.39%	0	$0.00	N
	FIRST FEDERAL BANK	1	$121,876.72	0.4%	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$120,000.00	0.4%	0	$0.00	N

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$119,037.87	0.39%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	$121,699.57	0.4%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$233,900.00	0.77%	0	$0.00	N
	FIRST MIDWEST BANK	1	$112,000.00	0.37%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$111,200.00	0.37%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$119,350.00	0.39%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$112,500.00	0.37%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$110,700.00	0.37%	0	$0.00	N
	FIRST NEBRASKA BANK	1	$122,400.00	0.4%	0	$0.00	N
	FIRST NIAGARA BANK, N.A.	2	$227,000.00	0.75%	0	$0.00	N
	FIRST OHIO HOME FINANCE, INC.	1	$118,735.04	0.39%	0	$0.00	N
	FIRST SOUTHERN STATE BANK	1	$112,000.00	0.37%	0	$0.00	N
	FIRST STATE BANK OF FORREST	1	$111,521.19	0.37%	0	$0.00	N
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$116,500.00	0.38%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$124,000.00	0.41%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$119,200.00	0.39%	0	$0.00	N
	FIRSTBANK	1	$120,000.00	0.4%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	2	$237,600.00	0.78%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$124,250.00	0.41%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$113,500.00	0.37%	0	$0.00	N
	FREMONT BANK	1	$110,000.00	0.36%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$121,900.00	0.4%	0	$0.00	N
	GERMANTOWN TRUST & SAVINGS BANK	1	$120,000.00	0.4%	0	$0.00	N
	GMFS, LLC	2	$237,600.00	0.78%	0	$0.00	N
	GREAT WESTERN BANK	1	$122,200.00	0.4%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$223,700.00	0.74%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	3	$358,650.00	1.18%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$114,020.30	0.38%	0	$0.00	N
	HEARTLAND BANK	1	$120,000.00	0.4%	0	$0.00	N
	HOME FEDERAL BANK	1	$113,000.00	0.37%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$124,000.00	0.41%	0	$0.00	N
	HOMESTAR FINANCIAL CORP	1	$121,190.14	0.4%	0	$0.00	N
	HOMESTEAD FUNDING CORP.	1	$124,000.00	0.41%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$123,920.00	0.41%	0	$0.00	N

	IBERIABANK MORTGAGE COMPANY	1	$123,000.00	0.41%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$118,500.00	0.39%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$124,800.00	0.41%	0	$0.00	N
	INTERBANK	1	$114,000.00	0.38%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$124,550.00	0.41%	0	$0.00	N
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$109,529.74	0.36%	0	$0.00	N
	JSC FCU	1	$124,000.00	0.41%	0	$0.00	N
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$117,294.45	0.39%	0	$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$115,000.00	0.38%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	$337,977.74	1.12%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$120,000.00	0.4%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$110,000.00	0.36%	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$117,000.00	0.39%	0	$0.00	N
	LUANA SAVINGS BANK	2	$230,438.93	0.76%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$117,000.00	0.39%	0	$0.00	N
	MERCANTILE BANK	1	$117,700.98	0.39%	0	$0.00	N
	METRO CREDIT UNION	1	$115,000.00	0.38%	0	$0.00	N
	METUCHEN SAVINGS BANK	1	$123,500.00	0.41%	0	$0.00	N
	MID AMERICA MORTGAGE	3	$366,835.00	1.21%	0	$0.00	N
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$112,500.00	0.37%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$123,300.00	0.41%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$123,750.00	0.41%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	2	$226,130.00	0.75%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$115,000.00	0.38%	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$110,000.00	0.36%	0	$0.00	N
	MORTGAGENETWORK	1	$123,500.00	0.41%	0	$0.00	N
	MOVEMENT MORTGAGE	1	$110,500.00	0.36%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	4	$466,800.00	1.54%	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$116,500.00	0.38%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$115,000.00	0.38%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$124,800.00	0.41%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$124,925.00	0.41%	0	$0.00	N
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$109,539.15	0.36%	0	$0.00	N

	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$350,000.00	1.16%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$117,600.00	0.39%	0	$0.00	N
	PATELCO CREDIT UNION	1	$113,300.00	0.37%	0	$0.00	N
	PENTAGON FEDERAL C. U.	1	$115,205.37	0.38%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	$230,700.00	0.76%	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$121,500.00	0.4%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$123,750.00	0.41%	0	$0.00	N
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$113,000.00	0.37%	0	$0.00	N
	PRIMEWEST MORTGAGE	1	$117,000.00	0.39%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	4	$463,050.00	1.53%	0	$0.00	N
	PYRAMAX BANK	1	$110,581.86	0.37%	0	$0.00	N
	RENASANT BANK	1	$122,400.00	0.4%	0	$0.00	N
	ROUND TOP STATE BANK	1	$120,000.00	0.4%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	3	$345,150.00	1.14%	0	$0.00	N
	ROYAL CREDIT UNION	1	$112,800.00	0.37%	0	$0.00	N
	SANTANDER BANK, N.A.	1	$123,000.00	0.41%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$117,800.00	0.39%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$116,000.00	0.38%	0	$0.00	N
	SHORE MORTGAGE	2	$240,541.00	0.79%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$597,975.22	1.97%	0	$0.00	N
	SPACE COAST CREDIT UNION	2	$234,300.00	0.77%	0	$0.00	N
	ST.MARY'S BANK	1	$119,000.00	0.39%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	$120,781.43	0.4%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$117,000.00	0.39%	0	$0.00	N
	STEARNS LENDING INC.	5	$586,888.31	1.94%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$111,200.00	0.37%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$114,000.00	0.38%	0	$0.00	N
	SUSQUEHANNA BANK	1	$119,700.00	0.4%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	3	$353,500.00	1.17%	0	$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$116,000.00	0.38%	0	$0.00	N
	THE BANK OF CARBONDALE	1	$113,460.27	0.37%	0	$0.00	N
	THE CITIZENS BANKICN COMPANY	1	$115,000.00	0.38%	0	$0.00	N
		1	$120,000.00	0.4%	0	$0.00	N

		THE FIRST NATIONAL BANK OF CARMI						
		THE FIRST NATIONAL BANK OF WYOMING	1	$118,000.00	0.39%	0	$0.00	N
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$112,000.00	0.37%	0	$0.00	N
		THE HONESDALE NATIONAL BANK ISAOA	1	$116,000.00	0.38%	0	$0.00	N
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$118,400.00	0.39%	0	$0.00	N
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$112,800.00	0.37%	0	$0.00	N
		TRUSTAR FEDERAL CREDIT UNION	1	$121,000.00	0.4%	0	$0.00	N
		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$114,518.20	0.38%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$113,000.00	0.37%	0	$0.00	N
		UNION SAVINGS BANK	1	$122,948.91	0.41%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	8	$923,644.19	3.05%	0	$0.00	N
		UNITED BANK &TRUST	2	$236,180.00	0.78%	0	$0.00	N
		UNITED FEDERAL CREDIT UNION	1	$110,275.84	0.36%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	4	$480,500.00	1.59%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$123,000.00	0.41%	0	$0.00	N
		VALLEY STATE BANK	1	$122,175.00	0.4%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$115,200.00	0.38%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$115,000.00	0.38%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$120,000.00	0.4%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$116,513.97	0.38%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	1	$111,526.00	0.37%	0	$0.00	N
		Unavailable	1	$112,000.00	0.37%	0	$0.00	N
Total			**259**	**$30,294,056.34**	**100%**	**0**	**$0.00**	
3138WCJ53		360 MORTGAGE GROUP, LLC	1	$164,982.00	0.27%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	3	$499,800.00	0.83%	0	$0.00	N
		ACCESS CAPITAL FUNDING, LLC	1	$168,000.00	0.28%	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$168,000.00	0.28%	0	$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$151,000.00	0.25%	0	$0.00	N
			2	$330,100.00	0.55%	0	$0.00	N

	ADVANCIAL FEDERAL CREDIT UNION						
	ALABAMA TELCO CREDIT UNION	1	$155,339.78	0.26%	0	$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$486,130.65	0.8%	0	$0.00	N
	ALLIED MORTGAGE GROUP INC	1	$170,000.00	0.28%	0	$0.00	N
	AMARILLO NATIONAL BANK	2	$323,750.00	0.53%	0	$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	$150,000.00	0.25%	0	$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	$170,000.00	0.28%	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	$167,998.70	0.28%	0	$0.00	N
	AMERICAN BANK	1	$156,000.00	0.26%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	2	$325,800.00	0.54%	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$168,500.00	0.28%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$151,356.71	0.25%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$162,800.00	0.27%	0	$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$155,620.28	0.26%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$620,000.00	1.02%	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$162,000.00	0.27%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$151,050.00	0.25%	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$157,520.00	0.26%	0	$0.00	N
	BANCO SANTANDER PR	1	$155,346.43	0.26%	0	$0.00	N
	BANCORPSOUTH BANK	7	$1,086,382.68	1.79%	0	$0.00	N
	BANK OF AKRON	1	$164,000.00	0.27%	0	$0.00	N
	BANK OF BRODHEAD	1	$168,750.00	0.28%	0	$0.00	N
	BANK OF ENGLAND	1	$163,800.00	0.27%	0	$0.00	N
	BANK OF RUSTON	1	$149,352.25	0.25%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$451,791.98	0.75%	0	$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	$170,000.00	0.28%	0	$0.00	N
	BANKNEWPORT	1	$168,750.00	0.28%	0	$0.00	N
	BANNER BANK	1	$157,000.00	0.26%	0	$0.00	N
	BAXTER CREDIT UNION	2	$318,650.00	0.53%	0	$0.00	N
	BAY EQUITY LLC	1	$150,300.00	0.25%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$150,000.00	0.25%	0	$0.00	N
	BLACKHAWK BANK	1	$157,250.00	0.26%	0	$0.00	N

	BLC COMMUNITY BANK	1	$150,700.00	0.25%	0	$0.00	N
	BOONE BANK AND TRUST COMPANY	1	$155,000.00	0.26%	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$162,000.00	0.27%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$484,400.00	0.8%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$166,883.49	0.28%	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$160,000.00	0.26%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	$170,000.00	0.28%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$172,000.00	0.28%	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$164,000.00	0.27%	0	$0.00	N
	COBALT MORTGAGE, INC.	2	$308,925.00	0.51%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$165,290.34	0.27%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$155,000.00	0.26%	0	$0.00	N
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$159,322.86	0.26%	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$156,000.00	0.26%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	5	$807,321.00	1.33%	0	$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.	1	$159,300.00	0.26%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$165,673.66	0.27%	0	$0.00	N
	CUMBERLAND SECURITY BANK	1	$160,000.00	0.26%	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$159,200.00	0.26%	0	$0.00	N
	D&H LENDING, INC.	1	$157,500.00	0.26%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	$329,500.00	0.54%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$165,200.00	0.27%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$169,700.00	0.28%	0	$0.00	N
	DFCU FINANCIAL	2	$332,500.00	0.55%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	$2,210,124.78	3.65%	0	$0.00	N
	DORAL MORTGAGE LLC	1	$172,305.22	0.28%	0	$0.00	N
	DSB	1	$165,820.00	0.27%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$164,000.00	0.27%	0	$0.00	N
	EQUITY RESOURCES OF OHIO, INC.	2	$335,000.00	0.55%	0	$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$161,762.48	0.27%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,130,300.00	1.87%	0	$0.00	N

	FARMERS BANK & TRUST	1	$155,333.08	0.26%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$312,700.00	0.52%	0	$0.00	N
	FARMERS STATE BANK	1	$157,500.00	0.26%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$157,600.00	0.26%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$326,000.00	0.54%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$153,600.00	0.25%	0	$0.00	N
	FIRST CHOICE BANK	1	$172,000.00	0.28%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	3	$476,000.00	0.79%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$168,000.00	0.28%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$159,000.00	0.26%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$311,000.00	0.51%	0	$0.00	N
	FIRST METRO BANK	1	$150,000.00	0.25%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$326,362.00	0.54%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$332,255.00	0.55%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	$168,260.00	0.28%	0	$0.00	N
	FIRST NIAGARA BANK, N.A.	5	$799,750.00	1.32%	0	$0.00	N
	FIRST SOUTHEAST BANK	1	$168,469.33	0.28%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$471,000.00	0.78%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$310,900.00	0.51%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$164,150.00	0.27%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	2	$317,200.00	0.52%	0	$0.00	N
	FIRSTRUST BANK	1	$150,000.00	0.25%	0	$0.00	N
	FLANAGAN STATE BANK	1	$155,000.00	0.26%	0	$0.00	N
	FORT COMMUNITY CREDIT UNION	1	$157,000.00	0.26%	0	$0.00	N
	FREMONT BANK	2	$298,843.62	0.49%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	$785,545.37	1.3%	0	$0.00	N
	GMFS, LLC	3	$479,516.00	0.79%	0	$0.00	N
	GREAT WESTERN BANK	1	$164,000.00	0.27%	0	$0.00	N
	GREATER NEVADA MORTGAGE	1	$171,800.00	0.28%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$153,000.00	0.25%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$341,000.00	0.56%	0	$0.00	N
	GUARANTY TRUST COMPANY	3	$496,090.33	0.82%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$313,100.00	0.52%	0	$0.00	N
	HARBOR NATIONAL BANK	1	$158,800.00	0.26%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$156,660.70	0.26%	0	$0.00	N
	HOME FEDERAL BANK	1	$150,000.00	0.25%	0	$0.00	N
	HOMEBRIDGE FINANCIAL	2	$334,830.53	0.55%	0	$0.00	N

	SERVICES, INC.						
	HOMESTEAD FUNDING CORP.	1	$168,000.00	0.28%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$170,200.00	0.28%	0	$0.00	N
	HORIZON BANK, N.A.	1	$150,000.00	0.25%	0	$0.00	N
	HOUSTON FEDERAL CREDIT UNION	1	$174,000.00	0.29%	0	$0.00	N
	HUDSON HERITAGE FCU	1	$149,352.25	0.25%	0	$0.00	N
	ICON CREDIT UNION	1	$170,000.00	0.28%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	2	$324,000.00	0.53%	0	$0.00	N
	JMK APPRAISAL SERVICE INC	1	$165,000.00	0.27%	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$158,924.55	0.26%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$150,000.00	0.25%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	$334,400.00	0.55%	0	$0.00	N
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$159,322.86	0.26%	0	$0.00	N
	M/I FINANCIAL, LLC	3	$496,500.00	0.82%	0	$0.00	N
	MACON BANK, INC	1	$162,000.00	0.27%	0	$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	$164,000.00	0.27%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$161,500.00	0.27%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	$160,000.00	0.26%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$172,865.29	0.29%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$166,000.00	0.27%	0	$0.00	N
	MICHIGAN MUTUAL, INC.	1	$150,700.00	0.25%	0	$0.00	N
	MID AMERICA MORTGAGE	5	$814,500.00	1.34%	0	$0.00	N
	MIDDLETON COMMUNITY BANK	1	$164,000.00	0.27%	0	$0.00	N
	MIDWEST LOAN SERVICES, INC.	1	$161,500.00	0.27%	0	$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$150,000.00	0.25%	0	$0.00	N
	MLD MORTGAGE, INC.	1	$150,000.00	0.25%	0	$0.00	N
	MONARCH BANK	1	$169,280.53	0.28%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	2	$328,900.00	0.54%	0	$0.00	N
	MORTGAGE NOW INC	1	$171,279.40	0.28%	0	$0.00	N
	MORTGAGENETWORK	2	$328,000.00	0.54%	0	$0.00	N
	MOUNTAIN RIVER CREDIT UNION	1	$154,742.32	0.26%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$172,425.00	0.28%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$154,143.34	0.25%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$165,000.00	0.27%	0	$0.00	N
	NATIONWIDE BANK	2	$309,329.67	0.51%	0	$0.00	N
	NETWORK FUNDING, L.P.	2	$324,000.00	0.53%	0	$0.00	N
	NEXBANK SSB	1	$163,000.00	0.27%	0	$0.00	N
		1	$150,000.00	0.25%	0	$0.00	N

	NORTH AMERICAN SAVINGS BANK, FSB						
	OLD VIRGINIA MORTGAGE, INC., A CORP	1	$167,786.88	0.28%	0	$0.00	N
	OMNIAMERICAN BANK	1	$165,500.00	0.27%	0	$0.00	N
	ON Q FINANCIAL, INC.	1	$165,600.00	0.27%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$154,800.00	0.26%	0	$0.00	N
	ORRSTOWN BANK	1	$166,250.00	0.27%	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$159,000.00	0.26%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	$165,000.00	0.27%	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	$170,000.00	0.28%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$152,500.00	0.25%	0	$0.00	N
	PATELCO CREDIT UNION	1	$150,000.00	0.25%	0	$0.00	N
	PENTAGON FEDERAL C. U.	3	$472,997.36	0.78%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$324,950.00	0.54%	0	$0.00	N
	PLAZA HOME MORTGAGE	2	$303,744.82	0.5%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	1	$151,947.73	0.25%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$155,900.00	0.26%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$165,000.00	0.27%	0	$0.00	N
	PREMIERBANK - FORT ATKINSON	1	$154,000.00	0.25%	0	$0.00	N
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	$163,490.93	0.27%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	5	$850,250.00	1.4%	0	$0.00	N
	PROVIDENCE BANK	1	$164,000.00	0.27%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$163,312.92	0.27%	0	$0.00	N
	PYRAMAX BANK FSB	1	$161,869.57	0.27%	0	$0.00	N
	PYRAMAX BANK, 4042	1	$160,439.68	0.26%	0	$0.00	N
	REALTY CENTER MORTGAGE, LLC	1	$164,000.00	0.27%	0	$0.00	N
	RENASANT BANK	1	$155,000.00	0.26%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$169,200.00	0.28%	0	$0.00	N
	RESCUE MORTGAGE, INC.	1	$169,300.00	0.28%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	6	$964,800.00	1.59%	0	$0.00	N
	ROYAL CREDIT UNION	1	$159,027.32	0.26%	0	$0.00	N
	RPM MORTGAGE, INC.	1	$167,000.00	0.28%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$172,000.00	0.28%	0	$0.00	N
	SANTANDER BANK, N.A.	1	$160,000.00	0.26%	0	$0.00	N
	SECURITY BANK	1	$164,800.00	0.27%	0	$0.00	N
		2	$330,400.00	0.55%	0	$0.00	N

	SECURITY SERVICE FEDERAL CREDIT UNION						
	SECURITYNATIONAL MORTGAGE COMPANY	1	$162,400.00	0.27%	0	$0.00	N
	SFMC, LP	1	$161,405.00	0.27%	0	$0.00	N
	SHORE MORTGAGE	1	$160,300.00	0.26%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$485,000.00	0.8%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$170,268.96	0.28%	0	$0.00	N
	SKYLINE FINANCIAL CORP.	1	$173,000.00	0.29%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$169,000.00	0.28%	0	$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	$161,950.00	0.27%	0	$0.00	N
	SOUTHWEST BANK	1	$153,000.00	0.25%	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$164,195.03	0.27%	0	$0.00	N
	SPIRE CREDIT UNION	1	$154,000.00	0.25%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$164,000.00	0.27%	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$150,000.00	0.25%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$160,000.00	0.26%	0	$0.00	N
	STEARNS LENDING INC.	11	$1,771,969.35	2.93%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$165,500.00	0.27%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$160,000.00	0.26%	0	$0.00	N
	STRATEGIC LENDING GROUP, INCORPORATED	2	$332,318.44	0.55%	0	$0.00	N
	SUMMIT CREDIT UNION	3	$469,200.00	0.77%	0	$0.00	N
	SUMMIT FUNDING INC	1	$169,287.78	0.28%	0	$0.00	N
	SUMMIT FUNDING INC	1	$152,352.48	0.25%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	$322,000.00	0.53%	0	$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC	1	$164,800.00	0.27%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	1	$150,000.00	0.25%	0	$0.00	N
	TALMER BANK AND TRUST	1	$150,000.00	0.25%	0	$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	$155,000.00	0.26%	0	$0.00	N
	THE BANK OF MAINE	1	$167,200.00	0.28%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$333,500.00	0.55%	0	$0.00	N
	THE FIRST NATIONAL BANK	1	$159,000.00	0.26%	0	$0.00	N
	THE LENDING PARTNERS, LLC.	1	$170,525.00	0.28%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$150,500.00	0.25%	0	$0.00	N

	THREE RIVERS FCU	1	$151,050.00	0.25%	0	$0.00	N
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$151,841.45	0.25%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$154,000.00	0.25%	0	$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$154,500.00	0.26%	0	$0.00	N
	TXL MORTGAGE CORPORATION	1	$168,163.00	0.28%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$480,630.00	0.79%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,105,107.74	1.82%	0	$0.00	N
	UNITED BANK &TRUST	1	$151,100.00	0.25%	0	$0.00	N
	UNITED FEDERAL CREDIT UNION	2	$327,420.17	0.54%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	11	$1,786,450.00	2.95%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$150,000.00	0.25%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$317,000.00	0.52%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$156,732.69	0.26%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$323,000.00	0.53%	0	$0.00	N
	VERITAS FUNDING, LLC	2	$315,000.00	0.52%	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$163,000.00	0.27%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$162,000.00	0.27%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$171,000.00	0.28%	0	$0.00	N
	WARD KILDUFF MORTGAGE	1	$160,098.67	0.26%	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$173,000.00	0.29%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	$160,000.00	0.26%	0	$0.00	N
	WEST GATE BANK	1	$165,000.00	0.27%	0	$0.00	N
	WESTBY CO-OP CREDIT UNION	1	$156,000.00	0.26%	0	$0.00	N
	WESTCONSIN CREDIT UNION	2	$325,800.00	0.54%	0	$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$154,800.00	0.26%	0	$0.00	N
	WESTSTAR MORTGAGE, INC.	1	$153,000.00	0.25%	0	$0.00	N
	WISCONSIN BANK AND TRUST	1	$156,000.00	0.26%	0	$0.00	N

		YADKIN BANK	1	$150,000.00	0.25%	0	$0.00	N
		Unavailable	1	$150,000.00	0.27%	0	$0.00	N
Total			**377**	**$60,568,214.43**	**100%**	**0**	**$0.00**	
3138WCJ61		1ST UNITED BANK	1	$80,000.00	0.26%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	1	$62,500.00	0.21%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	4	$259,150.00	0.86%	0	$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$36,000.00	0.12%	0	$0.00	N
		ALLIANT BANK	1	$50,000.00	0.17%	0	$0.00	N
		ALPINE BANK & TRUST CO.	4	$281,050.00	0.93%	0	$0.00	N
		AMARILLO NATIONAL BANK	8	$454,049.28	1.5%	0	$0.00	N
		AMEGY BANK NATIONAL ASSOCIATION	1	$75,000.00	0.25%	0	$0.00	N
		AMEGY MORTGAGE COMPANY, LLC	1	$75,200.00	0.25%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	3	$169,318.95	0.56%	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$60,000.00	0.2%	0	$0.00	N
		AMERICAN NATIONAL BANK & TRUST	1	$43,500.00	0.14%	0	$0.00	N
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$69,500.00	0.23%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$80,000.00	0.26%	0	$0.00	N
		AMERIS BANK	1	$65,600.00	0.22%	0	$0.00	N
		AMOCO CREDIT UNION	1	$51,000.00	0.17%	0	$0.00	N
		ANCHORBANK, FSB	2	$132,800.00	0.44%	0	$0.00	N
		ANDERSON BROTHERS BANK	1	$78,000.00	0.26%	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$58,500.00	0.19%	0	$0.00	N
		ARKANSAS FEDERAL CREDIT UNION	1	$72,694.16	0.24%	0	$0.00	N
		ARMSTRONG BANK	1	$72,900.00	0.24%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	17	$1,005,502.82	3.32%	0	$0.00	N
		AWAKON FEDERAL CREDIT UNION	1	$62,000.00	0.2%	0	$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$151,600.00	0.5%	0	$0.00	N
		BANCFIRST	1	$55,763.00	0.18%	0	$0.00	N
		BANCORPSOUTH BANK	5	$342,735.00	1.13%	0	$0.00	N
		BANK FIRST NATIONAL	1	$83,700.00	0.28%	0	$0.00	N
		BANK MIDWEST, AN IOWA CORPORATION	1	$65,920.00	0.22%	0	$0.00	N
		BANK MUTUAL	1	$84,000.00	0.28%	0	$0.00	N
			1	$33,250.00	0.11%	0	$0.00	N

	BANK OF LITTLE ROCK MORTGAGE CORPORATION						
	BANK OF WASHINGTON	1	$60,000.00	0.2%	0	$0.00	N
	BAXTER CREDIT UNION	1	$47,600.00	0.16%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$50,000.00	0.17%	0	$0.00	N
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	$63,750.00	0.21%	0	$0.00	N
	BLACKHAWK BANK	2	$136,500.00	0.45%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	2	$111,400.00	0.37%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	3	$155,300.00	0.51%	0	$0.00	N
	BRONCO FEDERAL CREDIT UNION	1	$65,000.00	0.21%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$164,500.00	0.54%	0	$0.00	N
	CARROLLTON BANK	1	$44,800.00	0.15%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$60,000.00	0.2%	0	$0.00	N
	CENTRAL BANK	1	$32,680.00	0.11%	0	$0.00	N
	CENTRAL STATE BANK	1	$50,000.00	0.17%	0	$0.00	N
	CENTRAL TRUST BANK	2	$147,000.00	0.49%	0	$0.00	N
	CHEAHA BANK	1	$82,000.00	0.27%	0	$0.00	N
	CHEMICAL BANK	3	$158,500.00	0.52%	0	$0.00	N
	CITIZENS ALLIANCE BANK	1	$30,000.00	0.1%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$56,000.00	0.18%	0	$0.00	N
	CITIZENS STATE BANK	1	$29,600.00	0.1%	0	$0.00	N
	CITIZENS STATE BANK OF ROSEAU	2	$115,600.00	0.38%	0	$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	$63,000.00	0.21%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$75,200.00	0.25%	0	$0.00	N
	COBLAT MORTGAGE, INC.	1	$38,950.00	0.13%	0	$0.00	N
	COMMERCIAL BANK - WHITEWATER	1	$49,500.00	0.16%	0	$0.00	N
	COMMUNITY BANK	1	$81,600.00	0.27%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$78,000.00	0.26%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$82,000.00	0.27%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$142,424.44	0.47%	0	$0.00	N
	CONNECTICUT HOME MORTGAGE	1	$64,000.00	0.21%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$75,650.00	0.25%	0	$0.00	N
	CUMBERLAND SECURITY BANK	1	$18,000.00	0.06%	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$72,000.00	0.24%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$84,000.00	0.28%	0	$0.00	N
	DEERWOOD BANK	1	$66,400.00	0.22%	0	$0.00	N
		4	$283,601.00	0.94%	0	$0.00	N

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DFCU FINANCIAL	6	$393,200.00	1.3%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	3	$185,000.00	0.61%	0	$0.00	N
	DORAL MORTGAGE LLC	1	$69,221.80	0.23%	0	$0.00	N
	EECU	2	$134,100.00	0.44%	0	$0.00	N
	ELI LILLY FEDERAL CREDIT UNION	1	$82,844.31	0.27%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	6	$379,500.00	1.25%	0	$0.00	N
	EXCHANGE BANK OF MISSOURI	1	$70,000.00	0.23%	0	$0.00	N
	EXCHANGE STATE BANK	1	$31,120.00	0.1%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$218,000.00	0.72%	0	$0.00	N
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	$77,500.00	0.26%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$80,000.00	0.26%	0	$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	2	$96,150.00	0.32%	0	$0.00	N
	FIRST BANK PUERTO RICO	3	$207,500.00	0.69%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A.	1	$30,000.00	0.1%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$50,000.00	0.17%	0	$0.00	N
	FIRST CENTRAL STATE BANK	1	$83,600.00	0.28%	0	$0.00	N
	FIRST CENTURY BANK	2	$104,450.00	0.34%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	$76,000.00	0.25%	0	$0.00	N
	FIRST COMMUNITY BANK	1	$80,000.00	0.26%	0	$0.00	N
	FIRST FARMERS STATE BANK	1	$51,538.41	0.17%	0	$0.00	N
	FIRST FEDERAL BANK	1	$78,750.00	0.26%	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	2	$133,200.00	0.44%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$77,400.00	0.26%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$226,225.00	0.75%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A.	2	$96,200.00	0.32%	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$65,000.00	0.21%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	$112,957.00	0.37%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$121,400.00	0.4%	0	$0.00	N
	FIRST MIDWEST BANK	3	$221,000.00	0.73%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$30,000.00	0.1%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	$175,000.00	0.58%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$57,000.00	0.19%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$149,500.00	0.49%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	$69,900.00	0.23%	0	$0.00	N

	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$50,000.00	0.17%	0	$0.00	N
	FIRST NATIONAL BANK OF LE CENTER	1	$75,000.00	0.25%	0	$0.00	N
	FIRST NIAGARA BANK, N.A.	1	$38,250.00	0.13%	0	$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A.	1	$51,200.00	0.17%	0	$0.00	N
	FIRST SAVINGS BANK OF DANVILLE	1	$79,600.00	0.26%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$72,000.00	0.24%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$65,600.00	0.22%	0	$0.00	N
	FIRST STATE BANK OF ST. ROBERT	1	$72,000.00	0.24%	0	$0.00	N
	FIRST STATE BANK SOUTHWEST	2	$138,000.00	0.46%	0	$0.00	N
	FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$84,000.00	0.28%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$109,500.00	0.36%	0	$0.00	N
	FIRSTBANK	1	$62,000.00	0.2%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	8	$407,672.17	1.35%	0	$0.00	N
	FIRSTRUST BANK	1	$56,000.00	0.18%	0	$0.00	N
	FLANAGAN STATE BANK	1	$59,800.00	0.2%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$42,500.00	0.14%	0	$0.00	N
	FORUM CREDIT UNION	1	$41,628.45	0.14%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$40,000.00	0.13%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	4	$258,411.00	0.85%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	$160,432.00	0.53%	0	$0.00	N
	GECU	1	$63,943.56	0.21%	0	$0.00	N
	GENCOR MORTGAGE INC	1	$50,000.00	0.17%	0	$0.00	N
	GERMANTOWN TRUST & SAVINGS BANK	1	$51,500.00	0.17%	0	$0.00	N
	GLASS CITY FEDERAL CREDIT UNIN	1	$64,000.00	0.21%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	5	$290,200.00	0.96%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	5	$271,740.87	0.9%	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$186,775.27	0.62%	0	$0.00	N
	HERITAGE BANK	1	$74,676.13	0.25%	0	$0.00	N
	HERITAGE BANK, A NEBRASKA CORPORATION	1	$47,500.00	0.16%	0	$0.00	N
	HICKORY POINT BANK	1	$62,200.00	0.21%	0	$0.00	N
	HICKORY POINT BANK & TRUST	1	$50,200.00	0.17%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$65,000.00	0.21%	0	$0.00	N
	HNB NATIONAL BANK	1	$65,800.00	0.22%	0	$0.00	N
	HOME FEDERAL BANK	1	$62,500.00	0.21%	0	$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$62,000.00	0.2%	0	$0.00	N
	HOMESTEAD FUNDING CORP.	1	$50,000.00	0.17%	0	$0.00	N
	HONOR BANK	1	$70,000.00	0.23%	0	$0.00	N
	HONOR CREDIT UNION	1	$75,000.00	0.25%	0	$0.00	N
	HORIZON CREDIT UNION CORPORATION	2	$141,900.00	0.47%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	5	$248,107.68	0.82%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$100,900.00	0.33%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$45,000.00	0.15%	0	$0.00	N
	INDEPENDENT BANK	4	$245,800.00	0.81%	0	$0.00	N
	IOWA STATE BANK	1	$74,500.00	0.25%	0	$0.00	N
	IPAVA STATE BANK	1	$44,000.00	0.15%	0	$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$52,000.00	0.17%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$42,750.00	0.14%	0	$0.00	N
	JONAH BANK OF WYOMING, A STATE BANK	1	$70,000.00	0.23%	0	$0.00	N
	KEYSTONE BANK	1	$79,200.00	0.26%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	5	$302,976.78	1%	0	$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	2	$142,000.00	0.47%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$70,000.00	0.23%	0	$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	$76,500.00	0.25%	0	$0.00	N
	LIBERTY BANK	1	$47,200.00	0.16%	0	$0.00	N
	LIBERTY MORTGAGE CORPORATION	1	$62,155.78	0.21%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	2	$145,500.00	0.48%	0	$0.00	N
	LUANA SAVINGS BANK	2	$142,158.89	0.47%	0	$0.00	N
	MACON BANK, INC	1	$56,000.00	0.18%	0	$0.00	N
	MARINE BANK	1	$63,500.00	0.21%	0	$0.00	N
	MARINE BANK AND TRUST COMPANY	1	$74,682.59	0.25%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$70,000.00	0.23%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$76,000.00	0.25%	0	$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	$80,000.00	0.26%	0	$0.00	N
	METROPOLITAN NATIONAL BANK	1	$75,312.07	0.25%	0	$0.00	N
	MIDLAND STATES BANK	1	$53,550.00	0.18%	0	$0.00	N
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$67,900.00	0.22%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$66,750.00	0.22%	0	$0.00	N
	MIDWESTONE BANK	1	$60,000.00	0.2%	0	$0.00	N

	MILLSTREAM AREA CREDIT UNION	1	$46,301.21	0.15%	0	$0.00	N
	MONTICELLO BANKING COMPANY	1	$55,000.00	0.18%	0	$0.00	N
	MORRIS BANK	1	$84,400.00	0.28%	0	$0.00	N
	MORTGAGE AMERICA	1	$70,000.00	0.23%	0	$0.00	N
	MORTGAGE CENTER, LLC	3	$189,170.00	0.62%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$77,849.00	0.26%	0	$0.00	N
	MUFG UNION BANK, N.A.	2	$152,834.00	0.5%	0	$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	$48,750.00	0.16%	0	$0.00	N
	NAPUS FEDERAL CREDIT UNION	1	$60,000.00	0.2%	0	$0.00	N
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	$60,744.44	0.2%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$60,000.00	0.2%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$60,000.00	0.2%	0	$0.00	N
	NORTHVIEW BANK	2	$155,600.00	0.51%	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$61,500.00	0.2%	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	2	$117,000.00	0.39%	0	$0.00	N
	NUMARK CREDIT UNION	1	$82,000.00	0.27%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$84,000.00	0.28%	0	$0.00	N
	NUVISION FCU	1	$80,000.00	0.26%	0	$0.00	N
	ORIENTAL BANK	2	$131,700.00	0.43%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$54,000.00	0.18%	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	2	$127,600.00	0.42%	0	$0.00	N
	PATRIOT HOME MORTGAGE	1	$81,000.00	0.27%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$80,000.00	0.26%	0	$0.00	N
	PENTAGON FEDERAL C. U.	7	$456,997.18	1.51%	0	$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$73,200.00	0.24%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$65,500.00	0.22%	0	$0.00	N
	PEOPLES BANK, A STATE BANK	1	$77,600.00	0.26%	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$45,300.00	0.15%	0	$0.00	N
	PEOPLES CREDIT UNION	1	$78,826.11	0.26%	0	$0.00	N
	PETEFISH, SKILES & CO. BANK	1	$76,800.00	0.25%	0	$0.00	N
	PIONEER BANK	2	$132,916.55	0.44%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$61,500.00	0.2%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	5	$319,305.97	1.05%	0	$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	$78,000.00	0.26%	0	$0.00	N
	PRIMEWEST MORTGAGE	3	$178,600.00	0.59%	0	$0.00	N
		1	$64,000.00	0.21%	0	$0.00	N

	PROFED FEDERAL CREDIT UNION/ESCROW						
	PURDUE FEDERAL CU	1	$50,000.00	0.17%	0	$0.00	N
	PYRAMAX BANK	1	$60,654.01	0.2%	0	$0.00	N
	RED CANOE CREDIT UNION	1	$81,315.09	0.27%	0	$0.00	N
	RENASANT BANK	4	$230,000.00	0.76%	0	$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$75,000.00	0.25%	0	$0.00	N
	RIVER VALLEY BANK	1	$80,000.00	0.26%	0	$0.00	N
	RIVERSIDE COMMUNITY BANK	1	$50,000.00	0.17%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	$53,000.00	0.18%	0	$0.00	N
	ROYAL CREDIT UNION	1	$47,000.00	0.16%	0	$0.00	N
	SANTANDER BANK, N.A.	2	$136,235.48	0.45%	0	$0.00	N
	SCOTIABANK OF PR	1	$62,000.00	0.2%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	2	$149,500.00	0.49%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$78,000.00	0.26%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$66,400.00	0.22%	0	$0.00	N
	SFMC, LP	1	$50,800.00	0.17%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$340,500.00	1.12%	0	$0.00	N
	SIU CREDIT UNION	1	$81,500.00	0.27%	0	$0.00	N
	SIUSLAW BANK	1	$75,000.00	0.25%	0	$0.00	N
	SOLIDARITY COMMUNITY FCU	1	$73,800.00	0.24%	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$77,000.00	0.25%	0	$0.00	N
	SOUTH GEORGIA BANKING COMPANY	1	$72,000.00	0.24%	0	$0.00	N
	SOUTHPOINT FEDERAL CREDIT UNION	1	$70,000.00	0.23%	0	$0.00	N
	SOUTHWEST FUNDING LP	1	$84,145.98	0.28%	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$80,300.00	0.27%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$50,000.00	0.17%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$75,000.00	0.25%	0	$0.00	N
	STATE BANK OF WATERLOO	1	$78,000.00	0.26%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$36,500.00	0.12%	0	$0.00	N
	STATE FARM BANK, F.S.B.	1	$67,712.21	0.22%	0	$0.00	N
	STEARNS LENDING INC.	3	$190,000.00	0.63%	0	$0.00	N
	STONE MORTGAGE CORPORATION	1	$79,000.00	0.26%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	$139,574.55	0.46%	0	$0.00	N
	SUNRISE FAMILY CREDIT UNION	1	$75,000.00	0.25%	0	$0.00	N
	SUSQUEHANNA BANK	1	$50,000.00	0.17%	0	$0.00	N
	SUTTON BANK	1	$60,750.00	0.2%	0	$0.00	N

	SWBC MORTGAGE CORPORATION	2	$146,665.66	0.48%	0	$0.00	N
	TALMER BANK AND TRUST	1	$50,000.00	0.17%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	7	$470,866.26	1.55%	0	$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	$78,300.00	0.26%	0	$0.00	N
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$84,350.00	0.28%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$67,500.00	0.22%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$70,000.00	0.23%	0	$0.00	N
	THE FARMER BANK OF LIBERTY	1	$72,000.00	0.24%	0	$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	1	$62,200.00	0.21%	0	$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$28,000.00	0.09%	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$50,000.00	0.17%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$68,000.00	0.22%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$38,250.00	0.13%	0	$0.00	N
	THE PEOPLES BANK	1	$67,200.00	0.22%	0	$0.00	N
	THE PEOPLES STATE BANK OF NEWTON	1	$60,000.00	0.2%	0	$0.00	N
	THE PEOPLES STATE BANK-SUMNER BRANC	1	$27,550.00	0.09%	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$157,000.00	0.52%	0	$0.00	N
	THREE RIVERS FCU	1	$78,000.00	0.26%	0	$0.00	N
	TJC MORTGAGE, INC.	1	$81,500.00	0.27%	0	$0.00	N
	TOMAH AREA CREDIT UNION	1	$73,600.00	0.24%	0	$0.00	N
	TOWN & COUNTRY BANK	1	$75,000.00	0.25%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$65,020.84	0.21%	0	$0.00	N
	TOWPATH CREDIT UNION, INC.	1	$26,485.13	0.09%	0	$0.00	N
	TRUHOME SOLUTIONS, LLC	1	$83,200.00	0.27%	0	$0.00	N
	TSB BANK	1	$82,645.17	0.27%	0	$0.00	N
	UMB BANK, N.A.	1	$72,000.00	0.24%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$65,000.00	0.21%	0	$0.00	N
	UNION SAVINGS BANK	1	$60,636.87	0.2%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	$1,155,414.30	3.82%	0	$0.00	N
	UNIONBANK,N.A.	2	$103,435.12	0.34%	0	$0.00	N
	UNITED BANK &TRUST	1	$57,700.00	0.19%	0	$0.00	N

		UNITED COMMUNITY BANK	2	$83,637.14	0.28%	0	$0.00	N
		UNITED CONSUMERS CREDIT UNION	1	$74,685.78	0.25%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	3	$219,000.00	0.72%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$25,000.00	0.08%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$81,500.00	0.27%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$49,500.00	0.16%	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$79,308.12	0.26%	0	$0.00	N
		UWHARRIE BANK	1	$56,300.00	0.19%	0	$0.00	N
		VALLEY NATIONAL BANK	1	$74,000.00	0.24%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$160,500.00	0.53%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$50,250.00	0.17%	0	$0.00	N
		VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	$72,000.00	0.24%	0	$0.00	N
		VINSON MORTGAGE SERVICES INC	1	$57,700.00	0.19%	0	$0.00	N
		WASHINGTON STATE BANK, A CORPORATION	1	$72,093.60	0.24%	0	$0.00	N
		WASHINGTON TRUST BANK	1	$62,500.00	0.21%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$66,000.00	0.22%	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$70,000.00	0.23%	0	$0.00	N
		WOODLANDS NATIONAL BANK	1	$40,000.00	0.13%	0	$0.00	N
		WR STARKEY MORTGAGE LLP	1	$63,482.92	0.21%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP.	4	$268,000.00	0.88%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	2	$138,113.00	0.46%	0	$0.00	N
		Unavailable	2	$128,800.00	0.33%	0	$0.00	N
Total			**483**	**$30,285,590.10**	**100%**	**0**	**$0.00**	
3138WCJ79		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$112,575.00	5.97%	0	$0.00	N
		F&M BANK, A NEBRASKA CORPORATION	1	$159,200.00	8.45%	0	$0.00	N
		FARMERS AND MERCHANTS BANK	1	$133,000.00	7.06%	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	2	$240,000.00	12.73%	0	$0.00	N
		FIRST STATE BANK NEBRASKA	7	$843,530.00	44.75%	0	$0.00	N
		HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$160,000.00	8.49%	0	$0.00	N

		THE JONES NATIONAL BANK & TRUST CO.	1	$122,550.00	6.5%	0	$0.00	N
		WEST GATE BANK	1	$114,000.00	6.05%	0	$0.00	N
Total			**15**	**$1,884,855.00**	**100%**	**0**	**$0.00**	
3138WCJ87		ABBEVILLE BUILDING & LOAN	1	$298,000.00	0.24%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	9	$3,184,301.00	2.54%	0	$0.00	N
		AKT AMERICAN CAPITAL, INC	1	$325,000.00	0.26%	0	$0.00	N
		ALLIANT	1	$381,818.76	0.3%	0	$0.00	N
		ALLIED MORTGAGE GROUP INC	2	$685,750.00	0.55%	0	$0.00	N
		ALPINE BANK & TRUST CO.	1	$314,500.00	0.25%	0	$0.00	N
		AMEGY MORTGAGE COMPANY, LLC	1	$370,500.00	0.3%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC.	2	$661,756.30	0.53%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC.	1	$319,500.00	0.26%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A	1	$371,000.00	0.3%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$417,000.00	0.33%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	1	$314,522.79	0.25%	0	$0.00	N
		AMERICANWEST BANK	1	$355,531.20	0.28%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$295,636.04	0.24%	0	$0.00	N
		AMERIHOME	1	$415,972.44	0.33%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$375,250.00	0.3%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$416,475.36	0.33%	0	$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$500,000.00	0.4%	0	$0.00	N
		AXIA FINANCIAL, LLC	2	$672,355.71	0.54%	0	$0.00	N
		BANK OF ENGLAND	1	$416,487.26	0.33%	0	$0.00	N
		BANK OF GALESVILLE	1	$308,000.00	0.25%	0	$0.00	N
		BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$347,572.11	0.28%	0	$0.00	N
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$349,200.00	0.28%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$1,043,186.56	0.83%	0	$0.00	N
		BANKERS XPRESS LLC	1	$292,114.83	0.23%	0	$0.00	N
		BANNER BANK	2	$731,405.00	0.58%	0	$0.00	N
		BARR GROUP, INC.	1	$292,000.00	0.23%	0	$0.00	N
		BAXTER CREDIT UNION	1	$417,000.00	0.33%	0	$0.00	N
		BAY EQUITY LLC	2	$638,310.91	0.51%	0	$0.00	N
		BELL STATE BANK & TRUST	1	$417,000.00	0.33%	0	$0.00	N

	BEST CAPITAL FUNDING	2	$800,527.84	0.64%	0	$0.00	N
	BROKER SOLUTIONS INC.	1	$412,500.00	0.33%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,051,449.60	0.84%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$753,838.60	0.6%	0	$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$417,000.00	0.33%	0	$0.00	N
	C2 FINANCIAL CORPORATION	1	$288,000.00	0.23%	0	$0.00	N
	CALIFORNIA CREDIT UNION	1	$417,000.00	0.33%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$318,400.00	0.25%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	$722,868.31	0.58%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$304,500.00	0.24%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	$314,010.00	0.25%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$317,000.00	0.25%	0	$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$300,000.00	0.24%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,523,750.00	1.22%	0	$0.00	N
	COASTAL BANK & TRUST	1	$314,223.78	0.25%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$295,920.00	0.24%	0	$0.00	N
	COBALT MORTGAGE, INC.	5	$1,889,875.00	1.51%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$326,600.00	0.26%	0	$0.00	N
	COMMERCE MORTGAGE	1	$417,000.00	0.33%	0	$0.00	N
	COMMERCE MORTGAGE WHOLESALE	1	$351,000.00	0.28%	0	$0.00	N
	COMMUNITY NATIONAL BANK	1	$325,000.00	0.26%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$305,000.00	0.24%	0	$0.00	N
	CONTINENTAL HOME LOANS INC.	2	$606,000.00	0.48%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	6	$2,129,178.85	1.7%	0	$0.00	N
	CREDIT UNION WEST	1	$294,500.00	0.24%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$369,000.00	0.29%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$417,000.00	0.33%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$317,490.00	0.25%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	$292,140.35	0.23%	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	$350,000.00	0.28%	0	$0.00	N
		1	$293,621.56	0.23%	0	$0.00	N

	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION						
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$300,000.00	0.24%	0	$0.00	N
	EVERETT FINANCIAL, INC	1	$382,029.68	0.3%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$417,000.00	0.33%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,777,525.00	1.42%	0	$0.00	N
	FARMERS BANK & TRUST	1	$327,750.00	0.26%	0	$0.00	N
	FARMINGTON BANK	1	$323,000.00	0.26%	0	$0.00	N
	FBC MORTGAGE, LLC	5	$1,895,420.00	1.51%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$395,025.00	0.32%	0	$0.00	N
	FIRST BANK & TRUST	1	$356,800.00	0.28%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$347,520.55	0.28%	0	$0.00	N
	FIRST BANK OF THE PALM BEACHES	1	$417,000.00	0.33%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	0.33%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$586,840.00	0.47%	0	$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$344,800.00	0.28%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	$360,000.00	0.29%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$308,000.00	0.25%	0	$0.00	N
	FIRST COLONY MORTGAGE CORPORATION	1	$332,212.00	0.27%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	$316,000.00	0.25%	0	$0.00	N
	FIRST FEDERAL BANK	1	$315,000.00	0.25%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$415,975.00	0.33%	0	$0.00	N
	FIRST FIDELITY	1	$367,650.00	0.29%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$407,550.00	0.33%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$355,300.00	0.28%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$408,000.00	0.33%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$290,538.00	0.23%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$308,750.00	0.25%	0	$0.00	N
	FIRST UNITED BANK AND TRUST	3	$1,037,500.00	0.83%	0	$0.00	N

	COMPANY						
	FIRSTRUST BANK	1	$333,000.00	0.27%	0	$0.00	N
	FREMONT BANK	2	$729,024.68	0.58%	0	$0.00	N
	FULTON BANK OF NEW JERSEY	1	$388,000.00	0.31%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	$617,400.00	0.49%	0	$0.00	N
	GUARANTY TRUST COMPANY	2	$587,629.28	0.47%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$736,588.08	0.59%	0	$0.00	N
	GUM TREE MORTGAGE, LLC	1	$343,547.00	0.27%	0	$0.00	N
	HOME BANK	1	$450,000.00	0.36%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORP.	1	$297,403.35	0.24%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	$3,752,170.94	2.99%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$1,149,253.24	0.92%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	$668,504.27	0.53%	0	$0.00	N
	HORIZON BANK, N.A.	1	$300,000.00	0.24%	0	$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	$405,000.00	0.32%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$365,600.00	0.29%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	$335,586.86	0.27%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$834,000.00	0.67%	0	$0.00	N
	LADERA LENDING INC	1	$322,500.00	0.26%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$343,567.20	0.27%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,144,802.02	0.91%	0	$0.00	N
	LOANSTARS LLC	1	$408,323.72	0.33%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$672,500.00	0.54%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	$379,900.00	0.3%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$416,450.87	0.33%	0	$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$394,250.00	0.31%	0	$0.00	N
	METRO CREDIT UNION	2	$743,900.00	0.59%	0	$0.00	N
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$305,000.00	0.24%	0	$0.00	N
	MID AMERICA MORTGAGE	2	$592,440.96	0.47%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$416,350.00	0.33%	0	$0.00	N
	MLD MORTGAGE, INC.	2	$852,242.03	0.68%	0	$0.00	N
	MORRIS BANK	1	$355,562.26	0.28%	0	$0.00	N
		1	$390,150.00	0.31%	0	$0.00	N

	MORTGAGE SOLUTIONS OF COLORADO, LLC						
	MORTGAGENETWORK	1	$375,920.00	0.3%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$416,463.23	0.33%	0	$0.00	N
	MOVEMENT MORTGAGE	1	$332,405.00	0.27%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	11	$3,852,045.50	3.07%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$310,000.00	0.25%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$341,579.48	0.27%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$310,500.00	0.25%	0	$0.00	N
	NETWORK FUNDING, L.P.	1	$349,569.65	0.28%	0	$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	$665,000.00	0.53%	0	$0.00	N
	NJ LENDERS CORP.	1	$325,300.00	0.26%	0	$0.00	N
	NJ LENDERS CORPS.	1	$365,000.00	0.29%	0	$0.00	N
	NUVISION FCU	1	$360,900.00	0.29%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	$374,923.00	0.3%	0	$0.00	N
	O A MORTGAGE SERVICES	1	$440,000.00	0.35%	0	$0.00	N
	ON Q FINANCIAL INC	2	$756,474.58	0.6%	0	$0.00	N
	OPES ADVISORS, INC.	3	$1,140,000.00	0.91%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$1,289,414.06	1.03%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$317,000.00	0.25%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$413,490.96	0.33%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$409,000.00	0.33%	0	$0.00	N
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$367,526.30	0.29%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$330,000.00	0.26%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$2,327,785.04	1.86%	0	$0.00	N
	PINNACLE MORTGAGE, INC	1	$325,979.85	0.26%	0	$0.00	N
	PIONEER BANK	1	$410,000.00	0.33%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	1	$295,600.00	0.24%	0	$0.00	N
	PLAZA HOME MORTGAGE	7	$2,597,362.26	2.07%	0	$0.00	N
	PLAZA HOME MORTGAGE INC.	1	$319,606.53	0.26%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	1	$314,440.00	0.25%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	5	$1,753,950.00	1.4%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$392,774.62	0.31%	0	$0.00	N
	PRIORITY MORTGAGE FUNDING	1	$320,500.00	0.26%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	$364,900.00	0.29%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	$399,508.16	0.32%	0	$0.00	N
		2	$808,000.00	0.64%	0	$0.00	N

	REPUBLIC MORTGAGE HOME LOANS, LLC						
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$296,000.00	0.24%	0	$0.00	N
	RESMAC INC	1	$320,886.41	0.26%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$337,270.08	0.27%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$332,405.00	0.27%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	$769,000.00	0.61%	0	$0.00	N
	RPM MORTGAGE, INC.	2	$694,000.00	0.55%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$808,969.42	0.65%	0	$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$357,100.00	0.29%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,488,200.00	1.19%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$710,550.00	0.57%	0	$0.00	N
	SFMC, LP	1	$346,655.00	0.28%	0	$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	$364,000.00	0.29%	0	$0.00	N
	SHEA MORTGAGE INC.	1	$360,000.00	0.29%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$3,107,738.72	2.48%	0	$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$300,800.00	0.24%	0	$0.00	N
	SIUSLAW BANK	1	$337,150.00	0.27%	0	$0.00	N
	SKYLINE FINANCIAL CORP.	2	$651,322.11	0.52%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$307,800.00	0.25%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$321,300.00	0.26%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	4	$1,515,816.97	1.21%	0	$0.00	N
	STEARNS LENDING INC.	1	$381,600.00	0.3%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$620,736.11	0.5%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$290,700.00	0.23%	0	$0.00	N
	SUMMIT FINDING INC.	1	$345,165.19	0.28%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	6	$1,961,974.81	1.57%	0	$0.00	N
	TALMER BANK AND TRUST	1	$416,487.26	0.33%	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	$410,000.00	0.33%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$320,049.31	0.26%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$324,900.00	0.26%	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$346,600.00	0.28%	0	$0.00	N
	TRUWEST CREDIT UNION	1	$319,500.00	0.26%	0	$0.00	N

		UARK FEDERAL CREDIT UNION	1	$311,198.90	0.25%	0	$0.00	N
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$417,000.00	0.33%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$607,200.00	0.48%	0	$0.00	N
		UNION YES FEDERAL CREDIT UNION	1	$410,970.31	0.33%	0	$0.00	N
		UNITED FIDELITY FUNDING, CORP	1	$331,800.00	0.26%	0	$0.00	N
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$327,753.93	0.26%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	7	$2,219,150.00	1.77%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$289,724.00	0.23%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$2,544,038.76	2.03%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	2	$648,850.00	0.52%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$706,155.00	0.56%	0	$0.00	N
		VERITAS FUNDING, LLC	2	$833,100.00	0.66%	0	$0.00	N
		VINSON MORTGAGE SERVICES	1	$311,247.28	0.25%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,066,245.15	0.85%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,330,870.00	1.06%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$401,600.00	0.32%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$1,249,425.84	1%	0	$0.00	N
		WYOMING BANK & TRUST, A CORPORATION	1	$314,400.00	0.25%	0	$0.00	N
		YADKIN BANK	1	$322,000.00	0.28%	0	$0.00	N
Total			**353**	**$125,282,695.93**	**100%**	**0**	**$0.00**	
3138WCJ95		ABNB FEDERAL CREDIT UNION	1	$398,400.00	0.4%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	5	$1,881,991.00	1.88%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$417,000.00	0.42%	0	$0.00	N
		AMBECK MORTGAGE ASSOCIATES	1	$289,377.03	0.29%	0	$0.00	N
		AMERICAN NATIONAL BANK & TRUST	1	$325,000.00	0.32%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	1	$304,000.00	0.3%	0	$0.00	N

	AMERIHOME FINANCIAL, LLC	1	$417,000.00	0.42%	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$402,300.00	0.4%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$353,052.00	0.35%	0	$0.00	N
	AXIA FINANCIAL, LLC	1	$351,500.00	0.35%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$415,488.49	0.41%	0	$0.00	N
	BANCFIRST	1	$308,000.00	0.31%	0	$0.00	N
	BANK OF AMERICAN FORK	1	$417,000.00	0.42%	0	$0.00	N
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$370,000.00	0.37%	0	$0.00	N
	BANK OF THE CASCADES	1	$367,200.00	0.37%	0	$0.00	N
	BANK OF THE OZARKS	1	$405,000.00	0.4%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$1,388,893.11	1.38%	0	$0.00	N
	BELL STATE BANK & TRUST	1	$312,075.00	0.31%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	$287,700.00	0.29%	0	$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	1	$380,000.00	0.38%	0	$0.00	N
	BROKER SOLUTIONS INC.	2	$619,600.00	0.62%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,131,300.00	2.12%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$374,538.91	0.37%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$436,730.09	0.44%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$606,100.00	0.6%	0	$0.00	N
	CAVALIER MORTGAGE GROUP, INC.	1	$295,000.00	0.29%	0	$0.00	N
	CHARTERBANK	1	$368,600.00	0.37%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	$713,500.00	0.71%	0	$0.00	N
	CITIZENS 1ST BANK-TYLER, TX	1	$296,000.00	0.3%	0	$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	$357,500.00	0.36%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,036,607.15	1.03%	0	$0.00	N
	COBALT MORTGAGE, INC.	7	$2,743,505.00	2.74%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$297,000.00	0.3%	0	$0.00	N
	COLONIAL SAVINGS, F.A.	1	$324,000.00	0.32%	0	$0.00	N
	CONTINENTAL HOME LOANS INC.	1	$337,000.00	0.34%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	$792,300.00	0.79%	0	$0.00	N

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$409,184.54	0.41%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC	1	$396,640.00	0.4%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$745,576.50	0.74%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	$330,000.00	0.33%	0	$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	$417,000.00	0.42%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$333,579.78	0.33%	0	$0.00	N
	EVERETT FINANCIAL, INC.	1	$417,000.00	0.42%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$303,376.51	0.3%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,740,952.00	1.74%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$412,751.04	0.41%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$401,186.00	0.4%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	$618,800.00	0.62%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$666,950.00	0.66%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	4	$1,313,250.00	1.31%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$318,250.00	0.32%	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$527,250.00	0.53%	0	$0.00	N
	FIRST INTERSTATE BANK	3	$947,500.00	0.94%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$376,010.00	0.37%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CAIFORNIA CORPORATION	1	$308,876.00	0.31%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$771,376.41	0.77%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	$329,650.00	0.33%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	1	$417,000.00	0.42%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$314,100.00	0.31%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	1	$353,875.00	0.35%	0	$0.00	N
	FIRSTRUST BANK	1	$368,125.00	0.37%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$303,050.00	0.3%	0	$0.00	N
	FORUM CREDIT UNION	1	$316,736.53	0.32%	0	$0.00	N
	FREMONT BANK	2	$721,501.00	0.72%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	$616,320.00	0.61%	0	$0.00	N
	GENCOR MORTGAGE INC.	1	$301,500.00	0.3%	0	$0.00	N

	GEORGETOWN MORTGAGE, LLC	2	$687,750.00	0.69%	0	$0.00	N
	GMFS, LLC	2	$695,418.33	0.69%	0	$0.00	N
	GOODFIELD STATE BANK	1	$417,000.00	0.42%	0	$0.00	N
	GREAT WESTERN BANK	1	$405,000.00	0.4%	0	$0.00	N
	GROUP 2000 REAL ESTATE SERVICES INC	1	$364,500.00	0.36%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$692,450.00	0.69%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$398,242.00	0.4%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	$2,836,661.08	2.83%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$689,604.82	0.69%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$311,616.37	0.31%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	$1,011,009.00	1.01%	0	$0.00	N
	IMPAC MORTGAGE CORP.	1	$292,000.00	0.29%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$333,900.00	0.33%	0	$0.00	N
	JMAC LENDING, INC.	1	$408,000.00	0.41%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$312,550.00	0.31%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$340,000.00	0.34%	0	$0.00	N
	LEADING MORTGAGE SOLUTIONS INC.	1	$317,216.40	0.32%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$413,000.00	0.41%	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$533,850.00	0.53%	0	$0.00	N
	MAGNA BANK	1	$417,000.00	0.42%	0	$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	$428,000.00	0.43%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$367,500.00	0.37%	0	$0.00	N
	METRO CREDIT UNION	1	$341,905.00	0.34%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$323,951.18	0.32%	0	$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC	1	$355,000.00	0.35%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$1,119,000.00	1.12%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	$389,500.00	0.39%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	1	$310,000.00	0.31%	0	$0.00	N
	MOVEMENT MORTGAGE	1	$332,500.00	0.33%	0	$0.00	N
	MUFG UNION BANK, N.A.	1	$391,400.00	0.39%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$296,000.00	0.3%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	$368,000.00	0.37%	0	$0.00	N

	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$385,600.00	0.38%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$307,200.00	0.31%	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$327,750.00	0.33%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$292,000.00	0.29%	0	$0.00	N
	NUMARK CREDIT UNION	1	$402,000.00	0.4%	0	$0.00	N
	O A MORTGAGE SERVICES	2	$673,000.00	0.67%	0	$0.00	N
	OCEAN BANK - COR	1	$322,500.00	0.32%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$380,000.00	0.38%	0	$0.00	N
	OMNI-FUND, INC.	1	$417,000.00	0.42%	0	$0.00	N
	ON Q FINANCIAL	2	$754,107.87	0.75%	0	$0.00	N
	ON Q FINANCIAL, INC.	1	$301,300.00	0.3%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$682,600.00	0.68%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	$1,116,210.00	1.11%	0	$0.00	N
	PARKSIDE LENDING LLC	3	$1,176,000.00	1.17%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$400,000.00	0.4%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,407,947.26	2.4%	0	$0.00	N
	PLAZA HOME MORTGAGE	3	$1,194,000.00	1.19%	0	$0.00	N
	PLF INC. DBA MARQUEE MORTGAGE	1	$301,150.00	0.3%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	4	$1,251,650.00	1.25%	0	$0.00	N
	PRIMESOURCE MORTGAGE INC	1	$417,000.00	0.42%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	$1,114,144.81	1.11%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	$404,502.01	0.4%	0	$0.00	N
	R.H. LENDING, INC	1	$417,000.00	0.42%	0	$0.00	N
	RANLIFE, INC.	1	$314,141.00	0.31%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$667,800.00	0.67%	0	$0.00	N
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$336,000.00	0.33%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	$405,000.00	0.4%	0	$0.00	N
	RICHFIELD BLOOMINGTON CREDIT UNION	1	$340,000.00	0.34%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$715,000.00	0.71%	0	$0.00	N

	ROUNDPOINT MORTGAGE COMPANY	1	$300,370.00	0.3%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$683,405.55	0.68%	0	$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$384,000.00	0.38%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,534,150.00	1.53%	0	$0.00	N
	SANTANDER BANK, N.A.	1	$404,910.00	0.4%	0	$0.00	N
	SECURITY STATE BANK & TRUST	1	$403,200.00	0.4%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$346,000.00	0.34%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$319,200.00	0.32%	0	$0.00	N
	SEMPER HOME LOANS INC	1	$321,755.19	0.32%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	$4,503,025.95	4.49%	0	$0.00	N
	SKYLINE FINANCIAL CORP.	1	$406,600.00	0.41%	0	$0.00	N
	SOUTH ATLANTIC BANK	1	$293,000.00	0.29%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$294,500.00	0.29%	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$333,000.00	0.33%	0	$0.00	N
	STATE FARM BANK, F.S.B.	1	$328,000.00	0.33%	0	$0.00	N
	STEARNS LENDING INC.	7	$2,608,487.26	2.6%	0	$0.00	N
	SUMMIT FUNDING INC.	1	$410,984.76	0.41%	0	$0.00	N
	SUMMIT FUNDING INC	2	$675,929.19	0.67%	0	$0.00	N
	SUMMIT FUNDING, INC..	1	$390,532.03	0.39%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	3	$1,073,600.00	1.07%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	3	$1,128,250.00	1.12%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$382,500.00	0.38%	0	$0.00	N
	THE MORTGAGE FIRM, INC	1	$304,871.89	0.3%	0	$0.00	N
	TIDELANDS BANK	1	$365,300.28	0.36%	0	$0.00	N
	TRUSTONE FINANCIAL	1	$417,000.00	0.42%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$392,516.00	0.39%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$355,750.00	0.35%	0	$0.00	N
	UNIONBANK,N.A.	1	$399,496.74	0.4%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	6	$2,121,481.00	2.12%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$417,000.00	0.42%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,310,433.00	1.31%	0	$0.00	N
		1	$326,800.00	0.33%	0	$0.00	N

		VAN DYK MORTGAGE CORPORATION, A CORPORATION						
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$292,990.00	0.29%	0	$0.00	N
		VENTURE BANK	1	$413,000.00	0.41%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$410,650.00	0.41%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$391,400.00	0.39%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$341,000.00	0.34%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$294,400.00	0.29%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$417,000.00	0.42%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP.	3	$1,072,893.26	1.07%	0	$0.00	N
		Unavailable	1	$290,700.00	0.27%	0	$0.00	N
Total			**281**	**$100,299,833.32**	**100%**	**0**	**$0.00**	
3138WCJM6		1ST SECURITY BANK OF WASHINGTON	1	$239,372.79	0.95%	0	$0.00	N
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$210,609.96	0.84%	0	$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$204,600.00	0.81%	0	$0.00	N
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	$198,045.68	0.79%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC	1	$344,860.86	1.37%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC. - C	1	$480,113.52	1.91%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$187,331.05	0.74%	0	$0.00	N
		BANCORPSOUTH BANK	1	$256,926.80	1.02%	0	$0.00	N
		BAYSHORE MORTGAGE FUNDING LLC	1	$254,333.59	1.01%	0	$0.00	N
		BROKER SOLUTIONS INC.	1	$355,108.61	1.41%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$874,417.53	3.47%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$346,865.11	1.38%	0	$0.00	N
		COBALT MORTGAGE, INC.	2	$349,495.83	1.39%	0	$0.00	N
		COMMUNITY CREDIT UNION	1	$190,700.00	0.76%	0	$0.00	N
		D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$301,809.19	1.2%	0	$0.00	N
		DISCOVER HOME LOANS, INC., A	1	$187,336.47	0.74%	0	$0.00	N

	DELAWARE CORPORATION						
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$231,419.09	0.92%	0	$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$396,959.87	1.58%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$181,500.00	0.72%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$151,204.09	0.6%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,035,178.72	4.11%	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	$418,902.38	1.66%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$356,000.00	1.41%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$178,046.61	0.71%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$240,000.00	0.95%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	1	$160,500.00	0.64%	0	$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	$208,077.69	0.83%	0	$0.00	N
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	$319,163.71	1.27%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$358,486.92	1.42%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$901,441.79	3.58%	0	$0.00	N
	IMPAC MORTGAGE CORP.	2	$566,425.60	2.25%	0	$0.00	N
	JMAC LENDING, INC	1	$410,923.28	1.63%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$537,598.02	2.13%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$638,500.00	2.54%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$223,408.33	0.89%	0	$0.00	N
	LEADER BANK N.A.	1	$183,269.79	0.73%	0	$0.00	N
	MAVERICK FUNDING CORP.	1	$198,000.00	0.79%	0	$0.00	N
	MERIDIAN BANK	1	$165,334.97	0.66%	0	$0.00	N
	METROPOLITAN BANK	1	$152,156.95	0.6%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$184,400.00	0.73%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$179,536.23	0.71%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$228,817.33	0.91%	0	$0.00	N
	NETWORK FUNDING, LP	1	$299,238.00	1.19%	0	$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	$217,455.21	0.86%	0	$0.00	N
	OPES ADVISORS, INC.	1	$456,955.14	1.81%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	$190,757.25	0.76%	0	$0.00	N
	PARAMOUNT EQUITY MTG LLC	1	$339,610.15	1.35%	0	$0.00	N
		2	$378,552.05	1.5%	0	$0.00	N

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.						
		PARKSIDE LENDING LLC	1	$470,322.46	1.87%	0	$0.00	N
		PEOPLES HOME EQUITY INC	1	$153,971.56	0.61%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$180,200.00	0.72%	0	$0.00	N
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$247,351.88	0.98%	0	$0.00	N
		PMAC LENDING SERVICES, INC.	2	$681,992.08	2.71%	0	$0.00	N
		PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$374,320.00	1.49%	0	$0.00	N
		RENASANT BANK	1	$235,391.95	0.93%	0	$0.00	N
		ROUNDPOINT MORTGAGE COMPANY	1	$159,197.16	0.63%	0	$0.00	N
		RTN FEDERAL CU	1	$415,925.60	1.65%	0	$0.00	N
		SANTANDER BANK, N.A.	2	$463,685.03	1.84%	0	$0.00	N
		SHORE MORTGAGE	3	$846,256.90	3.36%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$323,177.04	1.28%	0	$0.00	N
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$214,453.90	0.85%	0	$0.00	N
		SUN WEST MORTGAGE COMPANY, INC.	2	$420,907.12	1.67%	0	$0.00	N
		SUSQUEHANNA BANK	1	$188,100.00	0.75%	0	$0.00	N
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$178,700.00	0.71%	0	$0.00	N
		TOTALBANK	1	$143,565.45	0.57%	0	$0.00	N
		UNIONBANK,N.A.	2	$637,460.00	2.53%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	7	$2,136,866.43	8.49%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$184,323.86	0.73%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$194,518.70	0.77%	0	$0.00	N
		WAUMANDEE STATE BANK - ARCADIA	1	$189,895.31	0.75%	0	$0.00	N
		WISCONSIN BANK AND TRUST	1	$159,581.85	0.63%	0	$0.00	N
		Unavailable	1	$310,470.66	1.25%	0	$0.00	N
Total			**99**	**$25,180,381.10**	**100%**	**0**	**$0.00**	
3138WCJN4		1ST SECURITY BANK OF WASHINGTON	2	$704,000.00	0.52%	0	$0.00	N
		AFFILIATED BANK	1	$417,000.00	0.31%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$538,000.00	0.4%	0	$0.00	N

	AMERICA FIRST FEDERAL CREDIT UNION	1	$254,000.00	0.19%	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$237,600.00	0.18%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	4	$1,470,000.00	1.09%	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	$288,000.00	0.21%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$380,000.00	0.28%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	1	$324,000.00	0.24%	0	$0.00	N
	BADGER BANK	1	$417,000.00	0.31%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$755,500.00	0.56%	0	$0.00	N
	BANCFIRST	1	$250,000.00	0.19%	0	$0.00	N
	BANK OF KAMPSVILLE	1	$242,000.00	0.18%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$2,155,225.28	1.6%	0	$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	$329,400.00	0.24%	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$544,640.00	0.4%	0	$0.00	N
	BANKERS TRUST COMPANY	1	$325,000.00	0.24%	0	$0.00	N
	BAXTER CREDIT UNION	6	$2,115,500.00	1.57%	0	$0.00	N
	BAY EQUITY LLC	1	$337,000.00	0.25%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	$807,915.01	0.6%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	2	$686,900.00	0.51%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$350,000.00	0.26%	0	$0.00	N
	BROKER SOLUTIONS INC.	1	$504,000.00	0.37%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,153,150.00	0.86%	0	$0.00	N
	CALIFORNIA CREDIT UNION	2	$685,235.49	0.51%	0	$0.00	N
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	$273,600.00	0.2%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$3,498,700.00	2.6%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$417,000.00	0.31%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$225,200.00	0.17%	0	$0.00	N
	CENTRAL BANK	2	$833,000.00	0.62%	0	$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$348,000.00	0.26%	0	$0.00	N
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$504,000.00	0.37%	0	$0.00	N
	CENTURY LENDING COMPANY	3	$873,100.00	0.65%	0	$0.00	N
		1	$417,000.00	0.31%	0	$0.00	N

	CHERRY CREEK MORTGAGE CO., INC.						
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$415,200.00	0.31%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,378,000.00	1.02%	0	$0.00	N
	COBALT MORTGAGE, INC.	8	$2,859,450.00	2.12%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	$244,350.00	0.18%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$345,600.00	0.26%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	$240,061.28	0.18%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	$4,926,450.00	3.65%	0	$0.00	N
	DORAL MORTGAGE LLC	1	$416,412.45	0.31%	0	$0.00	N
	EASTWOOD BANK	1	$359,000.00	0.27%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$290,000.00	0.22%	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	$376,000.00	0.28%	0	$0.00	N
	ENVOY MORTGAGE, LTD.	1	$270,000.00	0.2%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$812,839.81	0.6%	0	$0.00	N
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$302,000.00	0.22%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,385,100.00	1.03%	0	$0.00	N
	FARMERS BANK & TRUST	1	$229,675.93	0.17%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$918,200.00	0.68%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$417,000.00	0.31%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$731,000.00	0.54%	0	$0.00	N
	FIRST CHOICE BANK	2	$729,000.00	0.54%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	$417,000.00	0.31%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$247,500.00	0.18%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	$316,800.00	0.24%	0	$0.00	N
	FIRST FEDERAL BANK	2	$719,000.00	0.53%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$504,739.00	0.37%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	$639,200.00	0.47%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$319,500.00	0.24%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$652,321.11	0.48%	0	$0.00	N
	FIRST MORTGAGE COMPANY, INC	1	$417,000.00	0.31%	0	$0.00	N
	FIRST NATIONAL BANK OF DURANGO	1	$416,412.45	0.31%	0	$0.00	N

	FIRST NATIONAL BANK OF WATERLOO	2	$558,775.00	0.41%	0	$0.00	N
	FIRST REPUBLIC BANK	2	$489,287.91	0.36%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$413,000.00	0.31%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,549,700.00	1.89%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$724,033.00	0.54%	0	$0.00	N
	FULTON BANK, N.A.	1	$337,500.00	0.25%	0	$0.00	N
	GRAND BANK	1	$373,000.00	0.28%	0	$0.00	N
	HAMPDEN BANK	1	$312,000.00	0.23%	0	$0.00	N
	HARBOR NATIONAL BANK	1	$231,200.00	0.17%	0	$0.00	N
	HEARTLAND BANK	1	$385,000.00	0.29%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$417,000.00	0.31%	0	$0.00	N
	HOME FEDERAL BANK	1	$417,000.00	0.31%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$414,000.00	0.31%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$859,094.38	0.64%	0	$0.00	N
	HOMEWISE, INC.	1	$289,200.00	0.21%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$707,400.00	0.52%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$526,668.88	0.39%	0	$0.00	N
	IMPAC MORTGAGE CORP.	5	$1,841,800.00	1.37%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$232,000.00	0.17%	0	$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	$308,050.00	0.23%	0	$0.00	N
	JMAC LENDING, INC.	1	$370,000.00	0.27%	0	$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	$338,711.28	0.25%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$795,960.00	0.59%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$296,000.00	0.22%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,608,100.00	1.19%	0	$0.00	N
	LANDMARK CREDIT UNION	3	$986,883.47	0.73%	0	$0.00	N
	LEADER BANK N.A.	2	$834,000.00	0.62%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$306,800.00	0.23%	0	$0.00	N
	LIVE WELL FINANCIAL, INC.	1	$544,000.00	0.4%	0	$0.00	N
	LUANA SAVINGS BANK	1	$240,546.70	0.18%	0	$0.00	N
	MARINE BANK	1	$262,500.00	0.19%	0	$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	$284,598.44	0.21%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.31%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$271,200.00	0.2%	0	$0.00	N
	MLD MORTGAGE, INC.	2	$545,800.00	0.4%	0	$0.00	N
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	$282,820.00	0.21%	0	$0.00	N

	MORTGAGE BROKERS, INC., DBA KIEL MORTGAGE	1	$239,162.54	0.18%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	2	$671,000.00	0.5%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	2	$600,420.00	0.45%	0	$0.00	N
	MWABANK	1	$288,800.00	0.21%	0	$0.00	N
	NASSAU EDUCATORS FCU	2	$705,000.00	0.52%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	4	$1,098,825.00	0.82%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$368,500.00	0.27%	0	$0.00	N
	NEW ERA BANK	1	$308,800.00	0.23%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$306,000.00	0.23%	0	$0.00	N
	NODAWAY VALLEY BANK	2	$637,000.00	0.47%	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$235,550.00	0.17%	0	$0.00	N
	NORWOOD COOPERATIVE BANK	1	$282,900.00	0.21%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	$360,358.00	0.27%	0	$0.00	N
	ON Q FINANCIAL	1	$390,000.00	0.29%	0	$0.00	N
	ON Q FINANCIAL, INC.	1	$417,000.00	0.31%	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	2	$639,000.00	0.47%	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$272,000.00	0.2%	0	$0.00	N
	PACIFIC HOME LOANS, INC	1	$277,109.00	0.21%	0	$0.00	N
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	$549,724.34	0.41%	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	$308,000.00	0.23%	0	$0.00	N
	PARKSIDE LENDING LLC	8	$2,794,300.00	2.07%	0	$0.00	N
	PENTAGON FEDERAL C. U.	6	$1,651,200.49	1.22%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$269,940.00	0.2%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$927,250.00	0.69%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	2	$637,872.47	0.47%	0	$0.00	N
	PLAZA HOME MORTGAGE	2	$781,500.00	0.58%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	9	$3,207,150.00	2.38%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$406,585.00	0.3%	0	$0.00	N
	PRIMEBANK	1	$269,200.00	0.2%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	18	$6,648,338.30	4.93%	0	$0.00	N
	PROVIDENT CREDIT UNION	3	$1,096,140.00	0.81%	0	$0.00	N
	R P FUNDING, INC	1	$258,400.00	0.19%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$260,000.00	0.19%	0	$0.00	N
	RED RIVER BANK	1	$404,000.00	0.3%	0	$0.00	N
	RENASANT BANK	2	$713,000.00	0.53%	0	$0.00	N
	RMK	1	$360,000.00	0.27%	0	$0.00	N
	ROCKLAND TRUST	1	$417,000.00	0.31%	0	$0.00	N
		1	$331,200.00	0.25%	0	$0.00	N

	ROCKY MOUNTAIN MORTGAGE COMPANY						
	ROUNDPOINT MORTGAGE COMPANY	1	$279,600.00	0.21%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$285,000.00	0.21%	0	$0.00	N
	SALAL CREDIT UNION	1	$247,455.00	0.18%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$417,000.00	0.31%	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$373,461.62	0.28%	0	$0.00	N
	SANTANDER BANK, N.A.	9	$3,221,275.00	2.39%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$233,200.00	0.17%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$383,920.00	0.28%	0	$0.00	N
	SHORE MORTGAGE	1	$498,500.00	0.37%	0	$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	$230,000.00	0.17%	0	$0.00	N
	SOUND COMMUNITY BANK	2	$669,000.00	0.5%	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$246,849.75	0.18%	0	$0.00	N
	STANDARD BANK & TRUST COMPANY	1	$252,000.00	0.19%	0	$0.00	N
	STANDARD MORTGAGE CORP	2	$522,500.00	0.39%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	7	$2,451,522.43	1.82%	0	$0.00	N
	STAPLETON MORTGAGE LLC	1	$417,000.00	0.31%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$323,000.00	0.24%	0	$0.00	N
	STEARNS LENDING INC.	13	$4,233,849.69	3.14%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$791,350.04	0.59%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$354,400.00	0.26%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$233,900.00	0.17%	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	$481,232.21	0.36%	0	$0.00	N
	TALMER BANK AND TRUST	1	$377,600.00	0.28%	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	$298,000.00	0.22%	0	$0.00	N
	THE PARK BANK	2	$709,500.00	0.53%	0	$0.00	N
	THINK MUTUAL BANK	1	$235,000.00	0.17%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	$2,964,056.00	2.2%	0	$0.00	N
	UNITED BANK &TRUST	1	$413,100.00	0.31%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	34	$12,036,500.00	8.93%	0	$0.00	N
	UNITY BANK, A NJ BANKING CORPORATION	1	$275,000.00	0.2%	0	$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$417,000.00	0.31%	0	$0.00	N
		1	$255,000.00	0.19%	0	$0.00	N

		UNIVERSITY OF WISCONSIN CREDIT UNION						
		UWHARRIE BANK	1	$230,000.00	0.17%	0	$0.00	N
		VERITAS FUNDING, LLC	3	$820,375.00	0.61%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$412,500.00	0.31%	0	$0.00	N
		WAUKESHA STATE BANK	1	$242,000.00	0.18%	0	$0.00	N
		WEST COMMUNITY CREDIT UNION	1	$253,000.00	0.19%	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$229,500.00	0.17%	0	$0.00	N
		Unavailable	1	$370,000.00	0.29%	0	$0.00	N
Total			**391**	**$134,798,478.75**	**100%**	**0**	**$0.00**	
3138WCJP9		4TRUST MORTGAGE, INC	1	$215,695.66	0.3%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	2	$573,750.00	0.81%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	5	$940,300.00	1.32%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	3	$655,000.00	0.92%	0	$0.00	N
		AMERICAN BANK & TRUST	1	$315,000.00	0.44%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	2	$631,000.00	0.89%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$220,000.00	0.31%	0	$0.00	N
		ANCHORBANK, FSB	2	$359,000.00	0.51%	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$200,000.00	0.28%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$316,800.00	0.45%	0	$0.00	N
		AURORA FINANCIAL, LLC	1	$219,690.02	0.31%	0	$0.00	N
		AXIA FINANCIAL, LLC	1	$300,000.00	0.42%	0	$0.00	N
		BADGER BANK	1	$215,200.00	0.3%	0	$0.00	N
		BANK MUTUAL	3	$797,261.37	1.12%	0	$0.00	N
		BANK OF RUSTON (10640)	1	$179,746.38	0.25%	0	$0.00	N
		BANK OF SPRINGFIELD	3	$711,574.25	1%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$459,000.00	0.65%	0	$0.00	N
		BANK OF WASHINGTON	1	$245,200.00	0.35%	0	$0.00	N
		BANK SNB, NATIONAL ASSOCIATION	1	$206,125.00	0.29%	0	$0.00	N
		BAXTER CREDIT UNION	2	$509,000.00	0.72%	0	$0.00	N
		BAYCOAST BANK	1	$350,000.00	0.49%	0	$0.00	N
		BELL STATE BANK & TRUST	2	$608,000.00	0.86%	0	$0.00	N
		BELLWETHER COMMUNITY CREDIT UNION	1	$180,000.00	0.25%	0	$0.00	N
		BLACKHAWK COMMUNITY CREDIT UNION	1	$197,415.15	0.28%	0	$0.00	N
		BOEING EMPLOYEES' CREDIT UNION	2	$427,835.26	0.6%	0	$0.00	N

	BOONE COUNTY NATIONAL BANK	1	$205,600.00	0.29%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$537,950.00	0.76%	0	$0.00	N
	BROWN COUNTY STATE BANK	1	$180,000.00	0.25%	0	$0.00	N
	C2 FINANCIAL CORPORATION	1	$247,500.00	0.35%	0	$0.00	N
	CAPITAL MORTGAGE, LLC	1	$300,000.00	0.42%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$490,000.00	0.69%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$379,000.00	0.53%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$198,000.00	0.28%	0	$0.00	N
	CENTRAL STATE BANK, A CORPORATION	1	$200,000.00	0.28%	0	$0.00	N
	CHEAHA BANK	1	$339,200.00	0.48%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	$265,000.00	0.37%	0	$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$259,250.00	0.37%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$554,000.00	0.78%	0	$0.00	N
	COBALT MORTGAGE, INC,	1	$210,000.00	0.3%	0	$0.00	N
	COBALT MORTGAGE, INC.	2	$507,467.00	0.71%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$336,800.00	0.47%	0	$0.00	N
	COMMERCE MORTGAGE WHOLESALE	2	$555,000.00	0.78%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	$343,000.00	0.48%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	1	$214,697.06	0.3%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$270,400.00	0.38%	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$270,400.00	0.38%	0	$0.00	N
	DFCU FINANCIAL	1	$195,920.00	0.28%	0	$0.00	N
	DIRECT LENDERS LLC	1	$179,644.00	0.25%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,634,400.00	2.3%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	$240,000.00	0.34%	0	$0.00	N
	ELEVATIONS CREDIT UNION	4	$915,750.00	1.29%	0	$0.00	N
	EMPIRE BANK	1	$180,000.00	0.25%	0	$0.00	N
	ENVISION CREDIT UNION	1	$178,000.00	0.25%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$249,660.00	0.35%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,056,600.00	1.49%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$215,955.00	0.3%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$282,587.27	0.4%	0	$0.00	N
	FIRST AMERICAN BANK	1	$265,625.21	0.37%	0	$0.00	N
		1	$186,500.00	0.26%	0	$0.00	N

	FIRST BANKERS TRUST COMPANY, N.A.						
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$307,200.00	0.43%	0	$0.00	N
	FIRST CHOICE BANK	2	$645,000.00	0.91%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	3	$647,250.00	0.91%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$184,000.00	0.26%	0	$0.00	N
	FIRST FEDERAL BANK	2	$364,472.34	0.51%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	$368,000.00	0.52%	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$315,000.00	0.44%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$214,048.00	0.3%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$197,000.00	0.28%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$217,157.00	0.31%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$349,381.00	0.49%	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$200,000.00	0.28%	0	$0.00	N
	FIRST SECURITY BANK	1	$175,951.73	0.25%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$778,800.00	1.1%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$198,900.00	0.28%	0	$0.00	N
	FISHER NATIONAL BANK	1	$273,200.00	0.38%	0	$0.00	N
	FORUM CREDIT UNION	1	$280,000.00	0.39%	0	$0.00	N
	FORWARD FINANCIAL BANK	1	$185,888.00	0.26%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$191,840.00	0.27%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$199,350.00	0.28%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	$444,864.00	0.63%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$320,315.04	0.45%	0	$0.00	N
	HARBOR NATIONAL BANK	1	$244,000.00	0.34%	0	$0.00	N
	HEARTLAND BANK	2	$495,000.00	0.7%	0	$0.00	N
	HICKORY POINT BANK	1	$201,600.00	0.28%	0	$0.00	N
	HICKORY POINT BANK AND TRUST FSB	1	$260,000.00	0.37%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$296,000.00	0.42%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	2	$460,000.00	0.65%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$248,000.00	0.35%	0	$0.00	N
	HOMETOWN BANK	1	$184,500.00	0.26%	0	$0.00	N
	HORIZON BANK, N.A.	1	$216,000.00	0.3%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$529,135.59	0.75%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$441,800.00	0.62%	0	$0.00	N
	IMPAC MORTGAGE CORP.	2	$602,000.00	0.85%	0	$0.00	N

	LAKE MORTGAGE COMPANY, INC.	1	$199,500.00	0.28%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$450,000.00	0.63%	0	$0.00	N
	LANDMARK CREDIT UNION	3	$628,977.73	0.89%	0	$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	$328,000.00	0.46%	0	$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$220,000.00	0.31%	0	$0.00	N
	MARQUETTE BANK	1	$199,500.00	0.28%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$190,000.00	0.27%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	$243,750.00	0.34%	0	$0.00	N
	MID AMERICA MORTGAGE SERVICES, INC.	1	$325,000.00	0.46%	0	$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$258,100.00	0.36%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$561,000.00	0.79%	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$199,750.00	0.28%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$231,100.00	0.33%	0	$0.00	N
	MORTGAGENETWORK	1	$350,000.00	0.49%	0	$0.00	N
	MOVEMENT MORTGAGE	1	$322,500.00	0.45%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$179,000.00	0.25%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	$603,020.00	0.85%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	4	$1,015,832.47	1.43%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$300,000.00	0.42%	0	$0.00	N
	NORTH BROOKFIELD SAVINGS BANK	1	$179,920.00	0.25%	0	$0.00	N
	NORWOOD COOPERATIVE BANK	1	$269,619.58	0.38%	0	$0.00	N
	NRL FEDERAL CREDIT UNION	1	$233,910.00	0.33%	0	$0.00	N
	OAK BANK	1	$180,000.00	0.25%	0	$0.00	N
	PENTAGON FEDERAL C. U.	7	$1,521,013.70	2.14%	0	$0.00	N
	PINNACLE BANK OF SOUTH CAROLINA	1	$214,152.83	0.3%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$262,500.00	0.37%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$288,000.00	0.41%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	6	$1,636,100.00	2.3%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$226,100.00	0.32%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$198,000.00	0.28%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	7	$1,526,750.00	2.15%	0	$0.00	N
	PROVINCIAL BANK	2	$464,850.00	0.65%	0	$0.00	N
	PS BANK	1	$179,000.00	0.25%	0	$0.00	N
		1	$259,633.66	0.37%	0	$0.00	N

	PULASKI BANK HOME LENDING (CHESTERF						
	RESIDENTIAL MORTGAGE, LLC	1	$269,250.00	0.38%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$530,000.00	0.75%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	$572,000.00	0.81%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$349,506.86	0.49%	0	$0.00	N
	SALAL CREDIT UNION	1	$288,000.00	0.41%	0	$0.00	N
	SANTANDER BANK, N.A.	6	$1,518,273.15	2.14%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$225,260.21	0.32%	0	$0.00	N
	SFMC, LP	1	$191,000.00	0.27%	0	$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	$186,000.00	0.26%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$320,000.00	0.45%	0	$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$187,200.00	0.26%	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$187,200.00	0.26%	0	$0.00	N
	SPC CREDIT UNION	2	$464,600.00	0.65%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$176,000.00	0.25%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$180,000.00	0.25%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	5	$1,377,726.01	1.94%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$223,200.00	0.31%	0	$0.00	N
	STEARNS LENDING INC.	5	$1,105,049.75	1.56%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$183,200.00	0.26%	0	$0.00	N
	SUMMIT FUNDING, INC..	1	$272,025.00	0.38%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	$221,354.93	0.31%	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	$487,000.00	0.69%	0	$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$195,750.00	0.28%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$429,600.00	0.61%	0	$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK	1	$240,000.00	0.34%	0	$0.00	N
	THINK MUTUAL BANK	1	$216,400.00	0.3%	0	$0.00	N
	THREE RIVERS FCU	1	$199,963.12	0.28%	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$180,000.00	0.25%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$371,223.75	0.52%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$631,200.00	0.89%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$235,000.00	0.33%	0	$0.00	N

		UNITED BANK AND TRUST COMPANY	1	$271,000.00	0.38%	0	$0.00	N
		UNITED COMMUNITY BANK	1	$305,000.00	0.43%	0	$0.00	N
		UNITED VALLEY BANK	1	$204,000.00	0.29%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	20	$4,869,720.00	6.86%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$195,269.24	0.28%	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$966,268.21	1.36%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	2	$535,000.00	0.75%	0	$0.00	N
		VENTURA COUNTY CREDIT UNION ISAOA	2	$550,000.00	0.77%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$220,000.00	0.31%	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$209,198.14	0.29%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$218,400.00	0.31%	0	$0.00	N
		WAUKESHA STATE BANK	2	$467,000.00	0.66%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$181,000.00	0.25%	0	$0.00	N
		WESTFIELD BANK, FSB	1	$348,933.00	0.49%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$223,609.00	0.31%	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$219,300.00	0.31%	0	$0.00	N
		WOLF RIVER COMMUNITY BANK - HORTONV	2	$434,000.00	0.71%	0	$0.00	N
Total			**294**	**$70,987,411.67**	**100%**	**0**	**$0.00**	
3138WCJQ7		360 MORTGAGE GROUP, LLC	1	$348,800.00	0.35%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	1	$219,355.00	0.22%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	8	$2,543,883.00	2.57%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, LLC	1	$191,000.00	0.19%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$611,400.00	0.62%	0	$0.00	N
		ALLIED MORTGAGE GROUP	1	$501,600.00	0.51%	0	$0.00	N
		AMEGY MORTGAGE COMPANY L.L.C.	1	$319,800.00	0.32%	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$305,000.00	0.31%	0	$0.00	N
		AMERICAN MORTGAGE AND INSURANCE, INC.	1	$215,730.00	0.22%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	2	$1,097,600.00	1.11%	0	$0.00	N
		AMERICASH	1	$356,540.46	0.36%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$180,025.00	0.18%	0	$0.00	N

	AMERIHOME FINANCIAL, LLC	1	$258,300.97	0.26%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$334,800.00	0.34%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	$310,650.00	0.31%	0	$0.00	N
	BANK OF MANHATTAN, N.A.	1	$507,071.33	0.51%	0	$0.00	N
	BANK OF MANHATTAN, N.A.A NATIONAL ASSOCIATION	1	$252,200.00	0.25%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	$1,433,466.37	1.45%	0	$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	$275,000.00	0.28%	0	$0.00	N
	BANKERS TRUST COMPANY	1	$194,170.67	0.2%	0	$0.00	N
	BAY EQUITY LLC	4	$1,130,879.04	1.14%	0	$0.00	N
	BELL STATE BANK & TRUST	1	$178,270.23	0.18%	0	$0.00	N
	BLUELEAF LENDING, LLC	2	$450,200.00	0.45%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$2,022,684.39	2.04%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$454,800.00	0.46%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$344,000.00	0.35%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	$462,850.69	0.47%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$461,600.00	0.47%	0	$0.00	N
	CESSNA EMPLOYEES CREDIT UNION	1	$218,105.81	0.22%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	4	$1,344,750.00	1.36%	0	$0.00	N
	CITY BANK MORTGAGE	1	$204,115.40	0.21%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,181,500.00	1.19%	0	$0.00	N
	COBALT MORTGAGE, INC.	9	$2,638,015.00	2.66%	0	$0.00	N
	CORNERSTONE COMMUNITY BANK	1	$256,000.00	0.26%	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$399,500.00	0.4%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$194,150.00	0.2%	0	$0.00	N
	DELMAR FINANCIAL COMPANY	2	$581,500.00	0.59%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$283,400.00	0.29%	0	$0.00	N
	DFCU FINANCIAL	1	$356,400.00	0.36%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,912,491.54	1.93%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$638,705.00	0.64%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	2	$415,433.96	0.42%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$175,000.00	0.18%	0	$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$653,991.48	0.66%	0	$0.00	N

	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$184,000.00	0.19%	0	$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$230,110.12	0.23%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$184,000.00	0.19%	0	$0.00	N
	EVOLVE BANK & TRUST	3	$1,022,000.00	1.03%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$3,941,561.49	3.98%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$327,750.00	0.33%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$225,600.00	0.23%	0	$0.00	N
	FIRST AMERICAN BANK	1	$194,487.67	0.2%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$292,500.00	0.3%	0	$0.00	N
	FIRST CHOICE BANK	1	$407,550.00	0.41%	0	$0.00	N
	FIRST CHOICE LENDING SERVICES LLC	1	$201,400.00	0.2%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	3	$869,220.00	0.88%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$345,554.62	0.35%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	3	$642,035.00	0.65%	0	$0.00	N
	FIRST FEDERAL BANK	1	$334,700.00	0.34%	0	$0.00	N
	FIRST FEDERAL OF BUCKS COUNTY	1	$196,000.00	0.2%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	$569,418.49	0.57%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$593,910.00	0.6%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$226,000.00	0.23%	0	$0.00	N
	FIRST REPUBLIC MORTGAGE	1	$213,750.00	0.22%	0	$0.00	N
	FIRST SOUTHERN STATE BANK	1	$300,000.00	0.3%	0	$0.00	N
	FIRST STATE BANK	1	$214,000.00	0.22%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	$641,834.00	0.65%	0	$0.00	N
	FREMONT BANK	7	$2,315,705.50	2.34%	0	$0.00	N
	FULTON BANK, N.A.	1	$364,000.00	0.37%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$175,000.00	0.18%	0	$0.00	N
	GEO-CORP, INC.	1	$180,000.00	0.18%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$318,250.00	0.32%	0	$0.00	N
	GUARANTY TRUST COMPANY	3	$582,401.04	0.59%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	$207,200.00	0.21%	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$775,181.98	0.78%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	$3,983,280.89	4.02%	0	$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$473,655.03	0.48%	0	$0.00	N
	HOMEBUYERS RESOURCE GROUP, LLC	1	$407,750.01	0.41%	0	$0.00	N
	HOMELAND FINANCIAL NETWORK, INC.	1	$260,000.00	0.26%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	$224,703.71	0.23%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$203,686.00	0.21%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$230,000.00	0.23%	0	$0.00	N
	IMPAC MORTGAGE CORP.	3	$819,125.00	0.83%	0	$0.00	N
	INFINITE MORTGAGE SERVICES LLC	1	$288,000.00	0.29%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$258,400.00	0.26%	0	$0.00	N
	JOHNSON MORTGAGE COMPANY, LLC	1	$236,820.22	0.24%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$253,150.00	0.26%	0	$0.00	N
	LADERA LENDING INC	1	$210,000.00	0.21%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$310,481.21	0.31%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	$315,000.00	0.32%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$847,000.00	0.85%	0	$0.00	N
	LENDERLIVE NETWORK, INC. - AGENCY	1	$395,478.53	0.4%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$223,250.00	0.23%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$272,800.00	0.28%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	3	$1,003,020.00	1.01%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$297,000.00	0.3%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$197,600.00	0.2%	0	$0.00	N
	MLD MORTGAGE, INC.	1	$400,500.00	0.4%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$184,000.00	0.19%	0	$0.00	N
	MORTGAGENETWORK	2	$504,350.00	0.51%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	3	$675,587.98	0.68%	0	$0.00	N
	MOVEMENT MORTGAGE	1	$331,249.00	0.33%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	5	$1,489,613.71	1.5%	0	$0.00	N
	NATIONWIDE BANK	1	$265,473.74	0.27%	0	$0.00	N
	NEXBANK SSB	1	$266,000.00	0.27%	0	$0.00	N
	NJ LENDERS CORP.	3	$775,200.00	0.78%	0	$0.00	N
	NORTHERN BANK & TRUST COMPANY	1	$410,625.00	0.41%	0	$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON	1	$230,452.97	0.23%	0	$0.00	N

	LIMITED LIABILITY COMPANY						
	NVR MORTGAGE FINANCE, INC.	2	$471,242.00	0.48%	0	$0.00	N
	OPES ADVISORS, INC.	1	$396,467.28	0.4%	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$297,500.00	0.3%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC	2	$484,670.00	0.49%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$1,144,000.00	1.15%	0	$0.00	N
	PENTAGON FEDERAL C. U.	1	$415,426.86	0.42%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$370,400.00	0.37%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$2,826,611.04	2.85%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$387,000.00	0.39%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	5	$1,832,250.00	1.85%	0	$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	$282,000.00	0.28%	0	$0.00	N
	PRIMESOURCE MORTGAGE INC	1	$385,000.00	0.39%	0	$0.00	N
	PRIMEWEST MORTGAGE	1	$180,800.00	0.18%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	10	$2,522,820.00	2.54%	0	$0.00	N
	PS BANK	1	$191,600.00	0.19%	0	$0.00	N
	RAMSEY NATIONAL BANK	1	$254,656.51	0.26%	0	$0.00	N
	RED RIVER BANK	1	$233,684.79	0.24%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$337,500.00	0.34%	0	$0.00	N
	RENASANT BANK	1	$206,055.00	0.21%	0	$0.00	N
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$252,000.00	0.25%	0	$0.00	N
	RIVER VALLEY BANK	1	$272,000.00	0.27%	0	$0.00	N
	ROCKLAND TRUST	1	$199,200.00	0.2%	0	$0.00	N
	RPM MORTGAGE, INC.	1	$194,320.00	0.2%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$312,000.00	0.31%	0	$0.00	N
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$259,000.00	0.26%	0	$0.00	N
	SANTANDER BANK, N.A.	2	$655,120.00	0.66%	0	$0.00	N
	SENTE MORTGAGE, INC.	1	$242,000.00	0.24%	0	$0.00	N
	SFMC, LP	1	$208,050.00	0.21%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,072,150.00	1.08%	0	$0.00	N
	SKYLINE FINANCIAL CORP.	2	$640,000.00	0.65%	0	$0.00	N
	SOLARITY CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$372,875.00	0.38%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$320,000.00	0.32%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	6	$1,672,674.63	1.69%	0	$0.00	N

	STATE BANK OF SOUTHERN UTAH	1	$382,500.00	0.39%	0	$0.00	N
	STC CAPITAL BANK	1	$317,056.93	0.32%	0	$0.00	N
	STEARNS LENDING INC.	5	$1,427,209.30	1.44%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$721,800.00	0.73%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$205,200.00	0.21%	0	$0.00	N
	SUSQUEHANNA BANK	1	$494,500.00	0.5%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	3	$1,014,750.00	1.02%	0	$0.00	N
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	$275,992.00	0.28%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$267,550.87	0.27%	0	$0.00	N
	TRUSTONE FINANCIAL	1	$266,000.00	0.27%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$938,500.00	0.95%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$624,900.00	0.63%	0	$0.00	N
	UNIONBANK,N.A.	3	$1,009,080.87	1.02%	0	$0.00	N
	UNITED BANK &TRUST	1	$216,000.00	0.22%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	10	$3,325,277.00	3.35%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$190,742.71	0.19%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$180,500.00	0.18%	0	$0.00	N
	VENTA FINANCIAL GROUP INC	1	$552,803.62	0.56%	0	$0.00	N
	VERITAS FUNDING, LLC	1	$225,000.00	0.23%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$303,608.69	0.31%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,400,475.00	1.41%	0	$0.00	N
	WASHINGTON COUNTY BANK	1	$225,000.00	0.23%	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$178,500.00	0.18%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	$209,645.84	0.21%	0	$0.00	N
	WESTCONSIN CREDIT UNION	1	$226,100.00	0.23%	0	$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$215,000.00	0.22%	0	$0.00	N
	WESTSTAR MORTGAGE, INC	1	$379,723.00	0.38%	0	$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$984,053.49	0.99%	0	$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	$175,778.57	0.18%	0	$0.00	N
	Unavailable	1	$190,000.00	0.09%	0	$0.00	N

Total			**342**	**$99,147,429.25**	**100%**	**0**	**$0.00**	
3138WCJR5		1ST SECURITY BANK OF WASHINGTON	1	$409,500.00	0.41%	0	$0.00	N
		360 MORTGAGE GROUP, LLC	1	$311,200.00	0.31%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	12	$3,041,433.29	3.07%	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$360,000.00	0.36%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	2	$486,295.00	0.49%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$262,350.00	0.26%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	4	$1,284,123.76	1.3%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$452,575.00	0.46%	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$180,000.00	0.18%	0	$0.00	N
		APPROVED MORTGAGE SOURCE, LLC	1	$225,000.00	0.23%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$429,200.00	0.43%	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$310,000.00	0.31%	0	$0.00	N
		AURORA FINANCIAL GROUP, INC	2	$595,000.00	0.6%	0	$0.00	N
		AVIDIA BANK	1	$322,050.00	0.32%	0	$0.00	N
		BANCFIRST	1	$185,600.00	0.19%	0	$0.00	N
		BANK OF ENGLAND - COR	1	$339,572.23	0.34%	0	$0.00	N
		BANK OF THE CASCADES	1	$281,600.00	0.28%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	$2,732,398.69	2.76%	0	$0.00	N
		BAXTER CREDIT UNION	1	$342,000.00	0.35%	0	$0.00	N
		BAY EQUITY LLC	1	$293,700.00	0.3%	0	$0.00	N
		BAY EQUITY LLC.	2	$619,600.00	0.63%	0	$0.00	N
		BELL STATE BANK & TRUST	1	$278,000.00	0.28%	0	$0.00	N
		BLUELEAF LENDING, LLC	1	$370,400.00	0.37%	0	$0.00	N
		BOEING EMPLOYEES' CREDIT UNION	1	$195,236.66	0.2%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,185,466.92	2.2%	0	$0.00	N
		BUD WEBER MORTGAGES LLC	1	$231,600.00	0.23%	0	$0.00	N
		C.U. MORTGAGE SERVICES, INC.	1	$232,000.00	0.23%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$773,000.00	0.78%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$237,491.00	0.24%	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	2	$591,145.52	0.6%	0	$0.00	N
			2	$808,450.00	0.82%	0	$0.00	N

	CENTRAL PACIFIC BANK, A HAWAII CORPORATION						
	CENTURY LENDING COMPANY	4	$1,062,000.00	1.07%	0	$0.00	N
	CHARLES RIVER BANK	1	$208,500.00	0.21%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	$719,000.00	0.73%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$409,455.00	0.41%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$261,010.00	0.26%	0	$0.00	N
	COBALT MORTGAGE, INC.	10	$3,472,373.00	3.5%	0	$0.00	N
	COMMUNITY TRUST BANK	3	$644,125.00	0.65%	0	$0.00	N
	CREDIT UNION OF COLORADO	1	$334,400.00	0.34%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$189,755.42	0.19%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,775,620.19	1.79%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$286,400.00	0.29%	0	$0.00	N
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	$256,000.00	0.26%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	$175,400.00	0.18%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$645,750.00	0.65%	0	$0.00	N
	FARMERS TRUST AND SAVINGS BANK	1	$222,400.00	0.22%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$298,800.00	0.3%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$328,000.00	0.33%	0	$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY C	1	$216,750.00	0.22%	0	$0.00	N
	FIRST AMERICAN BANK	1	$231,658.54	0.23%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$385,500.00	0.39%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	2	$547,600.00	0.55%	0	$0.00	N
	FIRST FEDERAL BANK	1	$342,475.00	0.35%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$219,200.00	0.22%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$261,250.00	0.26%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$476,725.00	0.48%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$201,500.00	0.2%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$332,000.00	0.33%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$408,000.00	0.41%	0	$0.00	N

	FIRST UNITED BANK AND TRUST COMPANY	3	$765,249.00	0.77%	0	$0.00	N
	FIRSTBANK	1	$413,000.00	0.42%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	1	$241,000.00	0.24%	0	$0.00	N
	FNB BANK	1	$276,000.00	0.28%	0	$0.00	N
	FRANKLIN AMERICAN	1	$204,723.87	0.21%	0	$0.00	N
	FREMONT BANK	2	$503,500.00	0.51%	0	$0.00	N
	GEO-CORP, INC.	1	$250,000.00	0.25%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	2	$1,058,710.89	1.07%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$254,800.00	0.26%	0	$0.00	N
	GUARANTY TRUST COMPANY	3	$699,753.40	0.71%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$570,000.00	0.58%	0	$0.00	N
	HEARTLAND BANK	1	$289,471.90	0.29%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$226,400.00	0.23%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	$480,436.66	0.48%	0	$0.00	N
	HOME FEDERAL BANK	1	$275,500.00	0.28%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$296,005.00	0.3%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	$3,994,836.52	4.03%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$187,158.77	0.19%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$379,200.00	0.38%	0	$0.00	N
	IMPAC MORTGAGE CORP.	1	$554,400.00	0.56%	0	$0.00	N
	INTER NATIONAL BANK	1	$255,670.47	0.26%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	$332,500.00	0.34%	0	$0.00	N
	JEANNE D'ARC CREDIT UNION	1	$227,920.00	0.23%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$624,638.23	0.63%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$711,000.00	0.72%	0	$0.00	N
	LEADER BANK N.A.	2	$654,450.00	0.66%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$389,500.00	0.39%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$621,775.00	0.63%	0	$0.00	N
	METRO CREDIT UNION	2	$467,000.00	0.47%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$322,000.00	0.32%	0	$0.00	N
	MIDWEST BANK N.A.	1	$238,450.00	0.24%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$327,750.00	0.33%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$353,700.00	0.36%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	1	$417,000.00	0.42%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$351,536.47	0.35%	0	$0.00	N

	MOVEMENT MORTGAGE	1	$175,000.00	0.18%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	4	$1,241,065.00	1.25%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	$369,545.05	0.37%	0	$0.00	N
	NATIONWIDE BANK	1	$207,547.49	0.21%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$384,481.40	0.39%	0	$0.00	N
	NEW HOME FINANCE LLC	1	$203,718.93	0.21%	0	$0.00	N
	NEXBANK SSB	1	$416,000.00	0.42%	0	$0.00	N
	NORTHVIEW BANK	1	$200,000.00	0.2%	0	$0.00	N
	NUVISION FCU	1	$390,000.00	0.39%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	$644,487.00	0.65%	0	$0.00	N
	O A MORTGAGE SERVICES	1	$614,171.59	0.62%	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$391,875.00	0.4%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$1,030,500.00	1.04%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$254,900.00	0.26%	0	$0.00	N
	PANHANDLE STATE BANK	1	$177,650.00	0.18%	0	$0.00	N
	PARKSIDE LENDING LLC	2	$608,000.00	0.61%	0	$0.00	N
	PENTAGON FEDERAL C. U.	1	$214,703.79	0.22%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$370,633.00	0.37%	0	$0.00	N
	PEOPLES NATIONAL BANK	3	$731,737.25	0.74%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,881,000.00	2.91%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	2	$438,500.00	0.44%	0	$0.00	N
	PLAZA HOME MORTGAGE	5	$1,328,250.00	1.34%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	4	$1,233,000.00	1.24%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$205,400.00	0.21%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$320,000.00	0.32%	0	$0.00	N
	PRIMESOURCE MORTGAGE INC	1	$612,000.00	0.62%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	5	$1,333,828.00	1.35%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$184,000.00	0.19%	0	$0.00	N
	RANLIFE, INC.	1	$230,000.00	0.23%	0	$0.00	N
	RENASANT BANK	1	$232,500.00	0.23%	0	$0.00	N
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$188,000.00	0.19%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	$202,500.00	0.2%	0	$0.00	N
	ROYAL CREDIT UNION	2	$511,641.79	0.52%	0	$0.00	N
	RPM MORTGAGE, INC.	2	$994,694.84	1%	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$250,400.00	0.25%	0	$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$608,000.00	0.61%	0	$0.00	N

	SALEM FIVE MORTGAGE COMPANY, LLC	2	$588,200.00	0.59%	0	$0.00	N
	SANTANDER BANK, N.A.	2	$457,400.00	0.46%	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$202,500.00	0.2%	0	$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	$379,521.91	0.38%	0	$0.00	N
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$188,717.41	0.19%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$240,000.00	0.24%	0	$0.00	N
	SFMC, LP	1	$240,000.00	0.24%	0	$0.00	N
	SHEA MORTGAGE INC.	1	$400,000.00	0.4%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$3,233,298.00	3.26%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$284,250.00	0.29%	0	$0.00	N
	SOUTHLAND CREDIT UNION	1	$370,000.00	0.37%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	5	$1,474,802.17	1.49%	0	$0.00	N
	STEARNS LENDING INC.	4	$1,414,361.68	1.43%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$221,314.00	0.22%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	6	$1,657,247.26	1.67%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	2	$600,449.00	0.61%	0	$0.00	N
	TALMER BANK AND TRUST	1	$625,000.00	0.63%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$492,719.50	0.5%	0	$0.00	N
	THE COLUMBIA BANK	2	$442,700.00	0.45%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$237,500.00	0.24%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$220,000.00	0.22%	0	$0.00	N
	UNIONBANK,N.A.	2	$562,831.13	0.57%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	7	$2,584,263.56	2.61%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$205,085.18	0.21%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$741,025.84	0.75%	0	$0.00	N
	VACATIONLAND FEDERAL CREDIT UNION	1	$199,742.55	0.2%	0	$0.00	N

		VERITAS FUNDING, LLC	2	$362,730.00	0.37%	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$199,730.60	0.2%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$288,000.00	0.29%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$671,128.93	0.68%	0	$0.00	N
		VYSTAR CREDIT UNION	1	$180,500.00	0.18%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$537,650.00	0.54%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$563,334.10	0.57%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$175,750.00	0.18%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$345,000.00	0.35%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$289,600.00	0.29%	0	$0.00	N
		WEST TOWN SAVINGS BANK	1	$265,657.60	0.27%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$304,000.00	0.31%	0	$0.00	N
		WESTSTAR MORTGAGE, INC.	2	$436,899.00	0.44%	0	$0.00	N
		WICHITA FEDERAL CREDIT UNION	1	$199,550.00	0.2%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	$2,398,098.15	2.42%	0	$0.00	N
		WOLF RIVER COMMUNITY BANK - HORTONV	1	$193,000.00	0.19%	0	$0.00	N
		WORKERS' CREDIT UNION	1	$208,900.00	0.21%	0	$0.00	N
		Unavailable	1	$175,000.00	0.19%	0	$0.00	N
Total			**337**	**$99,129,859.10**	**100%**	**0**	**$0.00**	
3138WCJS3		1ST SECURITY BANK OF WASHINGTON	1	$168,000.00	0.42%	0	$0.00	N
		4TRUST MORTGAGE, INC.	1	$173,800.00	0.43%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	2	$326,898.00	0.82%	0	$0.00	N
		ALLIED MORTGAGE GROUP	1	$167,788.63	0.42%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$153,715.08	0.38%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$154,000.00	0.38%	0	$0.00	N
		AMERIHOME FINANCIAL, LLC	1	$161,405.00	0.4%	0	$0.00	N
		ARBOR BANK, A NEBRASKA CORPORATION	1	$156,000.00	0.39%	0	$0.00	N
		ASPIRE FINANCIAL INC	1	$162,504.51	0.41%	0	$0.00	N
		AURORA FINANCIAL GROUP, INC	1	$150,300.00	0.38%	0	$0.00	N

	BANK OF THE PACIFIC	1	$167,525.00	0.42%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$468,215.52	1.17%	0	$0.00	N
	BANKERS XPRESS LLC	1	$159,798.69	0.4%	0	$0.00	N
	BANNER BANK	1	$172,200.00	0.43%	0	$0.00	N
	BLUELEAF LENDING, LLC	1	$161,316.79	0.4%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$636,405.30	1.59%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$323,200.00	0.81%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$321,894.73	0.8%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	8	$1,335,242.45	3.33%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$174,250.00	0.44%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$314,228.09	0.78%	0	$0.00	N
	CHEAHA BANK	1	$160,000.00	0.4%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$169,836.05	0.42%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	4	$635,875.00	1.59%	0	$0.00	N
	CITY FIRST MORTGAGE SERVICES LLC	1	$169,795.73	0.42%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$164,797.12	0.41%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$472,900.00	1.18%	0	$0.00	N
	COBALT MORTGAGE, INC.	6	$969,750.00	2.42%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$336,758.77	0.84%	0	$0.00	N
	COMMERCE MORTGAGE	1	$155,000.00	0.39%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$152,000.00	0.38%	0	$0.00	N
	CONTINENTAL HOME LOANS INC.	1	$168,000.00	0.42%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	$163,000.00	0.41%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$334,902.94	0.84%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$157,250.00	0.39%	0	$0.00	N
	CY-FAIR FEDERAL CREDIT UNION	1	$157,730.00	0.39%	0	$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$171,200.00	0.43%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC	1	$151,718.22	0.38%	0	$0.00	N
		2	$330,000.00	0.82%	0	$0.00	N

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DORAL MORTGAGE LLC	1	$157,801.22	0.39%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$151,050.00	0.38%	0	$0.00	N
	ENVOY MORTGAGE, LTD.	1	$156,551.79	0.39%	0	$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$157,801.21	0.39%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$163,200.00	0.41%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$161,799.82	0.4%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$152,000.00	0.38%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$656,425.00	1.64%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$157,200.00	0.39%	0	$0.00	N
	FIDELITY BANK	1	$160,312.00	0.4%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$173,850.00	0.43%	0	$0.00	N
	FIRST BANK & TRUST	1	$174,000.00	0.43%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$156,750.00	0.39%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	4	$685,125.00	1.71%	0	$0.00	N
	FIRST COMMUNITY BANK	1	$150,210.77	0.38%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.37%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	$171,000.00	0.43%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$149,823.89	0.37%	0	$0.00	N
	FIRST FEDERAL BANK	2	$308,370.42	0.77%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$172,390.00	0.43%	0	$0.00	N
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	$159,565.00	0.4%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$326,000.00	0.81%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$168,101.96	0.42%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$155,200.00	0.39%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$322,500.00	0.81%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	1	$161,500.00	0.4%	0	$0.00	N
	FRANKLIN AMERICAN	1	$154,375.00	0.39%	0	$0.00	N
		1	$152,000.00	0.38%	0	$0.00	N

	FRESNO COUNTY FEDERAL CREDIT UNION						
	GATEWAY MORTGAGE GROUP, LLC	2	$336,100.00	0.84%	0	$0.00	N
	GMFS, LLC	2	$305,000.00	0.76%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$151,933.38	0.38%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$160,000.00	0.4%	0	$0.00	N
	HOME FEDERAL BANK	1	$159,120.00	0.4%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	$2,621,097.20	6.55%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$473,204.95	1.18%	0	$0.00	N
	HORIZON COMMUNITY BANK, AN ARIZONIA BANKING CORPORATION	1	$150,000.00	0.37%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$305,700.00	0.76%	0	$0.00	N
	IMPAC MORTGAGE CORP.	2	$305,995.00	0.76%	0	$0.00	N
	INLAND BANK AND TRUST	1	$150,100.00	0.37%	0	$0.00	N
	JMAC LENDING, INC.	1	$172,500.00	0.43%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$166,250.00	0.42%	0	$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	$167,550.00	0.42%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$326,200.00	0.81%	0	$0.00	N
	MACKINAC SAVINGS BANK, FSB	2	$326,300.00	0.81%	0	$0.00	N
	MAVERICK FUNDING CORP.	1	$150,000.00	0.37%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$170,500.00	0.43%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$151,500.00	0.38%	0	$0.00	N
	MIDSOUTH MORTGAGE- DOTHAN	1	$161,737.00	0.4%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$156,750.00	0.39%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	1	$173,600.00	0.43%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$163,668.82	0.41%	0	$0.00	N
	MOVEMENT MORTGAGE	1	$162,900.00	0.41%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	6	$967,412.00	2.42%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	$149,823.89	0.37%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$153,329.00	0.38%	0	$0.00	N
	NCB, FSB	1	$171,807.27	0.43%	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$172,000.00	0.43%	0	$0.00	N
	NJ LENDERS CORP.	1	$156,700.00	0.39%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$161,100.00	0.4%	0	$0.00	N
	NUMARK CREDIT UNION	1	$160,000.00	0.4%	0	$0.00	N
	ORRSTOWN BANK	2	$306,750.00	0.77%	0	$0.00	N

	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$313,250.00	0.78%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC.	1	$160,400.00	0.4%	0	$0.00	N
	PATTERSON STATE BANK	1	$167,941.00	0.42%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$168,000.00	0.42%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$152,000.00	0.38%	0	$0.00	N
	PEOPLES NATIONAL BANK	2	$315,580.00	0.79%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$1,307,000.20	3.26%	0	$0.00	N
	PLAZA HOME MORTGAGE	3	$482,475.00	1.2%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	6	$996,350.00	2.49%	0	$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	$153,600.00	0.38%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	$174,800.00	0.44%	0	$0.00	N
	PURDUE FEDERAL CU	1	$158,300.00	0.4%	0	$0.00	N
	R.H. LENDING, INC	1	$159,210.00	0.4%	0	$0.00	N
	RENASANT BANK	1	$152,000.00	0.38%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$344,400.00	0.86%	0	$0.00	N
	RESIDENTIAL BANCORP (LAS VEGAS SECO	1	$156,600.00	0.39%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	$152,000.00	0.38%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	$172,900.00	0.43%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.37%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$152,000.00	0.38%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$161,296.81	0.4%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$152,250.00	0.38%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$495,300.00	1.24%	0	$0.00	N
	SOLARITY CREDIT UNION	1	$167,000.00	0.42%	0	$0.00	N
	STATE BANK & TRUST CO.	1	$172,000.00	0.43%	0	$0.00	N
	STEARNS LENDING INC.	1	$160,307.15	0.4%	0	$0.00	N
	STONE MORTGAGE CORPORATION	1	$152,000.00	0.38%	0	$0.00	N
	SUMMIT FUNDING INC	1	$164,283.21	0.41%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	$326,789.50	0.82%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	2	$320,060.00	0.8%	0	$0.00	N
	TALMER BANK AND TRUST	1	$161,500.00	0.4%	0	$0.00	N

		THE FEDERAL SAVINGS BANK	1	$166,000.00	0.41%	0	$0.00	N
		THE MORTGAGE SOURCE, INC.	1	$174,600.00	0.44%	0	$0.00	N
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$472,456.87	1.18%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$151,335.00	0.38%	0	$0.00	N
		UNIONBANK,N.A.	2	$302,123.72	0.75%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	4	$623,908.63	1.56%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$166,500.00	0.42%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$151,200.00	0.38%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$166,789.89	0.42%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$166,250.00	0.42%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$171,000.00	0.43%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$333,000.00	0.83%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$160,000.00	0.4%	0	$0.00	N
		WALLICK AND VOLK, INC	2	$320,000.00	0.8%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$166,250.00	0.42%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	$476,114.85	1.19%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$497,099.73	1.26%	0	$0.00	N
Total			**248**	**$40,046,954.77**	**100%**	**0**	**$0.00**	
3138WCJT1		1ST MIDAMERICA CREDIT UNION	1	$178,900.00	0.3%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	1	$213,000.00	0.35%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$151,871.00	0.25%	0	$0.00	N
		ALIGN CREDIT UNION	1	$290,000.00	0.48%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	5	$909,500.00	1.51%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$301,000.00	0.5%	0	$0.00	N
		AMERICAN NATIONAL BANK FOX CITIES	1	$201,300.00	0.33%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$300,000.00	0.5%	0	$0.00	N

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$309,600.00	0.52%	0	$0.00	N
	BANK MUTUAL	3	$559,000.00	0.93%	0	$0.00	N
	BANK OF THE OZARKS	1	$415,181.08	0.69%	0	$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	5	$1,479,275.00	2.46%	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$139,500.00	0.23%	0	$0.00	N
	BANKNEWPORT	1	$152,000.00	0.25%	0	$0.00	N
	BAXTER CREDIT UNION	1	$156,000.00	0.26%	0	$0.00	N
	BELL STATE BANK & TRUST	1	$205,600.00	0.34%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$379,000.00	0.63%	0	$0.00	N
	BNB FINANCIAL INC.	1	$150,000.00	0.25%	0	$0.00	N
	BOURNS EMPLOYEES FCU	1	$198,000.00	0.33%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	$151,900.00	0.25%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$375,000.00	0.62%	0	$0.00	N
	CAPITOL BANK	1	$364,800.00	0.61%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,718,257.08	2.86%	0	$0.00	N
	CARROLLTON BANK	1	$300,000.00	0.5%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$140,000.00	0.23%	0	$0.00	N
	CENTRAL ONE FCU	1	$165,000.00	0.27%	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	$145,600.00	0.24%	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	2	$261,984.87	0.44%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$255,000.00	0.42%	0	$0.00	N
	COBALT MORTGAGE, INC.	5	$1,239,572.00	2.06%	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$235,575.00	0.39%	0	$0.00	N
	COMMUNITY TRUST BANK	2	$495,600.00	0.82%	0	$0.00	N
	CORNERSTONE COMMUNITY BANK	1	$407,000.00	0.68%	0	$0.00	N
	DEERWOOD BANK	1	$216,000.00	0.36%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,191,451.82	1.98%	0	$0.00	N
	DORAL MORTGAGE LLC	2	$304,622.43	0.51%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$131,600.00	0.22%	0	$0.00	N
	DUPAGE CREDIT UNION	3	$530,350.00	0.88%	0	$0.00	N
	EAST DUBUQUE SAVINGS BANK	1	$308,000.00	0.51%	0	$0.00	N
	EASTWOOD BANK	1	$224,100.00	0.37%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,493,250.00	2.48%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$332,500.00	0.55%	0	$0.00	N

	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,195,500.00	1.99%	0	$0.00	N
	FIRST CHOICE BANK	2	$555,000.00	0.92%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	$152,400.00	0.25%	0	$0.00	N
	FIRST FEDERAL BANK	1	$148,000.00	0.25%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$143,000.00	0.24%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$1,385,600.00	2.31%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	9	$2,232,318.00	3.71%	0	$0.00	N
	FIRST REPUBLIC BANK	3	$1,130,500.00	1.88%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	2	$519,200.00	0.86%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,116,200.00	1.86%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	1	$215,000.00	0.36%	0	$0.00	N
	FLANAGAN STATE BANK	1	$152,000.00	0.25%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$164,000.00	0.27%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$140,000.00	0.23%	0	$0.00	N
	GMFS, LLC	1	$410,500.00	0.68%	0	$0.00	N
	GREAT WESTERN BANK	1	$246,000.00	0.41%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	$395,100.00	0.66%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$260,000.00	0.43%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$172,150.69	0.29%	0	$0.00	N
	HARBOR NATIONAL BANK	1	$179,000.00	0.3%	0	$0.00	N
	HICKORY POINT BANK	2	$595,224.11	0.99%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	2	$817,000.00	1.36%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$563,337.55	0.94%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$307,500.00	0.51%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$150,400.00	0.25%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	7	$1,531,370.00	2.55%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$417,000.00	0.69%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$338,516.95	0.56%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$328,000.00	0.55%	0	$0.00	N
	LANDMARK CREDIT UNION	2	$494,487.01	0.82%	0	$0.00	N
	LEADER BANK N.A.	1	$350,400.00	0.58%	0	$0.00	N
	LIBERTY BANK	1	$232,000.00	0.39%	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$130,000.00	0.22%	0	$0.00	N
	LUANA SAVINGS BANK	1	$263,143.97	0.44%	0	$0.00	N

	MANSFIELD CO-OPERATIVE BANK	2	$417,000.00	0.69%	0	$0.00	N
	MANUFACTURERS BANK AND TRUST COMPANY	1	$175,000.00	0.29%	0	$0.00	N
	MARINE BANK	4	$800,800.00	1.33%	0	$0.00	N
	MARQUETTE BANK	1	$240,000.00	0.4%	0	$0.00	N
	MIDWESTONE BANK	2	$461,920.00	0.77%	0	$0.00	N
	MISSOURI CREDIT UNION	3	$608,880.00	1.01%	0	$0.00	N
	MLD MORTGAGE, INC.	2	$615,000.00	1.02%	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$400,000.00	0.67%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$142,800.00	0.24%	0	$0.00	N
	MOUNT VERNON BANK	1	$243,825.00	0.41%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$202,500.00	0.34%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	$523,766.00	0.87%	0	$0.00	N
	NEWBURYPORT FIVE CENTS SAVINGS	1	$307,750.00	0.51%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$159,000.00	0.26%	0	$0.00	N
	NORTHWESTERN BANK	1	$400,000.00	0.67%	0	$0.00	N
	NW PLUS CU	1	$197,380.43	0.33%	0	$0.00	N
	OAK BANK/LENDER	1	$417,000.00	0.69%	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$170,000.00	0.28%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$371,300.00	0.62%	0	$0.00	N
	PENTAGON FEDERAL C. U.	5	$1,214,394.81	2.02%	0	$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	$262,836.86	0.44%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$341,079.30	0.57%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	1	$185,600.00	0.31%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$310,000.00	0.52%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	$523,000.00	0.87%	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$417,000.00	0.69%	0	$0.00	N
	PURDUE FEDERAL CU	4	$670,400.00	1.12%	0	$0.00	N
	PYRAMAX BANK FSB	1	$256,500.00	0.43%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	4	$1,038,380.00	1.73%	0	$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$256,000.00	0.43%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	2	$356,000.00	0.59%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$343,000.00	0.57%	0	$0.00	N
	SECURITY STATE BANK	1	$365,000.00	0.61%	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	1	$178,650.00	0.3%	0	$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$130,845.00	0.22%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$288,000.00	0.48%	0	$0.00	N
	SOUTHERN COMMERCIAL BANK	1	$200,000.00	0.33%	0	$0.00	N

	STANDARD MORTGAGE CORP	5	$1,416,200.00	2.36%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	2	$650,604.46	1.08%	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	$397,600.00	0.66%	0	$0.00	N
	STEARNS LENDING INC.	7	$1,717,139.85	2.86%	0	$0.00	N
	SUMMIT CREDIT UNION	2	$331,250.00	0.55%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	$130,000.00	0.22%	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$154,000.00	0.26%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$142,874.07	0.24%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$275,000.00	0.46%	0	$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$196,500.00	0.33%	0	$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	$135,000.00	0.22%	0	$0.00	N
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$250,000.00	0.42%	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$167,450.00	0.28%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$271,000.00	0.45%	0	$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK	1	$246,500.00	0.41%	0	$0.00	N
	THREE RIVERS FCU	1	$300,000.00	0.5%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$328,000.00	0.55%	0	$0.00	N
	UNITED BANK &TRUST	1	$129,600.00	0.22%	0	$0.00	N
	UNITED COMMUNITY BANK	3	$573,503.51	0.95%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$300,000.00	0.5%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$239,464.00	0.4%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	$177,000.00	0.29%	0	$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$189,000.00	0.31%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$183,000.00	0.3%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$154,000.00	0.26%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$180,500.00	0.3%	0	$0.00	N
	VANTAGE BANK	1	$264,000.00	0.44%	0	$0.00	N

		VERMONT STATE EMPLOYEES CREDIT UNION	1	$166,400.00	0.28%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$199,900.00	0.33%	0	$0.00	N
		WAUKESHA STATE BANK	2	$357,500.00	0.59%	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$401,800.00	0.67%	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$180,000.00	0.32%	0	$0.00	N
Total			**249**	**$60,101,131.85**	**100%**	**0**	**$0.00**	
3138WCJU8		ACADEMY MORTGAGE CORPORATION	7	$1,934,554.00	1.92%	0	$0.00	N
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$200,900.00	0.2%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$187,600.00	0.19%	0	$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	$182,455.92	0.18%	0	$0.00	N
		ALLIED MORTGAGE GROUP INC	1	$252,000.00	0.25%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$417,000.00	0.41%	0	$0.00	N
		AMCAP MORTGAGE, LTD.	1	$406,820.95	0.4%	0	$0.00	N
		AMEGY MORTGAGE COMPANY, LLC	1	$200,000.00	0.2%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$245,944.05	0.24%	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$200,000.00	0.2%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	1	$336,000.00	0.33%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$189,900.00	0.19%	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$210,000.00	0.21%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$643,000.00	0.64%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$188,000.00	0.19%	0	$0.00	N
		ATL FEDERAL CREDIT UNION	1	$225,000.00	0.22%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$176,500.00	0.18%	0	$0.00	N
		BADGER BANK	1	$279,900.00	0.28%	0	$0.00	N
		BANCFIRST	1	$186,300.00	0.18%	0	$0.00	N
		BANCO SANTANDER PR	2	$661,414.10	0.66%	0	$0.00	N
		BANCORPSOUTH BANK	3	$638,100.00	0.63%	0	$0.00	N
		BANK OF THE CASCADES	1	$200,000.00	0.2%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$931,651.15	0.92%	0	$0.00	N
		BANKNEWPORT	1	$225,000.00	0.22%	0	$0.00	N
			2	$485,000.00	0.48%	0	$0.00	N

	BETHPAGE FEDERAL CREDIT UNION						
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	$268,000.00	0.27%	0	$0.00	N
	BLACKHAWK BANK	1	$330,000.00	0.33%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	$180,000.00	0.18%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$182,000.00	0.18%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$707,500.00	0.7%	0	$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$180,000.00	0.18%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	$225,000.00	0.22%	0	$0.00	N
	C2 FINANCIAL CORPORATION	3	$905,000.00	0.9%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$818,000.00	0.81%	0	$0.00	N
	CASHCALL INC	1	$298,717.47	0.3%	0	$0.00	N
	CENTRAL PACIFIC BANK	2	$640,000.00	0.63%	0	$0.00	N
	CENTRAL TRUST BANK	1	$189,500.00	0.19%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$210,400.00	0.21%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,339,750.00	1.33%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$438,812.68	0.44%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$403,200.00	0.4%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$265,000.00	0.26%	0	$0.00	N
	COBALT MORTGAGE, INC.	3	$939,250.00	0.93%	0	$0.00	N
	CODEMARK FINANCIAL, LLC	1	$256,000.00	0.25%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$392,489.87	0.39%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$210,000.00	0.21%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	4	$1,068,180.82	1.06%	0	$0.00	N
	CY-FAIR FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$617,100.00	0.61%	0	$0.00	N
	DFCU FINANCIAL	2	$385,000.00	0.38%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	$5,742,290.45	5.7%	0	$0.00	N
	E FEDERAL CREDIT UNION	2	$513,867.05	0.51%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	$290,000.00	0.29%	0	$0.00	N
	ELEVATIONS CREDIT UNION	2	$495,920.00	0.49%	0	$0.00	N
		1	$200,000.00	0.2%	0	$0.00	N

	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY						
	ERIE FEDERAK CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$313,666.87	0.31%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,257,638.00	2.24%	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$204,000.00	0.2%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$387,000.00	0.38%	0	$0.00	N
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$177,246.68	0.18%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$237,500.00	0.24%	0	$0.00	N
	FIRST CHOICE BANK	1	$500,000.00	0.5%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	5	$1,259,656.03	1.25%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	$484,100.00	0.48%	0	$0.00	N
	FIRST FEDERAL BANK	3	$895,611.24	0.89%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$300,000.00	0.3%	0	$0.00	N
	FIRST FINANCIAL BANK SAN ANGELO	1	$200,000.00	0.2%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$294,400.00	0.29%	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	$200,000.00	0.2%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$250,000.00	0.25%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.41%	0	$0.00	N
	FIRST NATIONAL BANK	1	$180,000.00	0.18%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	2	$436,530.44	0.43%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	$185,500.00	0.18%	0	$0.00	N
	FIRST NIAGARA BANK, N.A.	1	$178,000.00	0.18%	0	$0.00	N
	FIRST STATE BANK	1	$260,000.00	0.26%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$594,398.79	0.59%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	$665,600.00	0.66%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$275,000.00	0.27%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	2	$428,500.00	0.43%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$635,505.00	0.63%	0	$0.00	N
	FREMONT BANK	1	$199,153.56	0.2%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	$587,000.00	0.58%	0	$0.00	N
	GMFS LLC	1	$253,450.00	0.25%	0	$0.00	N
	GMFS, LLC	1	$198,135.00	0.2%	0	$0.00	N
	GRAND BANK	1	$355,200.00	0.35%	0	$0.00	N

	GREATER NEVADA MORTGAGE	2	$504,000.00	0.5%	0	$0.00	N
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$175,000.00	0.17%	0	$0.00	N
	GUARANTY TRUST COMPANY	2	$394,153.56	0.39%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	3	$727,400.00	0.72%	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$559,000.00	0.55%	0	$0.00	N
	GULF COAST COMMUNITY BANK	1	$180,000.00	0.18%	0	$0.00	N
	HARBOR NATIONAL BANK	2	$584,000.00	0.58%	0	$0.00	N
	HEARTLAND BANK	1	$275,000.00	0.27%	0	$0.00	N
	HELENA COMMUNITY CREDIT UNION	1	$227,200.00	0.23%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	$2,865,622.96	2.84%	0	$0.00	N
	HOMESTEAD FUNDING CORP.	3	$594,900.00	0.59%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$370,425.64	0.37%	0	$0.00	N
	HORIZON BANK, N.A.	1	$348,000.00	0.35%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$243,000.00	0.24%	0	$0.00	N
	IOWA STATE BANK	1	$200,000.00	0.2%	0	$0.00	N
	J S C FEDERAL CREDIT UNION	1	$297,037.55	0.29%	0	$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	$227,025.28	0.23%	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$311,100.00	0.31%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$588,000.00	0.58%	0	$0.00	N
	LADERA LENDING INC	1	$318,645.71	0.32%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	4	$894,710.69	0.89%	0	$0.00	N
	LIBERTY BANK	1	$247,600.00	0.25%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$174,274.23	0.17%	0	$0.00	N
	LONE STAR NATIONAL BANK	1	$402,075.56	0.4%	0	$0.00	N
	M/I FINANCIAL, LLC	4	$968,150.00	0.96%	0	$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$282,632.38	0.28%	0	$0.00	N
	MARQUETTE BANK	1	$225,000.00	0.22%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$584,750.00	0.58%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$228,030.84	0.23%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$175,000.00	0.17%	0	$0.00	N
	MERRIMACK MORTGAGE	1	$244,000.00	0.24%	0	$0.00	N
	MID AMERICA MORTGAGE	2	$555,000.00	0.55%	0	$0.00	N
	MIDWEST BANK N.A.	1	$180,000.00	0.18%	0	$0.00	N
	MLD MORTGAGE, INC.	1	$260,000.00	0.26%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	$417,000.00	0.41%	0	$0.00	N

	MORTGAGE AMERICA, INC.	2	$378,250.00	0.38%	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$240,000.00	0.24%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$200,000.00	0.2%	0	$0.00	N
	MORTGAGE MASTER, INC	1	$225,000.00	0.22%	0	$0.00	N
	MORTGAGE NOW INC	1	$230,221.52	0.23%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$244,000.00	0.24%	0	$0.00	N
	MORTGAGENETWORK	4	$1,212,350.00	1.2%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$101,771.30	0.1%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	$405,900.00	0.4%	0	$0.00	N
	MOVEMENT MORTGAGE	1	$212,400.00	0.21%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	1	$205,617.19	0.2%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	3	$629,500.00	0.62%	0	$0.00	N
	MUFG UNION BANK, N.A.	2	$436,544.63	0.43%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	$518,255.00	0.51%	0	$0.00	N
	NATIONWIDE BANK	1	$385,760.46	0.38%	0	$0.00	N
	NETWORK FUNDING, LP	1	$272,000.00	0.27%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	2	$427,500.00	0.42%	0	$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	$283,000.00	0.28%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$182,000.00	0.18%	0	$0.00	N
	PARKSIDE LENDING LLC	2	$825,500.00	0.82%	0	$0.00	N
	PATELCO CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$185,005.68	0.18%	0	$0.00	N
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$210,000.00	0.21%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$3,437,881.00	3.41%	0	$0.00	N
	PLAINS COMMERCE BANK	1	$284,500.00	0.28%	0	$0.00	N
	PLAZA HOME MORTGAGE	4	$833,638.41	0.83%	0	$0.00	N
	PRESTIGE COMMUNITY CREDIT UNION	1	$207,110.78	0.21%	0	$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	$236,300.00	0.23%	0	$0.00	N
	PRIMEWEST MORTGAGE	2	$414,825.00	0.41%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	$622,500.00	0.62%	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$441,000.00	0.44%	0	$0.00	N
	RABOBANK, N.A.	1	$199,117.72	0.2%	0	$0.00	N
	RAYMOND JAMES BANK, N.A.	1	$300,000.00	0.3%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$450,000.00	0.45%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$308,000.00	0.31%	0	$0.00	N
	ROCKFORD COMMUNITY FCU	1	$236,500.00	0.23%	0	$0.00	N

	ROUND TOP STATE BANK	1	$225,000.00	0.22%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	$209,120.00	0.21%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$619,400.00	0.61%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$261,000.00	0.26%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	4	$911,900.00	0.9%	0	$0.00	N
	SENTE MORTGAGE, INC.	1	$187,600.00	0.19%	0	$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	$187,900.00	0.19%	0	$0.00	N
	SHORE MORTGAGE	2	$385,000.00	0.38%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$2,325,452.10	2.31%	0	$0.00	N
	SIRVA MORTGAGE, INC.	1	$200,000.00	0.2%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$392,000.00	0.39%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$200,000.00	0.2%	0	$0.00	N
	SOUTHERN HERITAGE BANK (11940)	1	$189,187.74	0.19%	0	$0.00	N
	SOUTHWEST FUNDING LP	1	$185,227.47	0.18%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$202,750.00	0.2%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$191,700.00	0.19%	0	$0.00	N
	STEARNS LENDING INC.	11	$2,847,462.94	2.82%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$195,500.00	0.19%	0	$0.00	N
	SUMMIT BANK AND TRUST	1	$336,800.00	0.33%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	$217,000.00	0.22%	0	$0.00	N
	SUSQUEHANNA BANK	1	$256,500.00	0.25%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	2	$445,360.00	0.44%	0	$0.00	N
	TEXAS FIRST BANK	1	$192,000.00	0.19%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.41%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$200,000.00	0.2%	0	$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	$197,600.00	0.2%	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$222,550.00	0.22%	0	$0.00	N
	UNIONBANK,N.A.	1	$268,880.25	0.27%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	13	$4,055,614.82	4.02%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,083,591.63	1.07%	0	$0.00	N
		8	$2,409,527.00	2.39%	0	$0.00	N

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$185,100.00	0.18%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$232,000.00	0.23%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	N
		VALLEY NATIONAL BANK	3	$822,183.19	0.82%	0	$0.00	N
		VALLEY WEST MORTGAGE	1	$417,000.00	0.41%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$199,500.00	0.2%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$277,500.00	0.28%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$483,200.00	0.48%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$200,000.00	0.2%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$196,000.00	0.19%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	$391,200.00	0.39%	0	$0.00	N
		WESLEND FINANCIAL	1	$181,739.00	0.18%	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$204,000.00	0.2%	0	$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	$390,340.99	0.39%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$803,466.67	0.8%	0	$0.00	N
		Unavailable	2	$549,920.00	0.55%	0	$0.00	N
Total			**394**	**$100,810,267.01**	**100%**	**0**	**$0.00**	
3138WCJV6		ACADEMY MORTGAGE CORPORATION	12	$1,165,500.00	2.33%	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	N
		ADVANCED MORTGAGE SERVICES, INC.	1	$99,200.00	0.2%	0	$0.00	N
		AFFILIATED BANK	1	$93,000.00	0.19%	0	$0.00	N
		ALTERRA BANK	1	$90,000.00	0.18%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$183,600.00	0.37%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$106,800.00	0.21%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	2	$183,482.98	0.37%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	4	$379,902.00	0.76%	0	$0.00	N
		AMERICANWEST BANK	1	$99,621.60	0.2%	0	$0.00	N

	AMERIFIRST FINANCIAL CORPORATION	4	$407,084.00	0.81%	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$99,750.00	0.2%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	3	$290,150.00	0.58%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$1,281,274.64	2.56%	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.2%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$109,155.00	0.22%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$100,000.00	0.2%	0	$0.00	N
	BADGER BANK	1	$85,000.00	0.17%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$97,500.00	0.19%	0	$0.00	N
	BANCFIRST	1	$101,600.00	0.2%	0	$0.00	N
	BANCO SANTANDER PR	1	$99,868.31	0.2%	0	$0.00	N
	BANK FIRST NATIONAL	2	$210,700.00	0.42%	0	$0.00	N
	BANK MUTUAL	1	$101,600.00	0.2%	0	$0.00	N
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$90,400.00	0.18%	0	$0.00	N
	BANK OF DEERFIELD	1	$100,000.00	0.2%	0	$0.00	N
	BANK OF ENGLAND A CORPORATION	1	$106,862.27	0.21%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$190,500.00	0.38%	0	$0.00	N
	BANK OF ZACHARY	1	$99,865.29	0.2%	0	$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	$104,400.00	0.21%	0	$0.00	N
	BANKERS TRUST COMPANY	1	$109,049.55	0.22%	0	$0.00	N
	BAXTER CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	N
	BAY EQUITY LLC	1	$100,000.00	0.2%	0	$0.00	N
	BAYLAKE BANK	1	$105,500.00	0.21%	0	$0.00	N
	BELL STATE BANK & TRUST	2	$204,800.00	0.41%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$85,500.00	0.17%	0	$0.00	N
	BLACK HILLS FEDERAL CREDIT UNION	1	$102,500.00	0.2%	0	$0.00	N
	BLACKHAWK BANK	3	$294,600.00	0.59%	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$106,917.13	0.21%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	$93,000.00	0.19%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	1	$86,033.96	0.17%	0	$0.00	N
	BROKER SOLUTIONS INC.	1	$99,621.60	0.2%	0	$0.00	N

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$279,684.15	0.56%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	$90,400.00	0.18%	0	$0.00	N
	CAPITAL CREDIT UNION	1	$108,000.00	0.22%	0	$0.00	N
	CAPITOL BANK	1	$88,000.00	0.18%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$292,900.00	0.59%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$100,000.00	0.2%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	$191,000.00	0.38%	0	$0.00	N
	CENTRAL STATE BANK	1	$88,000.00	0.18%	0	$0.00	N
	CENTRAL TRUST BANK	3	$290,000.00	0.58%	0	$0.00	N
	CENTURY LENDING COMPANY	3	$303,526.73	0.61%	0	$0.00	N
	CHEMICAL BANK	1	$99,000.00	0.2%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	$103,400.00	0.21%	0	$0.00	N
	CITIZENS & NORTHERN BANK	1	$95,200.00	0.19%	0	$0.00	N
	CITIZENS BANK	1	$96,875.13	0.19%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$201,520.00	0.4%	0	$0.00	N
	CITIZENS STATE BANK	1	$86,400.00	0.17%	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$90,250.00	0.18%	0	$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	$100,000.00	0.2%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$275,600.00	0.55%	0	$0.00	N
	COBALT MORTGAGE, INC.	4	$400,198.00	0.8%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	$495,170.46	0.99%	0	$0.00	N
	COMMERCE MORTGAGE	1	$85,000.00	0.17%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	$92,880.00	0.19%	0	$0.00	N
	COMMUNITY AMERICA CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	N
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$104,365.48	0.21%	0	$0.00	N
	COMMUNITY FIRST BANK & TRUST	1	$87,400.00	0.17%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$95,000.00	0.19%	0	$0.00	N
	CONTINENTAL HOME LOANS INC.	1	$95,000.00	0.19%	0	$0.00	N
	CORRY FEDERAL CREDIT UNION	1	$85,274.39	0.17%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$95,160.00	0.19%	0	$0.00	N
	COULEE BANK	1	$109,000.00	0.22%	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$99,988.00	0.2%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$94,587.42	0.19%	0	$0.00	N
		1	$99,350.00	0.2%	0	$0.00	N

	CU HOME MORTGAGE SOLUTIONS, LLC						
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$109,700.00	0.22%	0	$0.00	N
	CUMBERLAND SECURITY BANK	1	$104,000.00	0.21%	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$94,000.00	0.19%	0	$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$100,000.00	0.2%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC	1	$102,370.01	0.2%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$566,050.00	1.13%	0	$0.00	N
	DEWITT SAVINGS BANK	1	$97,941.35	0.2%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$497,133.50	0.99%	0	$0.00	N
	DORAL MORTGAGE LLC	2	$177,787.54	0.36%	0	$0.00	N
	DORT FEDERAL CREDIT UNION	1	$90,780.30	0.18%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	$108,272.59	0.22%	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	$100,000.00	0.2%	0	$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$92,720.00	0.19%	0	$0.00	N
	ERIE FEDERAL CREDIT UNION	1	$95,400.00	0.19%	0	$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$89,876.00	0.18%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$197,420.00	0.39%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$795,781.10	1.59%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$101,252.00	0.2%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$183,000.00	0.37%	0	$0.00	N
	FARMERS STATE BANK & TRUST CO.	1	$85,600.00	0.17%	0	$0.00	N
	FARMINGTON BANK	1	$100,000.00	0.2%	0	$0.00	N
	FIREFIGHTERS CREDIT UNION	1	$105,600.00	0.21%	0	$0.00	N
	FIRST AMERICAN BANK	1	$109,060.49	0.22%	0	$0.00	N
	FIRST BANK & TRUST	1	$98,267.45	0.2%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$85,382.20	0.17%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$100,695.00	0.2%	0	$0.00	N
	FIRST CHOICE LENDING GROUP, LP	1	$104,000.00	0.21%	0	$0.00	N

	FIRST CHOICE LOAN SERVICES INC.	2	$175,400.00	0.35%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$90,000.00	0.18%	0	$0.00	N
	FIRST COMMUNITY BANK	1	$90,400.00	0.18%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	$208,800.00	0.42%	0	$0.00	N
	FIRST FEDERAL BANK	3	$294,625.00	0.59%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	$293,820.00	0.59%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$97,850.00	0.2%	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$106,500.00	0.21%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	$213,250.00	0.43%	0	$0.00	N
	FIRST INTERSTATE BANK	3	$311,717.00	0.62%	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	2	$181,800.00	0.36%	0	$0.00	N
	FIRST MIDWEST BANK	1	$96,000.00	0.19%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$100,000.00	0.2%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	6	$592,536.00	1.18%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$204,500.00	0.41%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	$100,000.00	0.2%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$93,450.00	0.19%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	$98,200.00	0.2%	0	$0.00	N
	FIRST NATIONAL COMMUNITY BANK	1	$89,791.60	0.18%	0	$0.00	N
	FIRST NEBRASKA BANK	1	$98,400.00	0.2%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	1	$105,000.00	0.21%	0	$0.00	N
	FIRST STATE BANK SOUTHWEST	1	$90,250.00	0.18%	0	$0.00	N
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$101,200.00	0.2%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$106,000.00	0.21%	0	$0.00	N
	FIRST UNITED BANK & TRUST	1	$90,000.00	0.18%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$100,000.00	0.2%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$104,500.00	0.21%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	5	$457,260.00	0.91%	0	$0.00	N
	FLANAGAN STATE BANK	2	$209,600.00	0.42%	0	$0.00	N
		4	$401,180.00	0.8%	0	$0.00	N

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
	FNB BANK, N.A.	1	$97,425.00	0.19%	0	$0.00	N
	FOUNTAIN CITY FUNDING, INC.	1	$98,669.89	0.2%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$89,205.00	0.18%	0	$0.00	N
	FREMONT BANK	2	$195,462.00	0.39%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	6	$565,487.69	1.13%	0	$0.00	N
	GENCOR MORTGAGE INC.	1	$99,621.60	0.2%	0	$0.00	N
	GMFS, LLC	1	$105,000.00	0.21%	0	$0.00	N
	GOGEBIC RANGE BANK - IRONWOOD	1	$91,100.00	0.18%	0	$0.00	N
	GOODFIELD STATE BANK	1	$105,600.00	0.21%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$96,800.00	0.19%	0	$0.00	N
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$89,250.00	0.18%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$86,450.00	0.17%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	$95,600.00	0.19%	0	$0.00	N
	HARBOR NATIONAL BANK	3	$273,500.00	0.55%	0	$0.00	N
	HEARTLAND BANK	1	$85,000.00	0.17%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$102,150.00	0.2%	0	$0.00	N
	HERITAGE BANK, AN IOWA CORPORATION	1	$100,000.00	0.2%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$95,876.43	0.19%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$314,250.34	0.63%	0	$0.00	N
	HNB NATIONAL BANK	1	$95,000.00	0.19%	0	$0.00	N
	HOME STATE BANK, N.A.	2	$195,400.00	0.39%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$303,959.26	0.61%	0	$0.00	N
	HOMEWISE, INC	1	$90,400.00	0.18%	0	$0.00	N
	HONOR CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	N
	HORIZON BANK, N.A.	1	$97,500.00	0.19%	0	$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	$89,000.00	0.18%	0	$0.00	N
	HUTCHINSON CREDIT UNION	1	$104,858.56	0.21%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	6	$577,575.00	1.15%	0	$0.00	N
	ICON CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$196,982.40	0.39%	0	$0.00	N
	IDEAL CREDIT UNION	1	$106,852.00	0.21%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$93,000.00	0.19%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$106,250.00	0.21%	0	$0.00	N

	IMPAC MORTGAGE CORP.	1	$107,860.98	0.22%	0	$0.00	N
	INDEPENDENT BANK	1	$86,500.00	0.17%	0	$0.00	N
	INLANTA MORTGAGE INC	1	$89,240.00	0.18%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	1	$92,175.00	0.18%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$106,110.09	0.21%	0	$0.00	N
	INTERRA CREDIT UNION	1	$93,000.00	0.19%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$98,300.00	0.2%	0	$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$99,750.00	0.2%	0	$0.00	N
	JACKSON MORTGAGE COMPANY INC	1	$107,400.00	0.21%	0	$0.00	N
	JONESTOWN BANK & TRUST COMPANY OF J	1	$94,905.00	0.19%	0	$0.00	N
	KENTLAND BANK	1	$94,000.00	0.19%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$91,101.00	0.18%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	$98,681.52	0.2%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$94,500.00	0.19%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$100,700.00	0.2%	0	$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	$93,200.00	0.19%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$106,000.00	0.21%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$98,663.88	0.2%	0	$0.00	N
	LINN AREA CREDIT UNION	1	$86,200.00	0.17%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$106,000.00	0.21%	0	$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$102,000.00	0.2%	0	$0.00	N
	MAROON FINANCIAL CREDIT UNION	1	$101,175.00	0.2%	0	$0.00	N
	MAVERICK FUNDING CORP.	1	$105,000.00	0.21%	0	$0.00	N
	MEMBERS FIRST CREDIT UNION	1	$85,500.00	0.17%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	$85,000.00	0.17%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$93,417.39	0.19%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$96,775.27	0.19%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$89,250.00	0.18%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$94,000.00	0.19%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC., A	1	$86,250.00	0.17%	0	$0.00	N

	MASSACHUSETTS CORPORATION						
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$99,000.00	0.2%	0	$0.00	N
	METCALF BANK	1	$91,700.00	0.18%	0	$0.00	N
	MID AMERICA MORTGAGE	3	$278,250.00	0.56%	0	$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$87,884.12	0.18%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$103,000.00	0.21%	0	$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$98,000.00	0.2%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$95,200.00	0.19%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	4	$395,770.00	0.79%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$198,000.00	0.4%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	1	$100,000.00	0.2%	0	$0.00	N
	MOUNTAINONE BANK	1	$90,000.00	0.18%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	5	$512,087.00	1.02%	0	$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	$105,600.00	0.21%	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$98,800.00	0.2%	0	$0.00	N
	NANTAHALA BANK & TRUST COMPANY	2	$188,600.00	0.38%	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$94,800.00	0.19%	0	$0.00	N
	NCB, FSB	1	$102,864.36	0.21%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$104,855.34	0.21%	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$104,864.84	0.21%	0	$0.00	N
	NJ LENDERS CORP.	1	$100,000.00	0.2%	0	$0.00	N
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	$94,316.30	0.19%	0	$0.00	N
	NORTHVIEW BANK	1	$100,000.00	0.2%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$90,000.00	0.18%	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	N
	NXT BANK	1	$100,400.00	0.2%	0	$0.00	N
	OAK MORTGAGE GROUP, INC.	1	$99,871.28	0.2%	0	$0.00	N
	OCEANFIRST BANK	1	$96,367.05	0.19%	0	$0.00	N
		1	$91,920.00	0.18%	0	$0.00	N

	OREGON COMMUNITY BANK & TRUST						
	ORIENTAL BANK	1	$95,873.58	0.19%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	2	$197,400.00	0.39%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$92,250.00	0.18%	0	$0.00	N
	PARK BANK	1	$99,662.23	0.2%	0	$0.00	N
	PATELCO CREDIT UNION	1	$99,100.00	0.2%	0	$0.00	N
	PENTAGON FEDERAL C. U.	2	$194,731.34	0.39%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	$201,723.00	0.4%	0	$0.00	N
	PEOPLES BANK, A STATE BANK	1	$92,000.00	0.18%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$101,150.00	0.2%	0	$0.00	N
	PERU FEDERAL SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	N
	PINNACLE BANK OF SOUTH CAROLINA	1	$104,000.00	0.21%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$313,400.00	0.63%	0	$0.00	N
	PIONEER BANK	1	$90,000.00	0.18%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	2	$209,175.00	0.42%	0	$0.00	N
	PLAZA HOME MORTGAGE	4	$390,007.00	0.78%	0	$0.00	N
	PREMIER MORTGAGE SERVICES, INC.	1	$94,900.00	0.19%	0	$0.00	N
	PREMIERBANK - FORT ATKINSON	1	$85,000.00	0.17%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	$213,170.00	0.43%	0	$0.00	N
	PRIMEWEST MORTGAGE	1	$88,500.00	0.18%	0	$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$90,630.00	0.18%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	$303,075.00	0.61%	0	$0.00	N
	PURDUE FEDERAL CU	1	$90,500.00	0.18%	0	$0.00	N
	RABOBANK, N.A.	1	$87,000.00	0.17%	0	$0.00	N
	RCB BANK	2	$195,500.00	0.39%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$86,000.00	0.17%	0	$0.00	N
	RENASANT BANK	1	$100,500.00	0.2%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	$398,650.00	0.8%	0	$0.00	N
	RESIDENTIAL ACCEPTANCE CORPORATION,A GEORGIA CORPORA	1	$104,500.00	0.21%	0	$0.00	N
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$107,200.00	0.21%	0	$0.00	N
	RICHLAND FEDERAL CREDIT UNION	1	$101,469.21	0.2%	0	$0.00	N

	RIVER VALLEY BANK	1	$94,050.00	0.19%	0	$0.00	N
	RIVERSIDE COMMUNITY BANK	1	$99,750.00	0.2%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	4	$388,077.72	0.78%	0	$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	$98,360.00	0.2%	0	$0.00	N
	ROYAL CREDIT UNION	2	$215,450.00	0.43%	0	$0.00	N
	RPM MORTGAGE, INC.	3	$290,000.00	0.58%	0	$0.00	N
	S&T BANK	1	$109,250.00	0.22%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$86,000.00	0.17%	0	$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	$104,000.00	0.21%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$103,200.00	0.21%	0	$0.00	N
	SFMC, LP	2	$198,800.00	0.4%	0	$0.00	N
	SHORE MORTGAGE	1	$100,000.00	0.2%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$680,755.00	1.36%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$84,888.07	0.17%	0	$0.00	N
	SIU CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	N
	SKYLINE FINANCIAL CORP.	1	$88,000.00	0.18%	0	$0.00	N
	SOUTHEAST BANK	1	$107,250.00	0.21%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	3	$303,700.00	0.61%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$98,100.00	0.2%	0	$0.00	N
	STATE BANK OF NEW RICHLAND	1	$85,500.00	0.17%	0	$0.00	N
	STATE FARM BANK, F.S.B.	2	$190,327.00	0.38%	0	$0.00	N
	STATE STREET BANK & TRUST CO	1	$102,850.00	0.21%	0	$0.00	N
	STEARNS LENDING INC.	5	$491,272.70	0.98%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$103,200.00	0.21%	0	$0.00	N
	SUMMIT CREDIT UNION	3	$315,950.00	0.63%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	$96,000.00	0.19%	0	$0.00	N
	SUNWEST EDUCATIONAL CREDIT UNION	1	$103,404.09	0.21%	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$91,200.00	0.18%	0	$0.00	N
	SUSQUEHANNA BANK	1	$107,825.00	0.22%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	3	$286,500.00	0.57%	0	$0.00	N
	TALMER BANK AND TRUST	1	$103,500.00	0.21%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$185,766.91	0.37%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$190,000.00	0.38%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$88,000.00	0.18%	0	$0.00	N
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$106,000.00	0.21%	0	$0.00	N
	THE COLUMBIA BANK	1	$97,000.00	0.19%	0	$0.00	N

	THE HARVARD STATE BANK	1	$91,200.00	0.18%	0	$0.00	N
	THE PEOPLES BANK	1	$107,000.00	0.21%	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$85,500.00	0.17%	0	$0.00	N
	TOWN AND COUNTRY BANK MIDWEST	1	$108,640.00	0.22%	0	$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	$99,865.29	0.2%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$593,650.00	1.19%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$88,500.00	0.18%	0	$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$90,985.02	0.18%	0	$0.00	N
	UNITED VALLEY BANK	1	$92,272.52	0.18%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	4	$404,418.50	0.81%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$103,100.00	0.21%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$94,775.02	0.19%	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$109,000.00	0.22%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$204,617.86	0.41%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$85,000.00	0.17%	0	$0.00	N
	UWHARRIE BANK	1	$103,000.00	0.21%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$299,600.00	0.6%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	$104,025.00	0.21%	0	$0.00	N
	VECTRA BANK COLORADO, NA, A CORPORATION	1	$99,900.00	0.2%	0	$0.00	N
	VERITAS FUNDING, LLC	1	$102,000.00	0.2%	0	$0.00	N
	VILLAGE MORTGAGE	1	$85,050.00	0.17%	0	$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	$99,500.00	0.2%	0	$0.00	N
	VYSTAR CREDIT UNION	1	$97,600.00	0.19%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$103,000.00	0.21%	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	$101,519.40	0.2%	0	$0.00	N
	WAUKESHA STATE BANK	1	$108,000.00	0.22%	0	$0.00	N
	WEST GATE BANK	2	$190,350.00	0.38%	0	$0.00	N

		WESTCONSIN CREDIT UNION	2	$211,900.00	0.42%	0	$0.00	N
		WESTFIELD BANK, FSB	1	$95,000.00	0.19%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$84,888.07	0.17%	0	$0.00	N
		WOOD & HUSTON BANK	1	$94,380.00	0.19%	0	$0.00	N
		WYOMING BANK & TRUST, A CORPORATION	1	$108,000.00	0.22%	0	$0.00	N
		YADKIN BANK	1	$100,000.00	0.2%	0	$0.00	N
		Unavailable	2	$198,000.00	0.3%	0	$0.00	N
Total			**512**	**$50,051,847.34**	**100%**	**0**	**$0.00**	
3138WCJW4		1ST SECURITY BANK OF WASHINGTON	1	$195,000.00	0.19%	0	$0.00	N
		360 MORTGAGE GROUP, LLC	1	$175,750.00	0.18%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	11	$2,088,034.00	2.09%	0	$0.00	N
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	$178,000.00	0.18%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$175,655.00	0.18%	0	$0.00	N
		ALLIED MORTGAGE GROUP	1	$178,400.00	0.18%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	2	$380,153.19	0.38%	0	$0.00	N
		AMERICAN FEDERAL BANK	1	$192,000.00	0.19%	0	$0.00	N
		AMERICAN FINANCIAL LENDING, INC.	1	$175,500.00	0.18%	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$187,000.00	0.19%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	3	$580,000.00	0.58%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$182,000.00	0.18%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$192,000.00	0.19%	0	$0.00	N
		AMERIHOME FINANCIAL, LLC	1	$191,250.00	0.19%	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$179,600.00	0.18%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$200,000.00	0.2%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$553,500.00	0.55%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$176,250.00	0.18%	0	$0.00	N
		ATLANTIC NATIONAL BANK	1	$200,000.00	0.2%	0	$0.00	N
		AUBURNBANK	2	$355,655.00	0.36%	0	$0.00	N
		BANK MUTUAL	1	$200,000.00	0.2%	0	$0.00	N
			1	$196,000.00	0.2%	0	$0.00	N

	BANK OF ABBEVILLE AND TRUST COMPANY						
	BANK OF IDAHO	1	$198,731.94	0.2%	0	$0.00	N
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	$378,087.56	0.38%	0	$0.00	N
	BANK OF SULLIVAN	1	$192,562.00	0.19%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	$1,542,622.53	1.54%	0	$0.00	N
	BAYCOAST BANK	1	$200,000.00	0.2%	0	$0.00	N
	BELL STATE BANK & TRUST	2	$372,100.00	0.37%	0	$0.00	N
	BETTER BANKS	1	$195,250.00	0.2%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	$177,455.17	0.18%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	$200,000.00	0.2%	0	$0.00	N
	BROKER SOLUTIONS INC.	2	$368,800.00	0.37%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$956,208.99	0.96%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$400,000.00	0.4%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$199,730.60	0.2%	0	$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	$185,266.61	0.19%	0	$0.00	N
	CALIFORNIA CREDIT UNION	1	$176,625.00	0.18%	0	$0.00	N
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$199,730.60	0.2%	0	$0.00	N
	CAMBRIDGE MORTGAGE INC.	1	$184,251.48	0.18%	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$187,000.00	0.19%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$761,250.00	0.76%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	$545,914.56	0.55%	0	$0.00	N
	CENTRAL TRUST BANK	1	$182,750.00	0.18%	0	$0.00	N
	CENTRUE BANK	2	$359,350.00	0.36%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$384,865.00	0.38%	0	$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	$563,600.00	0.56%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$200,000.00	0.2%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$377,920.00	0.38%	0	$0.00	N
	COBALT MORTGAGE, INC.	17	$3,221,437.00	3.22%	0	$0.00	N
	COMMERCE MORTGAGE	1	$200,000.00	0.2%	0	$0.00	N
	COMMERCE MORTGAGE WHOLESALE	1	$183,150.00	0.18%	0	$0.00	N

	COMMUNITY BANK MANKATO	1	$200,000.00	0.2%	0	$0.00	N
	CONNEXUS CREDIT UNION	1	$186,150.00	0.19%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	10	$1,899,874.00	1.9%	0	$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.	1	$192,000.00	0.19%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$764,195.39	0.76%	0	$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$188,000.00	0.19%	0	$0.00	N
	DEMOTTE STATE BANK	1	$200,000.00	0.2%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$193,000.00	0.19%	0	$0.00	N
	DFCU FINANCIAL	2	$384,000.00	0.38%	0	$0.00	N
	DIRECT LENDERS LLC	1	$200,000.00	0.2%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$1,534,811.74	1.53%	0	$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	$200,000.00	0.2%	0	$0.00	N
	EASTLAND FINANCIAL	1	$198,000.00	0.2%	0	$0.00	N
	ELEVATIONS CREDIT UNION	3	$576,000.00	0.58%	0	$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	N
	ENVOY MORTGAGE, LTD.	1	$199,754.08	0.2%	0	$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$548,920.00	0.55%	0	$0.00	N
	EQUITY RESOURCES OF OHIO, INC.	1	$193,550.00	0.19%	0	$0.00	N
	ERIE FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$175,750.00	0.18%	0	$0.00	N
	EVERETT FINANCIAL, INC	1	$179,772.68	0.18%	0	$0.00	N
	EVERGREEN CREDIT UNION	1	$192,500.00	0.19%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$199,750.00	0.2%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$2,311,900.00	2.31%	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$200,000.00	0.2%	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$182,000.00	0.18%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$363,000.00	0.36%	0	$0.00	N
	FARMERS STATE BANK	1	$196,500.00	0.2%	0	$0.00	N
	FIDELITY COOPERATIVE BANK	1	$182,000.00	0.18%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$571,000.00	0.57%	0	$0.00	N
		1	$184,000.00	0.18%	0	$0.00	N

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
	FIRST CENTURY BANK	1	$183,000.00	0.18%	0	$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$199,280.00	0.2%	0	$0.00	N
	FIRST CHOICE BANK	1	$185,000.00	0.18%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	2	$363,000.00	0.36%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$183,200.00	0.18%	0	$0.00	N
	FIRST COLONY MORTGAGE CORPORATION,	1	$195,920.00	0.2%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	$200,000.00	0.2%	0	$0.00	N
	FIRST FEDERAL BANK	2	$363,000.00	0.36%	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$198,400.00	0.2%	0	$0.00	N
	FIRST FEDERAL OF BUCKS COUNTY	1	$200,000.00	0.2%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$200,000.00	0.2%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$192,000.00	0.19%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$183,800.00	0.18%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	$180,000.00	0.18%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	$192,000.00	0.19%	0	$0.00	N
	FIRST RATE MORTGAGE CORP	1	$190,000.00	0.19%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	1	$182,953.23	0.18%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$377,583.00	0.38%	0	$0.00	N
	FIRSTBANK	3	$551,155.00	0.55%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	1	$175,700.00	0.18%	0	$0.00	N
	FLANAGAN STATE BANK	1	$195,300.00	0.2%	0	$0.00	N
	FORUM CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$196,720.00	0.2%	0	$0.00	N
	FREMONT BANK	3	$569,812.50	0.57%	0	$0.00	N
	FULTON BANK, N.A.	5	$926,275.00	0.93%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	$377,349.00	0.38%	0	$0.00	N
	GENCOR MORTGAGE INC.	1	$175,566.30	0.18%	0	$0.00	N
	GEO-CORP, INC	1	$195,300.00	0.2%	0	$0.00	N
	GMFS, LLC	1	$181,900.00	0.18%	0	$0.00	N
	GOTMORTGAGE.COM	1	$199,748.38	0.2%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$195,600.00	0.2%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK	1	$198,900.00	0.2%	0	$0.00	N
	GREAT WESTERN BANK	2	$373,750.00	0.37%	0	$0.00	N
	GUADALUPE CREDIT UNION	1	$188,800.00	0.19%	0	$0.00	N
	GUARANTY TRUST COMPANY	3	$575,694.04	0.57%	0	$0.00	N

	GUILD MORTGAGE COMPANY	3	$556,728.62	0.56%	0	$0.00	N
	HARBOR NATIONAL BANK	1	$196,000.00	0.2%	0	$0.00	N
	HEARTLAND BANK	1	$180,000.00	0.18%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$197,000.00	0.2%	0	$0.00	N
	HELPBRINGER MORTGAGE SERVICES INC	1	$200,000.00	0.2%	0	$0.00	N
	HERITAGEBANK OF THE SOUTH	1	$190,542.98	0.19%	0	$0.00	N
	HILLTOP NATIONAL BANK	1	$189,000.00	0.19%	0	$0.00	N
	HOME FEDERAL BANK	1	$195,000.00	0.19%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	$3,061,471.90	3.06%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$200,000.00	0.2%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$175,500.00	0.18%	0	$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORA	1	$193,233.41	0.19%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	$753,830.00	0.75%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$192,000.00	0.19%	0	$0.00	N
	INDEPENDENT BANK	1	$179,200.00	0.18%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	1	$200,000.00	0.2%	0	$0.00	N
	INTERCITY STATE BANK	1	$188,941.00	0.19%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$192,000.00	0.19%	0	$0.00	N
	JONESTOWN BANK & TRUST COMPANY	1	$180,000.00	0.18%	0	$0.00	N
	JORDAN WEST COMPANIES LTD	1	$181,600.00	0.18%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$185,000.00	0.18%	0	$0.00	N
	LADERA LENDING INC	1	$200,000.00	0.2%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$183,262.81	0.18%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$188,000.00	0.19%	0	$0.00	N
	LEADER BANK N.A . A CORPORATION	1	$179,757.54	0.18%	0	$0.00	N
	LEADER BANK N.A.	1	$197,050.00	0.2%	0	$0.00	N
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$178,500.00	0.18%	0	$0.00	N
	LEGACY HOME LOANS LLC	1	$196,728.59	0.2%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$200,000.00	0.2%	0	$0.00	N
	MAGNA BANK	1	$198,400.00	0.2%	0	$0.00	N
	MAINSTREET CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	N
	MARQUETTE BANK	1	$200,000.00	0.2%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	3	$574,500.00	0.57%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$199,736.63	0.2%	0	$0.00	N

	MERRIMACK COUNTY SAVINGS BANK	1	$197,900.00	0.2%	0	$0.00	N
	METRO CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	N
	METRO MORTGAGE CORPORATION	1	$200,000.00	0.2%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$200,000.00	0.2%	0	$0.00	N
	MIDSTATE MORTGAGE COMPANY, LLC	1	$200,000.00	0.2%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$184,000.00	0.18%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$400,000.00	0.4%	0	$0.00	N
	MORTGAGE AMERICA, INC.	2	$376,000.00	0.38%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	4	$748,305.00	0.75%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$198,000.00	0.2%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$200,000.00	0.2%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	2	$379,768.30	0.38%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	3	$590,750.00	0.59%	0	$0.00	N
	NAT RES - NEVADA	1	$191,700.00	0.19%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$200,000.00	0.2%	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$200,000.00	0.2%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$175,600.00	0.18%	0	$0.00	N
	NBC OKLAHOMA, A CORPORATION	1	$179,100.00	0.18%	0	$0.00	N
	NCB, FSB	1	$179,925.00	0.18%	0	$0.00	N
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$200,000.00	0.2%	0	$0.00	N
	NEIGHBORHOOD MORTGAGE, INC.	1	$182,400.00	0.18%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	3	$555,145.57	0.55%	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$177,600.00	0.18%	0	$0.00	N
	NEXBANK SSB	1	$180,680.00	0.18%	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$196,000.00	0.2%	0	$0.00	N
	NUVISTA FEDERAL CREDIT UNION	1	$199,542.55	0.2%	0	$0.00	N
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$177,650.00	0.18%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$200,000.00	0.2%	0	$0.00	N
	OMNIAMERICAN BANK	1	$200,000.00	0.2%	0	$0.00	N
	OMT MORTGAGE LLC	1	$187,500.00	0.19%	0	$0.00	N
	ON Q FINANCIAL, INC.	1	$183,757.70	0.18%	0	$0.00	N
	ONE NEVADA CREDIT UNION	1	$197,100.00	0.2%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$179,900.00	0.18%	0	$0.00	N

	ORRSTOWN BANK	2	$393,500.00	0.39%	0	$0.00	N
	OUR COMMUNITY CREDIT UNION	1	$177,695.46	0.18%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC	3	$576,050.00	0.58%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$387,300.00	0.39%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$400,000.00	0.4%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$199,730.60	0.2%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$187,000.00	0.19%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	$378,900.00	0.38%	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$187,650.00	0.19%	0	$0.00	N
	PEOPLES NATIONAL BANK	2	$381,663.40	0.38%	0	$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$200,000.00	0.2%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$2,104,250.00	2.1%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	4	$747,450.00	0.75%	0	$0.00	N
	PLAZA HOME MORTGAGE	4	$757,409.77	0.76%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	$180,000.00	0.18%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	8	$1,554,700.00	1.55%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$191,000.00	0.19%	0	$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$192,000.00	0.19%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$180,000.00	0.18%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$182,800.00	0.18%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC	1	$181,200.00	0.18%	0	$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	$188,910.00	0.19%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$194,232.03	0.19%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$200,000.00	0.2%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	11	$2,106,805.00	2.1%	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	2	$398,736.63	0.4%	0	$0.00	N
	RABOBANK, N.A.	1	$195,000.00	0.19%	0	$0.00	N
	RANDOLPH SAVINGS BANK	2	$400,000.00	0.4%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$199,447.66	0.2%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$383,200.00	0.38%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$188,000.00	0.19%	0	$0.00	N

	RMK	1	$191,000.00	0.19%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	N
	RPM MORTGAGE, INC.	1	$200,000.00	0.2%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$189,600.00	0.19%	0	$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$396,000.00	0.4%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$367,700.00	0.37%	0	$0.00	N
	SANTANDER BANK, N.A.	2	$400,000.00	0.4%	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$196,000.00	0.2%	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	$183,000.00	0.18%	0	$0.00	N
	SEATTLE'S BEST MORTGAGE INC	1	$183,513.47	0.18%	0	$0.00	N
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	$183,752.15	0.18%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$195,000.00	0.19%	0	$0.00	N
	SHEA MORTGAGE INC.	1	$200,000.00	0.2%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$367,600.00	0.37%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$176,250.00	0.18%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$188,000.00	0.19%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$196,000.00	0.2%	0	$0.00	N
	ST.MARY'S BANK	1	$191,000.00	0.19%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	$195,200.00	0.19%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	$370,100.00	0.37%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$385,840.69	0.39%	0	$0.00	N
	STATE FARM BANK, F.S.B.	3	$577,250.00	0.58%	0	$0.00	N
	STEARNS LENDING INC.	6	$1,128,430.39	1.13%	0	$0.00	N
	STONEHAVEN MORTGAGE INCORPORATED	1	$182,000.00	0.18%	0	$0.00	N
	SUMMIT BANK AND TRUST	1	$185,000.00	0.18%	0	$0.00	N
	SUMMIT FUNDING INC	1	$200,000.00	0.2%	0	$0.00	N
	SUMMIT FUNDING, INC..	1	$194,750.00	0.19%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	$190,450.07	0.19%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	2	$367,253.10	0.37%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$190,000.00	0.19%	0	$0.00	N

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$185,600.00	0.19%	0	$0.00	N
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	$183,000.00	0.18%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$188,396.00	0.19%	0	$0.00	N
	TJC MORTGAGE, INC.	1	$193,410.00	0.19%	0	$0.00	N
	TRADITIONAL BANK	1	$200,000.00	0.2%	0	$0.00	N
	TRUSTONE FINANCIAL	1	$187,200.00	0.19%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$742,500.00	0.74%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$573,560.00	0.57%	0	$0.00	N
	UNIONBANK,N.A.	2	$376,280.07	0.38%	0	$0.00	N
	UNITED BANK &TRUST	1	$193,600.00	0.19%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	16	$2,945,750.26	2.94%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$1,690,582.00	1.69%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	1	$175,349.10	0.18%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$572,550.00	0.57%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$192,000.00	0.19%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$200,000.00	0.2%	0	$0.00	N
	VENTA FINANCIAL GROUP INC	1	$183,773.76	0.18%	0	$0.00	N
	VERITAS FUNDING, LLC	4	$750,040.00	0.75%	0	$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	N
	VILLAGE MORTGAGE	1	$196,000.00	0.2%	0	$0.00	N
	VISIONBANK OF IOWA, A CORPORATION	1	$191,650.00	0.19%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$750,500.00	0.75%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,135,000.00	1.13%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$557,074.32	0.56%	0	$0.00	N
	WALLICK & VOLK, INC.	1	$191,661.48	0.19%	0	$0.00	N
	WASHINGTON COUNTY BANK	1	$190,000.00	0.19%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	$351,684.00	0.35%	0	$0.00	N

		WESTSTAR MORTGAGE, INC.	1	$200,000.00	0.2%	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$185,000.00	0.18%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$199,736.63	0.2%	0	$0.00	N
		WISCONSIN BANK AND TRUST	4	$766,200.00	0.65%	0	$0.00	N
Total			**527**	**$100,126,266.21**	**100%**	**0**	**$0.00**	
3138WCJX2		ACADEMY MORTGAGE CORPORATION	3	$581,739.01	0.77%	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$183,500.00	0.24%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, LLC	1	$299,631.13	0.4%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$175,775.61	0.23%	0	$0.00	N
		ALLIED MORTGAGE GROUP INC	1	$399,014.34	0.53%	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	1	$251,160.56	0.33%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$450,052.00	0.6%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	2	$522,341.05	0.69%	0	$0.00	N
		AMERICANINTERBANC MORTGAGE	1	$176,425.98	0.23%	0	$0.00	N
		AMERIHOME FINANCIAL, LLC	1	$344,800.00	0.46%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$488,880.00	0.65%	0	$0.00	N
		AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	$178,400.00	0.24%	0	$0.00	N
		AXIA FINANCIAL, LLC	1	$176,582.61	0.23%	0	$0.00	N
		BANK OF ENGLAND	1	$239,305.39	0.32%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$621,563.07	0.82%	0	$0.00	N
		BAY EQUITY LLC	3	$1,061,000.00	1.41%	0	$0.00	N
		BAY EQUITY LLC.	1	$396,411.98	0.53%	0	$0.00	N
		BREMER BANK (MENOMONIE CHARTER)	1	$206,600.00	0.27%	0	$0.00	N
		BROKER SOLUTIONS INC.	2	$821,496.48	1.09%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$812,500.00	1.08%	0	$0.00	N
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$822,225.00	1.09%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$271,111.00	0.36%	0	$0.00	N
		CASHCALL INC	1	$315,629.00	0.42%	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	2	$530,617.84	0.7%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC.	1	$176,000.00	0.23%	0	$0.00	N
		CITADEL FEDERAL CREDIT UNION	1	$255,000.00	0.34%	0	$0.00	N

	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$367,154.00	0.49%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$413,800.00	0.55%	0	$0.00	N
	COBALT MORTGAGE, INC.	3	$647,727.48	0.86%	0	$0.00	N
	COMMERCE MORTGAGE	1	$571,200.00	0.76%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$249,050.00	0.33%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	$683,742.25	0.91%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$408,727.81	0.54%	0	$0.00	N
	DIJAFI, INC DBA CAPITAL MORTGAGE SERVICES	1	$225,000.00	0.3%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$221,600.00	0.29%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$258,300.00	0.34%	0	$0.00	N
	EAGEL MORTGAGE & FUNDING INC,A MISSISSIPPI CORPORATIO	1	$200,250.00	0.27%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$184,230.00	0.24%	0	$0.00	N
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$416,487.26	0.55%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$339,500.04	0.45%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$258,376.30	0.34%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$308,750.00	0.41%	0	$0.00	N
	FBT MORTGAGE, LLC	1	$390,279.48	0.52%	0	$0.00	N
	FIDELITY BANK	2	$430,399.61	0.57%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,253,891.34	1.66%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	$540,000.00	0.72%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	$325,399.40	0.43%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	$697,250.00	0.93%	0	$0.00	N
	FIRST FEDERAL BANK	1	$299,631.12	0.4%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	$536,425.18	0.71%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$206,745.48	0.27%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,078,257.00	1.43%	0	$0.00	N
	FIRST RELIANCE BANK	1	$196,336.91	0.26%	0	$0.00	N
	FIRSTRUST BANK	1	$374,538.91	0.5%	0	$0.00	N
	FORTREN FUNDING LLC	1	$225,118.75	0.3%	0	$0.00	N
	FREMONT BANK	3	$1,062,834.63	1.41%	0	$0.00	N

	GMFS LLC	1	$218,730.72	0.29%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	$525,338.22	0.7%	0	$0.00	N
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	$254,000.00	0.34%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$460,350.00	0.61%	0	$0.00	N
	GULF SOUTH MORTGAGE LLC	1	$213,418.36	0.28%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC. - COR	1	$301,229.16	0.4%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$241,952.13	0.32%	0	$0.00	N
	HIGHTECHLENDING INC	1	$288,000.00	0.38%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	$2,972,949.84	3.95%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,637,591.68	2.17%	0	$0.00	N
	HOMESTEAD FUNDING CORP.	1	$220,000.00	0.29%	0	$0.00	N
	HOMESTEAD MORTGAGE COMPANY LLC	1	$325,000.00	0.43%	0	$0.00	N
	HONOLULU HOMELOANS, INC.	1	$305,750.00	0.41%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$284,657.56	0.38%	0	$0.00	N
	ICON CREDIT UNION	1	$315,000.00	0.42%	0	$0.00	N
	IMPAC MORTGAGE CORP	1	$185,271.91	0.25%	0	$0.00	N
	IMPAC MORTGAGE CORP.	2	$666,792.48	0.88%	0	$0.00	N
	LADERA LENDING INC	2	$699,638.68	0.93%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$199,500.00	0.26%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$215,734.41	0.29%	0	$0.00	N
	LIBERTY BANK & TRUST COMPANY	1	$196,659.00	0.26%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$218,118.00	0.29%	0	$0.00	N
	MAGNOLIA MORTGAGE COMPANY LLC	1	$250,000.00	0.33%	0	$0.00	N
	MAVERICK FUNDING CORP.	3	$1,023,775.19	1.36%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$387,875.55	0.51%	0	$0.00	N
	METRO BANK	1	$194,760.23	0.26%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$235,200.00	0.31%	0	$0.00	N
	MLD MORTGAGE, INC.	1	$332,800.00	0.44%	0	$0.00	N
	MORTGAGE NOW INC	2	$528,400.00	0.7%	0	$0.00	N
	MORTGAGENETWORK	1	$210,740.56	0.28%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	2	$526,945.08	0.7%	0	$0.00	N
	MOVEMENT MORTGAGE	1	$209,482.53	0.28%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	4	$1,059,166.60	1.41%	0	$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	$204,000.00	0.27%	0	$0.00	N
		1	$195,764.50	0.26%	0	$0.00	N

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION						
	NATIONS DIRECT MORTGAGE LLC	3	$1,020,523.96	1.35%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$176,300.00	0.23%	0	$0.00	N
	NCB, FSB	1	$182,275.60	0.24%	0	$0.00	N
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	$216,000.00	0.29%	0	$0.00	N
	NJ LENDERS CORP.	1	$306,000.00	0.41%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$264,674.16	0.35%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	$540,467.00	0.72%	0	$0.00	N
	O A MORTGAGE SERVICES	3	$825,347.82	1.1%	0	$0.00	N
	OLD VIRGINIA MORTGAGE, INC., A CORP	1	$242,022.05	0.32%	0	$0.00	N
	OPES ADVISORS, INC.	2	$899,322.36	1.19%	0	$0.00	N
	ORRSTOWN BANK	1	$189,550.00	0.25%	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$340,000.00	0.45%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	$409,416.00	0.54%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$205,000.00	0.27%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$484,135.33	0.64%	0	$0.00	N
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	$239,704.90	0.32%	0	$0.00	N
	PANHADNLE STATE BANK	1	$202,750.40	0.27%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	$208,769.24	0.28%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$232,720.04	0.31%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$279,000.00	0.37%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$285,000.00	0.38%	0	$0.00	N
	PARKSIDE LENDING, LLC	2	$830,000.00	1.1%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	$509,763.13	0.68%	0	$0.00	N
	PEOPLES NATIONAL BANK	2	$488,879.65	0.65%	0	$0.00	N
	PINNACLE BANK - COR	1	$329,203.97	0.44%	0	$0.00	N
	PINNACLE BANK OF SOUTH CAROLINA	1	$306,822.27	0.41%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$3,610,056.56	4.79%	0	$0.00	N
	PLAZA HOME MORTGAGE	2	$715,744.24	0.95%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	5	$1,051,824.86	1.4%	0	$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$488,216.80	0.65%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	$268,200.00	0.36%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	3	$1,025,737.20	1.36%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$304,000.00	0.4%	0	$0.00	N
	RANLIFE, INC.	1	$188,075.00	0.25%	0	$0.00	N
	REGENCY MORTGAGE CORP	1	$184,300.00	0.24%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$189,905.00	0.25%	0	$0.00	N
	ROCKLAND TRUST	1	$192,500.00	0.26%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	$199,754.08	0.27%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$250,000.00	0.33%	0	$0.00	N
	SALAL CREDIT UNION	1	$369,750.00	0.49%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$310,000.00	0.41%	0	$0.00	N
	SECURITY STATE BANK	1	$182,180.84	0.24%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$616,764.87	0.82%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	$176,000.00	0.23%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$269,173.56	0.36%	0	$0.00	N
	SFMC, LP	4	$995,373.09	1.32%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$341,050.00	0.45%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$859,722.29	1.14%	0	$0.00	N
	SKYLINE FINANCIAL CORP.	1	$352,000.00	0.47%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$292,000.00	0.39%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	2	$454,734.31	0.6%	0	$0.00	N
	STEARNS LENDING INC.	2	$467,614.32	0.62%	0	$0.00	N
	SUBURBAN MORTGAGE, INC.	1	$332,405.00	0.44%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	$509,200.00	0.68%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	1	$203,206.98	0.27%	0	$0.00	N
	THE MONEY SOURCE, INC.	1	$200,000.00	0.27%	0	$0.00	N
	THE MORTGAGE HOUSE, INC.	2	$425,600.00	0.56%	0	$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	$209,448.04	0.28%	0	$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC.	1	$552,703.74	0.73%	0	$0.00	N
	TRN FINANCIAL LLC - COR	1	$262,500.00	0.35%	0	$0.00	N

		TXL MORTGAGE CORPORATION	1	$204,000.00	0.27%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$218,500.00	0.29%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$242,701.21	0.32%	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$251,690.15	0.33%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$522,100.00	0.69%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	2	$634,487.26	0.84%	0	$0.00	N
		VALLEY WEST MORTGAGE	1	$228,000.00	0.3%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$182,400.00	0.24%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$432,307.16	0.57%	0	$0.00	N
		VANGUARD FUNDING LLC	1	$228,236.20	0.3%	0	$0.00	N
		VENTA FINANCIAL GROUP INC	1	$244,698.75	0.32%	0	$0.00	N
		VENTA FINANCIAL GROUP, INC	1	$294,400.00	0.39%	0	$0.00	N
		VILLAGE MORTGAGE	1	$306,000.00	0.41%	0	$0.00	N
		VINSON MORTGAGE SERVICES, INC	1	$336,000.00	0.45%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,165,068.55	1.55%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$209,695.00	0.28%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$285,280.00	0.38%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$239,422.06	0.32%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$219,956.66	0.29%	0	$0.00	N
		WOODLANDS NATIONAL BANK	1	$184,000.00	0.24%	0	$0.00	N
		Unavailable	4	$1,025,059.88	1.39%	0	$0.00	N
Total			**274**	**$75,350,748.93**	**100%**	**0**	**$0.00**	
3138WCJY0		CREDIT UNION OF AMERICA	1	$49,300.00	4.09%	0	$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	1	$101,150.00	8.39%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$224,111.15	18.58%	0	$0.00	N
		INTERBANK MORTGAGE COMPANY	1	$216,567.86	17.96%	0	$0.00	N
		MID AMERICAN CREDIT UNION	1	$95,950.00	7.96%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	$247,000.00	20.48%	0	$0.00	N

		PENTAGON FEDERAL C. U.	1	$56,747.92	4.71%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$215,100.00	17.83%	0	$0.00	N
Total			**8**	**$1,205,926.93**	**100%**	**0**	**$0.00**	
3138WCJZ7		360 MORTGAGE GROUP, LLC	1	$147,600.00	0.29%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	7	$963,065.00	1.91%	0	$0.00	N
		ACCENTRA CREDIT UNION	1	$148,500.00	0.29%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	2	$286,850.00	0.57%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$125,000.00	0.25%	0	$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$257,000.00	0.51%	0	$0.00	N
		AFFIRM HOME LOANS, LLC	1	$137,322.26	0.27%	0	$0.00	N
		ALLIED MORTGAGE GROUP INC	1	$144,800.00	0.29%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$139,401.49	0.28%	0	$0.00	N
		AMERICA'S CHOICE HOME LOANS LP	1	$132,800.00	0.26%	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	1	$126,000.00	0.25%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	1	$128,192.00	0.25%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	1	$146,250.00	0.29%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$130,000.00	0.26%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$148,000.00	0.29%	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	N
		ASSEMBLIES OF GOD CREDIT UNION	1	$131,000.00	0.26%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	13	$1,752,268.24	3.47%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC	1	$130,000.00	0.26%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$144,000.00	0.29%	0	$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$144,000.00	0.29%	0	$0.00	N
		BANCO SANTANDER PR	1	$141,902.99	0.28%	0	$0.00	N
		BANCORPSOUTH BANK	5	$684,000.00	1.36%	0	$0.00	N
		BANK OF ENGLAND	1	$148,000.00	0.29%	0	$0.00	N
		BANK OF ENGLAND A CORPORATION	1	$124,476.30	0.25%	0	$0.00	N
			1	$130,000.00	0.26%	0	$0.00	N

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
	BANK OF WASHINGTON	1	$142,000.00	0.28%	0	$0.00	N
	BANNER BANK	1	$140,000.00	0.28%	0	$0.00	N
	BAY EQUITY LLC	1	$128,000.00	0.25%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	4	$542,000.00	1.07%	0	$0.00	N
	BLOOMFIELD STATE BANK	1	$133,616.00	0.26%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	$145,600.00	0.29%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$142,500.00	0.28%	0	$0.00	N
	BRYANT BANK	1	$124,476.30	0.25%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$277,647.00	0.55%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$145,000.00	0.29%	0	$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$145,000.00	0.29%	0	$0.00	N
	CENTRAL TRUST BANK	1	$139,890.19	0.28%	0	$0.00	N
	CENTRUE BANK	1	$147,250.00	0.29%	0	$0.00	N
	CHEMICAL BANK	2	$273,900.00	0.54%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	$131,920.00	0.26%	0	$0.00	N
	CHESSIE FEDERAL CREDIT UNION	1	$136,350.00	0.27%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$132,620.00	0.26%	0	$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	2	$267,000.00	0.53%	0	$0.00	N
	CITY NATIONAL BANK	1	$135,922.32	0.27%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$145,500.00	0.29%	0	$0.00	N
	COBALT MORTGAGE, INC.	2	$276,900.00	0.55%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$273,867.29	0.54%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	$140,000.00	0.28%	0	$0.00	N
	COMMERCIAL TRUST CO.	1	$130,000.00	0.26%	0	$0.00	N
	COMMUNITY TRUST BANK	2	$285,500.00	0.57%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$128,083.00	0.25%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	$263,000.00	0.52%	0	$0.00	N
	CREDIT UNION OF TEXAS	1	$136,300.00	0.27%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$136,500.00	0.27%	0	$0.00	N
		1	$143,000.00	0.28%	0	$0.00	N

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DFCU FINANCIAL	3	$422,500.00	0.84%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	$1,768,524.51	3.5%	0	$0.00	N
	DORAL MORTGAGE LLC	1	$137,236.78	0.27%	0	$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	$128,850.00	0.26%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	$144,000.00	0.29%	0	$0.00	N
	ELEVATIONS CREDIT UNION	4	$572,100.00	1.13%	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$127,500.00	0.25%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$131,200.00	0.26%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$144,400.00	0.29%	0	$0.00	N
	FBC MORTGAGE, LLC	2	$266,200.00	0.53%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$140,500.00	0.28%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$136,000.00	0.27%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	4	$558,700.00	1.11%	0	$0.00	N
	FIRST COMMERCIAL BANK	1	$147,200.00	0.29%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$139,000.00	0.28%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	3	$408,915.00	0.81%	0	$0.00	N
	FIRST FIDELITY BANK	1	$129,400.00	0.26%	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	3	$420,320.00	0.83%	0	$0.00	N
	FIRST INTERSTATE BANK	3	$424,000.00	0.84%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$268,500.00	0.53%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	$380,552.00	0.75%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$148,000.00	0.29%	0	$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	1	$148,000.00	0.29%	0	$0.00	N
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$132,800.00	0.26%	0	$0.00	N
	FIRST STATE BANK	1	$140,000.00	0.28%	0	$0.00	N
	FIRSTBANK	1	$140,000.00	0.28%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	3	$407,807.49	0.81%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	$133,950.00	0.27%	0	$0.00	N
	FORT SILL FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	N
	FORUM CREDIT UNION	2	$268,755.03	0.53%	0	$0.00	N
	FREMONT BANK	1	$143,467.00	0.28%	0	$0.00	N
	FULTON BANK, N.A.	2	$289,900.00	0.57%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$130,000.00	0.26%	0	$0.00	N

	GIBSLAND BANK AND TRUST	1	$130,000.00	0.26%	0	$0.00	N
	GMFS, LLC	2	$258,000.00	0.51%	0	$0.00	N
	GRAND RAPIDS FAMILY CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	N
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$149,252.68	0.3%	0	$0.00	N
	GREAT WESTERN BANK	1	$132,000.00	0.26%	0	$0.00	N
	GREATWALL, INC.	1	$134,250.00	0.27%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$129,455.36	0.26%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$127,000.00	0.25%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	$141,500.00	0.28%	0	$0.00	N
	GUILD MORTGAGE COMPANY	4	$565,547.00	1.12%	0	$0.00	N
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$282,264.95	0.56%	0	$0.00	N
	HEARTLAND BANK	1	$133,000.00	0.26%	0	$0.00	N
	HICKORY POINT BANK & TRUST FSB	1	$133,200.00	0.26%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$144,990.00	0.29%	0	$0.00	N
	HOME FINANCING CENTER, INC.	1	$147,000.00	0.29%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$556,820.96	1.1%	0	$0.00	N
	HOMESTEAD FUNDING CORP.	1	$128,250.00	0.25%	0	$0.00	N
	HOMETOWN BANK	1	$125,000.00	0.25%	0	$0.00	N
	HONOR CREDIT UNION	1	$131,500.00	0.26%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	1	$127,500.00	0.25%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$274,250.00	0.54%	0	$0.00	N
	IC FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$263,500.00	0.52%	0	$0.00	N
	INDEPENDENT BANK	3	$415,075.00	0.82%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$134,800.00	0.27%	0	$0.00	N
	IOWA STATE BANK	1	$140,800.00	0.28%	0	$0.00	N
	JONESTOWN BANK & TRUST COMPANY	1	$139,650.00	0.28%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	$396,902.52	0.79%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$128,254.90	0.25%	0	$0.00	N
	LHM FINANCIAL CORPORATION	1	$130,000.00	0.26%	0	$0.00	N
	LIFESTORE BANK, A CORPORATION	2	$265,000.00	0.53%	0	$0.00	N
	MAGNA BANK	1	$145,000.00	0.29%	0	$0.00	N

	MAGNOLIA BANK INC	1	$132,000.00	0.26%	0	$0.00	N
	MARINE BANK	1	$139,600.00	0.28%	0	$0.00	N
	MASSMUTUAL FEDERAL CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	N
	MERCANTILE BANK	1	$130,320.00	0.26%	0	$0.00	N
	METCALF BANK	1	$143,000.00	0.28%	0	$0.00	N
	MID AMERICA MORTGAGE	4	$544,100.00	1.08%	0	$0.00	N
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$130,500.00	0.26%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$132,400.00	0.26%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$125,600.00	0.25%	0	$0.00	N
	MLD MORTGAGE, INC.	1	$136,500.00	0.27%	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$133,600.00	0.26%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	2	$267,200.00	0.53%	0	$0.00	N
	MORTGAGE MASTER, INC	1	$138,000.00	0.27%	0	$0.00	N
	MORTGAGENETWORK	1	$140,000.00	0.28%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	$135,000.00	0.27%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	2	$260,000.00	0.52%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$128,250.00	0.25%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$130,000.00	0.26%	0	$0.00	N
	NCB, FSB	1	$134,428.66	0.27%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	$286,997.15	0.57%	0	$0.00	N
	NETWORK FUNIDNG, LP	1	$143,840.00	0.29%	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$148,000.00	0.29%	0	$0.00	N
	OOSTBURG STATE BANK	1	$147,650.00	0.29%	0	$0.00	N
	OUR COMMUNITY CREDIT UNION	1	$123,595.35	0.24%	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$140,600.00	0.28%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$149,000.00	0.3%	0	$0.00	N
	PANHANDLE STATE BANK	1	$138,000.00	0.27%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$135,000.00	0.27%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$138,800.00	0.28%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$126,000.00	0.25%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$141,392.94	0.28%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$414,800.00	0.82%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$146,250.00	0.29%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	1	$138,428.00	0.27%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$135,000.00	0.27%	0	$0.00	N

	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$138,893.75	0.28%	0	$0.00	N
	PRIMEWEST MORTGAGE	1	$139,500.00	0.28%	0	$0.00	N
	PYRAMAX BANK, FSB	1	$125,350.23	0.25%	0	$0.00	N
	RED CANOE CREDIT UNION	1	$131,198.92	0.26%	0	$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	N
	RENASANT BANK	1	$128,000.00	0.25%	0	$0.00	N
	RIVER VALLEY BANK	1	$125,950.00	0.25%	0	$0.00	N
	RIVERSIDE COMMUNITY BANK	1	$141,500.00	0.28%	0	$0.00	N
	ROCKFORD COMMUNITY FCU	1	$134,300.00	0.27%	0	$0.00	N
	ROCKLAND TRUST	1	$134,428.66	0.27%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$130,000.00	0.26%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	10	$1,368,260.00	2.71%	0	$0.00	N
	RSNB BANK, A CORPORATION	2	$254,500.00	0.5%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$148,000.00	0.29%	0	$0.00	N
	SAINT CHARLES MORTGAGE LLC	1	$144,200.00	0.29%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$144,386.34	0.29%	0	$0.00	N
	SANTANDER BANK, N.A.	3	$415,500.00	0.82%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$133,000.00	0.26%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$128,000.00	0.25%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$276,000.00	0.55%	0	$0.00	N
	SECURITY STATE BANK	1	$125,000.00	0.25%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$261,190.00	0.52%	0	$0.00	N
	SHAREPOINT CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	N
	SHORE MORTGAGE	4	$544,560.00	1.08%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$271,349.58	0.54%	0	$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	$130,246.43	0.26%	0	$0.00	N
	SOUTHLAND CREDIT UNION	1	$129,700.00	0.26%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$135,000.00	0.27%	0	$0.00	N
	ST.MARY'S BANK	1	$134,000.00	0.27%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	2	$271,101.71	0.54%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$283,600.00	0.56%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$128,250.00	0.25%	0	$0.00	N
	STATE SAVINGS BANK	1	$148,100.00	0.29%	0	$0.00	N
	STEARNS LENDING INC.	14	$1,900,832.47	3.77%	0	$0.00	N

		SUMMIT BANK AND TRUST	1	$133,000.00	0.26%	0	$0.00	N
		SUMMIT FUNDING, INC	1	$125,870.44	0.25%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	2	$273,454.26	0.54%	0	$0.00	N
		TALMER BANK AND TRUST	2	$280,800.00	0.56%	0	$0.00	N
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$141,711.00	0.28%	0	$0.00	N
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$143,378.16	0.28%	0	$0.00	N
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$143,130.32	0.28%	0	$0.00	N
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$133,300.00	0.26%	0	$0.00	N
		THRIVENT FEDERAL CREDIT UNION	1	$147,000.00	0.29%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$276,000.00	0.55%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	12	$1,642,773.99	3.26%	0	$0.00	N
		UNITED BANK	1	$125,600.00	0.25%	0	$0.00	N
		UNITED BANK &TRUST	1	$127,000.00	0.25%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	9	$1,202,132.25	2.38%	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	$422,400.00	0.84%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$140,000.00	0.28%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$279,420.00	0.55%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$140,191.97	0.28%	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$140,257.31	0.28%	0	$0.00	N
		VALLEY NATIONAL BANK	1	$127,000.00	0.25%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$381,975.00	0.76%	0	$0.00	N
		VINSON MORTGAGE SERVICES INC	1	$124,675.47	0.25%	0	$0.00	N
		WASHINGTON TRUST BANK	1	$142,000.00	0.28%	0	$0.00	N
		WEST GATE BANK	1	$134,000.00	0.27%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$139,600.00	0.28%	0	$0.00	N
		WESTERN SUN FEDERAL CREDIT UNION	1	$134,422.86	0.27%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$134,100.00	0.27%	0	$0.00	N
		Unavailable	1	$140,000.00	0.21%	0	$0.00	N
Total			**370**	**$50,462,754.78**	**100%**	**0**	**$0.00**	

3138WCK28		ACCESS NATIONAL MORTGAGE	1	$138,700.00	2.64%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC.	2	$280,500.00	5.34%	0	$0.00	N
		ANDERSON BROTHERS BANK	1	$138,750.00	2.64%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	4	$559,400.00	10.65%	0	$0.00	N
		BOKF, NA DBA BANK OF ARIZONA	3	$406,500.00	7.74%	0	$0.00	N
		BOKF, NA DBA BANK OF KANSAS CITY	1	$130,000.00	2.47%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	3	$404,800.00	7.71%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	6	$821,000.00	15.63%	0	$0.00	N
		CENTENNIAL BANK, A CORPORATION	1	$128,800.00	2.45%	0	$0.00	N
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$142,324.79	2.71%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	1	$143,600.00	2.73%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD.	1	$146,250.00	2.78%	0	$0.00	N
		DIRECT MORTGAGE, CORP.	1	$142,000.00	2.7%	0	$0.00	N
		ENVOY MORTGAGE, LTD.	1	$141,000.00	2.68%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$149,900.00	2.85%	0	$0.00	N
		FIRST SECURITY BANK	1	$125,600.00	2.39%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$277,650.00	5.29%	0	$0.00	N
		MUTUAL OF OMAHA BANK	1	$133,282.33	2.54%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC.	1	$148,428.00	2.83%	0	$0.00	N
		PRIMEWEST MORTGAGE CORPORATION	1	$142,500.00	2.71%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	$142,220.84	2.71%	0	$0.00	N
		THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$129,280.00	2.46%	0	$0.00	N
		TIDEWATER MORTGAGE SERVICES	1	$134,731.73	2.56%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$145,820.49	2.79%	0	$0.00	N
Total			**38**	**$5,253,038.18**	**100%**	**0**	**$0.00**	
3138WCK36		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$25,401.66	0.69%	0	$0.00	N
		BANCORPSOUTH BANK	1	$182,035.78	4.98%	0	$0.00	N
		COASTAL FEDERAL CREDIT UNION	9	$1,102,950.73	30.17%	0	$0.00	N
		FARMINGTON BANK	1	$208,095.88	5.69%	0	$0.00	N
		HUDSON HERITAGE FCU	1	$177,215.90	4.85%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$121,375.45	3.32%	0	$0.00	N
		PYRAMAX BANK	1	$199,497.77	5.46%	0	$0.00	N

		PYRAMAX BANK FSB	3	$399,035.94	10.91%	0	$0.00	N
		PYRAMAX BANK, FSB	4	$598,013.90	16.36%	0	$0.00	N
		STEARNS LENDING INC.	1	$362,791.77	9.92%	0	$0.00	N
		TTCU - THE CREDIT UNION	2	$134,848.46	3.69%	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$144,665.51	3.96%	0	$0.00	N
Total			**26**	**$3,655,928.75**	**100%**	**0**	**$0.00**	
3138WCK44		ACCENTRA CREDIT UNION	2	$111,500.00	1.4%	0	$0.00	N
		AFFILIATED MORTGAGE SERVICES	1	$50,712.66	0.64%	0	$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$45,000.00	0.57%	0	$0.00	N
		ALABAMA ONE CREDIT UNION	1	$76,500.00	0.96%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$28,500.00	0.36%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	2	$117,482.52	1.48%	0	$0.00	N
		AMERICAN BANK, N.A.	1	$69,200.00	0.87%	0	$0.00	N
		ANCHORBANK, FSB	4	$249,072.24	3.13%	0	$0.00	N
		BANCO POPULAR DE PUERTO RICO	1	$83,500.00	1.05%	0	$0.00	N
		BANK MUTUAL	2	$122,000.00	1.54%	0	$0.00	N
		BANK OF SPRINGFIELD	2	$132,000.00	1.66%	0	$0.00	N
		BAXTER CREDIT UNION	2	$90,675.00	1.14%	0	$0.00	N
		BELL STATE BANK & TRUST	1	$77,000.00	0.97%	0	$0.00	N
		CARROLLTOM BANK	1	$61,000.00	0.77%	0	$0.00	N
		CENTRAL MINNESOTA CREDIT UNION	2	$151,900.00	1.91%	0	$0.00	N
		CITIZENSFIRST CREDIT UNION	2	$130,600.00	1.64%	0	$0.00	N
		COMMUNITY SAVINGS BANK	3	$182,100.00	2.29%	0	$0.00	N
		COULEE BANK	1	$71,500.00	0.9%	0	$0.00	N
		DORAL MORTGAGE LLC	2	$111,008.34	1.4%	0	$0.00	N
		DUPACO COMMUNITY CREDIT UNION	6	$384,200.00	4.83%	0	$0.00	N
		DUPAGE CREDIT UNION	1	$83,000.00	1.04%	0	$0.00	N
		FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$71,000.00	0.89%	0	$0.00	N
		FAYETTE COUNTY NATIONAL BANK	1	$35,000.00	0.44%	0	$0.00	N
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$247,055.00	3.11%	0	$0.00	N
		FIRST HAWAIIAN BANK	1	$56,000.00	0.7%	0	$0.00	N
		FIRST INTERSTATE BANK	1	$70,000.00	0.88%	0	$0.00	N
		FIRST NATIONAL BANK OF STEELEVILLE	1	$60,000.00	0.76%	0	$0.00	N
		FIRST PEOPLES CFCU - MAIN OFFICE	2	$130,000.00	1.64%	0	$0.00	N
			1	$50,000.00	0.63%	0	$0.00	N

	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	GUARANTY LOAN & REAL ESTATE CO.	1	$59,150.00	0.74%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$45,000.00	0.57%	0	$0.00	N
	HARBOR NATIONAL BANK	1	$70,000.00	0.88%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$80,000.00	1.01%	0	$0.00	N
	HERSHEY STATE BANK	1	$32,000.00	0.4%	0	$0.00	N
	HICKORY POINT BANK AND TRUST FSB	1	$66,000.00	0.83%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$69,800.00	0.88%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	$218,948.00	2.76%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$69,500.00	0.87%	0	$0.00	N
	ILLINI BANK	1	$56,000.00	0.7%	0	$0.00	N
	INDEPENDENT BANK	1	$39,000.00	0.49%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	$110,775.00	1.39%	0	$0.00	N
	JONAH BANK OF WYOMING	1	$64,990.00	0.82%	0	$0.00	N
	LANDMARK CREDIT UNION	3	$97,825.53	1.23%	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	1	$70,000.00	0.88%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$50,000.00	0.63%	0	$0.00	N
	MANUFACTURERS BANK AND TRUST COMPANY	2	$112,700.00	1.42%	0	$0.00	N
	MARINE BANK	3	$217,305.00	2.73%	0	$0.00	N
	MARINE BANKE	1	$51,359.00	0.65%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$62,000.00	0.78%	0	$0.00	N
	MIFFLINBURG BANK & TRUST	1	$72,000.00	0.91%	0	$0.00	N
	MISSOURI CREDIT UNION	2	$125,000.00	1.57%	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$63,750.00	0.8%	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	$39,900.00	0.5%	0	$0.00	N
	ORIENTAL BANK	3	$190,690.36	2.4%	0	$0.00	N
	PENTAGON FEDERAL C. U.	2	$155,791.18	1.96%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$74,000.00	0.93%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	$50,445.00	0.63%	0	$0.00	N
	PURDUE FEDERAL CU	4	$275,400.00	3.47%	0	$0.00	N
	REDSTONE	2	$107,550.00	1.35%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$80,000.00	1.01%	0	$0.00	N
	RENASANT BANK	1	$60,000.00	0.76%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	5	$281,000.00	3.54%	0	$0.00	N
	SOUTHPOINT FEDERAL CREDIT UNION	1	$43,200.00	0.54%	0	$0.00	N
	SPC CREDIT UNION	3	$189,425.00	2.38%	0	$0.00	N

		SUNCOAST CREDIT UNION	1	$78,863.49	0.99%	0	$0.00	N
		SUPERIOR FEDERAL CREDIT UNION	1	$37,888.49	0.48%	0	$0.00	N
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$58,000.00	0.73%	0	$0.00	N
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$113,974.11	1.43%	0	$0.00	N
		TOTAL MEDIA MANAGEMENT LLC (12855)	1	$74,855.83	0.94%	0	$0.00	N
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	$173,200.00	2.18%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$100,954.91	1.27%	0	$0.00	N
		UNITED COMMUNITY BANK	4	$189,475.69	2.38%	0	$0.00	N
		UNITED VALLEY BANK	1	$55,000.00	0.69%	0	$0.00	N
		UNITY BANK	1	$84,000.00	1.06%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	$117,600.00	1.48%	0	$0.00	N
		UWHARRIE BANK	1	$75,000.00	0.94%	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$155,000.00	1.95%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$35,000.00	0.47%	0	$0.00	N
Total			**133**	**$7,946,822.35**	**100%**	**0**	**$0.00**	
3138WCK51		CITIBANK,N.A.	7	$878,833.93	63.67%	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	1	$226,656.75	16.42%	0	$0.00	N
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$274,761.78	19.91%	0	$0.00	N
Total			**9**	**$1,380,252.46**	**100%**	**0**	**$0.00**	
3138WCK69		BANCORPSOUTH BANK	2	$218,340.52	8.3%	0	$0.00	N
		FIRST INTERSTATE BANK	3	$419,063.63	15.92%	0	$0.00	N
		HUDSON HERITAGE FCU	1	$117,677.76	4.47%	0	$0.00	N
		PEOPLES CREDIT UNION	1	$223,774.75	8.5%	0	$0.00	N
		PYRAMAX BANK FSB	5	$422,373.50	16.05%	0	$0.00	N
		SPACE COAST CREDIT UNION	1	$87,257.24	3.32%	0	$0.00	N
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$217,464.39	8.26%	0	$0.00	N
		UNITED FEDERAL CREDIT UNION	6	$925,750.65	35.18%	0	$0.00	N
Total			**20**	**$2,631,702.44**	**100%**	**0**	**$0.00**	
3138WCK85		ACCESS NATIONAL MORTGAGE	2	$202,750.00	4.32%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	1	$100,300.00	2.14%	0	$0.00	N
		BOFI FEDERAL BANK	6	$589,919.00	12.56%	0	$0.00	N
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$295,300.00	6.29%	0	$0.00	N
		BOKF, NA DBA BANK OF ARKANSAS	1	$108,000.00	2.3%	0	$0.00	N

		BOKF, NA DBA BANK OF KANSAS CITY	1	$85,000.00	1.81%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	1	$96,700.00	2.06%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	6	$591,601.00	12.6%	0	$0.00	N
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$100,212.00	2.13%	0	$0.00	N
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$109,500.00	2.33%	0	$0.00	N
		CONSUMERS CREDIT UNION	1	$104,000.00	2.21%	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	1	$96,000.00	2.04%	0	$0.00	N
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$100,000.00	2.13%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	1	$103,492.00	2.2%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD.	2	$190,000.00	4.05%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$100,000.00	2.13%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$87,160.00	1.86%	0	$0.00	N
		ENVOY MORTGAGE, LTD.	2	$198,784.40	4.23%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$109,000.00	2.32%	0	$0.00	N
		FIRST BANK	2	$200,755.39	4.27%	0	$0.00	N
		FIRST VISION BANK OF TENNESSEE	1	$97,425.00	2.07%	0	$0.00	N
		HAPPY STATE BANK	1	$101,219.80	2.16%	0	$0.00	N
		PARK STERLING BANK, A CORPORATION	1	$93,299.42	1.99%	0	$0.00	N
		PRIMEWEST MORTGAGE	1	$91,610.64	1.95%	0	$0.00	N
		PULTE MORTGAGE LLC	4	$366,784.00	7.81%	0	$0.00	N
		THE HARDIN COUNTY BANK	1	$90,400.00	1.92%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$95,920.00	2.04%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$191,000.00	4.08%	0	$0.00	N
Total			**48**	**$4,696,132.65**	**100%**	**0**	**$0.00**	
3138WCK93		ACCESS NATIONAL MORTGAGE	1	$116,000.00	2.41%	0	$0.00	N
		AIMBANK	1	$117,600.00	2.45%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC.	1	$114,000.00	2.37%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	1	$116,000.00	2.41%	0	$0.00	N
		BOFI FEDERAL BANK	2	$234,800.00	4.88%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	5	$586,888.27	12.21%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	3	$356,940.00	7.42%	0	$0.00	N
		CITIZENS BANK & TRUST	1	$110,000.00	2.29%	0	$0.00	N
		CMC FUNDING, INC.	1	$111,000.00	2.31%	0	$0.00	N

		COMMONWEALTH BANK & TRUST COMPANY	1	$118,000.00	2.45%	0	$0.00	N
		CONSUMERS CREDIT UNION	1	$111,600.00	2.32%	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	1	$115,000.00	2.39%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	3	$352,518.58	7.33%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD.	1	$115,000.00	2.39%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$113,836.00	2.37%	0	$0.00	N
		ENVOY MORTGAGE, LTD.	1	$124,800.00	2.6%	0	$0.00	N
		FARMERS STATE BANK & TRUST COMPANY	1	$120,000.00	2.5%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$367,250.00	7.64%	0	$0.00	N
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$111,120.00	2.31%	0	$0.00	N
		GLENWOOD STATE BANK (INCORPORATED)	1	$111,150.00	2.31%	0	$0.00	N
		GUARANTY BANK, A CORPORATION	1	$123,500.00	2.57%	0	$0.00	N
		GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$122,166.14	2.54%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC.	1	$112,910.29	2.35%	0	$0.00	N
		PULTE MORTGAGE LLC	1	$114,849.18	2.39%	0	$0.00	N
		TEXAS TECH FEDERAL CREDIT UNION	1	$120,174.04	2.5%	0	$0.00	N
		UINTA BANK	1	$124,000.00	2.58%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	2	$232,475.00	4.84%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$233,982.80	4.87%	0	$0.00	N
Total			**41**	**$4,807,560.30**	**100%**	**0**	**$0.00**	
3138WCKA0		ABERDEEN PROVING GROUND FCU	1	$315,000.00	0.16%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	12	$3,347,380.00	1.67%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	3	$962,307.00	0.48%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$187,900.00	0.09%	0	$0.00	N
		AMEGY MORTGAGE COMPANY, LLC	1	$324,000.00	0.16%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	4	$1,243,958.80	0.62%	0	$0.00	N
		AMERICAN BANK CENTER	1	$246,400.00	0.12%	0	$0.00	N
		AMERICAN NATIONAL BANK & TRUST	1	$178,125.00	0.09%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	2	$1,045,500.00	0.52%	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	1	$520,000.00	0.26%	0	$0.00	N
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$260,800.00	0.13%	0	$0.00	N

	AMERIFIRST FINANCIAL CORPORATION	1	$325,000.00	0.16%	0	$0.00	N
	ANCHORBANK, FSB	3	$691,000.00	0.34%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$325,000.00	0.16%	0	$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	$245,261.63	0.12%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$467,400.00	0.23%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	$261,250.00	0.13%	0	$0.00	N
	AUBURNBANK	1	$320,000.00	0.16%	0	$0.00	N
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	$224,550.00	0.11%	0	$0.00	N
	AURORA FINANCIAL, LLC	1	$249,639.79	0.12%	0	$0.00	N
	AUSTIN CAPITAL MORTGAGE INC	1	$191,700.00	0.1%	0	$0.00	N
	BADGER GLOBE CREDIT UNION	1	$177,000.00	0.09%	0	$0.00	N
	BANCFIRST	1	$205,895.00	0.1%	0	$0.00	N
	BANCORPSOUTH BANK	8	$2,241,120.00	1.12%	0	$0.00	N
	BANK OF ENGLAND	1	$417,000.00	0.21%	0	$0.00	N
	BANK OF THE OZARKS	1	$215,200.00	0.11%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	$1,740,503.79	0.87%	0	$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	2	$496,300.00	0.25%	0	$0.00	N
	BANNER BANK	2	$588,905.00	0.29%	0	$0.00	N
	BARRE SAVINGS BANK	1	$210,000.00	0.1%	0	$0.00	N
	BAXTER CREDIT UNION	3	$1,085,132.00	0.54%	0	$0.00	N
	BAY EQUITY LLC	2	$749,500.00	0.37%	0	$0.00	N
	BAY FEDERAL CREDIT UNION	2	$614,000.00	0.31%	0	$0.00	N
	BELL STATE BANK & TRUST	3	$618,600.00	0.31%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	$520,132.52	0.26%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	6	$1,653,057.61	0.83%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	1	$283,955.00	0.14%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	$415,000.00	0.21%	0	$0.00	N
	BROKER SOLUTIONS INC.	3	$1,026,766.82	0.51%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,549,975.00	1.27%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$546,250.00	0.27%	0	$0.00	N
	BUSEY BANK,	1	$180,500.00	0.09%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	$256,400.00	0.13%	0	$0.00	N
	C2 FINANCIAL CORPORATION	1	$176,000.00	0.09%	0	$0.00	N
	CABRILLO MORTGAGE & REALTY SERVICES	1	$336,000.00	0.17%	0	$0.00	N

	CARDINAL COMMUNITY CREDIT UNION	1	$259,600.00	0.13%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,476,975.00	0.74%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$803,000.00	0.4%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	$1,051,982.32	0.53%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$179,579.00	0.09%	0	$0.00	N
	CESSNA EMPLOYEES CREDIT UNION	1	$209,000.00	0.1%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,255,900.00	0.63%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$179,100.00	0.09%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$514,567.00	0.26%	0	$0.00	N
	CITIZENS NATL HENDERSON	1	$417,000.00	0.21%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$272,175.00	0.14%	0	$0.00	N
	CLEAR MOUNTAIN BANK	1	$218,400.00	0.11%	0	$0.00	N
	CMG MORTGAGE INC	1	$258,875.00	0.13%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$596,500.00	0.3%	0	$0.00	N
	COBALT MORTGAGE, INC.	13	$4,108,712.00	2.05%	0	$0.00	N
	COMMERCE MORTGAGE	1	$530,268.43	0.26%	0	$0.00	N
	COMMERCE MORTGAGE WHOLESALE	1	$287,700.00	0.14%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$178,200.00	0.09%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	$505,950.00	0.25%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$180,000.00	0.09%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	$262,945.82	0.13%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$238,410.00	0.12%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC	1	$399,436.40	0.2%	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$250,000.00	0.12%	0	$0.00	N
	DFCU FINANCIAL	1	$197,000.00	0.1%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,591,655.57	0.79%	0	$0.00	N
	DORAL MORTGAGE LLC	1	$235,525.06	0.12%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	$1,064,275.00	0.53%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	5	$1,351,650.00	0.67%	0	$0.00	N
	EAGLEBANK A CORPORATION	1	$463,374.99	0.23%	0	$0.00	N
	ELEVATIONS CREDIT UNION	6	$1,637,980.00	0.82%	0	$0.00	N
	ELI LILLY FEDERAL CREDIT UNION	1	$276,618.37	0.14%	0	$0.00	N
	EMC HOLDINGS LLC	1	$340,000.00	0.17%	0	$0.00	N

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$203,600.00	0.1%	0	$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$561,500.00	0.28%	0	$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$205,353.69	0.1%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$3,723,875.00	1.86%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$582,526.86	0.29%	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$179,550.00	0.09%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$336,000.00	0.17%	0	$0.00	N
	FBC MORTGAGE, LLC	3	$817,432.00	0.41%	0	$0.00	N
	FIDELITY BANK	1	$240,000.00	0.12%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$577,570.15	0.29%	0	$0.00	N
	FIDELITY COOPERATIVE BANK	1	$284,000.00	0.14%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	$539,719.00	0.27%	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	$336,000.00	0.17%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$190,730.88	0.1%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$259,200.00	0.13%	0	$0.00	N
	FIRST CENTURY BANK	1	$179,200.00	0.09%	0	$0.00	N
	FIRST CHOICE BANK	1	$380,000.00	0.19%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	3	$924,550.00	0.46%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	$196,379.07	0.1%	0	$0.00	N
	FIRST COLLINSVILLE BANK	1	$191,900.00	0.1%	0	$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$255,200.00	0.13%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$181,000.00	0.09%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	3	$712,125.00	0.36%	0	$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	$320,000.00	0.16%	0	$0.00	N
	FIRST FEDERAL BANK	5	$1,593,850.00	0.8%	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$400,000.00	0.2%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	$1,884,629.00	0.94%	0	$0.00	N
	FIRST FLIGHT FCU	1	$239,500.00	0.12%	0	$0.00	N
	FIRST FREEDOM BANK	1	$201,000.00	0.1%	0	$0.00	N
		1	$218,329.00	0.11%	0	$0.00	N

	FIRST GUARANTY MORTGAGE CORPORATION						
	FIRST HOME MORTGAGE CORPORATION	1	$622,000.00	0.31%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$438,000.00	0.22%	0	$0.00	N
	FIRST MIDWEST BANK	1	$194,925.00	0.1%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$223,200.00	0.11%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	$818,500.00	0.41%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$662,600.00	0.33%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$199,600.00	0.1%	0	$0.00	N
	FIRST NATIONAL BANK	1	$188,864.44	0.09%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$355,770.13	0.18%	0	$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$176,000.00	0.09%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	$179,550.00	0.09%	0	$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	1	$179,645.00	0.09%	0	$0.00	N
	FIRST REPUBLIC BANK	1	$220,000.00	0.11%	0	$0.00	N
	FIRST STATE BANK	1	$222,000.00	0.11%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,080,750.00	0.54%	0	$0.00	N
	FIRST UNITED BANK & TRUST	1	$178,000.00	0.09%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	$944,800.00	0.47%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$210,900.00	0.11%	0	$0.00	N
	FIRSTBANK	1	$360,000.00	0.18%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	1	$237,600.00	0.12%	0	$0.00	N
	FIRSTRUST BANK	1	$343,500.00	0.17%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	$299,250.00	0.15%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$262,675.00	0.13%	0	$0.00	N
	FREMONT BANK	3	$1,080,500.00	0.54%	0	$0.00	N
	FULTON BANK, N.A.	4	$1,211,000.00	0.6%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$185,155.00	0.09%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	$1,291,337.00	0.64%	0	$0.00	N
	GENERAL MILLS FEDERAL CREDIT UNION	1	$328,000.00	0.16%	0	$0.00	N
	GMFS LLC	1	$204,725.00	0.1%	0	$0.00	N
	GMFS, LLC	1	$255,500.00	0.13%	0	$0.00	N
	GOLD COAST BANK	1	$416,425.49	0.21%	0	$0.00	N
	GOODFIELD STATE BANK	1	$312,000.00	0.16%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$325,000.00	0.16%	0	$0.00	N

	GREAT WESTERN BANK	2	$558,500.00	0.28%	0	$0.00	N
	GREENWAY FUNDING GROUP, INC.	1	$320,400.00	0.16%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$619,875.00	0.31%	0	$0.00	N
	GUARANTY FEDERAL	1	$300,000.00	0.15%	0	$0.00	N
	GUARANTY TRUST COMPANY	2	$608,200.00	0.3%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	$348,300.00	0.17%	0	$0.00	N
	HICKORY POINT BANK & TRUST	1	$387,125.00	0.19%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$398,650.01	0.2%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$587,920.00	0.29%	0	$0.00	N
	HNB NATIONAL BANK	1	$417,000.00	0.21%	0	$0.00	N
	HOME BANK	1	$350,000.00	0.17%	0	$0.00	N
	HOME FEDERAL BANK	1	$176,000.00	0.09%	0	$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	1	$261,250.00	0.13%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$256,000.00	0.13%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	$4,958,276.61	2.48%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$200,000.00	0.1%	0	$0.00	N
	HOMESTEAD FUNDING CORP.	1	$219,200.00	0.11%	0	$0.00	N
	HORIZON BANK, N.A.	1	$189,600.00	0.09%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$189,000.00	0.09%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	5	$1,173,956.30	0.59%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	$799,905.00	0.4%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$179,000.00	0.09%	0	$0.00	N
	IMPAC MORTGAGE CORP.	2	$813,475.00	0.41%	0	$0.00	N
	INDEPENDENT BANK	1	$284,000.00	0.14%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	4	$1,187,890.93	0.59%	0	$0.00	N
	INTERTRUST MORTGAGE, LLC	1	$250,000.00	0.12%	0	$0.00	N
	INVESTORS HOME MORTGAGE	2	$968,000.00	0.48%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	6	$2,621,250.00	1.31%	0	$0.00	N
	LADERA LENDING INC	1	$229,183.81	0.11%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	$708,128.01	0.35%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,884,500.00	0.94%	0	$0.00	N
	LANDINGS CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$204,910.06	0.1%	0	$0.00	N
		1	$323,693.43	0.16%	0	$0.00	N

	LEADER BANK N.A. A CORPORATION						
	LEADER BANK N.A.	2	$658,600.00	0.33%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$340,637.00	0.17%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$307,500.00	0.15%	0	$0.00	N
	LIBERTY NATIONAL BANK	1	$362,700.00	0.18%	0	$0.00	N
	LIVE WELL FINANCIAL, INC	1	$561,000.00	0.28%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$302,900.00	0.15%	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$303,000.00	0.15%	0	$0.00	N
	M/I FINANCIAL, LLC	3	$709,000.00	0.35%	0	$0.00	N
	MAGNA BANK	1	$304,920.00	0.15%	0	$0.00	N
	MEETINGHOUSE BANK	1	$308,738.00	0.15%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$297,000.00	0.15%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$391,500.00	0.2%	0	$0.00	N
	MEMBERS ADVANTAGE CREDIT UNION	1	$187,000.00	0.09%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$178,254.08	0.09%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	4	$971,100.00	0.48%	0	$0.00	N
	MID AMERICA MORTGAGE	3	$806,294.00	0.4%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$184,000.00	0.09%	0	$0.00	N
	MIDWESTONE BANK	1	$184,000.00	0.09%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$396,000.00	0.2%	0	$0.00	N
	MORTGAGE AMERICA	1	$236,000.00	0.12%	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$408,850.00	0.2%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$179,520.00	0.09%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$289,750.00	0.14%	0	$0.00	N
	MORTGAGE OPTIONS, INC.	1	$301,600.00	0.15%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$179,550.00	0.09%	0	$0.00	N
	MORTGAGENETWORK	2	$627,400.00	0.31%	0	$0.00	N
	MOVEMENT MORTGAGE	3	$907,920.00	0.45%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	6	$1,766,520.00	0.88%	0	$0.00	N
	MUFG UNION BANK, N.A.	2	$851,863.13	0.43%	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$306,800.00	0.15%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$417,000.00	0.21%	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$280,000.00	0.14%	0	$0.00	N
		2	$686,500.00	0.34%	0	$0.00	N

	NETWORK CAPITAL FUNDING CORPORATION						
	NETWORK FUNDING, L.P.	1	$212,800.00	0.11%	0	$0.00	N
	NEXBANK SSB	1	$237,500.00	0.12%	0	$0.00	N
	NJ LENDERS CORP.	3	$1,058,600.00	0.53%	0	$0.00	N
	NODAWAY VALLEY BANK	1	$283,600.00	0.14%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$294,800.00	0.15%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	4	$1,443,900.00	0.72%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$199,500.00	0.1%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	$496,760.00	0.25%	0	$0.00	N
	OAK BANK	1	$179,250.00	0.09%	0	$0.00	N
	OBALT MORTGAGE, INC.	1	$189,050.00	0.09%	0	$0.00	N
	OPES ADVISORS, INC	1	$624,638.23	0.31%	0	$0.00	N
	OPES ADVISORS, INC.	1	$487,342.66	0.24%	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	N
	PACIFIC UNION FINANCIAL LLC	1	$321,600.00	0.16%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$566,250.00	0.28%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$182,350.00	0.09%	0	$0.00	N
	PACIFIC UNION TEXAS - DIRECT MARKET	1	$318,495.00	0.16%	0	$0.00	N
	PALM LENDING, LLC	1	$201,400.00	0.1%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$210,000.00	0.1%	0	$0.00	N
	PARKSIDE LENDING LLC	2	$932,701.64	0.47%	0	$0.00	N
	PATELCO CREDIT UNION	2	$787,000.00	0.39%	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$275,500.00	0.14%	0	$0.00	N
	PENTAGON FEDERAL C. U.	2	$405,722.88	0.2%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,348,530.00	0.67%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$411,432.38	0.21%	0	$0.00	N
	PEOPLES CREDIT UNION	1	$238,000.00	0.12%	0	$0.00	N
	PEOPLES STATE BANK	1	$388,000.00	0.19%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$3,093,400.00	1.54%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$294,400.00	0.15%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	3	$848,750.00	0.42%	0	$0.00	N
	PLAZA HOME MORTGAGE	2	$515,900.00	0.26%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	7	$1,811,200.00	0.9%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$297,000.00	0.15%	0	$0.00	N

	PRIMARY CAPITAL ADVISORS LC	2	$529,750.00	0.26%	0	$0.00	N
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$284,700.00	0.14%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	10	$3,013,800.00	1.5%	0	$0.00	N
	PS BANK	1	$216,500.00	0.11%	0	$0.00	N
	PURCHASE INSTITUTION:J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	$257,833.29	0.13%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$416,500.00	0.21%	0	$0.00	N
	RANLIFE, INC.	1	$393,400.00	0.2%	0	$0.00	N
	RED RIVER BANK	1	$279,300.00	0.14%	0	$0.00	N
	REDSTONE	1	$279,000.00	0.14%	0	$0.00	N
	REGAL BANK AND TRUST	1	$337,600.00	0.17%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$428,855.00	0.21%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	$222,500.00	0.11%	0	$0.00	N
	RESOURCE LENDERS, INC.- A CALIFORNI	1	$284,050.00	0.14%	0	$0.00	N
	ROCKLAND TRUST	1	$178,353.94	0.09%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$225,000.00	0.11%	0	$0.00	N
	ROUND TOP STATE BANK	1	$300,000.00	0.15%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	$342,000.00	0.17%	0	$0.00	N
	ROYAL CREDIT UNION	1	$179,500.00	0.09%	0	$0.00	N
	RPM MORTGAGE, INC.	1	$409,000.00	0.2%	0	$0.00	N
	SALAL CREDIT UNION	2	$634,726.00	0.32%	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$311,138.78	0.16%	0	$0.00	N
	SANTANDER BANK, N.A.	1	$285,000.00	0.14%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$245,661.08	0.12%	0	$0.00	N
	SECURITY STATE BANK	1	$177,255.46	0.09%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$275,000.00	0.14%	0	$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	$178,400.00	0.09%	0	$0.00	N
	SHEA MORTGAGE INC.	1	$401,124.00	0.2%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$2,915,596.95	1.46%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$661,250.00	0.33%	0	$0.00	N
	SKYLINE FINANCIAL CORP.	1	$318,250.00	0.16%	0	$0.00	N
	SOUTHWEST BANK	1	$317,520.00	0.16%	0	$0.00	N
	SPIRE FEDERAL CU	1	$178,179.18	0.09%	0	$0.00	N
	ST. MARY'S CREDIT UNION	2	$666,412.45	0.33%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$308,750.00	0.15%	0	$0.00	N
		1	$222,121.56	0.11%	0	$0.00	N

	STANDARD PACIFIC MORTGAGE, INC.						
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$225,000.00	0.11%	0	$0.00	N
	STATE BANK OF WATERLOO	1	$200,000.00	0.1%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$199,500.00	0.1%	0	$0.00	N
	STATE FARM BANK, F.S.B.	2	$509,125.25	0.25%	0	$0.00	N
	STEARNS LENDING INC.	17	$5,839,550.50	2.92%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$238,900.00	0.12%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	$308,750.00	0.15%	0	$0.00	N
	SUMMIT CREDIT UNION	2	$578,800.00	0.29%	0	$0.00	N
	SUMMIT FUNDING INC.	1	$296,000.00	0.15%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	$416,000.00	0.21%	0	$0.00	N
	SUPERIOR CREDIT UNION	1	$179,350.00	0.09%	0	$0.00	N
	SUSQUEHANNA BANK	1	$456,000.00	0.23%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	8	$2,117,185.00	1.06%	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	$356,350.00	0.18%	0	$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	$179,700.00	0.09%	0	$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	$259,350.00	0.13%	0	$0.00	N
	THE FIRST NATIONAL BANK OF CARMI	1	$204,300.00	0.1%	0	$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$220,800.00	0.11%	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$240,000.00	0.12%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$243,200.00	0.12%	0	$0.00	N
	THE PEOPLES BANK	1	$258,300.00	0.13%	0	$0.00	N
	THINK MUTUAL BANK	1	$223,200.00	0.11%	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$306,276.00	0.15%	0	$0.00	N
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	$381,074.26	0.19%	0	$0.00	N
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$323,950.00	0.16%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	3	$815,400.00	0.41%	0	$0.00	N
		10	$2,824,343.00	1.41%	0	$0.00	N

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$622,250.00	0.31%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$200,000.00	0.1%	0	$0.00	N
		UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$275,500.00	0.14%	0	$0.00	N
		UNIONBANK,N.A.	1	$195,729.97	0.1%	0	$0.00	N
		UNITED BANK &TRUST	2	$596,500.00	0.3%	0	$0.00	N
		UNITED COMMUNITY BANK	1	$267,900.00	0.13%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	29	$8,225,524.00	4.11%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$789,392.00	0.39%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	$5,066,725.00	2.53%	0	$0.00	N
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$177,000.00	0.09%	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$693,610.23	0.35%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$337,250.00	0.17%	0	$0.00	N
		VALLEY STATE BANK	1	$200,000.00	0.1%	0	$0.00	N
		VERITAS FUNDING, LLC	3	$835,939.00	0.42%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$211,000.00	0.11%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$347,310.00	0.17%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$226,000.00	0.11%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$854,180.79	0.43%	0	$0.00	N
		WAUKESHA STATE BANK	1	$335,000.00	0.17%	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$413,154.00	0.21%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$347,400.00	0.17%	0	$0.00	N
		WESTSTAR MORTGAGE, INC.	1	$276,000.00	0.14%	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	2	$501,600.00	0.25%	0	$0.00	N
		WISCONSIN BANK AND TRUST	1	$403,500.00	0.2%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$342,900.00	0.17%	0	$0.00	N
		Unavailable	7	$2,057,929.00	1.09%	0	$0.00	N
Total			**685**	**$200,312,915.48**	**100%**	**0**	**$0.00**	

3138WCKB8		ANCHORBANK, FSB	1	$144,000.00	9.62%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$520,280.87	34.78%	0	$0.00	N
		BLACKHAWK BANK	1	$112,900.00	7.55%	0	$0.00	N
		FARMERS & MERCHANTS BANK & TRUST	1	$184,000.00	12.3%	0	$0.00	N
		JOHNSON BANK	1	$121,250.00	8.1%	0	$0.00	N
		PIONEER CREDIT UNION	2	$293,200.00	19.6%	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$120,494.70	8.05%	0	$0.00	N
Total			**11**	**$1,496,125.57**	**100%**	**0**	**$0.00**	
3138WCKC6		AMERIHOME FINANCIAL, LLC	1	$304,950.00	1.16%	0	$0.00	N
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$237,450.00	0.9%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$409,655.00	1.55%	0	$0.00	N
		CENTURY LENDING COMPANY	1	$245,000.00	0.93%	0	$0.00	N
		CORRIDOR MORTGAGE GROUP, INC.	1	$203,300.00	0.77%	0	$0.00	N
		D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$199,000.00	0.75%	0	$0.00	N
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$189,000.00	0.72%	0	$0.00	N
		EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$879,450.00	3.34%	0	$0.00	N
		EVOLVE BANK & TRUST	1	$225,150.00	0.85%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,561,280.00	9.71%	0	$0.00	N
		FIDELITY BANK DBA FIDELITY BANK MOR	3	$701,696.90	2.66%	0	$0.00	N
		FIRST GUARANTY MORTGAGE CORPORATION	1	$230,400.00	0.87%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION	8	$2,031,925.00	7.71%	0	$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION	1	$221,045.04	0.84%	0	$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$332,072.00	1.26%	0	$0.00	N
		GEO CORP INC,	1	$295,000.00	1.12%	0	$0.00	N
		GEO-CORP, INC.	1	$296,250.00	1.12%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$250,092.11	0.95%	0	$0.00	N
		GUARANTY TRUST COMPANY	1	$249,000.00	0.94%	0	$0.00	N

		GUILD MORTGAGE COMPANY	1	$346,272.27	1.31%	0	$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$211,500.00	0.8%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$1,135,179.17	4.3%	0	$0.00	N
		IMPAC MORTGAGE CORP	1	$242,250.00	0.92%	0	$0.00	N
		MLD MORTGAGE, INC.	1	$333,750.00	1.27%	0	$0.00	N
		MONARCH BANK	1	$391,859.38	1.49%	0	$0.00	N
		MORTGAGE ONE SOLUTIONS, INC.	1	$234,316.00	0.89%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC	2	$404,000.00	1.53%	0	$0.00	N
		NFM, INC. DBA NFM LENDING	3	$825,725.00	3.13%	0	$0.00	N
		NORTHWEST FEDERAL CREDIT UNION	2	$569,481.98	2.16%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC.	1	$324,592.00	1.23%	0	$0.00	N
		PACIFIC UNION FINANCIAL, LLC, CALIF	2	$455,000.00	1.73%	0	$0.00	N
		PENTAGON FEDERAL C. U.	1	$254,149.36	0.96%	0	$0.00	N
		PLATINUM MORTGAGE, INC.	3	$860,990.58	3.27%	0	$0.00	N
		PLAZA HOME MORTGAGE	1	$180,500.00	0.68%	0	$0.00	N
		PMAC LENDING SERVICES, INC.	1	$280,000.00	1.06%	0	$0.00	N
		PROSPERITY HOME MORTGAGE, LLC	18	$4,928,752.88	18.69%	0	$0.00	N
		ROUNDPOINT MORTGAGE COMPANY	1	$221,000.00	0.84%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,373,500.00	5.21%	0	$0.00	N
		STEARNS LENDING INC.	1	$187,000.00	0.71%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	1	$180,975.00	0.69%	0	$0.00	N
		TALMER BANK AND TRUST	1	$232,110.00	0.88%	0	$0.00	N
		THE MORTGAGE LINK INC	1	$275,500.00	1.04%	0	$0.00	N
		THE MORTGAGE LINK, INC.	1	$243,000.00	0.92%	0	$0.00	N
		THE MORTGAGE LINK, INC. - COR	1	$192,988.00	0.73%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	4	$1,021,500.00	3.87%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$402,000.00	1.54%	0	$0.00	N
Total			**101**	**$26,369,607.67**	**100%**	**0**	**$0.00**	
3138WCKD4		ABBEVILLE BUILDING & LOAN	1	$259,000.00	0.13%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	5	$1,365,290.00	0.68%	0	$0.00	N
		ACCESS NATIONAL MORTGAGE, A DIVISIO	1	$357,495.57	0.18%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$260,200.00	0.13%	0	$0.00	N
		AFFILIATED BANK	1	$342,000.00	0.17%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$326,000.00	0.16%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$300,000.00	0.15%	0	$0.00	N

	ALIGN CREDIT UNION	1	$345,000.00	0.17%	0	$0.00	N
	ALLIED MORTGAGE GROUP INC	2	$575,603.21	0.29%	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	$691,900.00	0.35%	0	$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	$285,999.00	0.14%	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	$733,855.00	0.37%	0	$0.00	N
	AMERICAN BANK	1	$180,500.00	0.09%	0	$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$212,000.00	0.11%	0	$0.00	N
	AMERICAN BANK, N.A.	1	$178,000.00	0.09%	0	$0.00	N
	AMERICAN FEDERAL BANK	1	$260,000.00	0.13%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	$379,900.00	0.19%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	3	$928,150.00	0.46%	0	$0.00	N
	ANCHORBANK, FSB	4	$798,700.00	0.4%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$276,300.00	0.14%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$2,198,300.00	1.1%	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$184,000.00	0.09%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$248,000.00	0.12%	0	$0.00	N
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	$386,000.00	0.19%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	1	$227,981.00	0.11%	0	$0.00	N
	AUSTIN CAPITAL MORTGAGE INC	1	$226,100.00	0.11%	0	$0.00	N
	AXIA FINANCIAL, LLC	1	$270,000.00	0.13%	0	$0.00	N
	BADGER BANK	1	$201,400.00	0.1%	0	$0.00	N
	BANCORPSOUTH BANK	7	$1,726,675.00	0.86%	0	$0.00	N
	BANK FIRST FINANCIAL SERVICES	1	$224,800.00	0.11%	0	$0.00	N
	BANK MUTUAL	1	$184,000.00	0.09%	0	$0.00	N
	BANK OF BELLEVILLE	1	$417,000.00	0.21%	0	$0.00	N
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$312,000.00	0.16%	0	$0.00	N
	BANK OF THE CASCADES	1	$216,600.00	0.11%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$1,012,850.96	0.51%	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$412,000.00	0.21%	0	$0.00	N
	BAXTER CREDIT UNION	2	$501,600.00	0.25%	0	$0.00	N
	BAY EQUITY LLC	1	$351,000.00	0.18%	0	$0.00	N
	BAY MORTGAGE CORPORATION	1	$184,000.00	0.09%	0	$0.00	N
	BELL STATE BANK & TRUST	3	$833,800.00	0.42%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	$731,250.00	0.37%	0	$0.00	N
	BLUELEAF LENDING, LLC	3	$920,425.00	0.46%	0	$0.00	N

	BOEING EMPLOYEES' CREDIT UNION	4	$1,210,210.90	0.6%	0	$0.00	N
	BROKER SOLUTIONS INC.	2	$530,652.81	0.27%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$4,182,650.00	2.09%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$486,500.00	0.24%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$746,000.00	0.37%	0	$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$325,735.00	0.16%	0	$0.00	N
	BUSEY BANK,	1	$379,200.00	0.19%	0	$0.00	N
	C2 FINANCIAL CORPORATION	1	$504,000.00	0.25%	0	$0.00	N
	CAPITAL BANK OF NEW JERSEY	1	$212,000.00	0.11%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,998,400.00	1%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$260,000.00	0.13%	0	$0.00	N
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$200,000.00	0.1%	0	$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	$251,395.28	0.13%	0	$0.00	N
	CENTRAL BANK	1	$304,000.00	0.15%	0	$0.00	N
	CENTRAL SAVINGS BANK	1	$208,067.20	0.1%	0	$0.00	N
	CENTURY LENDING COMPANY	6	$1,723,810.12	0.86%	0	$0.00	N
	CHEMICAL BANK	1	$229,425.00	0.11%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	4	$1,202,290.00	0.6%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	$430,340.00	0.22%	0	$0.00	N
	CITIZENS & NORTHERN BANK	1	$185,000.00	0.09%	0	$0.00	N
	CITIZENS ALLIANCE BANK	1	$248,800.00	0.12%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$184,565.00	0.09%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$923,900.00	0.46%	0	$0.00	N
	COBALT MORTGAGE, INC.	6	$1,670,083.00	0.83%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$902,829.73	0.45%	0	$0.00	N
	COMMERCE MORTGAGE WHOLESALE	1	$240,000.00	0.12%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	$294,500.00	0.15%	0	$0.00	N
	COMMUNITY BANK, INC.	1	$230,000.00	0.11%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$343,200.00	0.17%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$224,650.00	0.11%	0	$0.00	N
	CONTINENTAL HOME LOANS INC.	1	$625,500.00	0.31%	0	$0.00	N

	CORNERSTONE HOME LENDING, INC.	4	$995,000.00	0.5%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	$417,000.00	0.21%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$284,000.00	0.14%	0	$0.00	N
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	$209,710.68	0.1%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$260,000.00	0.13%	0	$0.00	N
	CREDIT UNION OF COLORADO	3	$624,430.00	0.31%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY LTD.	1	$417,000.00	0.21%	0	$0.00	N
	CUMBERLAND FEDERAL BANK, FSB	1	$360,000.00	0.18%	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$232,000.00	0.12%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$202,000.00	0.1%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	$218,000.00	0.11%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,970,310.68	0.98%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$408,000.00	0.2%	0	$0.00	N
	DORAL MORTGAGE LLC	1	$179,752.01	0.09%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$499,400.00	0.25%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$330,000.00	0.16%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	3	$985,000.00	0.49%	0	$0.00	N
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATI	1	$417,000.00	0.21%	0	$0.00	N
	ELEVATIONS CREDIT UNION	2	$657,085.00	0.33%	0	$0.00	N
	EMC HOLDINGS LLC	1	$235,000.00	0.12%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	3	$826,250.00	0.41%	0	$0.00	N
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$218,500.00	0.11%	0	$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$380,000.00	0.19%	0	$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$333,000.00	0.17%	0	$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$416,425.49	0.21%	0	$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$240,750.00	0.12%	0	$0.00	N
	EXPRESS MORTGAGE, LLC	2	$395,800.00	0.2%	0	$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$6,160,355.00	3.08%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$520,970.00	0.26%	0	$0.00	N
	FBC MORTGAGE, LLC	3	$868,056.26	0.43%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	3	$889,934.00	0.44%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$304,570.26	0.15%	0	$0.00	N
	FIRST BANK & TRUST	1	$202,400.00	0.1%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$239,661.84	0.12%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$176,000.00	0.09%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$185,000.00	0.09%	0	$0.00	N
	FIRST CHOICE BANK	1	$307,600.00	0.15%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	4	$1,479,000.00	0.74%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	3	$1,186,500.00	0.59%	0	$0.00	N
	FIRST FEDERAL BANK	2	$421,300.00	0.21%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$201,034.44	0.1%	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$220,000.00	0.11%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$1,098,923.00	0.55%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$187,500.00	0.09%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$412,300.00	0.21%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	7	$2,968,405.00	1.48%	0	$0.00	N
	FIRST INTERSTATE BANK	4	$1,120,900.00	0.56%	0	$0.00	N
	FIRST METRO BANK	1	$180,000.00	0.09%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	$927,100.00	0.46%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$505,606.00	0.25%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$184,745.12	0.09%	0	$0.00	N
	FIRST NATIONAL BANK OF BELLEVUE	1	$360,000.00	0.18%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	$267,200.00	0.13%	0	$0.00	N
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$235,000.00	0.12%	0	$0.00	N

	FIRST NORTHERN CREDIT UNION	1	$204,250.00	0.1%	0	$0.00	N
	FIRST REPUBLIC BANK	1	$620,000.00	0.31%	0	$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A.	1	$180,000.00	0.09%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$252,000.00	0.13%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	1	$177,200.00	0.09%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$182,900.00	0.09%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,476,143.00	0.74%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$409,000.00	0.2%	0	$0.00	N
	FIRSTBANK	1	$350,000.00	0.17%	0	$0.00	N
	FIRSTRUST BANK	1	$180,000.00	0.09%	0	$0.00	N
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$252,895.00	0.13%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$536,800.00	0.27%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	2	$456,500.00	0.23%	0	$0.00	N
	FREMONT BANK	4	$1,366,948.91	0.68%	0	$0.00	N
	FULTON BANK, N.A.	2	$741,000.00	0.37%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	6	$1,357,121.07	0.68%	0	$0.00	N
	GREAT WESTERN BANK	2	$689,000.00	0.34%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$213,650.00	0.11%	0	$0.00	N
	GUARANTY TRUST COMPANY	2	$531,001.01	0.27%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$217,600.00	0.11%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$176,409.00	0.09%	0	$0.00	N
	HARBOR NATIONAL BANK	1	$266,400.00	0.13%	0	$0.00	N
	HEARTLAND BANK	1	$348,266.00	0.17%	0	$0.00	N
	HELENA COMMUNITY CREDIT UNION	1	$270,275.00	0.14%	0	$0.00	N
	HERITAGE BANK, NA, A CORPORATION	1	$248,000.00	0.12%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$486,096.90	0.24%	0	$0.00	N
	HOME BANK	2	$554,400.00	0.28%	0	$0.00	N
	HOME FEDERAL BANK	2	$657,000.00	0.33%	0	$0.00	N
	HOME LOAN MORTGAGE COMPANY A CALIFO	1	$400,000.00	0.2%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	$5,255,347.86	2.63%	0	$0.00	N
	HOMESTEAD FUNDING CORP.	1	$270,000.00	0.13%	0	$0.00	N
	HONOLULU HOMELOANS, INC.	1	$500,000.00	0.25%	0	$0.00	N
	HORIZON BANK, N.A.	4	$1,030,600.00	0.52%	0	$0.00	N

	HUDSON VALLEY FEDERAL CREDIT UNION	1	$176,225.00	0.09%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	$614,405.00	0.31%	0	$0.00	N
	IC FEDERAL CREDIT UNION	1	$207,400.00	0.1%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	$966,910.00	0.48%	0	$0.00	N
	INDEPENDENT BANK	1	$262,000.00	0.13%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	4	$1,118,584.84	0.56%	0	$0.00	N
	INVESTORS HOME MORTGAGE	2	$680,670.00	0.34%	0	$0.00	N
	IOWA STATE BANK	1	$180,000.00	0.09%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$176,500.00	0.09%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	$1,333,500.00	0.67%	0	$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	$409,951.00	0.2%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$212,800.00	0.11%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,593,500.00	0.8%	0	$0.00	N
	LANDMARK CREDIT UNION	4	$890,600.00	0.45%	0	$0.00	N
	LEADER BANK	1	$233,278.16	0.12%	0	$0.00	N
	LEADER BANK N.A.	2	$664,300.00	0.33%	0	$0.00	N
	LEND SMART MORTGAGE, LLC. A LIMITED	1	$247,000.00	0.12%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$349,000.00	0.17%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$184,700.00	0.09%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	$699,400.00	0.35%	0	$0.00	N
	LONE STAR NATIONAL BANK	1	$217,500.00	0.11%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$336,000.00	0.17%	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$569,000.00	0.28%	0	$0.00	N
	M/I FINANCIAL, LLC	3	$694,349.00	0.35%	0	$0.00	N
	MAGNA BANK	1	$233,600.00	0.12%	0	$0.00	N
	MAGNOLIA BANK INC	1	$344,000.00	0.17%	0	$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	$298,000.00	0.15%	0	$0.00	N
	MARINE BANK	1	$233,585.00	0.12%	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$176,500.00	0.09%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	3	$874,250.00	0.44%	0	$0.00	N
	MEMBERS ADVANTAGE CREDIT UNION	1	$275,400.00	0.14%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	$777,450.00	0.39%	0	$0.00	N
	METRO CREDIT UNION	1	$284,900.00	0.14%	0	$0.00	N
	MID AMERICA MORTGAGE SERVICES, INC.	1	$216,000.00	0.11%	0	$0.00	N

	MID-MINNESOTA FEDERAL CREDIT UNION	1	$180,025.00	0.09%	0	$0.00	N
	MIDDLETON COMMUNITY BANK	1	$180,000.00	0.09%	0	$0.00	N
	MIDWEST BANK N.A.	1	$252,000.00	0.13%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	N
	MLD MORTGAGE, INC.	1	$230,000.00	0.11%	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$177,600.00	0.09%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	2	$479,200.00	0.24%	0	$0.00	N
	MORTGAGE UNLIMITED, L.L.C.	1	$314,965.46	0.16%	0	$0.00	N
	MOVEMENT MORTGAGE	4	$1,031,526.00	0.52%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	9	$2,559,305.00	1.28%	0	$0.00	N
	MUFG UNION BANK, N.A.	3	$1,111,602.42	0.56%	0	$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	$417,000.00	0.21%	0	$0.00	N
	NASSAU EDUCATORS FCU	1	$298,400.00	0.15%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	4	$1,287,757.00	0.64%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	$330,500.00	0.17%	0	$0.00	N
	NEIGHBORHOOD MORTGAGE, INC.	1	$208,667.00	0.1%	0	$0.00	N
	NEW ERA BANK	1	$180,000.00	0.09%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$278,500.00	0.14%	0	$0.00	N
	NEXBANK SSB	1	$277,950.00	0.14%	0	$0.00	N
	NFM, INC. DBA NFM LENDING	1	$390,000.00	0.19%	0	$0.00	N
	NJ LENDERS CORP.	2	$516,000.00	0.26%	0	$0.00	N
	NORTH SHORE BANK	1	$211,000.00	0.11%	0	$0.00	N
	NORTHVIEW BANK	1	$178,000.00	0.09%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	4	$1,225,392.49	0.61%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	$700,160.00	0.35%	0	$0.00	N
	OA MORTGAGE SERVICES	1	$539,272.61	0.27%	0	$0.00	N
	ON Q FINANCIAL INC.	1	$329,000.00	0.16%	0	$0.00	N
	OPES ADVISORS, INC	1	$625,076.00	0.31%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	$184,000.00	0.09%	0	$0.00	N
	PACIFIC UNION TEXAS - DIRECT MARKET	1	$230,000.00	0.11%	0	$0.00	N
	PARK BANK	1	$399,049.46	0.2%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$625,500.00	0.31%	0	$0.00	N
	PATELCO CREDIT UNION	1	$325,647.00	0.16%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$201,937.00	0.1%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,322,260.00	1.66%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	3	$815,520.00	0.41%	0	$0.00	N
	PLAZA HOME MORTGAGE	3	$761,675.00	0.38%	0	$0.00	N
	PLAZA HOME MORTGAGE INC.	1	$417,000.00	0.21%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	$180,000.00	0.09%	0	$0.00	N

	PMAC LENDING SERVICES, INC.	7	$1,923,575.00	0.96%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	$622,700.00	0.31%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	2	$647,022.21	0.32%	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$225,189.33	0.11%	0	$0.00	N
	PREMIERBANK - JOHNSON CREEK	1	$244,000.00	0.12%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$182,750.00	0.09%	0	$0.00	N
	PROSPERITY BANK	1	$313,200.00	0.16%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	10	$3,607,500.00	1.8%	0	$0.00	N
	PURDUE FEDERAL CU	2	$403,250.00	0.2%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$218,500.00	0.11%	0	$0.00	N
	RCB BANK	1	$417,000.00	0.21%	0	$0.00	N
	RED RIVER BANK	1	$321,955.82	0.16%	0	$0.00	N
	REDWOOD CAPITAL BANK	1	$350,000.00	0.17%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$360,000.00	0.18%	0	$0.00	N
	RENASANT BANK	2	$470,800.00	0.24%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$247,260.00	0.12%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO. A TEXAS	1	$228,684.50	0.11%	0	$0.00	N
	RESOURCE LENDERS, INC	1	$288,000.00	0.14%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$382,500.00	0.19%	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$176,800.00	0.09%	0	$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$317,000.00	0.16%	0	$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITIED LIABILITY COMPANY	1	$292,600.00	0.15%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$342,000.00	0.17%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$184,500.00	0.09%	0	$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	N
	ROUNDBANK	1	$278,200.00	0.14%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	4	$986,230.00	0.49%	0	$0.00	N
	ROYAL CREDIT UNION	3	$722,164.58	0.36%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$369,243.00	0.18%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$182,700.00	0.09%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$573,000.00	0.29%	0	$0.00	N
	SANTANDER BANK, N.A.	2	$507,250.00	0.25%	0	$0.00	N

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$237,000.00	0.12%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$244,700.00	0.12%	0	$0.00	N
	SECURITY AMERICA MORTGAGE INC.	1	$275,393.00	0.14%	0	$0.00	N
	SENTE MORTGAGE, INC.	2	$600,450.00	0.3%	0	$0.00	N
	SFMC, LP	1	$202,500.00	0.1%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$200,000.00	0.1%	0	$0.00	N
	SHORE MORTGAGE	1	$323,000.00	0.16%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$3,311,800.00	1.66%	0	$0.00	N
	SILVER STATE SCHOOLS MORTGATGE	1	$368,503.00	0.18%	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$240,000.00	0.12%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$317,000.00	0.16%	0	$0.00	N
	SOUTHERN BANCORP BANK	1	$208,000.00	0.1%	0	$0.00	N
	SOUTHLAND CREDIT UNION	1	$284,000.00	0.14%	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$206,000.00	0.1%	0	$0.00	N
	ST. MARY'S CREDIT UNION	1	$415,898.83	0.21%	0	$0.00	N
	ST.MARY'S BANK	1	$253,800.00	0.13%	0	$0.00	N
	STATE BANK OF LINCOLN	1	$176,500.00	0.09%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	$433,250.00	0.22%	0	$0.00	N
	STATE FARM BANK, F.S.B.	2	$589,000.00	0.29%	0	$0.00	N
	STATEWIDE MORTGAGE LLC	1	$375,000.00	0.19%	0	$0.00	N
	STEARNS LENDING INC.	11	$3,493,322.00	1.75%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$517,273.00	0.26%	0	$0.00	N
	STIFEL BANK AND TRUST	2	$683,600.00	0.34%	0	$0.00	N
	SUMMIT BANK AND TRUST	1	$325,000.00	0.16%	0	$0.00	N
	SUMMIT CREDIT UNION	4	$1,108,950.00	0.55%	0	$0.00	N
	SUMMIT FUNDING INC	1	$313,200.00	0.16%	0	$0.00	N
	SUMMIT FUNDING INC	1	$417,000.00	0.21%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	$815,200.00	0.41%	0	$0.00	N
	SUTTON BANK	2	$388,405.00	0.19%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	9	$2,809,205.00	1.4%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$361,000.00	0.18%	0	$0.00	N
	THE BANK OF CANTON	1	$267,630.77	0.13%	0	$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	$245,500.00	0.12%	0	$0.00	N
	THE COLUMBIA BANK	1	$328,000.00	0.16%	0	$0.00	N
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	$402,000.00	0.2%	0	$0.00	N
		2	$410,305.00	0.21%	0	$0.00	N

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO						
	THE PARK BANK	1	$184,000.00	0.09%	0	$0.00	N
	THINK MUTUAL BANK	1	$330,000.00	0.16%	0	$0.00	N
	THREE RIVERS FCU	1	$200,481.39	0.1%	0	$0.00	N
	TRAVERSE CITY STATE BANK	2	$443,250.00	0.22%	0	$0.00	N
	TRAVIS CREDIT UNION	2	$498,000.00	0.25%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$343,800.00	0.17%	0	$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	$182,400.00	0.09%	0	$0.00	N
	TRUSTMARK NATIONAL BANK	1	$301,600.00	0.15%	0	$0.00	N
	TRUWEST CREDIT UNION	1	$382,500.00	0.19%	0	$0.00	N
	ULSTER SAVINGS BANK	1	$206,250.00	0.1%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$2,732,550.00	1.37%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$501,800.00	0.25%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$520,000.00	0.26%	0	$0.00	N
	UNITED BANK & TRUST NA	1	$233,600.00	0.12%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	18	$5,387,365.00	2.69%	0	$0.00	N
	UNITY BANK, A NJ BANKING CORPORATION	1	$202,500.00	0.1%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$666,128.00	0.33%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$2,237,427.00	1.12%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$417,200.00	0.21%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$184,000.00	0.09%	0	$0.00	N
	USE CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	N
	VALLEY NATIONAL BANK	1	$242,250.00	0.12%	0	$0.00	N
	VALLEY WEST MORTGAGE	1	$207,000.00	0.1%	0	$0.00	N
	VERITAS FUNDING, LLC	3	$900,200.00	0.45%	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$176,000.00	0.09%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,528,165.93	0.76%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$389,500.00	0.19%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$734,725.00	0.37%	0	$0.00	N

		WASHINGTON COUNTY BANK	1	$184,000.00	0.09%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$467,452.00	0.23%	0	$0.00	N
		WAUKESHA STATE BANK	1	$180,200.00	0.09%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	1	$180,000.00	0.09%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$184,092.18	0.09%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$275,500.00	0.14%	0	$0.00	N
		WESTSTAR MORTGAGE, INC.	1	$183,255.00	0.09%	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	2	$441,000.00	0.22%	0	$0.00	N
		WOOD & HUSTON BANK	1	$400,000.00	0.2%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP.	1	$264,684.83	0.13%	0	$0.00	N
		YADKIN BANK	1	$185,000.00	0.09%	0	$0.00	N
		Unavailable	2	$417,325.00	0.35%	0	$0.00	N
Total			**694**	**$200,038,564.12**	**100%**	**0**	**$0.00**	
3138WCKE2		ACADEMY MORTGAGE CORPORATION	5	$952,872.00	1.89%	0	$0.00	N
		ACOPIA HOME LOANS	1	$183,000.00	0.36%	0	$0.00	N
		AIR ACADEMY FEDERAL CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	N
		ALARION BANK	1	$159,363.02	0.32%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$232,500.00	0.46%	0	$0.00	N
		AMCAP	1	$180,750.00	0.36%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$159,500.00	0.32%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$150,000.00	0.3%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$154,000.00	0.31%	0	$0.00	N
		ASCENT HOME LENDING, LLC	1	$267,306.36	0.53%	0	$0.00	N
		ASPIRE FINANCIAL, INC. DBA TEXASLIE	1	$254,949.06	0.51%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$482,000.00	0.95%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC	1	$209,000.00	0.41%	0	$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$220,000.00	0.44%	0	$0.00	N
		BANCORPSOUTH BANK	1	$164,274.80	0.33%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$1,042,370.47	2.07%	0	$0.00	N
		BAY VALLEY MORTGAGE GROUP	1	$354,000.00	0.7%	0	$0.00	N
			1	$275,000.00	0.54%	0	$0.00	N

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$168,750.00	0.33%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$192,375.00	0.38%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$207,100.00	0.41%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$168,637.55	0.33%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	$345,000.00	0.68%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$285,500.00	0.57%	0	$0.00	N
	CITY NATIONAL BANK	1	$319,504.51	0.63%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$508,000.00	1.01%	0	$0.00	N
	COBALT MORTGAGE, INC.	2	$390,000.00	0.77%	0	$0.00	N
	CONTINENTAL HOME LOANS INC.	1	$357,000.00	0.71%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	$379,640.20	0.75%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$482,149.32	0.96%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$607,485.70	1.2%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	$169,600.00	0.34%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$190,000.00	0.38%	0	$0.00	N
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$160,637.82	0.32%	0	$0.00	N
	EVERETT FINANCIAL, INC., DBA SUPREM	1	$153,231.91	0.3%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,801,450.00	3.57%	0	$0.00	N
	FBC MORTGAGE, LLC	2	$523,500.00	1.04%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$475,963.19	0.94%	0	$0.00	N
	FIDELITY COOPERATIVE BANK	1	$163,000.00	0.32%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	4	$796,752.00	1.58%	0	$0.00	N
	FIRST FINANCIAL BANK	1	$310,000.00	0.61%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$198,000.00	0.39%	0	$0.00	N
	FIRST NIAGARA BANK, N.A.	1	$158,340.60	0.31%	0	$0.00	N
	FIRSTRUST BANK	1	$187,500.00	0.37%	0	$0.00	N
	FREMONT BANK	5	$1,204,750.00	2.39%	0	$0.00	N
	FULTON BANK, N.A.	1	$165,000.00	0.33%	0	$0.00	N
	GEO-CORP, INC.	1	$285,000.00	0.56%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$269,740.37	0.53%	0	$0.00	N

	GMFS, LLC	2	$469,200.00	0.93%	0	$0.00	N
	GOTMORTGAGE.COM	1	$205,000.00	0.41%	0	$0.00	N
	GRAND RAPIDS FAMILY CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$272,000.00	0.54%	0	$0.00	N
	GROUP MORTGAGE, LLC	1	$172,500.00	0.34%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$537,760.50	1.07%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	$204,750.00	0.41%	0	$0.00	N
	GUILD MORTGAGE COMPANY	4	$987,132.32	1.96%	0	$0.00	N
	HOME FINANCING CENTER, INC.	1	$297,532.88	0.59%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$1,376,751.88	2.73%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$417,000.00	0.83%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$415,188.53	0.82%	0	$0.00	N
	HONOLULU HOMELOANS, INC.	1	$269,600.00	0.53%	0	$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	$258,750.00	0.51%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$220,500.00	0.44%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$182,250.00	0.36%	0	$0.00	N
	JEANNE D'ARC CREDIT UNION	1	$184,000.00	0.36%	0	$0.00	N
	JMAC LENDING, INC.	1	$294,000.00	0.58%	0	$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	1	$179,200.00	0.36%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$1,100,500.00	2.18%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$250,000.00	0.5%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	$392,814.88	0.78%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$256,750.00	0.51%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$359,200.00	0.71%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$245,000.00	0.49%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$272,800.00	0.54%	0	$0.00	N
	MORTGAGE EXPRESS, LLC	1	$175,000.00	0.35%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$180,000.00	0.36%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	2	$468,425.00	0.93%	0	$0.00	N
	MUFG UNION BANK, N.A.	5	$1,187,216.17	2.35%	0	$0.00	N
	MY COMMUNITY FEDERAL CREDIT UNION	1	$308,379.81	0.61%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	$153,705.17	0.3%	0	$0.00	N
	NATIONS LENDING CORPORATION	2	$333,900.00	0.66%	0	$0.00	N

	NATIONS RELIABLE LENDING LLC	1	$179,253.50	0.36%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC - COR	1	$216,000.00	0.43%	0	$0.00	N
	NETWORK FUNDING, L.P.	1	$153,000.00	0.3%	0	$0.00	N
	NETWORK FUNDING, LP	2	$319,750.00	0.63%	0	$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	$220,000.00	0.44%	0	$0.00	N
	NUVISION FCU	1	$652,500.00	1.29%	0	$0.00	N
	ON Q FINANCIAL, INC.	1	$546,250.00	1.08%	0	$0.00	N
	ON Q FINANCIAL, INC. - COR	1	$374,456.43	0.74%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$365,000.00	0.72%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$471,900.00	0.93%	0	$0.00	N
	PARKSIDE LENDING, LLC	4	$781,655.00	1.55%	0	$0.00	N
	PATELCO CREDIT UNION	1	$344,952.91	0.68%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$718,550.00	1.42%	0	$0.00	N
	PLAZA HOME MORTGAGE	2	$354,000.00	0.7%	0	$0.00	N
	PLAZA HOME MORTGAGE INC.	1	$230,000.00	0.46%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	3	$1,132,600.00	2.24%	0	$0.00	N
	PRIMEWEST MORTGAGE	1	$232,000.00	0.46%	0	$0.00	N
	RCB BANK, A CORPORATION	1	$278,873.00	0.55%	0	$0.00	N
	RENASANT BANK	1	$150,000.00	0.3%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$176,000.00	0.35%	0	$0.00	N
	RIVERSIDE COMMUNITY BANK	1	$163,662.26	0.32%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$178,500.00	0.35%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	$352,500.00	0.7%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$507,750.00	1.01%	0	$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$315,000.00	0.62%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$267,000.00	0.53%	0	$0.00	N
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$400,000.00	0.79%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$202,400.00	0.4%	0	$0.00	N
	SHORE MORTGAGE	3	$713,250.00	1.41%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$1,470,683.84	2.91%	0	$0.00	N
	SKYLINE FINANCIAL CORP.	2	$452,000.00	0.9%	0	$0.00	N
	STEARNS LENDING INC.	2	$565,796.88	1.12%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	$193,500.00	0.38%	0	$0.00	N

		STERLING BANK						
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$270,050.00	0.54%	0	$0.00	N
		SUMMIT FUNDING INC	1	$214,153.16	0.42%	0	$0.00	N
		SUN AMERICAN MORTGAGE COMPANY	1	$216,946.53	0.43%	0	$0.00	N
		SUN WEST MORTGAGE COMPANY, INC.	2	$547,350.00	1.08%	0	$0.00	N
		SUSQUEHANNA BANK	1	$288,000.00	0.57%	0	$0.00	N
		TALMER BANK AND TRUST	1	$201,000.00	0.4%	0	$0.00	N
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$257,600.00	0.51%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	7	$1,535,750.00	3.04%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$765,961.00	1.52%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$162,500.00	0.32%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$625,500.00	1.24%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$238,000.00	0.47%	0	$0.00	N
		WASHINGTON TRUST BANK	1	$200,000.00	0.4%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$190,000.00	0.38%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$163,000.00	0.32%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$417,000.00	0.83%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$159,336.44	0.32%	0	$0.00	N
		Unavailable	1	$156,000.00	0.31%	0	$0.00	N
Total			**209**	**$50,471,231.97**	**100%**	**0**	**$0.00**	
3138WCKF9		360 MORTGAGE GROUP, LLC	1	$183,750.00	0.36%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	2	$318,944.81	0.63%	0	$0.00	N
		AFFILIATED BANK	1	$151,000.00	0.3%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	3	$657,739.24	1.3%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$199,000.00	0.39%	0	$0.00	N
			1	$278,141.68	0.55%	0	$0.00	N

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION						
	ALLIED MORTGAGE GROUP INC	2	$386,000.00	0.77%	0	$0.00	N
	AMERICAN LENDING SOLUTIONS LLC	1	$244,500.00	0.48%	0	$0.00	N
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	$165,000.00	0.33%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$155,658.35	0.31%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	1	$165,000.00	0.33%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$216,000.00	0.43%	0	$0.00	N
	AMERIS BANK	1	$250,000.00	0.5%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$235,000.00	0.47%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	$270,000.00	0.54%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$691,000.00	1.37%	0	$0.00	N
	BANCO SANTANDER PR	2	$322,044.85	0.64%	0	$0.00	N
	BANCORPSOUTH BANK	1	$266,000.00	0.53%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$233,000.00	0.46%	0	$0.00	N
	BAXTER CREDIT UNION	1	$184,500.00	0.37%	0	$0.00	N
	BM REAL ESTATE SERVICES, INC. - COR	1	$213,048.44	0.42%	0	$0.00	N
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	$152,200.00	0.3%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	$350,000.00	0.69%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$209,600.00	0.42%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$902,300.00	1.79%	0	$0.00	N
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	$203,162.53	0.4%	0	$0.00	N
	CAPITAL MORTGAGE	1	$180,000.00	0.36%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$172,500.00	0.34%	0	$0.00	N
	CENTRUE BANK	1	$243,750.00	0.48%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$180,600.00	0.36%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	$172,000.00	0.34%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$152,150.00	0.3%	0	$0.00	N
	COASTAL CAROLINA NATIONAL	1	$253,963.80	0.5%	0	$0.00	N

	BANK						
	COBALT MORTGAGE, INC.	2	$555,000.00	1.1%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$311,615.48	0.62%	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$306,850.00	0.61%	0	$0.00	N
	COOSA VALLEY MORTGAGE INC	1	$375,000.00	0.74%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	$184,000.00	0.36%	0	$0.00	N
	CREDIT UNION OF COLORADO	1	$179,100.00	0.36%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$206,500.00	0.41%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$188,100.00	0.37%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	$173,750.00	0.34%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	N
	EMORY ALLIANCE CREDIT UNION	1	$203,037.31	0.4%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$265,125.00	0.53%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$174,000.00	0.34%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$872,758.01	1.73%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$199,000.00	0.39%	0	$0.00	N
	FIDELITY COOPERATIVE BANK	1	$158,000.00	0.31%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$190,500.00	0.38%	0	$0.00	N
	FIRST BANK	1	$197,000.00	0.39%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	$361,500.00	0.72%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$175,277.48	0.35%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$483,100.00	0.96%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$192,500.00	0.38%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$152,250.00	0.3%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$233,039.38	0.46%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$208,250.00	0.41%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$153,750.00	0.3%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	1	$202,800.00	0.4%	0	$0.00	N
	FIRSTRUST BANK	1	$280,000.00	0.56%	0	$0.00	N
	FREMONT BANK	3	$663,000.00	1.31%	0	$0.00	N
	FULTON BANK, N.A.	1	$164,250.00	0.33%	0	$0.00	N
	GMFS, LLC	2	$443,000.00	0.88%	0	$0.00	N
	GOOGAIN INC	1	$178,000.00	0.35%	0	$0.00	N

	GOTMORTGAGE.COM	1	$462,500.00	0.92%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	N
	GUILD MORTGAGE COMPANY	6	$1,412,756.00	2.8%	0	$0.00	N
	HOME BANK	1	$417,000.00	0.83%	0	$0.00	N
	HOME FINANCING CENTER, INC.	1	$413,535.81	0.82%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$1,107,806.82	2.2%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$411,100.06	0.82%	0	$0.00	N
	IMPAC MORTGAGE CORP.	1	$417,000.00	0.83%	0	$0.00	N
	INDEPENDENT BANK	1	$159,700.00	0.32%	0	$0.00	N
	JMAC LENDING, INC.	1	$262,000.00	0.52%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	$979,600.00	1.94%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$580,000.00	1.15%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$742,300.00	1.47%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$172,500.00	0.34%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$307,000.00	0.61%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$217,000.00	0.43%	0	$0.00	N
	MLD MORTGAGE, INC.	1	$249,000.00	0.49%	0	$0.00	N
	MORTGAGENETWORK	1	$443,173.17	0.88%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	2	$311,200.00	0.62%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$175,750.00	0.35%	0	$0.00	N
	MUFG UNION BANK, N.A.	4	$1,250,199.79	2.48%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$180,000.00	0.36%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$310,692.00	0.62%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC - COR	1	$221,863.21	0.44%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC, A LI	2	$580,124.07	1.15%	0	$0.00	N
	NATIONWIDE BANK	1	$177,269.26	0.35%	0	$0.00	N
	NEXBANK SSB	1	$200,000.00	0.4%	0	$0.00	N
	NUVISION FCU	1	$417,000.00	0.83%	0	$0.00	N
	ON Q FINANCIAL, INC.	1	$325,000.00	0.64%	0	$0.00	N
	OPES ADVISORS, INC.	1	$165,000.00	0.33%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$154,000.00	0.31%	0	$0.00	N
	PANHANDLE STATE BANK	1	$223,000.00	0.44%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$395,900.00	0.78%	0	$0.00	N
	PARKSIDE LENDING LLC	3	$1,131,000.00	2.24%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	$585,150.00	1.16%	0	$0.00	N
		3	$728,000.00	1.44%	0	$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$152,000.00	0.3%	0	$0.00	N
	PLAZA HOME MORTGAGE	4	$1,605,550.00	3.18%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	2	$424,250.00	0.84%	0	$0.00	N
	PREMIERBANK - FORT ATKINSON	1	$252,000.00	0.5%	0	$0.00	N
	RABOBANK, N.A.	1	$262,000.00	0.52%	0	$0.00	N
	RED BRICK MORTGAGE	1	$216,000.00	0.43%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$272,000.00	0.54%	0	$0.00	N
	RMK	1	$200,000.00	0.4%	0	$0.00	N
	ROCKLAND TRUST	1	$178,300.00	0.35%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$417,000.00	0.83%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	4	$1,016,050.00	2.01%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$156,000.00	0.31%	0	$0.00	N
	SAFE CREDIT UNION, A STATE CHARTED CREDIT UNION	1	$200,805.08	0.4%	0	$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$236,057.99	0.47%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$150,000.00	0.3%	0	$0.00	N
	SHORE MORTGAGE	2	$552,400.00	1.1%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,195,470.09	2.37%	0	$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$202,000.00	0.4%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	$403,736.64	0.8%	0	$0.00	N
	STEARNS LENDING INC.	4	$848,534.10	1.68%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	3	$1,025,000.00	2.03%	0	$0.00	N
	TALMER BANK AND TRUST	1	$404,000.00	0.8%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$224,800.00	0.45%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$206,500.00	0.41%	0	$0.00	N
	UNIONBANK,N.A.	2	$394,188.60	0.78%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	4	$994,637.00	1.97%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	2	$421,000.00	0.83%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$276,750.00	0.55%	0	$0.00	N
	VANGUARD FUNDING LLC	4	$824,000.00	1.63%	0	$0.00	N
	VERITAS FUNDING, LLC	2	$638,900.00	1.27%	0	$0.00	N
		1	$365,692.56	0.73%	0	$0.00	N

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP						
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$164,000.00	0.33%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$186,000.00	0.37%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$202,300.00	0.4%	0	$0.00	N
		WESLEND FINANCIAL	2	$384,240.54	0.76%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$395,000.00	0.78%	0	$0.00	N
		WISCONSIN BANK AND TRUST	1	$155,000.00	0.3%	0	$0.00	N
Total			**209**	**$50,436,889.15**	**100%**	**0**	**$0.00**	
3138WCKG7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$120,000.00	2.43%	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	1	$288,650.00	5.85%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.	2	$490,000.00	9.92%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$562,000.00	11.38%	0	$0.00	N
		INVESTORS HOME MORTGAGE	1	$264,000.00	5.35%	0	$0.00	N
		ISLAND FEDERAL CREDIT UNION	1	$323,000.00	6.54%	0	$0.00	N
		MID-ISLAND MORTGAGE CORP.	1	$301,750.00	6.11%	0	$0.00	N
		MLD MORTGAGE, INC.	1	$201,122.52	4.07%	0	$0.00	N
		NASSAU EDUCATORS FCU	1	$288,800.00	5.85%	0	$0.00	N
		PLAZA HOME MORTGAGE	2	$385,000.00	7.8%	0	$0.00	N
		TEACHERS FEDERAL CREDIT UNION	3	$615,000.00	12.45%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$202,060.00	4.09%	0	$0.00	N
		THE SUFFOLK COUNTY NATIONAL BANK	1	$200,000.00	4.05%	0	$0.00	N
		TOTAL MORTGAGE SERVICES LLC	1	$219,696.90	4.45%	0	$0.00	N
		ULSTER SAVINGS BANK	1	$277,000.00	5.61%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$200,000.00	4.05%	0	$0.00	N
Total			**21**	**$4,938,079.42**	**100%**	**0**	**$0.00**	
3138WCKH5		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$835,890.00	81.93%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$184,300.00	18.07%	0	$0.00	N
Total			**7**	**$1,020,190.00**	**100%**	**0**	**$0.00**	
3138WCKJ1		COLUMBUS METRO FED CR UNION	1	$97,750.00	2.78%	0	$0.00	N
		EQUITY RESOURCES, INC.	1	$121,500.00	3.46%	0	$0.00	N
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$143,968.00	4.1%	0	$0.00	N
		FIRSTMERIT BANK, N.A.	2	$206,850.00	5.88%	0	$0.00	N

		HALLMARK HOME MORTGAGE, LLC	1	$168,790.00	4.8%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	$207,719.82	5.91%	0	$0.00	N
		PMAC LENDING SERVICES, INC.	6	$884,075.00	25.15%	0	$0.00	N
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$180,405.00	5.13%	0	$0.00	N
		TALMER BANK AND TRUST	1	$134,000.00	3.81%	0	$0.00	N
		THE NORTHERN OHI INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$140,000.00	3.98%	0	$0.00	N
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	8	$1,230,315.00	35%	0	$0.00	N
Total			**24**	**$3,515,372.82**	**100%**	**0**	**$0.00**	
3138WCKK8		AMERICAN FINANCIAL RESOURCES, INC	1	$339,000.00	8.8%	0	$0.00	N
		DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	$261,055.77	6.78%	0	$0.00	N
		EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$280,000.00	7.27%	0	$0.00	N
		FIRST CHOICE LOAN SERVICES INC.	1	$275,000.00	7.14%	0	$0.00	N
		FISRT ALLIANCE HOME MORTGAGE ,LLC A LIMITED LIABLITY C	1	$274,550.00	7.13%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$820,575.00	21.31%	0	$0.00	N
		NJ LENDERS CORP.	2	$505,400.00	13.12%	0	$0.00	N
		PEOPLES BANK, A KANSAS CORPORATION	1	$284,000.00	7.37%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$261,000.00	6.78%	0	$0.00	N
		STEARNS LENDING INC.	1	$296,750.00	7.71%	0	$0.00	N
		Unavailable	1	$254,000.00	6.59%	0	$0.00	N
Total			**14**	**$3,851,330.77**	**100%**	**0**	**$0.00**	
3138WCKL6		ADVISORS MORTGAGE GROUP, LLC	1	$110,000.00	8.02%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.	1	$175,000.00	12.76%	0	$0.00	N
		FIRST AMERICAN INTERNATIONAL BANK	1	$200,000.00	14.59%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$468,000.00	34.14%	0	$0.00	N
		LYNX MORTGAGE BANK, LLC	1	$208,000.00	15.17%	0	$0.00	N
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW	1	$210,000.00	15.32%	0	$0.00	N
Total			**7**	**$1,371,000.00**	**100%**	**0**	**$0.00**	

3138WCKM4		GMFS, LLC	1	$214,110.00	21.19%	0	$0.00	N
		IBERIABANK MORTGAGE COMPANY	1	$208,000.00	20.59%	0	$0.00	N
		INTERTRUST MORTGAGE, LLC	1	$180,500.00	17.86%	0	$0.00	N
		MOVEMENT MORTGAGE	1	$203,575.00	20.15%	0	$0.00	N
		PLATINUM MORTGAGE, INC.	1	$204,250.00	20.21%	0	$0.00	N
Total			**5**	**$1,010,435.00**	**100%**	**0**	**$0.00**	
3138WCKN2		ACADEMY MORTGAGE CORPORATION	23	$6,563,309.87	3.29%	0	$0.00	N
		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$244,800.00	0.12%	0	$0.00	N
		ADVISORS CAPITAL, INC.	1	$353,034.50	0.18%	0	$0.00	N
		AFFILIATED BANK.	1	$250,000.00	0.13%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	$346,917.98	0.17%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$465,600.00	0.23%	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	1	$237,194.28	0.12%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$290,000.00	0.15%	0	$0.00	N
		ANCHORBANK, FSB	1	$220,000.00	0.11%	0	$0.00	N
		APPROVED MORTGAGE GROUP, LLC	1	$288,000.00	0.14%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$206,102.50	0.1%	0	$0.00	N
		BANK FIRST NATIONAL	1	$281,600.00	0.14%	0	$0.00	N
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$380,000.00	0.19%	0	$0.00	N
		BANK OF OAKFIELD	1	$247,500.00	0.12%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	$3,725,929.55	1.87%	0	$0.00	N
		BANKERS XPRESS LLC	1	$401,482.54	0.2%	0	$0.00	N
		BANNER BANK	1	$379,200.00	0.19%	0	$0.00	N
		BAY EQUITY LLC	1	$321,000.00	0.16%	0	$0.00	N
		BEHRENS CAPITAL MORTGAGE - COR	1	$248,000.00	0.12%	0	$0.00	N
		BELL STATE BANK & TRUST	3	$1,165,425.48	0.58%	0	$0.00	N
		BLUELEAF LENDING, LLC	1	$310,000.00	0.16%	0	$0.00	N
		BOEING EMPLOYEES' CREDIT UNION	3	$873,150.00	0.44%	0	$0.00	N
		BOULDER VALLEY CU	1	$337,000.00	0.17%	0	$0.00	N
		BRIDGEWATER CREDIT UNION	1	$203,500.00	0.1%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,689,450.00	0.85%	0	$0.00	N
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$913,170.00	0.46%	0	$0.00	N

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$217,500.00	0.11%	0	$0.00	N
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATIN	1	$410,820.87	0.21%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$413,928.00	0.21%	0	$0.00	N
	CENTRAL BANK, A FLORIDA COPORATION	1	$364,500.00	0.18%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$286,344.00	0.14%	0	$0.00	N
	CHEMICAL BANK	1	$279,000.00	0.14%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	9	$2,642,700.87	1.32%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$228,001.24	0.11%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$372,000.00	0.19%	0	$0.00	N
	COBALT MORTGAGE, INC	1	$342,000.00	0.17%	0	$0.00	N
	COBALT MORTGAGE, INC,	1	$521,600.00	0.26%	0	$0.00	N
	COBALT MORTGAGE, INC.	9	$3,117,000.00	1.56%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$260,000.00	0.13%	0	$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	$359,771.49	0.18%	0	$0.00	N
	COMMUNITY TRUST BANK	2	$493,200.00	0.25%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	5	$1,274,352.82	0.64%	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	1	$204,250.00	0.1%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	2	$714,951.62	0.36%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$262,758.00	0.13%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$249,500.00	0.13%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	N
	DFCU FINANCIAL	3	$1,015,000.00	0.51%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,684,992.94	0.84%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	2	$814,350.00	0.41%	0	$0.00	N
	ELEVATIONS CREDIT UNION	2	$529,444.41	0.27%	0	$0.00	N
	EMC HOLDINGS LLC	1	$262,400.00	0.13%	0	$0.00	N
	EMC HOLDINGS, LLC	1	$216,315.00	0.11%	0	$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$249,663.24	0.13%	0	$0.00	N
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	$290,508.15	0.15%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$388,800.00	0.19%	0	$0.00	N
		26	$8,828,024.59	4.42%	0	$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FARMERS BANK & TRUST	1	$285,400.00	0.14%	0	$0.00	N
	FARMERS NATIONAL BANK	1	$292,000.00	0.15%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$209,220.00	0.1%	0	$0.00	N
	FIRST BANK & TRUST - SIOUX FALLS	1	$391,920.00	0.2%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	0.21%	0	$0.00	N
	FIRST CHOICE BANK	2	$805,000.00	0.4%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	3	$955,400.00	0.48%	0	$0.00	N
	FIRST FEDERAL BANK	1	$392,000.00	0.2%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$921,177.00	0.46%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$690,900.00	0.35%	0	$0.00	N
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	$220,000.00	0.11%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	7	$2,324,996.00	1.16%	0	$0.00	N
	FIRST MIDWEST BANK	1	$350,000.00	0.18%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	5	$1,772,882.00	0.89%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	$873,608.00	0.44%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,215,141.00	0.61%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	2	$667,410.00	0.33%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	$240,000.00	0.12%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	$323,010.00	0.16%	0	$0.00	N
	FIRST SECURITY BANK OF OWENSBORO, INC	1	$270,000.00	0.14%	0	$0.00	N
	FIRST STATE BANK	1	$200,250.00	0.1%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,153,724.00	0.58%	0	$0.00	N
	FIRSTBANK	1	$209,500.00	0.1%	0	$0.00	N
	FIRSTRUST BANK	6	$2,034,750.00	1.02%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$217,600.00	0.11%	0	$0.00	N
	FREMONT BANK	1	$231,401.75	0.12%	0	$0.00	N
	FULTON BANK OF NEW JERSEY	1	$321,600.00	0.16%	0	$0.00	N
	FULTON BANK, N.A.	1	$280,000.00	0.14%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$417,000.00	0.21%	0	$0.00	N
	GEO-CORP, INC	1	$266,000.00	0.13%	0	$0.00	N
	GMFS LLC	1	$252,094.00	0.13%	0	$0.00	N
	GMFS, LLC	2	$633,400.00	0.32%	0	$0.00	N
	GRAND BANK	1	$238,678.06	0.12%	0	$0.00	N

	GREAT LAKES CREDIT UNION INC.	1	$313,600.00	0.16%	0	$0.00	N
	GROUP MORTGAGE, LLC	1	$259,600.00	0.13%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$647,600.00	0.32%	0	$0.00	N
	HARPETH MORTGAGE, LLC	1	$321,300.00	0.16%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$215,200.00	0.11%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	2	$612,652.00	0.31%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	38	$12,394,917.25	6.21%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$294,012.32	0.15%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$318,008.50	0.16%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	$2,354,765.65	1.18%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	7	$2,042,135.06	1.02%	0	$0.00	N
	INDEPENDENT BANK	2	$411,025.00	0.21%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	6	$1,942,570.95	0.97%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	2	$566,274.00	0.28%	0	$0.00	N
	INTERTRUST MORTGAGE, LLC	1	$250,000.00	0.13%	0	$0.00	N
	KEYSTONE BANK	1	$254,372.15	0.13%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	8	$2,865,781.00	1.44%	0	$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	$281,622.00	0.14%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$858,900.00	0.43%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$260,000.00	0.13%	0	$0.00	N
	LEADER BANK N.A.	1	$388,000.00	0.19%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	$564,700.00	0.28%	0	$0.00	N
	LEGACY HOME LOANS LLC	1	$209,600.00	0.11%	0	$0.00	N
	M/I FINANCIAL, LLC	8	$2,252,440.00	1.13%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$567,200.00	0.28%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$697,617.45	0.35%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$519,400.00	0.26%	0	$0.00	N
	MID AMERICA MORTGAGE	5	$1,505,800.00	0.75%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	$786,000.00	0.39%	0	$0.00	N
	MILLENIUM BANK	1	$307,594.41	0.15%	0	$0.00	N
	MONROE BANK & TRUST	1	$269,900.00	0.14%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	3	$806,000.00	0.4%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	3	$729,200.00	0.37%	0	$0.00	N

	MORTGAGENETWORK	1	$342,000.00	0.17%	0	$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	$350,000.00	0.18%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	$732,558.17	0.37%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	3	$1,075,639.83	0.54%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	3	$1,314,324.56	0.66%	0	$0.00	N
	MOVEMENT MORTGAGE	4	$1,183,830.00	0.59%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	4	$1,241,114.00	0.62%	0	$0.00	N
	MUFG UNION BANK, N.A.	1	$504,000.00	0.25%	0	$0.00	N
	NEIGHBORHOOD MORTGAGE, INC.	1	$228,000.00	0.11%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$235,682.11	0.12%	0	$0.00	N
	NJ LENDERS CORP.	2	$828,700.00	0.42%	0	$0.00	N
	NORTH SHORE BANK	1	$412,000.00	0.21%	0	$0.00	N
	NORTHSTAR MORTGAGE CORP, A MASSACHU	1	$340,000.00	0.17%	0	$0.00	N
	NORTHVIEW BANK	1	$272,000.00	0.14%	0	$0.00	N
	NUMARK CREDIT UNION	1	$309,600.00	0.16%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	12	$3,748,829.00	1.88%	0	$0.00	N
	ON Q FINANCIAL INC	1	$624,638.23	0.31%	0	$0.00	N
	ON Q FINANCIAL, INC.	2	$802,000.00	0.4%	0	$0.00	N
	OPES ADVISORS, INC.	1	$548,515.58	0.27%	0	$0.00	N
	P F L INC	1	$302,709.84	0.15%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	$232,200.00	0.12%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	$1,883,600.00	0.94%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$215,000.00	0.11%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$359,525.93	0.18%	0	$0.00	N
	PARKSIDE LENDING LLC	4	$1,309,600.00	0.66%	0	$0.00	N
	PATELCO CREDIT UNION	2	$702,000.00	0.35%	0	$0.00	N
	PEGASUS BANK	1	$351,525.85	0.18%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	$978,500.00	0.49%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$278,100.00	0.14%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	$5,879,084.00	2.95%	0	$0.00	N
	PLAZA HOME MORTGAGE	7	$2,383,250.00	1.19%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	17	$6,000,276.00	3.01%	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$306,545.63	0.15%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC	1	$234,490.80	0.12%	0	$0.00	N
	PRIMEWEST MORTGAGE	1	$270,000.00	0.14%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	7	$2,135,538.00	1.07%	0	$0.00	N

	RABOBANK, N.A.	1	$256,000.00	0.13%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$282,200.00	0.14%	0	$0.00	N
	RENASANT BANK	1	$238,320.00	0.12%	0	$0.00	N
	RESOURCE LENDERS, INC. A CALIFORNIA	1	$385,503.13	0.19%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$363,500.00	0.18%	0	$0.00	N
	ROYAL CREDIT UNION	1	$243,750.00	0.12%	0	$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$551,350.00	0.28%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$305,600.00	0.15%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$471,530.00	0.24%	0	$0.00	N
	SECURITY STATE BANK	1	$411,469.67	0.21%	0	$0.00	N
	SFMC, LP	1	$247,410.00	0.12%	0	$0.00	N
	SHORE MORTGAGE	1	$240,000.00	0.12%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$2,927,050.00	1.47%	0	$0.00	N
	SKYLINE FINANCIAL CORP.	3	$813,781.00	0.41%	0	$0.00	N
	SOUTHLAND CREDIT UNION	2	$598,900.00	0.3%	0	$0.00	N
	SPIRE CREDIT UNION	1	$265,600.00	0.13%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	18	$5,963,295.26	2.99%	0	$0.00	N
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	$201,328.44	0.1%	0	$0.00	N
	STEARNS LENDING INC.	24	$7,870,404.91	3.94%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	3	$816,580.00	0.41%	0	$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC	1	$244,000.00	0.12%	0	$0.00	N
	THE COLUMBIA BANK	1	$336,000.00	0.17%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$223,479.00	0.11%	0	$0.00	N
	THE GUILFORD SAVINGS BANK	1	$417,000.00	0.21%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$320,417.00	0.16%	0	$0.00	N
	TXL MORTGAGE CORPORATION	1	$309,781.65	0.16%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$225,000.00	0.11%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	13	$4,018,430.00	2.01%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$234,000.00	0.12%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$851,595.46	0.43%	0	$0.00	N

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,599,342.00	0.8%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$251,200.00	0.13%	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$264,500.00	0.13%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$399,052.00	0.2%	0	$0.00	N
		UNIWYO FCU	2	$505,221.72	0.25%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,189,606.00	0.6%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	$417,000.00	0.21%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,330,956.59	0.67%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	$2,764,131.96	1.38%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	46	$14,868,178.99	7.45%	0	$0.00	N
		YADKIN BANK	1	$245,200.00	0.12%	0	$0.00	N
		Unavailable	2	$590,700.00	0.26%	0	$0.00	N
Total			**626**	**$199,594,635.80**	**100%**	**0**	**$0.00**	
3138WCKP7		AAXY LLC	1	$136,235.30	0.54%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	2	$273,000.00	1.08%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$140,775.00	0.56%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$132,129.71	0.52%	0	$0.00	N
		AMERICAN NATIONAL BANK & TRUST	1	$127,250.00	0.5%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	1	$142,000.00	0.56%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$136,000.00	0.54%	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$126,000.00	0.5%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$147,500.00	0.58%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$148,000.00	0.59%	0	$0.00	N
		ASSOCIATED MORTGAGE CORPORATION	1	$131,585.74	0.52%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC	1	$140,000.00	0.55%	0	$0.00	N
		BANCFIRST	1	$135,208.57	0.54%	0	$0.00	N

	BANCO SANTANDER PR	1	$133,000.00	0.53%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$273,949.82	1.09%	0	$0.00	N
	BANKNEWPORT	1	$130,000.00	0.52%	0	$0.00	N
	BAY EQUITY LLC	1	$139,500.00	0.55%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$137,560.00	0.55%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,045,100.00	4.14%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$140,000.00	0.55%	0	$0.00	N
	CENTRAL TRUST BANK	1	$127,000.00	0.5%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$291,400.00	1.15%	0	$0.00	N
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$136,638.97	0.54%	0	$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	$142,400.00	0.56%	0	$0.00	N
	COBALT MORTGAGE, INC.	1	$134,900.00	0.53%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$139,824.90	0.55%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$127,000.00	0.5%	0	$0.00	N
	CREDIT UNION OF DODGE CITY	1	$148,700.00	0.59%	0	$0.00	N
	CUMD	1	$148,000.00	0.59%	0	$0.00	N
	CY-FAIR FEDERAL CREDIT UNION	1	$125,100.00	0.5%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$126,000.00	0.5%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$130,000.00	0.52%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$800,800.73	3.17%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$142,500.00	0.56%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$144,800.00	0.57%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$414,400.00	1.64%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$134,250.00	0.53%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$125,000.00	0.5%	0	$0.00	N
	FIDELITY COOPERATIVE BANK	1	$128,250.00	0.51%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	$276,000.00	1.09%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$135,000.00	0.53%	0	$0.00	N
	FIRST CENTRAL BANK	1	$130,000.00	0.52%	0	$0.00	N
	FIRST FEDERAL BANK	1	$128,000.00	0.51%	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$136,000.00	0.54%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$126,750.00	0.5%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	$132,000.00	0.52%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$129,500.00	0.51%	0	$0.00	N

	FIRST MORTGAGE HOME LENDING LLC	1	$143,118.00	0.57%	0	$0.00	N
	FIRST NIAGARA BANK, N.A.	2	$289,500.00	1.15%	0	$0.00	N
	FIRST SERVICE CREDIT UNION	1	$141,907.00	0.56%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$125,000.00	0.5%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	$403,650.00	1.6%	0	$0.00	N
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$135,000.00	0.53%	0	$0.00	N
	FIRST WORLD MORTGAGE CORPORATION	1	$125,000.00	0.5%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	1	$142,800.00	0.57%	0	$0.00	N
	FIRSTRUST BANK	1	$131,560.00	0.52%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$128,000.00	0.51%	0	$0.00	N
	FOUNTAIN CITY FUNDING, INC.	1	$145,200.00	0.58%	0	$0.00	N
	FREMONT BANK	2	$258,500.00	1.02%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	$671,371.00	2.66%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$144,000.00	0.57%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$139,000.00	0.55%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	$146,000.00	0.58%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$138,000.00	0.55%	0	$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	$146,626.82	0.58%	0	$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	1	$126,648.00	0.5%	0	$0.00	N
	HARBOR NATIONAL BANK	1	$132,905.00	0.53%	0	$0.00	N
	HEARTLAND BANK	1	$125,000.00	0.5%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$142,754.64	0.57%	0	$0.00	N
	HOME BANK	1	$130,000.00	0.52%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$148,318.62	0.59%	0	$0.00	N
	ILLINI BANK	1	$140,000.00	0.55%	0	$0.00	N
	INDEPENDENT BANK	1	$144,000.00	0.57%	0	$0.00	N
	INTEGRITY FIRST BANK	1	$146,250.00	0.58%	0	$0.00	N
	INTERCITY STATE BANK	1	$133,000.00	0.53%	0	$0.00	N
	IOWA STATE BANK	1	$125,400.00	0.5%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$145,000.00	0.57%	0	$0.00	N
	LIBERTY BANK	1	$136,000.00	0.54%	0	$0.00	N
	MAGNA BANK	1	$125,000.00	0.5%	0	$0.00	N
	MAVERICK FUNDING CORP.	1	$135,000.00	0.53%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$132,000.00	0.52%	0	$0.00	N
	METRO CREDIT UNION	1	$135,000.00	0.53%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$131,145.00	0.52%	0	$0.00	N
	MIDLAND STATES BANK	2	$283,166.00	1.12%	0	$0.00	N

	MLD MORTGAGE, INC.	1	$130,000.00	0.52%	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$132,000.00	0.52%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$126,500.00	0.5%	0	$0.00	N
	MUFG UNION BANK, N.A.	1	$140,000.00	0.55%	0	$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	$128,250.00	0.51%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	$271,100.00	1.07%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$125,000.00	0.5%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$138,700.00	0.55%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$128,900.00	0.51%	0	$0.00	N
	NORTHWESTERN BANK	1	$145,000.00	0.57%	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$133,000.00	0.53%	0	$0.00	N
	ON Q FINANCIAL, INC.	1	$128,000.00	0.51%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$135,000.00	0.53%	0	$0.00	N
	PENTAGON FEDERAL C. U.	1	$137,000.00	0.54%	0	$0.00	N
	PEOPLES BANK OF ALABAMA	1	$130,000.00	0.52%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$290,000.00	1.15%	0	$0.00	N
	PLAINS COMMERCE BANK	1	$146,000.00	0.58%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	1	$129,600.00	0.51%	0	$0.00	N
	QUEST CREDIT UNION	1	$137,600.00	0.55%	0	$0.00	N
	RENASANT BANK	1	$133,000.00	0.53%	0	$0.00	N
	ROCKLAND TRUST	1	$125,000.00	0.5%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	5	$689,200.00	2.73%	0	$0.00	N
	ROYAL CREDIT UNION	1	$142,400.00	0.56%	0	$0.00	N
	RPM MORTGAGE, INC.	1	$146,000.00	0.58%	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$147,600.00	0.58%	0	$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$291,173.64	1.15%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$147,000.00	0.58%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$394,645.00	1.56%	0	$0.00	N
	SECURITY STATE BANK	1	$148,000.00	0.59%	0	$0.00	N
	SENTE MORTGAGE, INC.	1	$136,000.00	0.54%	0	$0.00	N
	SHORE MORTGAGE	1	$128,894.07	0.51%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$128,000.00	0.51%	0	$0.00	N
	SOUTHFIRST BANK	1	$130,500.00	0.52%	0	$0.00	N
	ST.MARY'S BANK	1	$127,500.00	0.51%	0	$0.00	N
		1	$135,000.00	0.53%	0	$0.00	N

		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC						
		STEARNS LENDING INC.	1	$140,000.00	0.55%	0	$0.00	N
		STRATEGIC LENDING GROUP, INCORPORATED	1	$135,000.00	0.53%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	4	$542,300.00	2.15%	0	$0.00	N
		TALMER BANK AND TRUST	1	$129,200.00	0.51%	0	$0.00	N
		THE FIRST NATIONAL BANK OF CARMI	1	$148,000.00	0.59%	0	$0.00	N
		THE LENDING PARTNERS, LLC.	1	$140,000.00	0.55%	0	$0.00	N
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$128,000.00	0.51%	0	$0.00	N
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$141,600.00	0.56%	0	$0.00	N
		THE NORTHUMBERLAND NATIONAL BANK	1	$132,000.00	0.52%	0	$0.00	N
		THRIVENT FEDERAL CREDIT UNION	1	$144,150.00	0.57%	0	$0.00	N
		TINKER FEDERAL CREDIT UNION	1	$140,000.00	0.55%	0	$0.00	N
		TITUS 38, LLC DBA PETRA LENDING GROUP	1	$136,300.00	0.54%	0	$0.00	N
		TRADERS BANK	1	$143,500.00	0.57%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$131,100.00	0.52%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$402,822.03	1.6%	0	$0.00	N
		UNITED FEDERAL CREDIT UNION	1	$126,641.88	0.5%	0	$0.00	N
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$125,000.00	0.5%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	3	$418,600.00	1.66%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$130,500.00	0.52%	0	$0.00	N
		WAUMANDEE STATE BANK	1	$144,000.00	0.57%	0	$0.00	N
		WAYNE BANK & TRUST	1	$127,000.00	0.5%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$132,000.00	0.52%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$132,500.00	0.53%	0	$0.00	N
		WOOD & HUSTON BANK	1	$139,920.00	0.57%	0	$0.00	N
Total			**186**	**$25,237,525.44**	**100%**	**0**	**$0.00**	
3138WCKQ5		EMPOWER FEDERAL CREDIT UNION	2	$171,450.00	17.02%	0	$0.00	N
		EVOLVE BANK & TRUST	1	$153,000.00	15.19%	0	$0.00	N
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$85,500.00	8.49%	0	$0.00	N
		FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	9.93%	0	$0.00	N

		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$282,170.41	28.01%	0	$0.00	N
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	$215,200.00	21.36%	0	$0.00	N
Total			**8**	**$1,007,320.41**	**100%**	**0**	**$0.00**	
3138WCKR3		360 MORTGAGE GROUP, LLC	1	$123,826.00	4.85%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$146,400.00	5.74%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$174,000.00	6.82%	0	$0.00	N
		AMEGY BANK NATIONAL ASSOCIATION	1	$121,600.00	4.77%	0	$0.00	N
		AMOCO CREDIT UNION	1	$116,699.59	4.58%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC.	1	$133,228.00	5.22%	0	$0.00	N
		GOLD QUEST GROUP, LLC	1	$114,390.00	4.48%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$128,084.92	5.02%	0	$0.00	N
		HOUSTON CAPITAL MORTGAGE	1	$189,000.00	7.41%	0	$0.00	N
		HOUSTONIAN MORTGAGE GROUP, INC.	1	$118,800.00	4.66%	0	$0.00	N
		MID AMERICA MORTGAGE	2	$260,500.00	10.21%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC	1	$118,750.00	4.66%	0	$0.00	N
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$117,000.00	4.59%	0	$0.00	N
		PMAC LENDING SERVICES, INC.	1	$180,000.00	7.06%	0	$0.00	N
		SENTE MORTGAGE, INC.	1	$116,000.00	4.55%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	1	$152,670.00	5.99%	0	$0.00	N
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$119,600.00	4.69%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$120,000.00	4.7%	0	$0.00	N
Total			**19**	**$2,550,548.51**	**100%**	**0**	**$0.00**	
3138WCKT9		ASSURANCE FINANCIAL GROUP, LLC	1	$178,720.00	4.47%	0	$0.00	N
		COMMUNITY TRUST BANK	1	$168,000.00	4.21%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$158,500.00	3.97%	0	$0.00	N
		DOW LOUISIANA FEDERAL CREDIT UNION	1	$166,050.00	4.16%	0	$0.00	N
		E FEDERAL CREDIT UNION	1	$178,324.86	4.46%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$110,000.00	2.75%	0	$0.00	N
		FIDELITY HOMESTEAD SAVINGS BANK	8	$1,024,450.00	25.64%	0	$0.00	N
		GMFS LLC	1	$119,000.00	2.98%	0	$0.00	N

		GMFS, LLC	1	$210,000.00	5.26%	0	$0.00	N
		GUARANTY TRUST COMPANY	1	$128,250.00	3.21%	0	$0.00	N
		GULF COAST BANK AND TRUST COMPANY	1	$138,800.00	3.47%	0	$0.00	N
		IBERIABANK MORTGAGE COMPANY	3	$418,200.00	10.47%	0	$0.00	N
		PLATINUM MORTGAGE, INC.	6	$884,025.00	22.13%	0	$0.00	N
		STANDARD MORTGAGE CORP	1	$112,500.00	2.82%	0	$0.00	N
Total			**28**	**$3,994,819.86**	**100%**	**0**	**$0.00**	
3138WCKU6		AMERICAN EQUITY MORTGAGE INC	1	$99,750.00	2.55%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$112,300.00	2.87%	0	$0.00	N
		CENTENNIAL BANK, A CORPORATION	1	$121,336.34	3.1%	0	$0.00	N
		DIRECT MORTGAGE LOANS, LLC DBA DIRE	1	$150,805.63	3.85%	0	$0.00	N
		EVOLVE BANK & TRUST	1	$195,000.00	4.98%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$137,400.00	3.51%	0	$0.00	N
		FBC MORTGAGE, LLC	1	$137,083.31	3.5%	0	$0.00	N
		FIRST GUARANTY MORTGAGE CORPORATION	1	$132,000.00	3.37%	0	$0.00	N
		GEO-CORP, INC	1	$111,000.00	2.83%	0	$0.00	N
		GTE FEDERAL CREDIT UNION	1	$111,200.00	2.84%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$108,000.00	2.76%	0	$0.00	N
		IBERIABANK MORTGAGE COMPANY	2	$207,500.00	5.29%	0	$0.00	N
		LIBERTY SAVINGS BANK, FSB	1	$93,100.00	2.38%	0	$0.00	N
		M/I FINANCIAL, LLC	1	$165,650.00	4.23%	0	$0.00	N
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$142,200.00	3.63%	0	$0.00	N
		MIDFLORIDA CREDIT UNION	1	$147,250.00	3.76%	0	$0.00	N
		MOVEMENT MORTGAGE	1	$156,000.00	3.98%	0	$0.00	N
		NFM, INC. DBA NFM LENDING	1	$149,000.00	3.8%	0	$0.00	N
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$98,325.00	2.51%	0	$0.00	N
		PLATINUM MORTGAGE, INC.	1	$104,000.00	2.65%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY	1	$150,100.00	3.83%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$140,000.00	3.57%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$150,400.00	3.84%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	$117,472.00	3%	0	$0.00	N

		LIMITED LIABILITY COMPANY						
		UNIVERSITY LENDING GROUP, LLC	2	$250,500.00	6.39%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$295,750.00	7.55%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$136,000.00	3.43%	0	$0.00	N
Total			**30**	**$3,919,122.28**	**100%**	**0**	**$0.00**	
3138WCKV4		AMERICAN FINANCIAL RESOURCES, INC	1	$113,600.00	1.14%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$112,100.00	1.12%	0	$0.00	N
		BELLWETHER COMMUNITY CREDIT UNION	1	$134,500.00	1.34%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$131,200.00	1.31%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$128,700.00	1.29%	0	$0.00	N
		CONSUMER LOAN SERVICES, LLC	1	$171,000.00	1.71%	0	$0.00	N
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$324,208.68	3.24%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$752,475.00	7.52%	0	$0.00	N
		FIRST GUARANTY MORTGAGE CORPORATION	1	$110,000.00	1.1%	0	$0.00	N
		FIRST SECURITIES FINANCIAL SERVICES, INC.	1	$175,500.00	1.75%	0	$0.00	N
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$134,100.00	1.34%	0	$0.00	N
		FIRSTMERIT BANK, N.A.	1	$168,000.00	1.68%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$182,700.00	1.83%	0	$0.00	N
		HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	$178,592.00	1.78%	0	$0.00	N
		HOMESTEAD FUNDING CORP.	1	$161,234.52	1.61%	0	$0.00	N
		JOHN ADAMS MORTGAGE COMPANY	1	$182,000.00	1.82%	0	$0.00	N
		LIBERTY SAVINGS BANK, FSB	1	$176,400.00	1.76%	0	$0.00	N
		MEMBER FIRST MORTGAGE, LLC	1	$126,000.00	1.26%	0	$0.00	N
		MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$142,500.00	1.42%	0	$0.00	N
		MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$133,600.00	1.33%	0	$0.00	N
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$133,000.00	1.33%	0	$0.00	N

		MID AMERICA MORTGAGE	2	$288,320.00	2.88%	0	$0.00	N
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$154,400.00	1.54%	0	$0.00	N
		MORTGAGE 1 INCORPORATED	2	$275,600.00	2.75%	0	$0.00	N
		MORTGAGE CENTER, LLC	3	$427,920.00	4.28%	0	$0.00	N
		MORTGAGE NETWORK, INC	1	$193,903.00	1.94%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC	1	$128,000.00	1.28%	0	$0.00	N
		NATIONS DIRECT MORTGAGE LLC	3	$365,200.00	3.65%	0	$0.00	N
		NATIONS LENDING CORPORATION	1	$217,075.00	2.17%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC.	1	$114,372.00	1.14%	0	$0.00	N
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$220,000.00	2.2%	0	$0.00	N
		PMAC LENDING SERVICES, INC.	1	$168,000.00	1.68%	0	$0.00	N
		PROFICIO MORTGAGE VENTURES LLC	1	$192,662.81	1.93%	0	$0.00	N
		REGENCY MORTGAGE CORP	2	$348,153.00	3.48%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$295,995.86	2.96%	0	$0.00	N
		ROSS MORTGAGE CORPORATION	3	$369,070.25	3.69%	0	$0.00	N
		SHORE MORTGAGE	2	$313,480.00	3.13%	0	$0.00	N
		ST. JAMES MORTGAGE CORPORATION	1	$115,850.00	1.16%	0	$0.00	N
		ST.MARY'S BANK	3	$563,250.00	5.63%	0	$0.00	N
		STEARNS LENDING INC.	2	$287,900.00	2.88%	0	$0.00	N
		SUN WEST MORTGAGE COMPANY, INC.	1	$158,400.00	1.58%	0	$0.00	N
		TALMER BANK AND TRUST	1	$146,800.00	1.47%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	2	$311,800.00	3.12%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$205,200.00	2.05%	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$135,000.00	1.35%	0	$0.00	N
		WORKERS' CREDIT UNION	1	$140,000.00	1.38%	0	$0.00	N
Total			**67**	**$10,007,762.12**	**100%**	**0**	**$0.00**	
3138WCKW2		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$172,270.00	9%	0	$0.00	N
		BANK OF ENGLAND	1	$214,300.00	11.19%	0	$0.00	N
		BANNER BANK	1	$180,500.00	9.43%	0	$0.00	N
		CAPITAL MORTGAGE LLC	1	$147,173.31	7.69%	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	1	$177,406.07	9.26%	0	$0.00	N
		GUILD MORTGAGE COMPANY	1	$168,625.00	8.81%	0	$0.00	N
		SKYLINE FINANCIAL CORP.	1	$152,000.00	7.94%	0	$0.00	N
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$180,000.00	9.4%	0	$0.00	N
		STEARNS LENDING INC.	1	$191,000.00	9.97%	0	$0.00	N

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$331,727.00	17.31%	0	$0.00	N
Total			**11**	**$1,915,001.38**	**100%**	**0**	**$0.00**	
3138WCKX0		ACADEMY MORTGAGE CORPORATION	3	$510,100.00	7.07%	0	$0.00	N
		ALLIED MORTGAGE GROUP INC	1	$94,000.00	1.3%	0	$0.00	N
		ALPINE BANK & TRUST CO.	2	$200,000.00	2.77%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$242,250.00	3.36%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$91,400.00	1.27%	0	$0.00	N
		AURORA FINANCIAL GROUP, INC	2	$279,225.00	3.87%	0	$0.00	N
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$347,400.00	4.81%	0	$0.00	N
		CITIZENS BANK OF LAS CRUCES	1	$175,268.90	2.43%	0	$0.00	N
		CROGHAN COLONIAL BANK	1	$101,700.00	1.41%	0	$0.00	N
		E MORTGAGE MANAGEMENT LLC	1	$282,400.00	3.91%	0	$0.00	N
		FIRST FEDERAL BANK OF THE MIDWEST	1	$88,105.23	1.22%	0	$0.00	N
		FIRST FINANCIAL BANK, N.A.	1	$157,036.00	2.18%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION	1	$361,000.00	5%	0	$0.00	N
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$129,880.00	1.8%	0	$0.00	N
		FIRST SOUTHERN BANK	1	$109,600.00	1.52%	0	$0.00	N
		FIRST UNITED BANK AND TRUST COMPANY	1	$108,000.00	1.5%	0	$0.00	N
		FIRSTBANK	1	$102,500.00	1.42%	0	$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$283,313.73	3.92%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$267,000.00	3.7%	0	$0.00	N
		I3 LENDING INC	1	$265,000.00	3.67%	0	$0.00	N
		MIDWEST COMMUNITY BANK	1	$135,375.00	1.88%	0	$0.00	N
		MURPHY-WALL STATE BANK AND TRUST CO	1	$125,000.00	1.73%	0	$0.00	N
		NJ LENDERS CORP.	1	$250,000.00	3.46%	0	$0.00	N
		OZARK MOUNTAIN BANK	1	$119,834.67	1.66%	0	$0.00	N
		PACIFIC UNION FINANCIAL, LLC, CALIF	1	$395,000.00	5.47%	0	$0.00	N
		PIONEER BANK	2	$302,100.00	4.19%	0	$0.00	N
		PLAZA HOME MORTGAGE	1	$122,400.00	1.7%	0	$0.00	N
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$256,000.00	3.55%	0	$0.00	N
			1	$369,750.00	5.12%	0	$0.00	N

		PROSPERITY HOME MORTGAGE, LLC						
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$110,250.00	1.53%	0	$0.00	N
		SFMC, LP	1	$150,907.00	2.09%	0	$0.00	N
		STEARNS LENDING INC.	2	$295,100.00	4.09%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$241,300.00	3.34%	0	$0.00	N
		VILLAGE MORTGAGE COMPNAY	1	$150,000.00	2.06%	0	$0.00	N
Total			**41**	**$7,218,195.53**	**100%**	**0**	**$0.00**	
3138WCKY8		CENTURY LENDING COMPANY	6	$773,050.00	55.74%	0	$0.00	N
		PLATINUM MORTGAGE, INC.	3	$522,500.00	37.68%	0	$0.00	N
		STOCK YARDS BANK & TRUST COMPANY	1	$91,250.00	6.58%	0	$0.00	N
Total			**10**	**$1,386,800.00**	**100%**	**0**	**$0.00**	
3138WCKZ5		3RD FED BANK	1	$99,750.00	0.66%	1	$89,632.33	N
		ACHIEVA CREDIT UNION	1	$94,500.00	0.62%	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$106,400.00	0.7%	0	$0.00	N
		ALLIED MORTGAGE GROUP	1	$100,000.00	0.66%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$105,471.73	0.7%	0	$0.00	N
		AMERICAN BANK	1	$98,477.64	0.65%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	1	$93,000.00	0.61%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$99,576.79	0.66%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$94,000.00	0.62%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$300,697.31	1.99%	0	$0.00	N
		BANCORPSOUTH BANK	1	$100,000.00	0.66%	0	$0.00	N
		BANK MUTUAL	2	$194,200.00	1.28%	0	$0.00	N
		BANK OF AKRON	1	$94,500.00	0.62%	0	$0.00	N
		BANK OF THE JAMES	1	$92,000.00	0.61%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$99,519.10	0.66%	0	$0.00	N
		BREMER BANK NATIONAL ASSOCIATION	1	$96,350.00	0.64%	0	$0.00	N
		BUD WEBER MORTGAGES LLC	1	$99,291.67	0.66%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$192,600.00	1.27%	0	$0.00	N
		CENTRAL TRUST BANK	1	$100,000.00	0.66%	0	$0.00	N
		CENTURY LENDING COMPANY	1	$99,200.00	0.66%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC.	2	$207,900.00	1.37%	0	$0.00	N
		CHIPPEWA VALLEY BANK	1	$91,000.00	0.6%	0	$0.00	N
			1	$102,350.00	0.68%	0	$0.00	N

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	CO-OP SERVICES CREDIT UNION	1	$85,536.03	0.56%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$103,000.00	0.68%	0	$0.00	N
	COBALT MORTGAGE, INC.	1	$96,000.00	0.63%	0	$0.00	N
	COMMUNITY FINANCIAL BANK	1	$86,500.00	0.57%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$96,800.00	0.64%	0	$0.00	N
	CU CHANNELS, LLC	1	$93,500.00	0.62%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$89,000.00	0.59%	0	$0.00	N
	CU MORTGAGE DIRECT	1	$90,000.00	0.59%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$106,537.93	0.7%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$271,241.79	1.79%	0	$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	$85,000.00	0.56%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	$108,060.87	0.71%	0	$0.00	N
	ELI LILLY FEDERAL CREDIT UNION	1	$103,057.52	0.68%	0	$0.00	N
	EVERGREEN CREDIT UNION	2	$185,500.00	1.23%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$98,500.00	0.65%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$497,400.00	3.28%	0	$0.00	N
	FARMERS STATE BANK	1	$103,000.00	0.68%	0	$0.00	N
	FIDELITY BANK	1	$87,500.00	0.58%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$97,000.00	0.64%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	$175,400.00	1.16%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$104,100.00	0.69%	0	$0.00	N
	FIRST FEDERAL BANK	1	$99,550.43	0.66%	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$91,700.00	0.61%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	$301,487.00	1.99%	0	$0.00	N
	FIRST NATIONAL BANK OF BELLEVUE	1	$104,000.00	0.69%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	$185,000.00	1.22%	0	$0.00	N
	FIRST NIAGARA BANK, N.A.	1	$85,000.00	0.56%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	1	$99,000.00	0.65%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$93,000.00	0.61%	0	$0.00	N
	FRANKLIN MORTGAGE COMPANY	1	$85,000.00	0.56%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$89,000.00	0.59%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	$411,000.00	2.71%	0	$0.00	N
	GREAT WESTERN BANK	2	$173,500.00	1.15%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	2	$211,350.00	1.4%	0	$0.00	N

	HOME FEDERAL SAVINGS BANK	1	$94,000.00	0.62%	0	$0.00	N
	HOMESTEAD FUNDING CORP.	1	$100,000.00	0.66%	0	$0.00	N
	HONOR BANK	1	$104,000.00	0.69%	0	$0.00	N
	HONOR CREDIT UNION	1	$94,500.00	0.62%	0	$0.00	N
	HUDSON HERITAGE FCU	1	$99,143.78	0.65%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$88,800.00	0.59%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$97,000.00	0.64%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$107,000.00	0.71%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$106,320.00	0.7%	0	$0.00	N
	INDEPENDENT BANK	1	$92,000.00	0.61%	0	$0.00	N
	IOWA STATE BANK	1	$100,000.00	0.66%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$106,500.94	0.7%	0	$0.00	N
	KINETIC FEDERAL CREDIT UNION	1	$89,000.00	0.59%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	5	$472,081.67	3.12%	0	$0.00	N
	LIBERTY BANK	1	$85,000.00	0.56%	0	$0.00	N
	MEMBERS FIRST CREDIT UNION	1	$94,400.00	0.62%	0	$0.00	N
	METRO BANK	1	$96,000.00	0.63%	0	$0.00	N
	MIDLAND STATES BANK	1	$97,520.00	0.64%	0	$0.00	N
	MORRILL AND JANES BANK	1	$97,850.00	0.65%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$101,000.00	0.67%	0	$0.00	N
	MUFG UNION BANK, N.A.	1	$96,995.78	0.64%	0	$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	1	$100,735.40	0.67%	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$99,200.00	0.66%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$97,000.00	0.64%	0	$0.00	N
	PENTAGON FEDERAL C. U.	1	$108,000.00	0.71%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$92,150.00	0.61%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$104,000.00	0.69%	0	$0.00	N
	REDSTONE	1	$102,550.00	0.68%	0	$0.00	N
	ROCKFORD COMMUNITY FCU	1	$92,300.00	0.61%	0	$0.00	N
	ROCKLAND TRUST	1	$104,750.00	0.69%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	$96,500.00	0.64%	0	$0.00	N
	ROYAL CREDIT UNION	1	$85,500.00	0.56%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$105,000.00	0.69%	0	$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	1	$93,000.00	0.61%	0	$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$86,497.17	0.57%	0	$0.00	N
		1	$91,000.00	0.6%	0	$0.00	N

	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP						
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$100,000.00	0.66%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$104,550.00	0.69%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$87,400.00	0.58%	0	$0.00	N
	SECURITY STATE BANK	1	$100,000.00	0.66%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$103,920.00	0.69%	0	$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$107,000.00	0.71%	0	$0.00	N
	SOUTHERN HERITAGE BANK (11940	1	$96,500.00	0.64%	0	$0.00	N
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$98,100.00	0.65%	0	$0.00	N
	STEARNS LENDING INC.	3	$282,200.00	1.86%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$89,600.00	0.59%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	1	$89,000.00	0.59%	0	$0.00	N
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$93,750.00	0.62%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$172,650.00	1.14%	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$100,000.00	0.66%	0	$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	$105,000.00	0.69%	0	$0.00	N
	THE NATIONAL BANK OF WAUPUN	1	$88,000.00	0.58%	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$189,473.32	1.25%	0	$0.00	N
	UMB BANK, N.A.	1	$100,000.00	0.66%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$407,693.41	2.69%	0	$0.00	N
	UNITED BANK	1	$90,000.00	0.59%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	1	$101,500.00	0.67%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$85,300.00	0.56%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$104,458.00	0.69%	0	$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	$107,000.00	0.71%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$90,000.00	0.59%	0	$0.00	N
	WEST GATE BANK	1	$104,000.00	0.69%	0	$0.00	N
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$109,600.00	0.72%	0	$0.00	N

		WESTSTAR MORTGAGE, INC.	1	$105,200.00	0.69%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP.	1	$96,000.00	0.63%	0	$0.00	N
		Unavailable	2	$204,800.00	1.38%	0	$0.00	N
Total			**156**	**$15,141,995.28**	**100%**	**1**	**$89,632.33**	
3138WCL27		AAA CONCORDIA MORTGAGE CORP	1	$213,600.00	2.81%	0	$0.00	N
		BANCO POPULAR DE PUERTO RICO	1	$261,612.98	3.45%	0	$0.00	N
		BANCO SANTANDER PR	4	$1,313,042.95	17.3%	0	$0.00	N
		BAXTER CREDIT UNION	1	$261,250.00	3.44%	0	$0.00	N
		DORAL MORTGAGE LLC	4	$857,244.04	11.29%	0	$0.00	N
		EMI EQUITY MORTGAGE	1	$285,000.00	3.75%	0	$0.00	N
		EXPRESS SOLUTIONS MORTGAGE CORP	1	$211,200.00	2.78%	0	$0.00	N
		FIRST BANK PUERTO RICO	2	$500,650.00	6.6%	0	$0.00	N
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$192,230.00	2.53%	0	$0.00	N
		ORIENTAL BANK	3	$937,029.73	12.34%	0	$0.00	N
		RF MORTGAGE AND INVESTMENT CORP	1	$213,750.00	2.82%	0	$0.00	N
		SCOTIABANK OF PUERTO RICO	8	$1,746,936.00	23.01%	0	$0.00	N
		SUN WEST MORTGAGE COMPANY, INC.	2	$597,000.00	7.88%	0	$0.00	N
Total			**30**	**$7,590,545.70**	**100%**	**0**	**$0.00**	
3138WCL35		ACCESS NATIONAL MORTGAGE	6	$565,100.00	4.66%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC.	3	$311,756.00	2.57%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	18	$1,797,440.00	14.83%	0	$0.00	N
		BANK OF NEBRASKA	1	$89,054.88	0.73%	0	$0.00	N
		BANK OF THE OZARKS	1	$100,000.00	0.82%	0	$0.00	N
		BOFI FEDERAL BANK	5	$519,520.00	4.29%	0	$0.00	N
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$291,200.00	2.4%	0	$0.00	N
		BOKF, NA DBA BANK OF ARIZONA	4	$386,000.00	3.18%	0	$0.00	N
		BOKF, NA DBA BANK OF ARKANSAS	2	$185,725.00	1.53%	0	$0.00	N
		BOKF, NA DBA BANK OF KANSAS CITY	2	$181,600.00	1.5%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	7	$682,930.00	5.63%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	7	$684,870.00	5.65%	0	$0.00	N
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$92,720.00	0.76%	0	$0.00	N
		CENTENNIAL BANK, A CORPORATION	2	$176,375.00	1.46%	0	$0.00	N
		CITIZENS BANK OF BLOUNT COUNTY	1	$92,500.00	0.76%	0	$0.00	N
		CMC FUNDING, INC.	1	$109,799.00	0.91%	0	$0.00	N

	COMMONWEALTH BANK & TRUST COMPANY	6	$623,925.00	5.15%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$100,000.00	0.82%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	2	$185,000.00	1.53%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$95,000.00	0.78%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$106,837.00	0.88%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	4	$398,466.00	3.29%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$106,958.00	0.88%	0	$0.00	N
	DIRECT MORTGAGE, CORP.	1	$104,000.00	0.86%	0	$0.00	N
	ENVOY MORTGAGE, LTD.	1	$88,000.00	0.73%	0	$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	$105,000.00	0.87%	0	$0.00	N
	FIRST AMERICAN BANK	1	$85,875.00	0.71%	0	$0.00	N
	FIRST BANK	1	$100,000.00	0.82%	0	$0.00	N
	FIRST BANK MORTGAGE	1	$106,056.95	0.87%	0	$0.00	N
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	$90,000.00	0.74%	0	$0.00	N
	FIRST SECURITY TRUST BANK	1	$100,000.00	0.82%	0	$0.00	N
	FIRST VISION BANK OF TENNESSEE	1	$98,800.00	0.82%	0	$0.00	N
	FRANKLIN FEDERAL MORTGAGE CENTER	1	$99,871.28	0.82%	0	$0.00	N
	FREEDOM BANK	1	$86,000.00	0.71%	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$288,470.00	2.38%	0	$0.00	N
	GLENWOOD STATE BANK (INCORPORATED)	1	$89,300.00	0.74%	0	$0.00	N
	GUARANTY BANK, A CORPORATION	2	$190,320.00	1.57%	0	$0.00	N
	HAPPY STATE BANK	1	$100,000.00	0.82%	0	$0.00	N
	HOCKING VALLEY BANK	1	$97,600.00	0.81%	0	$0.00	N
	MINNWEST BANK, M.V., CORPORATION	2	$212,362.39	1.75%	0	$0.00	N
	MUTUAL OF OMAHA BANK	7	$711,925.00	5.87%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	$106,000.00	0.87%	0	$0.00	N
	PEOPLES STATE BANK	1	$89,000.00	0.73%	0	$0.00	N
	SENTRY BANK	1	$94,320.00	0.78%	0	$0.00	N
	STAR FINANCIAL BANK	1	$106,000.00	0.87%	0	$0.00	N
	STATE BANK OF DELANO	1	$108,500.00	0.9%	0	$0.00	N
	TABLE ROCK COMMUNITY BANK	1	$105,000.00	0.87%	0	$0.00	N
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	$85,387.41	0.7%	0	$0.00	N
	THE STOCK EXCHANGE BANK	1	$98,640.00	0.81%	0	$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	$88,000.00	0.73%	0	$0.00	N
	UNITED SOUTHERN BANK	1	$90,000.00	0.74%	0	$0.00	N
		4	$413,365.43	3.41%	0	$0.00	N

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION						
		WHITNEY BANK	1	$101,200.00	0.87%	0	$0.00	N
Total			**123**	**$12,121,769.34**	**100%**	**0**	**$0.00**	
3138WCL43		ACCESS NATIONAL MORTGAGE	4	$463,625.00	4.36%	0	$0.00	N
		ACRE MORTGAGE & FINANCIAL, INC.	1	$112,500.00	1.06%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC.	1	$110,000.00	1.03%	0	$0.00	N
		ARVEST BANK	1	$120,000.00	1.13%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	17	$1,978,170.00	18.61%	0	$0.00	N
		BANK OF THE OZARKS	1	$110,000.00	1.03%	0	$0.00	N
		BOFI FEDERAL BANK	7	$824,625.00	7.76%	0	$0.00	N
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$232,850.00	2.19%	0	$0.00	N
		BOKF, NA DBA BANK OF ARIZONA	1	$112,500.00	1.06%	0	$0.00	N
		BOKF, NA DBA BANK OF ARKANSAS	2	$236,530.00	2.22%	0	$0.00	N
		BOKF, NA DBA BANK OF KANSAS CITY	2	$227,800.00	2.14%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	4	$469,019.00	4.41%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	7	$812,679.88	7.64%	0	$0.00	N
		CMC FUNDING, INC.	2	$247,285.00	2.33%	0	$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	1	$120,000.00	1.13%	0	$0.00	N
		COMMUNITY BANK OF TEXAS, NA	1	$111,056.86	1.04%	0	$0.00	N
		CONSUMERS CREDIT UNION	2	$227,300.00	2.14%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	3	$362,899.00	3.41%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD.	1	$111,245.00	1.05%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$114,600.00	1.08%	0	$0.00	N
		DIRECT MORTGAGE, CORP.	1	$122,500.00	1.15%	0	$0.00	N
		ENVOY MORTGAGE, LTD.	1	$118,000.00	1.11%	0	$0.00	N
		FIRST BANK	1	$115,847.25	1.09%	0	$0.00	N
		FIRST NATIONAL BANK	2	$230,698.36	2.17%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$235,900.00	2.22%	0	$0.00	N
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$120,720.00	1.14%	0	$0.00	N
		HAPPY STATE BANK	2	$234,175.00	2.2%	0	$0.00	N
		MUTUAL OF OMAHA BANK	3	$361,881.00	3.4%	0	$0.00	N
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$122,550.00	1.15%	0	$0.00	N
		PARK STERLING BANK	1	$114,950.00	1.08%	0	$0.00	N
		PREFERRED COMMUNITY BANK	1	$115,000.00	1.08%	0	$0.00	N
			1	$123,500.00	1.16%	0	$0.00	N

		TOTAL MEDIA MANAGEMENT LLC (12855)						
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$114,950.00	1.08%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	2	$222,852.51	2.1%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	$930,491.57	8.75%	0	$0.00	N
		VERIDIAN CREDIT UNION	1	$124,200.00	1.17%	0	$0.00	N
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$119,200.00	1.13%	0	$0.00	N
Total			**91**	**$10,632,100.43**	**100%**	**0**	**$0.00**	
3138WCL50		ACCESS NATIONAL MORTGAGE	6	$803,729.00	3.71%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC.	3	$395,157.00	1.83%	0	$0.00	N
		AMERICAN NATIONAL BANK	1	$134,000.00	0.62%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$135,100.00	0.62%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	13	$1,784,983.57	8.24%	0	$0.00	N
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$135,000.00	0.62%	0	$0.00	N
		BANK OF COMMERCE, A CORPORATION	2	$275,500.00	1.27%	0	$0.00	N
		BOFI FEDERAL BANK	9	$1,237,000.00	5.71%	0	$0.00	N
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$283,375.00	1.31%	0	$0.00	N
		BOKF, NA DBA BANK OF ARIZONA	1	$125,000.00	0.58%	0	$0.00	N
		BOKF, NA DBA BANK OF ARKANSAS	1	$130,380.00	0.6%	0	$0.00	N
		BOKF, NA DBA BANK OF KANSAS CITY	4	$524,950.00	2.42%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	6	$817,648.00	3.78%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	10	$1,358,570.00	6.28%	0	$0.00	N
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$272,431.09	1.26%	0	$0.00	N
		CENTENNIAL BANK, A CORPORATION	1	$142,208.19	0.66%	0	$0.00	N
		CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	$146,792.44	0.68%	0	$0.00	N
		CMC FUNDING, INC.	2	$264,500.00	1.22%	0	$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	6	$818,110.00	3.78%	0	$0.00	N
		CONSUMERS CREDIT UNION	3	$410,900.00	1.9%	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	2	$283,100.00	1.31%	0	$0.00	N
			1	$127,000.00	0.59%	0	$0.00	N

	CRESCENT MORTGAGE COMPANY OF DELAWARE						
	DHI MORTGAGE COMPANY LTD	6	$815,493.00	3.77%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	5	$668,922.00	3.09%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$142,078.98	0.66%	0	$0.00	N
	ENVOY MORTGAGE, LTD.	9	$1,219,000.00	5.63%	0	$0.00	N
	F & M BANK	1	$130,240.00	0.6%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$284,500.00	1.31%	0	$0.00	N
	FIRST BANK	5	$689,712.64	3.19%	0	$0.00	N
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	2	$283,417.72	1.31%	0	$0.00	N
	FIRST FINANCIAL SERVICES, INC	1	$129,675.00	0.6%	0	$0.00	N
	FIRST NATIONAL BANK	2	$282,312.35	1.3%	0	$0.00	N
	FIRST SECURITY BANK	1	$132,000.00	0.61%	0	$0.00	N
	FIRST STATE BANK	1	$135,000.00	0.62%	0	$0.00	N
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$147,056.10	0.68%	0	$0.00	N
	FIRST UNITED BANK	1	$130,235.00	0.6%	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$125,000.00	0.58%	0	$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$133,963.36	0.62%	0	$0.00	N
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$137,094.23	0.63%	0	$0.00	N
	HAPPY STATE BANK	2	$279,600.74	1.29%	0	$0.00	N
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$127,136.13	0.59%	0	$0.00	N
	HOMETRUST BANK	6	$839,825.07	3.88%	0	$0.00	N
	MONARCH BANK	3	$411,449.23	1.9%	0	$0.00	N
	MUTUAL OF OMAHA BANK	6	$817,525.00	3.78%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	3	$397,441.00	1.84%	0	$0.00	N
	PIERREMONT MORTGAGE, INC.	1	$132,550.00	0.61%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$143,925.00	0.66%	0	$0.00	N
	STAR FINANCIAL BANK	1	$138,000.00	0.64%	0	$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	$127,300.00	0.59%	0	$0.00	N
	UNION TRUST MORTGAGE CORPORATION	1	$144,000.00	0.67%	0	$0.00	N
	UNITED BANK	1	$130,000.00	0.6%	0	$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	$1,633,411.23	7.54%	0	$0.00	N
	VERIDIAN CREDIT UNION	1	$136,422.39	0.62%	0	$0.00	N

Total			**159**	**$21,649,720.46**	**100%**	**0**	**$0.00**	
3138WCL68		ACCESS NATIONAL MORTGAGE	5	$838,725.00	3.24%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	1	$171,000.00	0.66%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC.	5	$841,050.00	3.24%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	7	$1,127,800.00	4.35%	0	$0.00	N
		BANK OF THE OZARKS	1	$172,672.32	0.67%	0	$0.00	N
		BOFI FEDERAL BANK	5	$807,650.00	3.12%	0	$0.00	N
		BOKF, NA DBA BANK OF ARIZONA	1	$160,000.00	0.62%	0	$0.00	N
		BOKF, NA DBA BANK OF ARKANSAS	2	$325,375.00	1.26%	0	$0.00	N
		BOKF, NA DBA BANK OF KANSAS CITY	1	$164,000.00	0.63%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	12	$1,961,135.00	7.57%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	10	$1,646,025.00	6.35%	0	$0.00	N
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$476,250.00	1.84%	0	$0.00	N
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$152,475.00	0.59%	0	$0.00	N
		CMC FUNDING, INC.	2	$325,737.00	1.26%	0	$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	3	$509,625.00	1.97%	0	$0.00	N
		CONSUMERS CREDIT UNION	2	$341,400.00	1.32%	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	1	$169,079.03	0.65%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	13	$2,065,107.47	7.97%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD.	11	$1,753,778.13	6.77%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD., L.P.	1	$150,000.00	0.58%	0	$0.00	N
		DIRECT MORTGAGE, CORP.	4	$630,500.00	2.43%	0	$0.00	N
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$166,500.00	0.64%	0	$0.00	N
		ENVOY MORTGAGE, LTD.	8	$1,325,153.00	5.11%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$156,750.00	0.6%	0	$0.00	N
		FIRST BANK	1	$170,779.88	0.66%	0	$0.00	N
		FIRST SECURITY TRUST BANK	1	$152,000.00	0.59%	0	$0.00	N
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	3	$486,670.95	1.88%	0	$0.00	N
		FRANKLIN FEDERAL MORTGAGE CENTER, A LIMITED LIABILITY COMPANY	1	$157,292.60	0.61%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	$993,575.00	3.83%	0	$0.00	N

		HARBOR COMMUNITY BANK	1	$169,119.60	0.65%	0	$0.00	N
		HOCKING VALLEY BANK	1	$165,000.00	0.64%	0	$0.00	N
		HOMETRUST BANK	1	$168,000.00	0.65%	0	$0.00	N
		HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$165,526.73	0.64%	0	$0.00	N
		KLEINBANK DBA KLEINMORTGAGE	1	$150,801.16	0.58%	0	$0.00	N
		MONARCH BANK	5	$780,568.79	3.01%	0	$0.00	N
		MUTUAL OF OMAHA BANK	6	$937,630.00	3.62%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC.	6	$963,261.00	3.72%	0	$0.00	N
		PRIMEWEST MORTGAGE CORPORATION	5	$789,746.92	3.05%	0	$0.00	N
		PULTE MORTGAGE LLC	1	$174,695.00	0.67%	0	$0.00	N
		STAR FINANCIAL BANK	4	$639,050.00	2.47%	0	$0.00	N
		STATE BANK OF BELLE PLAINE	1	$164,000.00	0.63%	0	$0.00	N
		THE STOCK EXCHANGE BANK	1	$172,000.00	0.66%	0	$0.00	N
		TOWNEBANK MORTGAGE, A CORPORATION	2	$331,500.00	1.28%	0	$0.00	N
		UNION TRUST MORTGAGE CORPORATION	1	$166,155.00	0.64%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	4	$633,000.00	2.44%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$633,741.57	2.44%	0	$0.00	N
		UTAH HERITAGE CREDIT UNION	1	$169,000.00	0.65%	0	$0.00	N
		VERIDIAN CREDIT UNION	1	$150,400.00	0.55%	0	$0.00	N
Total			**160**	**$25,921,301.15**	**100%**	**0**	**$0.00**	
3138WCL76		ACCESS NATIONAL MORTGAGE	6	$1,119,875.00	3.96%	0	$0.00	N
		ACRE MORTGAGE & FINANCIAL, INC.	1	$175,750.00	0.62%	0	$0.00	N
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$180,000.00	0.64%	0	$0.00	N
		AMERICAN BANK OF COMMERCE	1	$188,800.00	0.67%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC.	2	$387,750.00	1.37%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	8	$1,486,075.00	5.25%	0	$0.00	N
		AUGUSTA MORTGAGE COMPANY	1	$179,910.00	0.64%	0	$0.00	N
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$359,100.00	1.27%	0	$0.00	N
		BANK OF NEBRASKA	2	$370,500.00	1.31%	0	$0.00	N
		BOFI FEDERAL BANK	1	$176,250.00	0.62%	0	$0.00	N
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$191,710.00	0.68%	0	$0.00	N
		BOKF, NA DBA BANK OF ARKANSAS	2	$380,505.00	1.34%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	6	$1,133,226.54	4%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	9	$1,687,899.00	5.96%	0	$0.00	N

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	$736,800.00	2.6%	0	$0.00	N
	CENTENNIAL BANK, A CORPORATION	2	$372,753.34	1.32%	0	$0.00	N
	CMC FUNDING, INC.	2	$384,000.00	1.36%	0	$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$176,800.00	0.62%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	$383,250.00	1.35%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$180,900.00	0.64%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$187,000.00	0.66%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	4	$763,761.00	2.7%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	12	$2,198,227.51	7.76%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$186,413.00	0.66%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	2	$369,556.00	1.31%	0	$0.00	N
	DIRECT MORTGAGE, CORP.	2	$374,150.00	1.32%	0	$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	$355,775.00	1.26%	0	$0.00	N
	ENVOY MORTGAGE, LTD.	17	$3,179,320.00	11.23%	0	$0.00	N
	F & M BANK	1	$179,550.00	0.63%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$740,325.00	2.61%	0	$0.00	N
	FIRST BANK	7	$1,321,528.92	4.67%	0	$0.00	N
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	$368,834.39	1.3%	0	$0.00	N
	FIRST UNITED BANK	2	$367,085.93	1.3%	0	$0.00	N
	FIRST VISION BANK OF TENNESSEE	1	$199,200.00	0.7%	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$386,650.00	1.37%	0	$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$191,129.74	0.68%	0	$0.00	N
	HAPPY STATE BANK	1	$182,400.00	0.64%	0	$0.00	N
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$188,756.72	0.67%	0	$0.00	N
	HOMESALE MORTGAGE,LLC A LIMITED LIABILITY CORPORATION	1	$174,974.48	0.62%	0	$0.00	N
	HOMETOWN MORTGAGE COMPANY, INC.	1	$180,000.00	0.64%	0	$0.00	N
	MONARCH BANK	4	$737,459.40	2.6%	0	$0.00	N
	MUTUAL OF OMAHA BANK	6	$1,086,270.00	3.84%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	5	$946,155.00	3.34%	0	$0.00	N
	PARK STERLING BANK	1	$193,000.00	0.68%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	4	$739,669.30	2.61%	0	$0.00	N

		PRIORITY MORTGAGE FUNDING, INC.	1	$175,000.00	0.62%	0	$0.00	N
		PULTE MORTGAGE LLC	1	$197,271.00	0.7%	0	$0.00	N
		RIVER COMMUNITY BANK, N.A.	1	$198,863.69	0.7%	0	$0.00	N
		STAR FINANCIAL BANK	1	$193,000.00	0.68%	0	$0.00	N
		TEXAS TECH FEDERAL CREDIT UNION	1	$198,000.00	0.7%	0	$0.00	N
		TOWNEBANK MORTGAGE, A CORPORATION	1	$178,175.55	0.63%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	2	$377,738.23	1.33%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$381,300.00	1.35%	0	$0.00	N
		VERIDIAN CREDIT UNION	1	$181,600.00	0.64%	0	$0.00	N
		WHITAKER BANK INC.	1	$184,000.00	0.63%	0	$0.00	N
Total			**152**	**$28,313,993.74**	**100%**	**0**	**$0.00**	
3138WCL84		ACCESS NATIONAL MORTGAGE	1	$84,000.00	1.21%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC.	1	$74,725.00	1.08%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	27	$1,812,650.00	26.12%	0	$0.00	N
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$139,300.00	2.01%	0	$0.00	N
		BITTERROOT VALLEY BANK	1	$82,400.00	1.19%	0	$0.00	N
		BOFI FEDERAL BANK	2	$134,000.00	1.93%	0	$0.00	N
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$58,500.00	0.84%	0	$0.00	N
		BOKF, NA DBA BANK OF ARKANSAS	3	$231,210.00	3.33%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	11	$637,475.00	9.18%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	4	$289,050.00	4.16%	0	$0.00	N
		BRYANT BANK	1	$80,000.00	1.15%	0	$0.00	N
		CALUSA BANK	1	$65,700.00	0.95%	0	$0.00	N
		CENTENNIAL BANK, A CORPORATION	1	$54,000.00	0.78%	0	$0.00	N
		CMC FUNDING, INC.	2	$128,760.00	1.86%	0	$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	4	$243,400.00	3.51%	0	$0.00	N
		COMMUNITY FIRST BANK	1	$76,500.00	1.1%	0	$0.00	N
		CONSUMERS CREDIT UNION	1	$60,000.00	0.86%	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	4	$294,750.00	4.25%	0	$0.00	N
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	$80,000.00	1.15%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	1	$73,926.00	1.07%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD.	1	$80,750.00	1.16%	0	$0.00	N
		ENVOY MORTGAGE, LTD.	3	$228,000.00	3.29%	0	$0.00	N
		F & M BANK	1	$84,900.00	1.22%	0	$0.00	N

		FAMILY SAVINGS CREDIT UNION	1	$68,000.00	0.98%	0	$0.00	N
		FIRST STATE BANK OF ST CHARLES, MO A MISSOURI BANKING CORPORATION	1	$70,000.00	1.01%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$110,000.00	1.58%	0	$0.00	N
		HAPPY STATE BANK	1	$79,018.15	1.14%	0	$0.00	N
		HOMETRUST BANK. A FEDERAL SAVINGS BANK	1	$80,250.00	1.16%	0	$0.00	N
		MUTUAL OF OMAHA BANK	5	$353,805.03	5.1%	0	$0.00	N
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$27,605.00	0.4%	0	$0.00	N
		PARK STERLING BANK	1	$54,925.91	0.79%	0	$0.00	N
		PEOPLES BANK OF THE SOUTH	1	$68,000.00	0.98%	0	$0.00	N
		SPRINGFIELD FIRST COMMUNITY BANK	1	$73,615.12	1.06%	0	$0.00	N
		STAR FINANCIAL BANK	4	$267,276.96	3.85%	0	$0.00	N
		THE STOCK EXCHANGE BANK	1	$80,000.00	1.15%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	$448,143.51	6.46%	0	$0.00	N
		VERIDIAN CREDIT UNION	1	$66,000.00	0.94%	0	$0.00	N
Total			**103**	**$6,940,635.68**	**100%**	**0**	**$0.00**	
3138WCL92		AMERICAN INTERNET MORTGAGE, INC.	1	$223,250.00	6.09%	0	$0.00	N
		ENVOY MORTGAGE, LTD.	10	$3,143,620.00	85.82%	0	$0.00	N
		MORTGAGE ENTERPRISE, LTD.	1	$296,000.00	8.09%	0	$0.00	N
Total			**12**	**$3,662,870.00**	**100%**	**0**	**$0.00**	
3138WCLA9		ACCESS NATIONAL MORTGAGE	1	$136,000.00	2.03%	0	$0.00	N
		AMERICAN NATIONAL BANK	1	$143,450.00	2.14%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	1	$131,000.00	1.95%	0	$0.00	N
		ATLANTIC CITY FEDERAL CREDIT UNION	1	$140,000.00	2.08%	0	$0.00	N
		BANK OF COMMERCE, A CORPORATION	1	$127,600.00	1.9%	0	$0.00	N
		BANK OF THE OZARKS	2	$268,200.00	3.99%	0	$0.00	N
		BOFI FEDERAL BANK	6	$810,070.00	12.06%	0	$0.00	N
		BOKF, NA DBA BANK OF ARKANSAS	2	$269,100.00	4.01%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	4	$550,000.00	8.19%	0	$0.00	N
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$127,000.00	1.89%	0	$0.00	N
		CMC FUNDING, INC.	2	$281,550.00	4.19%	0	$0.00	N
		COMMUNITY FIRST BANK	1	$131,000.00	1.95%	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	1	$125,000.00	1.86%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	2	$269,033.00	4.01%	0	$0.00	N

		DHI MORTGAGE COMPANY, LTD.	3	$404,758.00	6.03%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$283,995.00	4.23%	0	$0.00	N
		DIRECT MORTGAGE, CORP.	1	$133,350.00	1.99%	0	$0.00	N
		ENVOY MORTGAGE, LTD.	2	$254,200.00	3.79%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$128,800.00	1.92%	0	$0.00	N
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$125,461.34	1.87%	0	$0.00	N
		GUARANTY BANK, A CORPORATION	1	$143,250.00	2.13%	0	$0.00	N
		HOMETRUST BANK	1	$141,399.04	2.11%	0	$0.00	N
		MORRIS BANK	1	$128,000.00	1.91%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC.	1	$125,000.00	1.86%	0	$0.00	N
		PRIMEWEST MORTGAGE CORPORATION	1	$132,930.00	1.98%	0	$0.00	N
		PULTE MORTGAGE LLC	4	$559,250.00	8.33%	0	$0.00	N
		STAR FINANCIAL BANK	1	$130,150.00	1.94%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$125,000.00	1.86%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$390,200.00	5.8%	0	$0.00	N
Total			**50**	**$6,714,746.38**	**100%**	**0**	**$0.00**	
3138WCLB7		CITIBANK,N.A.	6	$1,602,713.45	80.14%	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	1	$397,301.49	19.86%	0	$0.00	N
Total			**7**	**$2,000,014.94**	**100%**	**0**	**$0.00**	
3138WCLC5		AMERICAN INTERNET MORTGAGE, INC.	4	$255,459.00	6.8%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	2	$132,500.00	3.53%	0	$0.00	N
		BANK OF COMMERCE, A CORPORATION	1	$64,000.00	1.7%	0	$0.00	N
		BANK OF NEBRASKA	1	$75,000.00	2%	0	$0.00	N
		BANKWEST	1	$75,000.00	2%	0	$0.00	N
		BOKF, NA DBA BANK OF ARIZONA	1	$76,900.00	2.05%	0	$0.00	N
		BOKF, NA DBA BANK OF ARKANSAS	3	$222,000.00	5.91%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	6	$356,750.00	9.5%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	7	$466,564.00	12.42%	0	$0.00	N
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$76,000.00	2.02%	0	$0.00	N
		CENTENNIAL BANK, A CORPORATION	1	$37,000.00	0.98%	0	$0.00	N
		CENTURY BANK AND TRUST	1	$60,000.00	1.6%	0	$0.00	N
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$72,694.16	1.94%	0	$0.00	N
			1	$35,000.00	0.93%	0	$0.00	N

		COMMONWEALTH BANK & TRUST COMPANY						
		CONSUMERS CREDIT UNION	1	$70,000.00	1.86%	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	2	$126,000.00	3.35%	0	$0.00	N
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	$65,000.00	1.73%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	2	$107,000.00	2.85%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD.	6	$388,600.00	10.34%	0	$0.00	N
		FIRST AMERICAN BANK	1	$80,000.00	2.13%	0	$0.00	N
		FIRST FINANCIAL SERVICES, INC	1	$84,000.00	2.24%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$51,500.00	1.37%	0	$0.00	N
		GLENWOOD STATE BANK	1	$76,000.00	2.02%	0	$0.00	N
		HOME STATE BANK	1	$67,500.00	1.8%	0	$0.00	N
		MUTUAL OF OMAHA BANK	1	$70,171.76	1.87%	0	$0.00	N
		PULTE MORTGAGE LLC	3	$156,459.00	4.16%	0	$0.00	N
		STAR FINANCIAL BANK	1	$80,100.00	2.13%	0	$0.00	N
		THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	$67,950.00	1.81%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$67,500.00	1.8%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$194,022.12	5.16%	0	$0.00	N
Total			**58**	**$3,756,670.04**	**100%**	**0**	**$0.00**	
3138WCLD3		ACCESS NATIONAL MORTGAGE	1	$98,250.00	4.21%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC.	2	$198,242.00	8.48%	0	$0.00	N
		BANK OF NEBRASKA	2	$187,893.42	8.04%	0	$0.00	N
		BOFI FEDERAL BANK	1	$93,000.00	3.98%	0	$0.00	N
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$268,036.38	11.47%	0	$0.00	N
		BOKF, NA DBA BANK OF ARIZONA	1	$105,000.00	4.49%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	1	$104,000.00	4.45%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	1	$102,000.00	4.37%	0	$0.00	N
		CRESCOM BANK	1	$105,000.00	4.49%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	2	$210,881.00	9.03%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$100,000.00	4.28%	0	$0.00	N
		FIRST BANK	1	$106,000.00	4.54%	0	$0.00	N
		FIRSTCITY BANK OF COMMERCE	1	$90,300.00	3.86%	0	$0.00	N
		HAPPY STATE BANK	1	$88,140.38	3.77%	0	$0.00	N
		PRIMEWEST MORTGAGE CORPORATION	1	$97,598.97	4.18%	0	$0.00	N
		TEXELL CREDIT UNION	1	$86,746.06	3.71%	0	$0.00	N

		TOTAL MEDIA MANAGEMENT LLC (12847)	1	$97,991.91	4.19%	0	$0.00	N
		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$93,361.20	4%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$104,000.00	4.46%	0	$0.00	N
Total			**24**	**$2,336,441.32**	**100%**	**0**	**$0.00**	
3138WCLE1		ARVEST MORTGAGE COMPANY	2	$234,803.18	9.08%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	3	$361,121.60	13.96%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	1	$123,983.67	4.79%	0	$0.00	N
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$118,008.55	4.56%	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	1	$114,000.00	4.41%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	2	$228,838.79	8.85%	0	$0.00	N
		ENVOY MORTGAGE, LTD.	1	$122,689.06	4.74%	0	$0.00	N
		F & M BANK, A BANKING CORPORATION	1	$110,539.65	4.27%	0	$0.00	N
		FIRST BANK	1	$122,930.19	4.75%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	$464,908.65	17.98%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC.	1	$112,152.70	4.34%	0	$0.00	N
		MUTUAL OF OMAHA BANK	2	$235,513.25	9.11%	0	$0.00	N
		PRIMEWEST MORTGAGE CORPORATION	1	$114,063.83	4.41%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$122,699.37	4.75%	0	$0.00	N
Total			**22**	**$2,586,252.49**	**100%**	**0**	**$0.00**	
3138WCLF8		AMERICAN INTERNET MORTGAGE, INC.	1	$129,000.00	7.87%	0	$0.00	N
		BOKF, NA DBA BANK OF ARIZONA	1	$125,600.00	7.66%	0	$0.00	N
		BOKF, NA DBA BANK OF ARKANSAS	2	$274,500.00	16.74%	0	$0.00	N
		BOKF, NA DBA BANK OF KANSAS CITY	1	$147,500.00	8.99%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	1	$141,675.00	8.64%	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	1	$141,000.00	8.6%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD.	1	$142,320.00	8.68%	0	$0.00	N
		ENVOY MORTGAGE, LTD.	2	$270,825.00	16.51%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$131,600.00	8.02%	0	$0.00	N
		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$135,939.64	8.29%	0	$0.00	N
Total			**12**	**$1,639,959.64**	**100%**	**0**	**$0.00**	
3138WCLG6			1	$60,585.73	4.05%	0	$0.00	N

		AMERISAVE MORTGAGE CORPORATION						
		ARVEST MORTGAGE COMPANY	1	$71,222.00	4.76%	0	$0.00	N
		BOFI FEDERAL BANK	1	$75,000.00	5.01%	0	$0.00	N
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$73,662.71	4.92%	0	$0.00	N
		BOKF, NA DBA BANK OF ARIZONA	1	$73,500.00	4.91%	0	$0.00	N
		BOKF, NA DBA BANK OF ARKANSAS	1	$24,000.00	1.6%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	6	$309,612.13	20.7%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	2	$142,256.19	9.51%	0	$0.00	N
		CMC FUNDING, INC.	2	$76,500.00	5.11%	0	$0.00	N
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$72,000.00	4.81%	0	$0.00	N
		ENVOY MORTGAGE, LTD.	1	$78,200.00	5.23%	0	$0.00	N
		FIRST BANK	1	$72,182.56	4.83%	0	$0.00	N
		FIRST NATIONAL BANK AND TRUST CO.	1	$41,250.00	2.76%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$76,000.00	5.08%	0	$0.00	N
		MUTUAL OF OMAHA BANK	2	$62,641.77	4.19%	0	$0.00	N
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$52,500.00	3.51%	0	$0.00	N
		PRIMEWEST MORTGAGE CORPORATION	1	$53,850.16	3.6%	0	$0.00	N
		STAR FINANCIAL BANK	1	$80,750.00	5.42%	0	$0.00	N
Total			**26**	**$1,495,713.25**	**100%**	**0**	**$0.00**	
3138WCLH4		AMERIFIRST FINANCIAL CORPORATION	1	$90,900.00	6.06%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	1	$87,520.00	5.84%	0	$0.00	N
		COUNTRYPLACE MORTGAGE, LTD.	1	$99,000.00	6.6%	0	$0.00	N
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$89,318.12	5.96%	0	$0.00	N
		GREYLOCK FEDERAL CREDIT UNION	3	$288,300.83	19.23%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	3	$272,172.43	18.15%	0	$0.00	N
		NEW PENN FINANCIAL, LLC	1	$84,339.45	5.62%	0	$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$97,227.17	6.48%	0	$0.00	N
		STATE FARM BANK, F.S.B.	2	$190,556.31	12.71%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$108,750.00	7.25%	0	$0.00	N
		WELLS FARGO BANK, N.A.	1	$91,364.03	6.1%	0	$0.00	N
Total			**16**	**$1,499,448.34**	**100%**	**0**	**$0.00**	
3138WCLJ0		ACOPIA HOME LOANS	1	$146,373.54	7.07%	0	$0.00	N

		AMERICAN LENDING SOLUTIONS, LLC	1	$114,641.42	5.54%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC.	1	$116,991.73	5.65%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	1	$122,587.94	5.92%	0	$0.00	N
		CROSS COUNTRY MORTGAGE	1	$118,347.76	5.72%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$114,111.48	5.51%	0	$0.00	N
		E MORTGAGE MANAGEMENT LLC	1	$128,124.17	6.19%	0	$0.00	N
		ELLIOTT & WALDRON ABSTRACT COMPANY	1	$110,800.00	5.35%	0	$0.00	N
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$127,012.95	6.14%	0	$0.00	N
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$110,788.41	5.35%	0	$0.00	N
		GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$118,089.04	5.71%	0	$0.00	N
		ORIENTAL BANK	1	$114,747.58	5.54%	0	$0.00	N
		STATE FARM BANK, F.S.B.	1	$129,700.00	6.27%	0	$0.00	N
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$115,566.01	5.58%	0	$0.00	N
		WELLS FARGO BANK, N.A.	1	$125,971.72	6.09%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$124,522.50	6.02%	0	$0.00	N
		WILMINGTON SAVINGS FUND SOCIETY FSB	2	$131,067.27	6.35%	0	$0.00	N
Total			**18**	**$2,069,443.52**	**100%**	**0**	**$0.00**	
3138WCLK7		AMERICAN FINANCIAL RESOURCES, INC.	6	$278,758.37	8.56%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$48,564.90	1.49%	0	$0.00	N
		AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	$75,992.93	2.33%	0	$0.00	N
		BANCO POPULAR DE PUERTO RICO	1	$48,636.39	1.49%	0	$0.00	N
		BRANCH BANKING AND TRUST COMPANY	1	$54,466.00	1.67%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$66,690.87	2.05%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$72,726.89	2.23%	0	$0.00	N
		COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$69,738.11	2.14%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	2	$139,644.97	4.29%	0	$0.00	N

	COUNTRYPLACE MORTGAGE, LTD.	2	$107,163.60	3.29%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	$113,768.04	3.49%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$61,264.69	1.88%	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$60,645.86	1.86%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$64,552.46	1.98%	0	$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$67,989.29	2.09%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$69,732.60	2.14%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$67,742.93	2.08%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$55,460.00	1.7%	0	$0.00	N
	FIRST STATE BANK	1	$47,983.68	1.47%	0	$0.00	N
	GREAT SOUTHERN BANK	1	$19,846.89	0.61%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$78,103.61	2.4%	0	$0.00	N
	HOME FINANCING CENTER, INC.	1	$20,570.37	0.63%	0	$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$40,000.00	1.23%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A.	7	$325,650.03	10%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$53,838.53	1.65%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$42,960.97	1.32%	0	$0.00	N
	M&T BANK	1	$46,640.21	1.43%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	2	$92,649.17	2.85%	0	$0.00	N
	MOVEMENT MORTGAGE	1	$47,318.55	1.45%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$49,304.49	1.51%	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	2	$67,307.43	2.07%	0	$0.00	N
	NCB, FSB	1	$16,800.00	0.52%	0	$0.00	N
	RANLIFE, INC.	1	$84,550.00	2.6%	0	$0.00	N
	RBS CITIZENS, NA	1	$39,693.78	1.22%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	$51,000.00	1.57%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$67,745.59	2.08%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$78,953.71	2.42%	0	$0.00	N
	STATE FARM BANK, F.S.B.	1	$53,000.00	1.63%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$39,900.00	1.23%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	$59,777.29	1.84%	0	$0.00	N
	WELLS FARGO BANK, N.A.	5	$258,274.11	7.93%	0	$0.00	N
	Unavailable	1	$50,811.18	1.58%	0	$0.00	N

Total			**62**	**$3,256,218.49**	**100%**	**0**	**$0.00**	
3138WCLL5		PEOPLES CREDIT UNION	2	$424,146.36	19.63%	0	$0.00	N
		POPULAR MORTGAGE INC.	1	$216,029.42	10%	0	$0.00	N
		PYRAMAX BANK FSB	4	$697,162.93	32.26%	0	$0.00	N
		PYRAMAX BANK, FSB	2	$441,824.57	20.44%	0	$0.00	N
		STEARNS LENDING INC.	1	$381,928.74	17.67%	0	$0.00	N
Total			**10**	**$2,161,092.02**	**100%**	**0**	**$0.00**	
3138WCLM3		1ST MIDAMERICA CREDIT UNION	1	$101,050.00	0.27%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	2	$203,000.00	0.55%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	3	$295,920.00	0.8%	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$90,000.00	0.24%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$100,000.00	0.27%	0	$0.00	N
		AFFILIATED MORTGAGE SERVICES	1	$87,875.00	0.24%	0	$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$192,014.53	0.52%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$109,200.00	0.29%	0	$0.00	N
		ALPINE BANK & TRUST CO.	1	$100,000.00	0.27%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	10	$960,200.00	2.59%	0	$0.00	N
		AMEGY MORTGAGE COMPANY L.L.C.	1	$101,000.00	0.27%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	15	$1,520,506.84	4.1%	0	$0.00	N
		AMERICAN BANK CENTER	2	$218,900.00	0.59%	0	$0.00	N
		AMERICAN BANK, N.A.	2	$203,500.00	0.55%	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$108,300.00	0.29%	0	$0.00	N
		AMERICAN NATIONAL BANK FOX CITIES	1	$106,400.00	0.29%	0	$0.00	N
		ANCHORBANK, FSB	6	$592,700.00	1.6%	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$97,600.00	0.26%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$585,959.10	1.58%	0	$0.00	N
		ASSOCIATED CREDIT UNION	1	$87,000.00	0.23%	0	$0.00	N
		BANCFIRST	1	$100,000.00	0.27%	0	$0.00	N
		BANCORPSOUTH BANK	2	$200,000.00	0.54%	0	$0.00	N
		BANK IOWA, AN IOWA CORPORATION	1	$103,500.00	0.28%	0	$0.00	N
		BANK MUTUAL	3	$287,000.00	0.77%	0	$0.00	N
		BANK OF SPRINGFIELD	3	$284,105.00	0.77%	0	$0.00	N
			2	$194,875.00	0.53%	0	$0.00	N

	BANK SNB, NATIONAL ASSOCIATION						
	BAXTER CREDIT UNION	2	$202,000.00	0.54%	0	$0.00	N
	BAYCOAST BANK	1	$100,000.00	0.27%	0	$0.00	N
	BELL STATE BANK & TRUST	3	$314,940.00	0.85%	0	$0.00	N
	BELLWETHER COMM CU	1	$85,000.00	0.23%	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	$191,227.27	0.52%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	$205,100.00	0.55%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	$86,700.00	0.23%	0	$0.00	N
	CAMBRIDGE STATE BANK	1	$103,000.00	0.28%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$100,000.00	0.27%	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$95,600.00	0.26%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$86,700.00	0.23%	0	$0.00	N
	CENTRUE BANK	2	$199,200.00	0.54%	0	$0.00	N
	CHARLES RIVER BANK	1	$100,000.00	0.27%	0	$0.00	N
	CITY NATIONAL BANK	1	$97,600.00	0.26%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$85,875.00	0.23%	0	$0.00	N
	COMMUNITY FINANCIAL BANK	1	$87,300.00	0.24%	0	$0.00	N
	COMMUNITY SAVINGS BANK	1	$100,000.00	0.27%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$101,600.00	0.27%	0	$0.00	N
	CORNERSTONE BANK	1	$104,000.00	0.28%	0	$0.00	N
	CORNERSTONE COMMUNITY BANK	1	$96,000.00	0.26%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	$108,450.00	0.29%	0	$0.00	N
	COULEE BANK	1	$107,500.00	0.29%	0	$0.00	N
	CRESTLINE FUNDING CORP	1	$99,859.10	0.27%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$190,000.00	0.51%	0	$0.00	N
	CUSO MORTGAGE CORPORATION	3	$275,500.00	0.74%	0	$0.00	N
	D L EVANS BANK, AN IDAHO CORPORATION	1	$106,700.00	0.29%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$90,000.00	0.24%	0	$0.00	N
	DUBUQUE BANK AND TRUST	1	$105,000.00	0.28%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	9	$882,600.00	2.38%	0	$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	$100,000.00	0.27%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	2	$203,000.00	0.55%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$90,000.00	0.24%	0	$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	$101,500.00	0.27%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	5	$498,894.00	1.34%	0	$0.00	N

	EXCHANGE BANK & TRUST	1	$96,000.00	0.26%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$564,000.00	1.52%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$108,000.00	0.29%	0	$0.00	N
	FARMERS & MERCHANTS STATE BANK	1	$93,660.00	0.25%	0	$0.00	N
	FARMERS STATE BANK	1	$93,700.00	0.25%	0	$0.00	N
	FIRST BANK & TRUST	1	$102,200.00	0.28%	0	$0.00	N
	FIRST BANK AND TRUST	1	$100,000.00	0.27%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$198,712.32	0.54%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$86,000.00	0.23%	0	$0.00	N
	FIRST BANK RICHMOND, N.A.	2	$207,200.00	0.56%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A.	1	$102,468.05	0.28%	0	$0.00	N
	FIRST COMMUNITY BANK	1	$104,000.00	0.28%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$94,600.00	0.25%	0	$0.00	N
	FIRST FEDERAL BANK	3	$282,000.00	0.76%	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$109,250.00	0.29%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	17	$1,659,559.00	4.47%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$193,755.00	0.52%	0	$0.00	N
	FIRST MINNESOTA BANK	1	$87,500.00	0.24%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	$85,000.00	0.23%	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	$85,600.00	0.23%	0	$0.00	N
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	$204,800.00	0.55%	0	$0.00	N
	FIRST ROBINSON SAVINGS BANK,N.A.	1	$86,390.00	0.23%	0	$0.00	N
	FIRST SECURITY BANK	1	$95,000.00	0.26%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	1	$94,500.00	0.25%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$88,000.00	0.24%	0	$0.00	N
	FLORIDA CREDIT UNION	1	$98,100.00	0.26%	0	$0.00	N
	FORUM CREDIT UNION	2	$203,150.00	0.55%	0	$0.00	N
	FULTON BANK, N.A.	3	$282,000.00	0.76%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$100,000.00	0.27%	0	$0.00	N
	GECU	2	$183,250.00	0.49%	0	$0.00	N
	GENERAL MILLS FEDERAL CREDIT UNION	1	$103,600.00	0.28%	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	$106,500.00	0.29%	0	$0.00	N

	GTE FEDERAL CREDIT UNION	2	$192,800.00	0.52%	0	$0.00	N
	GULF COAST COMMUNITY BANK	1	$100,000.00	0.27%	0	$0.00	N
	HAMPDEN BANK	1	$95,000.00	0.26%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$101,000.00	0.27%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$196,000.00	0.53%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$91,000.00	0.25%	0	$0.00	N
	HORIZON BANK, N.A.	1	$104,405.00	0.28%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	$385,070.00	1.04%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	6	$585,085.00	1.58%	0	$0.00	N
	IDEAL CREDIT UNION	1	$91,350.00	0.25%	0	$0.00	N
	ILLINI BANK	1	$98,800.00	0.27%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	2	$195,723.84	0.53%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$100,000.00	0.27%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	$182,500.00	0.49%	0	$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$85,000.00	0.23%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$99,900.00	0.27%	0	$0.00	N
	LAKE REGION BANK	1	$100,000.00	0.27%	0	$0.00	N
	LANDMARK CREDIT UNION	2	$170,000.00	0.46%	0	$0.00	N
	LES BOIS CREDIT UNION	1	$88,000.00	0.24%	0	$0.00	N
	LIBERTY NATIONAL BANK	1	$107,200.00	0.29%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$105,000.00	0.28%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$85,000.00	0.23%	0	$0.00	N
	MARINE BANK	3	$287,532.00	0.77%	0	$0.00	N
	MEMBERS ADVANTAGE CREDIT UNION	1	$94,400.00	0.25%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$187,727.05	0.51%	0	$0.00	N
	MERCHANTS NATIONAL BANK	1	$94,050.00	0.25%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	$105,000.00	0.28%	0	$0.00	N
	METCALF BANK	1	$100,000.00	0.27%	0	$0.00	N
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$93,500.00	0.25%	0	$0.00	N
	MIDDLETON COMMUNITY BANK	1	$108,000.00	0.29%	0	$0.00	N
	MIDLAND STATES BANK	1	$94,500.00	0.25%	0	$0.00	N
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$109,250.00	0.29%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$101,000.00	0.27%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$104,000.00	0.28%	0	$0.00	N

	MLD MORTGAGE, INC.	1	$107,000.00	0.29%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$107,750.00	0.29%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	2	$200,150.00	0.54%	0	$0.00	N
	MUFG UNION BANK, N.A.	2	$208,000.00	0.56%	0	$0.00	N
	NAT RES - NEBRASKA	1	$90,400.00	0.24%	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$100,000.00	0.27%	0	$0.00	N
	NEW ERA BANK	1	$103,000.00	0.28%	0	$0.00	N
	NEXBANK SSB	1	$95,800.00	0.26%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$108,900.00	0.29%	0	$0.00	N
	NORTHVIEW BANK	1	$95,200.00	0.26%	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	$275,870.00	0.74%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$92,150.00	0.25%	0	$0.00	N
	NUVISION FCU	1	$100,000.00	0.27%	0	$0.00	N
	PATELCO CREDIT UNION	1	$93,043.22	0.25%	0	$0.00	N
	PENTAGON FEDERAL C. U.	4	$393,275.01	1.06%	0	$0.00	N
	PEOPLES BANK	1	$108,000.00	0.29%	0	$0.00	N
	PEOPLES BANK, A STATE BANK	2	$209,700.00	0.57%	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$87,375.78	0.24%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$95,000.00	0.26%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	2	$180,400.00	0.49%	0	$0.00	N
	POLISH & SLAVIC FCU	1	$105,000.00	0.28%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$105,000.00	0.28%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$105,600.00	0.28%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	5	$466,800.00	1.26%	0	$0.00	N
	PROVIDENT CREDIT UNION	2	$189,000.00	0.51%	0	$0.00	N
	PROVINCE MORTGAGE ASSOCIATES INC	1	$106,400.00	0.29%	0	$0.00	N
	PURDUE FEDERAL CU	1	$99,750.00	0.27%	0	$0.00	N
	PUTNAM BANK	1	$100,000.00	0.27%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$100,000.00	0.27%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$108,000.00	0.29%	0	$0.00	N
	RENASANT BANK	1	$109,000.00	0.29%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$99,000.00	0.27%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$174,450.00	0.47%	0	$0.00	N
	ROXBORO SAVINGS BANK	1	$90,000.00	0.24%	0	$0.00	N
	ROYAL BANK	1	$100,605.00	0.27%	0	$0.00	N
	ROYAL CREDIT UNION	3	$311,050.00	0.84%	0	$0.00	N
	S&T BANK	1	$103,500.00	0.28%	0	$0.00	N
	SANTANDER BANK, N.A.	3	$289,050.00	0.78%	0	$0.00	N
		2	$174,908.00	0.47%	0	$0.00	N

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS						
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$88,000.00	0.24%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$95,775.53	0.26%	0	$0.00	N
	SOLIDARITY COMMUNITY FCU	1	$100,000.00	0.27%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$90,000.00	0.24%	0	$0.00	N
	ST. MARY'S CREDIT UNION	1	$98,357.82	0.27%	0	$0.00	N
	STANDARD MORTGAGE CORP	4	$381,000.00	1.03%	0	$0.00	N
	STATE BANK OF LINCOLN	1	$86,000.00	0.23%	0	$0.00	N
	STATE FARM BANK, F.S.B.	1	$100,000.00	0.27%	0	$0.00	N
	STIFEL BANK AND TRUST	2	$193,000.00	0.52%	0	$0.00	N
	SUMMIT CREDIT UNION	2	$190,400.00	0.51%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	$101,250.00	0.27%	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	7	$692,724.94	1.87%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	2	$205,600.00	0.55%	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	$85,000.00	0.23%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$108,000.00	0.29%	0	$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$199,600.00	0.54%	0	$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$102,680.00	0.28%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$100,000.00	0.27%	0	$0.00	N
	THE PEOPLES STATE BANK OF NEWTON	1	$108,000.00	0.29%	0	$0.00	N
	THINK MUTUAL BANK	1	$100,800.00	0.27%	0	$0.00	N
	THREE RIVERS FCU	1	$86,900.00	0.23%	0	$0.00	N
	TOMAH AREA CREDIT UNION	1	$88,350.00	0.24%	0	$0.00	N
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	$85,379.53	0.23%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$102,400.00	0.28%	0	$0.00	N
	TOWN AND COUNTRY BANK	1	$92,500.00	0.25%	0	$0.00	N
	TRAVERSE CITY STATE BANK	2	$202,470.00	0.55%	0	$0.00	N
	TRUSTONE FINANCIAL	1	$105,500.00	0.28%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$309,500.00	0.83%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$100,000.00	0.27%	0	$0.00	N
	UNITED COMMUNITY BANK	3	$301,600.00	0.81%	0	$0.00	N
		1	$95,814.81	0.26%	0	$0.00	N

		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA						
		UNITED WHOLESALE MORTGAGE	1	$107,825.00	0.29%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$201,857.00	0.54%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	$196,700.00	0.53%	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	8	$780,313.46	2.1%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$100,000.00	0.27%	0	$0.00	N
		UWHARRIE BANK	3	$303,600.00	0.82%	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$103,000.00	0.28%	0	$0.00	N
		VISIONBANK	1	$101,000.00	0.27%	0	$0.00	N
		VYSTAR CREDIT UNION	1	$85,000.00	0.23%	0	$0.00	N
		WANIGAS CREDIT UNION	1	$88,000.00	0.24%	0	$0.00	N
		WASHINGTON STATE BANK, A CORPORATION	1	$100,000.00	0.27%	0	$0.00	N
		WAUKESHA STATE BANK	1	$101,700.00	0.27%	0	$0.00	N
		WEST GATE BANK	1	$103,600.00	0.28%	0	$0.00	N
		WESTBY CO-OP CREDIT UNION	1	$102,000.00	0.27%	0	$0.00	N
		WESTCONSIN CREDIT UNION	4	$390,137.05	1.05%	0	$0.00	N
		WISCONSIN RIVER BANK - SAUK CITY	1	$87,000.00	0.23%	0	$0.00	N
		YNB	1	$98,000.00	0.28%	0	$0.00	N
Total			**379**	**$37,102,200.25**	**100%**	**0**	**$0.00**	
3138WCLN1		ACADEMY MORTGAGE CORPORATION	1	$161,250.00	3.02%	0	$0.00	N
		AURORA FINANCIAL GROUP, INC.	1	$250,000.00	4.69%	0	$0.00	N
		CARROLL COUNTY STATE BANK	1	$82,350.00	1.54%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$310,600.00	5.83%	0	$0.00	N
		COMMUNITY CREDIT UNION	1	$290,000.00	5.44%	0	$0.00	N
		DORAL MORTGAGE LLC	2	$307,012.44	5.76%	0	$0.00	N
		EMPOWER FEDERAL CREDIT UNION	1	$61,655.00	1.16%	0	$0.00	N
		FIRST CHOICE BANK	1	$230,000.00	4.31%	0	$0.00	N
		FIRST GUARANTY MORTGAGE CORPORATION	1	$226,000.00	4.24%	0	$0.00	N
		FIRST INTERSTATE BANK	1	$200,000.00	3.75%	0	$0.00	N
		FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	$108,400.00	2.03%	0	$0.00	N
		IDAHO CENTRAL CREDIT UNION	1	$143,200.00	2.69%	0	$0.00	N
			1	$195,000.00	3.66%	0	$0.00	N

		NORTH AMERICAN FINANCIAL CORPORATION						
		PLAZA HOME MORTGAGE	1	$332,200.00	6.23%	0	$0.00	N
		ROUNDPOINT MORTGAGE COMPANY	1	$325,760.00	6.11%	0	$0.00	N
		SANTANDER BANK, N.A.	1	$363,300.00	6.81%	0	$0.00	N
		SCOTIABANK OF PUERTO RICO	3	$375,600.00	7.05%	0	$0.00	N
		SUPERIOR FEDERAL CREDIT UNION	1	$55,500.00	1.04%	0	$0.00	N
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$224,000.00	4.2%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	4	$1,089,310.00	20.44%	0	$0.00	N
Total			**26**	**$5,331,137.44**	**100%**	**0**	**$0.00**	
3138WCLP6		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$527,776.41	8.91%	0	$0.00	N
		CERTSBANK, N.A., A CORPORATION	1	$128,687.02	2.17%	0	$0.00	N
		CERTUS BANK, N.A.	2	$695,910.99	11.74%	0	$0.00	N
		CERTUSBANK, N.A.	2	$432,015.47	7.29%	0	$0.00	N
		HEARTLAND CREDIT UNION	4	$912,783.42	15.4%	0	$0.00	N
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$113,685.31	1.92%	0	$0.00	N
		PYRAMAX BANK	1	$176,760.15	2.98%	0	$0.00	N
		PYRAMAX BANK FSB	6	$1,193,146.84	20.13%	0	$0.00	N
		PYRAMAX BANK, FSB	4	$750,814.91	12.67%	0	$0.00	N
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	$627,293.74	10.58%	0	$0.00	N
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$156,197.19	2.64%	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$211,289.12	3.57%	0	$0.00	N
Total			**30**	**$5,926,360.57**	**100%**	**0**	**$0.00**	
3138WCLQ4		1ST MIDAMERICA CREDIT UNION	3	$162,750.00	0.71%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	1	$77,900.00	0.34%	0	$0.00	N
		AFFILIATED MORTGAGE SERVICES	1	$82,000.00	0.36%	0	$0.00	N
		ALABAMA ONE CREDIT UNION	4	$180,600.00	0.79%	0	$0.00	N
		ALPINE BANK & TRUST CO.	1	$60,000.00	0.26%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$120,600.00	0.53%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	5	$283,917.00	1.24%	0	$0.00	N
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$76,000.00	0.33%	0	$0.00	N
		AMERICAN BANK CENTER	1	$60,000.00	0.26%	0	$0.00	N
		AMERICAN BANK, N.A.	1	$80,000.00	0.35%	0	$0.00	N
		AMERICAN NATIONAL BANK & TRUST	2	$101,745.00	0.44%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	1	$70,000.00	0.31%	0	$0.00	N

	ANCHORBANK, FSB	9	$633,600.00	2.77%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$45,000.00	0.2%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$302,543.64	1.32%	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$71,100.00	0.31%	0	$0.00	N
	AUBURNBANK	2	$114,250.00	0.5%	0	$0.00	N
	BANCFIRST	1	$80,000.00	0.35%	0	$0.00	N
	BANK FIRST NATIONAL	1	$75,000.00	0.33%	0	$0.00	N
	BANK MIDWEST, AN IOWA CORPORATION	1	$57,475.00	0.25%	0	$0.00	N
	BANK MUTUAL	7	$400,600.00	1.75%	0	$0.00	N
	BANK OF QUINCY	3	$207,520.00	0.91%	0	$0.00	N
	BANK OF SPRINGFIELD	4	$322,050.00	1.41%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$76,800.00	0.34%	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	4	$298,687.54	1.31%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	$83,000.00	0.36%	0	$0.00	N
	CARROLL COUNTY STATE BANK	1	$35,000.00	0.15%	0	$0.00	N
	CARROLLTON BANK	1	$68,000.00	0.3%	0	$0.00	N
	CENTRAL CITY CREDIT UNION	1	$79,920.00	0.35%	0	$0.00	N
	CENTRAL SAVINGS BANK	2	$136,793.79	0.6%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$47,900.00	0.21%	0	$0.00	N
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$65,350.00	0.29%	0	$0.00	N
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$70,000.00	0.31%	0	$0.00	N
	CITIZENS FIRST BANK	1	$59,000.00	0.26%	0	$0.00	N
	CITIZENS STATE BANK	1	$83,200.00	0.36%	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$58,400.00	0.26%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$79,200.00	0.35%	0	$0.00	N
	COBALT MORTGAGE, INC.	1	$79,900.00	0.35%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$52,300.00	0.23%	0	$0.00	N
	COMMERCIAL TRUST CO.	1	$68,000.00	0.3%	0	$0.00	N
	COMMUNITY SAVINGS BANK	1	$82,400.00	0.36%	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	3	$152,800.00	0.67%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$97,500.00	0.43%	0	$0.00	N
	CONSUMERS CREDIT UNION	2	$159,600.00	0.7%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$77,000.00	0.34%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$64,000.00	0.28%	0	$0.00	N
	DORAL MORTGAGE LLC	2	$153,276.37	0.67%	0	$0.00	N
	DUBUQUE BANK AND TRUST	1	$80,000.00	0.35%	0	$0.00	N

	DUPACO COMMUNITY CREDIT UNION	7	$466,200.00	2.04%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	$81,000.00	0.35%	0	$0.00	N
	EASTWOOD BANK	2	$147,325.00	0.64%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$54,000.00	0.24%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$75,000.00	0.33%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$80,000.00	0.35%	0	$0.00	N
	FIRST BANK RICHMOND, N.A.	3	$191,600.00	0.84%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$65,000.00	0.28%	0	$0.00	N
	FIRST COMMUNITY MORTGGE, INC.	1	$60,000.00	0.26%	0	$0.00	N
	FIRST FEDERAL BANK	3	$232,902.78	1.02%	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$57,500.00	0.25%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	$137,050.00	0.6%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	14	$934,722.00	4.08%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$84,000.00	0.37%	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$75,200.00	0.33%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$64,500.00	0.28%	0	$0.00	N
	FIRST MORTGAGE COMPANY INC	1	$62,000.00	0.27%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$175,900.00	0.77%	0	$0.00	N
	FIRST NATIONAL BANK OF BELLEVUE	1	$28,500.00	0.12%	0	$0.00	N
	FIRST SECURITY BANK	2	$149,788.65	0.65%	0	$0.00	N
	FIRST STATE BANK OF LE CENTER (12040)	1	$79,000.00	0.35%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$80,000.00	0.35%	0	$0.00	N
	FIRST UNITED BANK & TRUST	1	$50,000.00	0.22%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$40,000.00	0.17%	0	$0.00	N
	FIRSTBANK	4	$265,518.00	1.16%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	3	$202,850.00	0.89%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$80,000.00	0.35%	0	$0.00	N
	FORUM CREDIT UNION	1	$80,250.00	0.35%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$65,000.00	0.28%	0	$0.00	N
	FULTON BANK, N.A.	1	$65,000.00	0.28%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	$143,925.00	0.63%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$74,915.00	0.33%	0	$0.00	N
	GREAT WESTERN BANK	1	$57,600.00	0.25%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$104,000.00	0.45%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$63,935.00	0.28%	0	$0.00	N

	HERSHEY STATE BANK	1	$80,250.00	0.35%	0	$0.00	N
	HICKORY POINT BANK AND TRUST	1	$76,400.00	0.33%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$81,600.00	0.36%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	2	$139,520.00	0.61%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$75,525.00	0.33%	0	$0.00	N
	HOMESTEAD FUNDING CORP.	1	$66,000.00	0.29%	0	$0.00	N
	HORIZON BANK, N.A.	1	$67,000.00	0.29%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	1	$73,000.00	0.32%	0	$0.00	N
	HUDSON HERITAGE FCU	1	$80,000.00	0.35%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	$324,940.10	1.42%	0	$0.00	N
	IDEAL CREDIT UNION	2	$110,000.00	0.48%	0	$0.00	N
	ILLINI BANK	2	$131,815.40	0.58%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$61,800.00	0.27%	0	$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$60,000.00	0.26%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$50,000.00	0.22%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$54,000.00	0.24%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$50,000.00	0.22%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$81,584.88	0.36%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$84,000.00	0.37%	0	$0.00	N
	LANDMARK CREDIT UNION	4	$280,100.00	1.22%	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	$69,000.00	0.3%	0	$0.00	N
	LIBERTY BANK	1	$65,000.00	0.28%	0	$0.00	N
	MAINSTREET CREDIT UNION	1	$60,000.00	0.26%	0	$0.00	N
	MARINE BANK	2	$122,725.00	0.54%	0	$0.00	N
	MARINE BANK & TRUST	1	$52,000.00	0.23%	0	$0.00	N
	MARINE BANK AND TRUST	1	$71,200.00	0.31%	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$70,000.00	0.31%	0	$0.00	N
	MERCANTILE BANK	1	$64,521.40	0.28%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$115,025.00	0.5%	0	$0.00	N
	MIDTOWN BANK & TRUST COMPANY (14155)	1	$75,000.00	0.33%	0	$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$60,000.00	0.26%	0	$0.00	N
	MIDWESTONE BANK	1	$71,250.00	0.31%	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	$116,550.00	0.51%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$82,500.00	0.36%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$84,000.00	0.37%	0	$0.00	N
	MOVEMENT MORTGAGE	1	$51,568.00	0.23%	0	$0.00	N

	MUFG UNION BANK, N.A.	2	$123,929.40	0.54%	0	$0.00	N
	MWABANK	1	$65,600.00	0.29%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$60,000.00	0.26%	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$80,000.00	0.35%	0	$0.00	N
	NEWTOWN SAVINGS BANK	2	$122,000.00	0.53%	0	$0.00	N
	NORTHVIEW BANK	1	$50,000.00	0.22%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$81,000.00	0.35%	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$22,325.00	0.1%	0	$0.00	N
	ORIENTAL BANK	2	$94,966.33	0.41%	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	$51,500.00	0.23%	0	$0.00	N
	PENTAGON FEDERAL C. U.	3	$220,590.34	0.96%	0	$0.00	N
	PEOPLES BANK	2	$129,850.00	0.57%	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$68,875.00	0.3%	0	$0.00	N
	PEOPLES STATE BANK OF BLOOMER - BLOOMER	1	$59,850.00	0.26%	0	$0.00	N
	PERU FEDERAL SAVINGS BANK	1	$84,800.00	0.37%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	1	$76,000.00	0.33%	0	$0.00	N
	PORT WASHINGTON STATE BANK	2	$87,200.00	0.38%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	$141,500.00	0.62%	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	2	$108,600.00	0.47%	0	$0.00	N
	PRIMEBANK	2	$126,100.00	0.55%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	$84,000.00	0.37%	0	$0.00	N
	PURDUE FEDERAL CU	1	$57,950.00	0.25%	0	$0.00	N
	REDSTONE	2	$147,500.00	0.64%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$65,907.00	0.29%	0	$0.00	N
	RENASANT BANK	2	$110,000.00	0.48%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	2	$113,400.00	0.5%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$79,887.28	0.35%	0	$0.00	N
	S&T BANK	1	$75,000.00	0.33%	0	$0.00	N
	SANBORN SAVINGS BANK	1	$33,928.07	0.15%	0	$0.00	N
	SANTANDER BANK, N.A.	7	$441,475.00	1.93%	0	$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	$81,900.00	0.36%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	3	$159,000.00	0.69%	0	$0.00	N
	SHORE MORTGAGE	1	$82,400.00	0.36%	0	$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$54,100.00	0.24%	0	$0.00	N
	SOUTHPOINT FEDERAL CREDIT UNION	1	$84,720.00	0.37%	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$80,000.00	0.35%	0	$0.00	N

	STANDARD BANK AND TRUST COMPANY	1	$79,500.00	0.35%	0	$0.00	N
	STATE BANK FINANCIAL - LACROSSE	1	$78,375.00	0.34%	0	$0.00	N
	STATE BANK OF GRAYMONT	1	$77,830.00	0.34%	0	$0.00	N
	STATE BANK OF LINCOLN	1	$75,920.00	0.33%	0	$0.00	N
	STEARNS LENDING INC.	1	$82,800.00	0.36%	0	$0.00	N
	SUMMIT CREDIT UNION	9	$584,225.00	2.55%	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	9	$545,229.68	2.38%	0	$0.00	N
	SUTTON BANK	1	$68,000.00	0.3%	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	$145,000.00	0.63%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$74,317.00	0.32%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$76,730.00	0.34%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$60,000.00	0.26%	0	$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$70,000.00	0.31%	0	$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	$60,000.00	0.26%	0	$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$150,000.00	0.66%	0	$0.00	N
	THINK MUTUAL BANK	1	$84,000.00	0.37%	0	$0.00	N
	TIMBERWOOD BANK	1	$74,000.00	0.32%	0	$0.00	N
	TOMAH AREA CREDIT UNION	1	$78,850.00	0.34%	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$84,500.00	0.37%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	$167,200.00	0.73%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$65,000.00	0.28%	0	$0.00	N
	TRUSTMARK NATIONAL BANK	1	$48,534.80	0.21%	0	$0.00	N
	TRUWEST CREDIT UNION	2	$151,500.00	0.66%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$80,000.00	0.35%	0	$0.00	N
	UNITED BANK &TRUST	1	$75,500.00	0.33%	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	1	$62,000.00	0.27%	0	$0.00	N
	UNITED COMMUNITY BANK	3	$200,270.00	0.88%	0	$0.00	N
	UNITED VALLEY BANK	1	$53,900.00	0.24%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$126,000.00	0.55%	0	$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$71,898.55	0.31%	0	$0.00	N
		5	$352,150.45	1.54%	0	$0.00	N

		UNIVERSITY OF WISCONSIN CREDIT UNION						
		USALLIANCE FEDERAL CREDIT UNION	1	$59,850.00	0.26%	0	$0.00	N
		USE CREDIT UNION	1	$64,000.00	0.28%	0	$0.00	N
		UWHARRIE BANK	1	$80,000.00	0.35%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$61,200.00	0.27%	0	$0.00	N
		VYSTAR CREDIT UNION	6	$379,450.00	1.66%	0	$0.00	N
		WANIGAS CREDIT UNION	1	$83,000.00	0.36%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$50,000.00	0.22%	0	$0.00	N
		WAUKESHA STATE BANK	1	$57,000.00	0.25%	0	$0.00	N
		WEST CENTRAL BANK	1	$44,000.00	0.19%	0	$0.00	N
		WESTCONSIN CREDIT UNION	5	$341,950.00	1.49%	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$81,218.65	0.35%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$72,000.00	0.28%	0	$0.00	N
Total			**349**	**$22,887,487.10**	**100%**	**0**	**$0.00**	
3138WCLR2		ACCESS NATIONAL MORTGAGE	1	$100,000.00	5.53%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC.	2	$206,650.00	11.42%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	1	$109,200.00	6.03%	0	$0.00	N
		BOKF, NA DBA BANK OF ARKANSAS	1	$92,800.00	5.13%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	1	$86,450.00	4.78%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	4	$400,250.00	22.12%	0	$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	1	$99,120.00	5.48%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD.	1	$95,000.00	5.25%	0	$0.00	N
		DIRECT MORTGAGE, CORP.	1	$95,850.00	5.3%	0	$0.00	N
		PULTE MORTGAGE LLC	1	$109,720.00	6.06%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	2	$199,000.00	11%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$215,769.07	11.9%	0	$0.00	N
Total			**18**	**$1,809,809.07**	**100%**	**0**	**$0.00**	
3138WCLS0		ARVEST BANK	1	$122,000.00	2.09%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	5	$632,150.00	10.82%	0	$0.00	N
		BANK OF THE OZARKS	1	$116,800.00	2%	0	$0.00	N
		BOFI FEDERAL BANK	2	$293,500.00	5.02%	0	$0.00	N
		BOKF, NA DBA BANK OF KANSAS CITY	2	$260,600.00	4.46%	0	$0.00	N

		BOKF, NA DBA BANK OF OKLAHOMA	1	$140,000.00	2.4%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	5	$665,111.26	11.38%	0	$0.00	N
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$120,000.00	2.05%	0	$0.00	N
		CENTENNIAL BANK, A CORPORATION	1	$149,500.00	2.56%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	2	$250,092.00	4.28%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD.	5	$651,552.00	11.15%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$259,995.00	4.45%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$148,000.00	2.53%	0	$0.00	N
		FIRST BANK	2	$259,905.00	4.45%	0	$0.00	N
		JAMS-01, INC	1	$145,000.00	2.48%	0	$0.00	N
		PRIMEWEST MORTGAGE	1	$148,410.00	2.54%	0	$0.00	N
		PULTE MORTGAGE LLC	2	$289,508.00	4.96%	0	$0.00	N
		UICCU	1	$124,000.00	2.12%	0	$0.00	N
		UNITED BANK	1	$138,289.00	2.37%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	2	$252,800.00	4.33%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$539,775.00	9.24%	0	$0.00	N
		VERIDIAN CREDIT UNION	1	$135,600.00	2.32%	0	$0.00	N
Total			**44**	**$5,842,587.26**	**100%**	**0**	**$0.00**	
3138WCLT8		AMERICAN INTERNET MORTGAGE, INC.	1	$165,000.00	2.92%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	2	$308,000.00	5.45%	0	$0.00	N
		BOFI FEDERAL BANK	5	$803,700.00	14.22%	0	$0.00	N
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$172,400.00	3.05%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	2	$334,500.00	5.92%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	1	$153,600.00	2.72%	0	$0.00	N
		CALUSA BANK	1	$156,200.00	2.76%	0	$0.00	N
		CENTENNIAL BANK, A CORPORATION	2	$327,757.65	5.8%	0	$0.00	N
		COMMUNITY SOUTH CREDIT UNION	1	$162,000.00	2.87%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	4	$655,994.36	11.61%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD.	3	$473,367.00	8.38%	0	$0.00	N
		FIRST SECURITY TRUST BANK	1	$150,000.00	2.65%	0	$0.00	N
		MONARCH BANK	1	$160,000.00	2.83%	0	$0.00	N
		PULTE MORTGAGE LLC	6	$993,251.00	17.57%	0	$0.00	N
		THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$159,774.56	2.83%	0	$0.00	N

		UNIVERSITY FEDERAL CREDIT UNION	1	$174,400.00	3.09%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$150,000.00	2.65%	0	$0.00	N
		VERIDIAN CREDIT UNION	1	$152,000.00	2.68%	0	$0.00	N
Total			**35**	**$5,651,944.57**	**100%**	**0**	**$0.00**	
3138WCLU5		AMERICAN INTERNET MORTGAGE, INC.	1	$67,200.00	6.71%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	1	$45,000.00	4.49%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	1	$81,700.00	8.16%	0	$0.00	N
		CALUSA BANK	1	$60,800.00	6.07%	0	$0.00	N
		CITIZENS BANK OF BLOUNT COUNTY	1	$70,000.00	6.99%	0	$0.00	N
		COVENANT BANK	1	$56,000.00	5.59%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	3	$228,679.00	22.84%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD.	1	$50,000.00	4.99%	0	$0.00	N
		EQUITY BANK	1	$70,010.00	6.99%	0	$0.00	N
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$80,750.00	8.06%	0	$0.00	N
		MIDSOUTH BANK	1	$74,000.00	7.39%	0	$0.00	N
		SENTRY BANK	1	$45,000.00	4.49%	0	$0.00	N
		VERIDIAN CREDIT UNION	1	$72,200.00	7.23%	0	$0.00	N
Total			**15**	**$1,001,339.00**	**100%**	**0**	**$0.00**	
3138WCLV3		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$311,500.00	5.84%	0	$0.00	N
		BOEING EMPLOYEES' CREDIT UNION	1	$204,000.00	3.82%	0	$0.00	N
		BROKER SOLUTIONS INC.	1	$260,000.00	4.87%	0	$0.00	N
		COMMERCE STATE BANK	1	$261,000.00	4.89%	0	$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$207,000.00	3.88%	0	$0.00	N
		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$248,451.10	4.65%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$211,000.00	3.95%	0	$0.00	N
		NATIONS LENDING CORPORATION	1	$212,440.00	3.98%	0	$0.00	N
		PEOPLES BANK, A KANSAS CORPORATION	1	$273,380.00	5.12%	0	$0.00	N
		PMAC LENDING SERVICES, INC.	1	$280,000.00	5.25%	0	$0.00	N
		STEARNS LENDING INC.	1	$357,000.00	6.69%	0	$0.00	N
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$224,500.00	4.21%	0	$0.00	N
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$293,400.00	5.5%	0	$0.00	N

		UNION HOME MORTGAGE CORP., A CORPORATION	1	$202,000.00	3.78%	0	$0.00	N
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$288,262.00	5.4%	0	$0.00	N
		US MORTGAGE CORPORATION	1	$452,775.33	8.48%	0	$0.00	N
		US MORTGAGE CORPORATION NE, A NEW Y	1	$295,401.55	5.53%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$289,770.95	5.43%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$272,500.00	5.11%	0	$0.00	N
		Unavailable	1	$193,000.00	3.62%	0	$0.00	N
Total			**20**	**$5,337,380.93**	**100%**	**0**	**$0.00**	
3138WCLW1		OPEN MORTGAGE, LLC	1	$394,422.72	33.4%	0	$0.00	N
		TOTALBANK	2	$786,616.03	66.6%	0	$0.00	N
Total			**3**	**$1,181,038.75**	**100%**	**0**	**$0.00**	
3138WCLX9		COBALT MORTGAGE, INC.	1	$188,000.00	7.94%	0	$0.00	N
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$414,459.69	17.51%	0	$0.00	N
		EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$191,600.00	8.1%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$377,200.00	15.94%	0	$0.00	N
		FIRST CHOICE LOAN SERVICES INC.	1	$183,600.00	7.76%	0	$0.00	N
		FIRST UNITED BANK AND TRUST COMPANY	1	$191,900.00	8.11%	0	$0.00	N
		GEO CORP INC,	1	$246,050.00	10.4%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	2	$377,600.00	15.95%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	1	$196,330.00	8.29%	0	$0.00	N
Total			**12**	**$2,366,739.69**	**100%**	**0**	**$0.00**	
3138WCLY7		ACHIEVA CREDIT UNION	1	$202,350.00	4.47%	0	$0.00	N
		BANK OF ENGLAND A CORPORATION	1	$199,460.21	4.41%	0	$0.00	N
		CAPITAL INTERNATIONAL FINANCIAL, INC	1	$201,400.00	4.45%	0	$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$606,500.00	13.41%	0	$0.00	N
		CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$200,300.00	4.43%	0	$0.00	N
		FIRST BANK	1	$200,000.00	4.42%	0	$0.00	N

		FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$201,400.00	4.45%	0	$0.00	N
		GULF ATLANTIC FUNDING GROUP, INC	1	$204,000.00	4.51%	0	$0.00	N
		HOMEBANC,N.A.	1	$258,559.53	5.72%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$200,000.00	4.42%	0	$0.00	N
		IBERIABANK MORTGAGE COMPANY	1	$200,000.00	4.42%	0	$0.00	N
		NJ LENDERS CORP.	1	$200,000.00	4.42%	0	$0.00	N
		PMAC LENDING SERVICES, INC.	1	$200,000.00	4.42%	0	$0.00	N
		STANDARD PACIFIC MORTGAGE, INC.	1	$200,000.00	4.42%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	4	$805,510.00	17.81%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$243,631.05	5.39%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$200,000.00	4.43%	0	$0.00	N
Total			**22**	**$4,523,110.79**	**100%**	**0**	**$0.00**	
3138WCLZ4		360 MORTGAGE GROUP, LLC	1	$204,000.00	0.16%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	9	$1,967,250.00	1.5%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	2	$475,200.00	0.36%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	$221,250.00	0.17%	0	$0.00	N
		ALDERUS FUNDING AND INVESTMENTS LLC	1	$236,250.00	0.18%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC.	1	$433,388.85	0.33%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$232,800.00	0.18%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$206,002.19	0.16%	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	1	$260,000.00	0.2%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$269,500.00	0.21%	0	$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$232,500.00	0.18%	0	$0.00	N
		BANK OF AMERICAN FORK	1	$200,000.00	0.15%	0	$0.00	N
		BANK OF ENGLAND	1	$247,500.00	0.19%	0	$0.00	N
		BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	$709,750.00	0.54%	0	$0.00	N
		BANK OF THE CASCADES	1	$212,000.00	0.16%	0	$0.00	N

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	48	$13,493,054.37	10.3%	0	$0.00	N
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$212,400.00	0.16%	0	$0.00	N
	BANNER BANK	1	$240,000.00	0.18%	0	$0.00	N
	BAY EQUITY LLC	3	$714,930.00	0.55%	0	$0.00	N
	BLUELEAF LENDING, LLC	1	$262,500.00	0.2%	0	$0.00	N
	BRIDGEWATER CREDIT UNION	1	$206,250.00	0.16%	0	$0.00	N
	BROKER SOLUTIONS INC.	2	$480,000.00	0.37%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$4,618,671.95	3.53%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$638,715.03	0.49%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$241,500.00	0.18%	0	$0.00	N
	CALIFORNIA CREDIT UNION	1	$216,000.00	0.16%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,389,736.63	1.06%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	$530,100.00	0.4%	0	$0.00	N
	CENTRAL PACIFIC BANK	1	$245,000.00	0.19%	0	$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$217,000.00	0.17%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$497,650.00	0.38%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	4	$937,350.00	0.72%	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	$220,400.00	0.17%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$713,423.00	0.54%	0	$0.00	N
	CITYWIDE HOME LOANS	1	$225,029.29	0.17%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$963,400.00	0.74%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$625,000.00	0.48%	0	$0.00	N
	COASTWAY COMMUNITY BANK	1	$221,250.00	0.17%	0	$0.00	N
	COBALT MORTGAGE, INC	1	$220,200.00	0.17%	0	$0.00	N
	COBALT MORTGAGE, INC.	8	$1,917,000.00	1.46%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$263,410.06	0.2%	0	$0.00	N
	COMMERCE MORTGAGE	1	$255,000.00	0.19%	0	$0.00	N
	COMMERCE MORTGAGE WHOLESALE	1	$800,775.00	0.61%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$260,000.00	0.2%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$251,200.00	0.19%	0	$0.00	N
	COORS CREDIT UNION	1	$210,400.00	0.16%	0	$0.00	N

	CORNERSTONE HOME LENDING, INC.	3	$683,375.00	0.52%	0	$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$225,000.00	0.17%	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$202,500.00	0.15%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$459,900.00	0.35%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	$225,000.00	0.17%	0	$0.00	N
	ELEVATIONS CREDIT UNION	2	$530,250.00	0.4%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$243,000.00	0.19%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$221,108.45	0.17%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIO N	1	$224,000.00	0.17%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,422,168.14	1.09%	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$213,500.00	0.16%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$250,000.00	0.19%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$227,706.51	0.17%	0	$0.00	N
	FIDELITY COOPERATIVE BANK	1	$210,000.00	0.16%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	$490,500.00	0.37%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$210,000.00	0.16%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$435,000.00	0.33%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$957,150.00	0.73%	0	$0.00	N
	FIRST CHOICE BANK	1	$264,000.00	0.2%	0	$0.00	N
	FIRST CHOICE LENDING SERVICES LLC	1	$230,625.00	0.18%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	3	$700,200.00	0.53%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$225,200.00	0.17%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$225,750.00	0.17%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$490,800.00	0.37%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$209,835.67	0.16%	0	$0.00	N
	FIRST REPUBLIC BANK	1	$493,880.00	0.38%	0	$0.00	N
	FIRSTRUST BANK	3	$697,750.00	0.53%	0	$0.00	N
	FORTUNE FINANCIAL INC.	1	$228,830.07	0.17%	0	$0.00	N
	FREMONT BANK	17	$4,347,592.27	3.32%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	$500,250.00	0.38%	0	$0.00	N
	GEO-CORP, INC	1	$260,000.00	0.2%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$263,587.95	0.2%	0	$0.00	N

	GEORGETOWN MORTGAGE, LLC	1	$260,000.00	0.2%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	$252,000.00	0.19%	0	$0.00	N
	GRANDE HOMES, INC	1	$259,922.57	0.2%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$214,093.00	0.16%	0	$0.00	N
	GREENWAY FUNDING GROUP, INC. - COR	1	$267,750.00	0.2%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$270,000.00	0.21%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$202,500.00	0.15%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$258,750.00	0.2%	0	$0.00	N
	GUILD MORTGAGE COMPANY	5	$1,223,100.00	0.93%	0	$0.00	N
	GULF COAST COMMUNITY BANK	1	$206,550.00	0.16%	0	$0.00	N
	HELPBRINGER MORTGAGE SERVICES INC	1	$202,500.00	0.15%	0	$0.00	N
	HIGHTECHLENDING INC	1	$252,000.00	0.19%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$225,000.00	0.17%	0	$0.00	N
	HOME FUNDING CORP., A NEVADA CORPOR	1	$208,000.00	0.16%	0	$0.00	N
	HOME MORTGAGE ALLIANCE CORPORATION	1	$262,169.74	0.2%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$241,674.00	0.18%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	$5,023,429.59	3.84%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$486,671.75	0.37%	0	$0.00	N
	HOMESTEAD FUNDING CORP.	1	$239,200.00	0.18%	0	$0.00	N
	HONOLULU HOMELOANS, INC.	1	$256,650.00	0.2%	0	$0.00	N
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$224,723.34	0.17%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$210,400.00	0.16%	0	$0.00	N
	ICON CREDIT UNION	1	$243,750.00	0.19%	0	$0.00	N
	IMPAC MORTGAGE CORP.	1	$268,000.00	0.2%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	1	$229,500.00	0.18%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	$216,000.00	0.16%	0	$0.00	N
	LADERA LENDING INC	1	$210,000.00	0.16%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$948,750.00	0.72%	0	$0.00	N
	LEADER BANK N.A.	2	$475,000.00	0.36%	0	$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	$552,500.00	0.42%	0	$0.00	N
		2	$500,255.00	0.38%	0	$0.00	N

	LEADERONE FINANCIAL CORPORATION						
	LIBERTY BANK	1	$225,000.00	0.17%	0	$0.00	N
	MAINSTREETS OF TEXAS MORTGAGE	1	$216,000.00	0.16%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$463,850.00	0.35%	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$228,650.00	0.17%	0	$0.00	N
	MLD MORTGAGE, INC.	1	$265,000.00	0.2%	0	$0.00	N
	MONARCH BANK	1	$249,428.52	0.19%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	2	$525,000.00	0.4%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$240,000.00	0.18%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$481,011.79	0.37%	0	$0.00	N
	MORTGAGENETWORK	1	$273,000.00	0.21%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$206,359.03	0.16%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	4	$947,250.00	0.72%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	3	$660,500.00	0.5%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	5	$1,166,740.47	0.89%	0	$0.00	N
	MUFG UNION BANK, N.A.	1	$249,499.62	0.19%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$240,447.10	0.18%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	$427,500.00	0.33%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC	5	$1,153,685.39	0.88%	0	$0.00	N
	NETWORK FUNDING, L.P.	1	$231,000.00	0.18%	0	$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	$272,000.00	0.21%	0	$0.00	N
	NEXBANK SSB	2	$476,250.00	0.36%	0	$0.00	N
	NORTHSTAR MORTGAGE CORP, A MASSACHU	1	$255,000.00	0.19%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$247,000.00	0.19%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	$256,800.00	0.2%	0	$0.00	N
	O A MORTGAGE SERVICES	2	$990,750.00	0.76%	0	$0.00	N
	ON Q FINANCIAL INC	1	$222,000.00	0.17%	0	$0.00	N
	OPES ADVISORS, INC.	1	$552,500.00	0.42%	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$240,000.00	0.18%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$873,750.00	0.67%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	$672,250.00	0.51%	0	$0.00	N
	PARKSIDE LENDING LLC	6	$1,394,900.00	1.07%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	$730,993.00	0.56%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	3	$666,925.00	0.51%	0	$0.00	N
	PEOPLES NATIONAL BANK	2	$528,334.44	0.4%	0	$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$3,987,956.07	3.05%	0	$0.00	N
	PLAZA HOME MORTGAGE	7	$1,702,905.60	1.3%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	16	$4,531,648.00	3.46%	0	$0.00	N
	PREFERRED LENDING GROUP	1	$480,000.00	0.37%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	$222,000.00	0.17%	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$202,000.00	0.15%	0	$0.00	N
	RABOBANK, N.A.	1	$210,000.00	0.16%	0	$0.00	N
	RANLIFE, INC.	1	$236,250.00	0.18%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$416,500.00	0.32%	0	$0.00	N
	RESMAC INC	1	$203,737.41	0.16%	0	$0.00	N
	RESOURCE LENDERS, INC	1	$250,948.12	0.19%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,047,789.08	0.8%	0	$0.00	N
	RITE LEND INC., A WYOMING CORPORATION	1	$225,921.87	0.17%	0	$0.00	N
	RMK	3	$734,000.00	0.56%	0	$0.00	N
	ROCKLAND TRUST	3	$666,647.67	0.51%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	$205,840.00	0.16%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION	1	$251,250.00	0.19%	0	$0.00	N
	RPM MORTGAGE, INC.	6	$1,427,625.98	1.09%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$259,657.62	0.2%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$221,250.00	0.17%	0	$0.00	N
	SANTANDER BANK, N.A.	1	$216,000.00	0.16%	0	$0.00	N
	SEATTLE MORTGAGE COMPANY	1	$235,920.00	0.18%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$206,981.00	0.16%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$472,280.00	0.36%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	$4,949,816.96	3.78%	0	$0.00	N
	SKYLINE FINANCIAL CORP.	6	$1,441,500.00	1.1%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$415,750.00	0.32%	0	$0.00	N
	SPENCER SAVINGS BANK	1	$270,000.00	0.21%	0	$0.00	N
	STATE FARM BANK, F.S.B.	4	$906,919.57	0.69%	0	$0.00	N
	STEARNS LENDING INC.	5	$1,159,900.00	0.89%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$210,000.00	0.16%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$202,500.00	0.15%	0	$0.00	N
	SUMMIT FUNDING INC	1	$205,352.96	0.16%	0	$0.00	N

	SUMMIT FUNDING, INC..	3	$727,500.00	0.56%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$243,443.33	0.19%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	$257,600.00	0.2%	0	$0.00	N
	SUSQUEHANNA BANK	1	$243,750.00	0.19%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	3	$663,472.06	0.51%	0	$0.00	N
	TEXAS FIRST BANK	1	$210,000.00	0.16%	0	$0.00	N
	THE COLUMBIA BANK	1	$205,000.00	0.16%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$625,500.00	0.48%	0	$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$200,000.00	0.15%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	$438,325.00	0.33%	0	$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	$228,268.74	0.17%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,353,570.00	1.03%	0	$0.00	N
	UNIONBANK,N.A.	1	$204,494.84	0.16%	0	$0.00	N
	UNITED BANK &TRUST	2	$482,200.00	0.37%	0	$0.00	N
	UNITED FIDELITY FUNDING CORP., A MI	1	$234,711.05	0.18%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	12	$2,900,650.00	2.22%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$226,500.00	0.17%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$517,250.00	0.4%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	2	$470,800.00	0.36%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$245,000.00	0.19%	0	$0.00	N
	VERITAS FUNDING, LLC	1	$271,600.00	0.21%	0	$0.00	N
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$201,244.88	0.15%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$224,000.00	0.17%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$1,547,610.61	1.18%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$470,500.00	0.36%	0	$0.00	N
	WARD KILDUFF MORTGAGE	1	$228,750.00	0.17%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	$201,600.00	0.15%	0	$0.00	N

		WELLS FARGO BANK, N.A.	1	$294,371.57	0.22%	0	$0.00	N
		WESTSTAR MORTGAGE, INC.	1	$266,000.00	0.2%	0	$0.00	N
		WICHITA FEDERAL CREDIT UNION	2	$413,200.00	0.32%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP.	2	$466,514.23	0.36%	0	$0.00	N
		Unavailable	3	$618,750.00	0.55%	0	$0.00	N
Total			**516**	**$130,942,433.00**	**100%**	**0**	**$0.00**	
3138WCM26		ARIZONA CENTRAL CREDIT UNION	1	$171,750.00	8.56%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$73,500.00	3.67%	0	$0.00	N
		CENTRUE BANK	1	$55,800.00	2.78%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$177,000.00	8.83%	0	$0.00	N
		FIRST NATIONAL BANK OF ST LOUIS	2	$234,272.40	11.68%	0	$0.00	N
		ORIENTAL BANK	1	$380,000.00	18.95%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	$223,700.00	11.15%	0	$0.00	N
		RBS CITIZENS, NA	2	$306,008.53	15.26%	0	$0.00	N
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$94,500.00	4.71%	0	$0.00	N
		STEARNS LENDING INC.	1	$288,921.17	14.41%	0	$0.00	N
Total			**12**	**$2,005,452.10**	**100%**	**0**	**$0.00**	
3138WCM34		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$97,139.37	2.88%	0	$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$242,650.00	7.2%	0	$0.00	N
		BOEING EMPLOYEES' CREDIT UNION	1	$231,100.00	6.86%	0	$0.00	N
		CAPITAL ONE, N.A.	1	$108,000.00	3.21%	0	$0.00	N
		CENTURY LENDING COMPANY	1	$264,230.00	7.84%	0	$0.00	N
		COREPLUS FEDERAL CREDIT UNION	1	$148,000.00	4.39%	0	$0.00	N
		FIRST FEDERAL BANK OF THE MIDWEST	1	$107,700.00	3.2%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$184,800.00	5.49%	0	$0.00	N
		ICON CREDIT UNION	1	$191,400.00	5.68%	0	$0.00	N
		MIDWEST COMMUNITY BANK	1	$68,700.00	2.04%	0	$0.00	N
		NATIONS LENDING CORPORATION	1	$174,600.00	5.18%	0	$0.00	N
		NATIONSTARMORTGAGE	1	$121,096.08	3.6%	0	$0.00	N
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$260,400.00	7.73%	0	$0.00	N
		PACIFIC UNION FINANCIAL, LLC, CALIF	1	$181,000.00	5.37%	0	$0.00	N

		PARTNERS FEDERAL CREDIT UNION	1	$161,000.00	4.78%	0	$0.00	N
		STEARNS LENDING INC.	1	$369,000.00	10.96%	0	$0.00	N
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$249,000.00	7.39%	0	$0.00	N
		TRUSTMARK NATIONAL BANK	1	$208,500.00	6.2%	0	$0.00	N
Total			**18**	**$3,368,315.45**	**100%**	**0**	**$0.00**	
3138WCM42		BANCO POPULAR DE PUERTO RICO	1	$113,252.59	4.82%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$373,407.21	15.88%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$192,032.85	8.17%	0	$0.00	N
		FRANKLIN FIRST FINANCIAL, LTD.	1	$352,100.00	14.98%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$109,825.00	4.67%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$260,000.00	11.06%	0	$0.00	N
		NATIONS LENDING CORPORATION	1	$103,900.00	4.42%	0	$0.00	N
		NEW PENN FINANCIAL, LLC	1	$210,174.77	8.94%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	$142,000.00	6.04%	0	$0.00	N
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$113,900.39	4.84%	0	$0.00	N
		RBS CITIZENS, NA	1	$164,000.00	6.98%	0	$0.00	N
		STATE FARM BANK, F.S.B.	2	$216,499.70	9.2%	0	$0.00	N
Total			**14**	**$2,351,092.51**	**100%**	**0**	**$0.00**	
3138WCM59		ALLIED MORTGAGE GROUP	1	$115,300.00	2.38%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC., A	1	$348,980.18	7.2%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$127,817.00	2.64%	0	$0.00	N
		BRANCH BANKING AND TRUST COMPANY	1	$180,368.58	3.72%	0	$0.00	N
		CABRILLO MORTGAGE & REALTY SERVICES	1	$174,794.55	3.61%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$698,500.00	14.41%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$250,250.00	5.16%	0	$0.00	N
		DIRECT MORTGAGE LOANS, LLC	1	$124,749.93	2.57%	0	$0.00	N
		E MORTGAGE MANAGEMENT LLC	1	$125,650.00	2.59%	0	$0.00	N
		EVOLVE BANK & TRUST	1	$149,628.17	3.09%	0	$0.00	N
		FRANKLIN FIRST FINANCIAL, LTD.	1	$210,315.34	4.34%	0	$0.00	N

		FREEDOM MORTGAGE CORPORATION	1	$90,460.00	1.87%	0	$0.00	N
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$106,600.00	2.2%	0	$0.00	N
		LANDMARK CREDIT UNION	1	$110,051.09	2.27%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION	1	$111,100.00	2.29%	0	$0.00	N
		MIDWEST EQUITY MORTGAGE, LLC	1	$343,200.00	7.08%	0	$0.00	N
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$93,644.94	1.93%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	$171,702.82	3.54%	0	$0.00	N
		PEOPLES BANK	1	$162,703.19	3.36%	0	$0.00	N
		RBS CITIZENS, NA	1	$81,404.31	1.68%	0	$0.00	N
		REGIONS BANK DBA REGIONS MORTGAGE	1	$128,589.58	2.65%	0	$0.00	N
		THE GOLDEN 1 CREDIT UNION	1	$228,100.00	4.71%	0	$0.00	N
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$455,750.00	9.4%	0	$0.00	N
		US MORTGAGE CORPORATION	1	$113,350.00	2.34%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$143,000.00	2.97%	0	$0.00	N
Total			**28**	**$4,846,009.68**	**100%**	**0**	**$0.00**	
3138WCM67		ARIZONA STATE CREDIT UNION	1	$113,000.00	6.39%	0	$0.00	N
		DELTA COMMUNITY CREDIT UNION	1	$247,500.00	13.99%	0	$0.00	N
		DEVON BANK	1	$133,354.58	7.54%	0	$0.00	N
		MORTGAGE CENTER, LLC	1	$140,700.00	7.95%	0	$0.00	N
		PROFICIO MORTGAGE VENTURES LLC	1	$312,100.00	17.64%	0	$0.00	N
		RBS CITIZENS, NA	1	$189,310.98	10.7%	0	$0.00	N
		SUNCOAST CREDIT UNION	1	$149,796.39	8.47%	0	$0.00	N
		TALMER BANK AND TRUST	1	$102,750.00	5.81%	0	$0.00	N
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$255,500.00	14.44%	0	$0.00	N
		UNITY BANK	1	$125,231.39	7.07%	0	$0.00	N
Total			**10**	**$1,769,243.34**	**100%**	**0**	**$0.00**	
3138WCM75		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$208,791.13	13.66%	0	$0.00	N
		BANCO POPULAR DE PUERTO RICO	1	$235,579.69	15.41%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$174,150.00	11.39%	0	$0.00	N
		COLONIAL SAVINGS, F.A.	1	$94,659.36	6.19%	0	$0.00	N
		FINANCIAL PLUS CREDIT UNION	1	$100,179.00	6.55%	0	$0.00	N
		MORTGAGE CENTER, LLC	1	$104,189.05	6.81%	0	$0.00	N

		STATE FARM BANK, F.S.B.	1	$86,432.68	5.65%	0	$0.00	N
		TALMER BANK AND TRUST	1	$55,304.61	3.62%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$192,000.00	12.56%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$277,611.50	18.16%	0	$0.00	N
Total			**12**	**$1,528,897.02**	**100%**	**0**	**$0.00**	
3138WCM83		AMERICAN FINANCIAL RESOURCES, INC	4	$972,450.00	8.53%	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$195,000.00	1.71%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$131,400.00	1.15%	0	$0.00	N
		ARIZONA CENTRAL CREDIT UNION	1	$126,836.52	1.11%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$230,350.00	2.02%	0	$0.00	N
		BOEING EMPLOYEES' CREDIT UNION	1	$158,445.78	1.39%	0	$0.00	N
		BROKER SOLUTIONS INC.	1	$230,000.00	2.02%	0	$0.00	N
		CENTREBANK	1	$38,795.00	0.34%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$863,200.00	7.57%	0	$0.00	N
		CODE CREDIT UNION	1	$46,358.60	0.41%	0	$0.00	N
		COLE TAYLOR BANK	1	$173,500.00	1.52%	0	$0.00	N
		COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS LLC	1	$133,835.24	1.17%	0	$0.00	N
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$196,915.18	1.73%	0	$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$429,800.00	3.77%	0	$0.00	N
		E MORTGAGE MANAGEMENT LLC	2	$392,550.00	3.44%	0	$0.00	N
		EQUITY LOANS, LLC	1	$118,347.46	1.04%	0	$0.00	N
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$121,500.00	1.07%	0	$0.00	N
		GREAT LAKES CREDIT UNION	1	$134,000.00	1.18%	0	$0.00	N
		HOMESTREET BANK,	1	$263,600.00	2.31%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP	1	$344,500.00	3.02%	0	$0.00	N
		MAVERICK FUNDING CORP.	1	$134,300.00	1.18%	0	$0.00	N
		MICHIGAN MUTUAL, INC.	1	$373,400.00	3.28%	0	$0.00	N
		MID AMERICA MORTGAGE	1	$155,500.00	1.36%	0	$0.00	N
		MIDWEST EQUITY MORTGAGE, LLC	1	$389,458.00	3.42%	0	$0.00	N
		MORTGAGE CENTER, LLC	2	$154,750.00	1.36%	0	$0.00	N
			1	$321,000.00	2.82%	0	$0.00	N

		MORTGAGE SOLUTIONS OF COLORADO, LLC						
		MORTGAGENETWORK	1	$99,700.00	0.87%	0	$0.00	N
		NATIONS DIRECT MORTGAGE LLC	1	$191,700.00	1.68%	0	$0.00	N
		NATIONSTARMORTGAGE	1	$140,314.98	1.23%	0	$0.00	N
		ONE NEVADA CREDIT UNION	1	$135,000.00	1.18%	0	$0.00	N
		PACIFIC UNION FINANCIAL, LLC DBA CL	2	$433,450.00	3.8%	0	$0.00	N
		PACOR MORTGAGE CORP	1	$269,660.30	2.37%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$303,000.00	2.66%	0	$0.00	N
		PMAC LENDING SERVICES, INC.	3	$700,008.00	6.14%	0	$0.00	N
		PROFICIO MORTGAGE VENTURES,LLC, A LIMITED LIABILITY COMPANY	1	$154,100.00	1.35%	0	$0.00	N
		RBS CITIZENS, NA	2	$168,789.05	1.48%	0	$0.00	N
		SHORE MORTGAGE	1	$360,500.00	3.16%	0	$0.00	N
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$159,350.00	1.4%	0	$0.00	N
		STANDARD MORTGAGE CORP	1	$124,510.00	1.09%	0	$0.00	N
		STATE BANK OF COUNTRYSIDE	1	$131,600.00	1.15%	0	$0.00	N
		STATE FARM BANK, F.S.B.	1	$400,600.00	3.51%	0	$0.00	N
		SUN AMERICAN MORTGAGE COMPANY	1	$173,000.00	1.52%	0	$0.00	N
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$79,750.00	0.7%	0	$0.00	N
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$175,000.00	1.54%	0	$0.00	N
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$169,250.00	1.48%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$199,300.00	1.77%	0	$0.00	N
Total			**59**	**$11,398,374.11**	**100%**	**0**	**$0.00**	
3138WCM91		ARVEST MORTGAGE COMPANY	1	$75,866.00	5.95%	0	$0.00	N
		CITIBANK,N.A.	2	$410,046.10	32.18%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC.	4	$646,559.39	50.74%	0	$0.00	N
		LOANDEPOT.COM LLC	1	$141,773.26	11.13%	0	$0.00	N
Total			**8**	**$1,274,244.75**	**100%**	**0**	**$0.00**	
3138WCMA8		AMERICAN FINANCIAL RESOURCES, INC	1	$196,500.00	5.93%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	1	$194,400.00	5.87%	0	$0.00	N
		BAY EQUITY LLC	1	$233,500.00	7.05%	0	$0.00	N

		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$390,465.70	11.79%	0	$0.00	N
		FIDELITY BANK DBA FIDELITY BANK MOR	1	$317,500.00	9.59%	0	$0.00	N
		FIRST OHIO HOME FINANCE, INC.	1	$227,991.99	6.88%	0	$0.00	N
		INLANTA MORTGAGE INC.	1	$244,199.37	7.37%	0	$0.00	N
		LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$415,500.00	12.55%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	$369,900.00	11.17%	0	$0.00	N
		PROFICIO MORTGAGE VENTURES LLC	1	$184,494.59	5.57%	0	$0.00	N
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$327,200.00	9.88%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$210,146.00	6.35%	0	$0.00	N
Total			**13**	**$3,311,797.65**	**100%**	**0**	**$0.00**	
3138WCMB6		AMERICAN PACIFIC MTG CORP	1	$275,500.00	5.71%	0	$0.00	N
		ANDREWS FEDERAL CREDIT UNION	1	$297,909.71	6.17%	0	$0.00	N
		BAY EQUITY LLC.	1	$232,000.00	4.81%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC.	1	$198,200.00	4.11%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$175,350.00	3.63%	0	$0.00	N
		FREMONT BANK	1	$152,000.00	3.15%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$177,600.00	3.68%	0	$0.00	N
		GTE FEDERAL CREDIT UNION	1	$218,000.00	4.52%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$335,586.86	6.95%	0	$0.00	N
		LANDINGS CREDIT UNION	1	$170,100.00	3.53%	0	$0.00	N
		MARK 1 MORTGAGE	1	$337,000.00	6.98%	0	$0.00	N
		MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$188,650.00	3.91%	0	$0.00	N
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$253,000.00	5.24%	0	$0.00	N
		OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	$234,511.30	4.86%	0	$0.00	N
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$167,089.51	3.46%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	$167,100.00	3.46%	0	$0.00	N
		PROFICIO MORTGAGE VENTURES, LLC, A	1	$178,759.95	3.7%	0	$0.00	N
			1	$367,537.01	7.62%	0	$0.00	N

		SIERRA PACIFIC MORTGAGE COMPANY, INC.						
		STEARNS LENDING INC.	1	$180,700.00	3.74%	0	$0.00	N
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$518,834.92	10.77%	0	$0.00	N
Total			**21**	**$4,825,429.26**	**100%**	**0**	**$0.00**	
3138WCMC4		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$191,769.30	12.23%	0	$0.00	N
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	$172,612.12	11.01%	0	$0.00	N
		MORTGAGENETWORK	1	$265,500.00	16.93%	0	$0.00	N
		NATIONS DIRECT MORTGAGE LLC	1	$384,000.00	24.49%	0	$0.00	N
		PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	$189,602.79	12.09%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$364,571.47	23.25%	0	$0.00	N
Total			**6**	**$1,568,055.68**	**100%**	**0**	**$0.00**	
3138WCMD2		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$183,000.00	6.67%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$180,500.00	6.58%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$189,760.95	6.92%	0	$0.00	N
		IMPAC MORTGAGE CORP.	1	$325,694.18	11.88%	0	$0.00	N
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$331,000.00	12.07%	0	$0.00	N
		MLD MORTGAGE, INC.	1	$182,650.00	6.66%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	$176,200.00	6.43%	0	$0.00	N
		PACIFIC UNION FINANCIAL, LLC, CALIF	1	$232,162.00	8.47%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	$272,000.00	9.92%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY	1	$193,508.00	7.06%	0	$0.00	N
		STEARNS LENDING INC.	1	$218,000.00	7.95%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$257,721.69	9.39%	0	$0.00	N
Total			**12**	**$2,742,196.82**	**100%**	**0**	**$0.00**	
3138WCME0		ACADEMY MORTGAGE CORPORATION	1	$290,250.00	7.29%	0	$0.00	N
		AURORA FINANCIAL GROUP, INC.	1	$262,191.81	6.59%	0	$0.00	N
			1	$322,000.00	8.09%	0	$0.00	N

		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS						
		BAY EQUITY LLC	1	$296,000.00	7.43%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$286,294.91	7.19%	0	$0.00	N
		EVOLVE BANK & TRUST	1	$375,000.00	9.42%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$310,634.88	7.8%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC.	2	$542,965.00	13.64%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$238,000.00	5.98%	0	$0.00	N
		RMK	1	$280,000.00	7.03%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$308,000.00	7.74%	0	$0.00	N
		THE HOME LENDING GROUP LLC	1	$469,991.46	11.8%	0	$0.00	N
Total			**13**	**$3,981,328.06**	**100%**	**0**	**$0.00**	
3138WCMF7		AMERICAN INTERNET MORTGAGE, INC.	2	$193,383.00	6.44%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	5	$469,975.00	15.64%	0	$0.00	N
		BOFI FEDERAL BANK	2	$193,538.23	6.44%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	2	$197,250.00	6.56%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	3	$284,200.00	9.46%	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	$91,125.00	3.03%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	$669,252.82	22.27%	0	$0.00	N
		HAPPY STATE BANK	1	$100,678.88	3.35%	0	$0.00	N
		HOMETRUST BANK	1	$102,371.04	3.41%	0	$0.00	N
		MUTUAL OF OMAHA BANK	1	$108,000.00	3.59%	0	$0.00	N
		PLATTE VALLEY BANK OF MISSOURI	1	$94,500.00	3.14%	0	$0.00	N
		STAR FINANCIAL BANK	1	$104,500.00	3.48%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$396,154.82	13.19%	0	$0.00	N
Total			**31**	**$3,004,928.79**	**100%**	**0**	**$0.00**	
3138WCMG5		ARVEST BANK	1	$112,100.00	5.33%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	1	$124,500.00	5.92%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	1	$110,200.00	5.24%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	3	$350,800.00	16.67%	0	$0.00	N
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$115,000.00	5.46%	0	$0.00	N
		CENTRIC BANK	1	$122,400.00	5.82%	0	$0.00	N

		COMMONWEALTH BANK & TRUST COMPANY	2	$242,000.00	11.5%	0	$0.00	N
		DIRECT MORTGAGE, CORP.	1	$112,900.00	5.37%	0	$0.00	N
		F & M BANK	1	$123,764.09	5.88%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$113,050.00	5.37%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$233,500.00	11.1%	0	$0.00	N
		GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$116,480.00	5.54%	0	$0.00	N
		MONARCH BANK	1	$116,856.14	5.55%	0	$0.00	N
		PRIMEWEST MORTGAGE CORPORATION	1	$110,800.00	5.25%	0	$0.00	N
Total			**18**	**$2,104,350.23**	**100%**	**0**	**$0.00**	
3138WCMH3		AMERICAN INTERNET MORTGAGE, INC.	1	$151,200.00	5.24%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	1	$173,600.00	6.01%	0	$0.00	N
		CMC FUNDING, INC.	1	$160,000.00	5.54%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	1	$166,811.86	5.78%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$151,781.00	5.26%	0	$0.00	N
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$159,920.00	5.54%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$161,500.00	5.59%	0	$0.00	N
		FIRST BANK	1	$151,808.77	5.26%	0	$0.00	N
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$174,589.97	6.05%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$318,400.00	11.03%	0	$0.00	N
		GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$152,000.00	5.26%	0	$0.00	N
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$161,047.12	5.58%	0	$0.00	N
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$158,200.71	5.48%	0	$0.00	N
		MONARCH BANK	1	$168,625.00	5.84%	0	$0.00	N
		MORTGAGE NETWORK, INC.	1	$152,800.00	5.29%	0	$0.00	N
		PRIMEWEST MORTGAGE CORPORATION	1	$165,300.00	5.72%	0	$0.00	N
		TOWNEBANK MORTGAGE, A CORPORATION	1	$159,798.69	5.53%	0	$0.00	N
Total			**18**	**$2,887,383.12**	**100%**	**0**	**$0.00**	

3138WCMJ9		ACCESS NATIONAL MORTGAGE	1	$60,500.00	2.09%	0	$0.00	N
		AMERICAN NATIONAL BANK	1	$74,310.60	2.57%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$58,100.00	2.01%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	12	$571,317.00	19.78%	0	$0.00	N
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$52,500.00	1.82%	0	$0.00	N
		BANK OF NEBRASKA	1	$56,000.00	1.94%	0	$0.00	N
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$84,000.00	2.91%	0	$0.00	N
		BOKF, NA DBA BANK OF ARKANSAS	1	$49,600.00	1.72%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	5	$311,090.33	10.77%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	2	$113,800.00	3.94%	0	$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	1	$64,800.00	2.24%	0	$0.00	N
		DATCU, A CREDIT UNION	1	$40,000.00	1.38%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	1	$67,100.39	2.32%	0	$0.00	N
		FIRST SECURITY TRUST BANK	1	$67,916.39	2.35%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	$389,990.00	13.5%	0	$0.00	N
		GUARANTY BANK, A CORPORATION	1	$48,000.00	1.66%	0	$0.00	N
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$71,114.45	2.46%	0	$0.00	N
		HOMETRUST BANK	1	$48,000.00	1.66%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC.	1	$79,785.03	2.76%	0	$0.00	N
		KLEINBANK DBA KLEINMORTGAGE	1	$33,210.05	1.15%	0	$0.00	N
		MUTUAL OF OMAHA BANK	5	$359,729.62	12.45%	0	$0.00	N
		PRIMEWEST MORTGAGE CORPORATION	2	$126,183.92	4.37%	0	$0.00	N
		STAR FINANCIAL BANK	1	$62,000.00	2.15%	0	$0.00	N
Total			**49**	**$2,889,047.78**	**100%**	**0**	**$0.00**	
3138WCMK6		COMMONWEALTH BANK & TRUST COMPANY	1	$266,800.00	19.21%	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	1	$218,500.00	15.73%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$227,905.00	16.41%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC.	1	$221,389.83	15.94%	0	$0.00	N
		MONARCH BANK	2	$454,408.34	32.71%	0	$0.00	N
Total			**6**	**$1,389,003.17**	**100%**	**0**	**$0.00**	
3138WCML4		DHI MORTGAGE COMPANY, LTD.	1	$284,990.00	12.37%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$176,000.00	7.64%	0	$0.00	N
		FIRST AMERICAN BANK	1	$396,000.00	17.19%	0	$0.00	N
			1	$278,015.55	12.07%	0	$0.00	N

		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION						
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$490,400.00	21.29%	0	$0.00	N
		HAPPY STATE BANK	1	$186,150.00	8.08%	0	$0.00	N
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$276,866.93	12.02%	0	$0.00	N
		RIVER COMMUNITY BANK, N.A.	1	$214,724.21	9.34%	0	$0.00	N
Total			**9**	**$2,303,146.69**	**100%**	**0**	**$0.00**	
3138WCMM2		ENVOY MORTGAGE, LTD.	1	$277,658.17	14.14%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$712,198.42	36.26%	0	$0.00	N
		POWERHOUSE SOLUTIONS, INC.	1	$312,209.42	15.9%	0	$0.00	N
		QUONTIC BANK	2	$661,813.84	33.7%	0	$0.00	N
Total			**6**	**$1,963,879.85**	**100%**	**0**	**$0.00**	
3138WCMN0		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$228,427.44	15%	0	$0.00	N
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$132,540.34	8.71%	0	$0.00	N
		PEOPLES BANK, A KANSAS CORPORATION	1	$219,294.67	14.4%	0	$0.00	N
		RELIANCE FIRST CAPITAL LLC	1	$261,277.05	17.16%	0	$0.00	N
		STEARNS LENDING INC.	1	$254,000.00	16.68%	0	$0.00	N
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$173,184.54	11.38%	0	$0.00	N
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$253,723.53	16.67%	0	$0.00	N
Total			**7**	**$1,522,447.57**	**100%**	**0**	**$0.00**	
3138WCMP5		ACADEMY MORTGAGE CORPORATION	6	$604,550.72	7.92%	0	$0.00	N
		ALLIED MORTGAGE GROUP INC	1	$108,375.55	1.42%	0	$0.00	N
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	$96,800.00	1.27%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC.	1	$101,500.00	1.33%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$94,466.52	1.24%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$98,000.00	1.28%	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$94,500.00	1.24%	0	$0.00	N
		BREMER BANK NA	1	$95,989.77	1.26%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$89,900.00	1.18%	0	$0.00	N

	CHERRY CREEK MORTGAGE CO., INC.	5	$523,618.00	6.86%	0	$0.00	N
	CITIZENS BANK	1	$100,568.25	1.32%	0	$0.00	N
	COMMUNITY BANK & TRUST	1	$90,210.00	1.18%	0	$0.00	N
	EMC HOLDINGS LLC	1	$86,151.07	1.13%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$97,393.29	1.28%	0	$0.00	N
	FBC MORTGAGE, LLC	3	$295,200.00	3.87%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	3	$310,792.06	4.07%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	2	$189,000.00	2.48%	0	$0.00	N
	FULTON BANK, N.A.	1	$96,000.00	1.26%	0	$0.00	N
	GRAYSTONE MORTGAGE LLC	2	$216,756.84	2.84%	0	$0.00	N
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$92,000.00	1.21%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$87,819.15	1.15%	0	$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	$89,793.09	1.18%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC	1	$88,900.00	1.16%	0	$0.00	N
	KENTUCKY HOUSING CORPORATION	17	$1,677,558.00	21.98%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$102,125.00	1.34%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$102,900.00	1.35%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$103,181.51	1.35%	0	$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$96,000.00	1.26%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC	1	$85,901.35	1.13%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	$91,791.24	1.2%	0	$0.00	N
	ROCKLAND TRUST	1	$100,000.00	1.31%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	$105,750.00	1.39%	0	$0.00	N
	SILVER STONE MORTGAGE	1	$103,631.00	1.36%	0	$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	1	$89,397.34	1.17%	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$96,900.00	1.27%	0	$0.00	N
	SPIRITBANK	1	$97,530.22	1.28%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	$87,099.98	1.14%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$98,786.56	1.29%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	$109,900.00	1.44%	0	$0.00	N

		TALMER BANK AND TRUST	1	$90,000.00	1.18%	0	$0.00	N
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$102,666.88	1.35%	0	$0.00	N
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$182,757.90	2.39%	0	$0.00	N
		VENTA FINANCIAL GROUP, INC	2	$184,792.71	2.42%	0	$0.00	N
		VENTA FINANCIAL GROUP,INC,A NEVADA CORPORATION	1	$88,000.00	1.15%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$88,000.00	1.12%	0	$0.00	N
Total			**78**	**$7,632,954.00**	**100%**	**0**	**$0.00**	
3138WCMQ3		CHERRY CREEK MORTGAGE CO., INC.	1	$111,200.00	5.33%	0	$0.00	N
		FARMERS STATE BANK	1	$121,600.00	5.83%	0	$0.00	N
		KENTUCKY HOUSING CORPORATION	12	$1,397,079.71	67.02%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$111,920.00	5.37%	0	$0.00	N
		PATRIOT MORTGAGE CO., A CORPORATION	1	$110,828.53	5.32%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$118,340.00	5.68%	0	$0.00	N
		VERITAS FUNDING LLC	1	$113,490.00	5.45%	0	$0.00	N
Total			**18**	**$2,084,458.24**	**100%**	**0**	**$0.00**	
3138WCMR1		ACADEMY MORTGAGE CORPORATION	2	$275,818.80	6.49%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$130,000.00	3.06%	0	$0.00	N
		FBT MORTGAGE, LLC	1	$142,795.55	3.36%	0	$0.00	N
		FIRST BANK PUERTO RICO	1	$148,000.00	3.48%	0	$0.00	N
		GEORGETOWN MORTGAGE, LLC	1	$142,000.00	3.34%	0	$0.00	N
		GOLDENWEST FEDERAL CREDIT UNION	1	$143,463.00	3.38%	0	$0.00	N
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$130,950.00	3.08%	0	$0.00	N
		KENTUCKY HOUSING CORPORATION	11	$1,455,055.56	34.24%	0	$0.00	N
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$136,000.00	3.2%	0	$0.00	N
		PMAC LENDING SERVICES, INC.	1	$148,000.00	3.48%	0	$0.00	N
		ROCKLAND TRUST	1	$149,140.38	3.51%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$277,238.99	6.52%	0	$0.00	N
		SPIRITBANK	1	$146,662.70	3.45%	0	$0.00	N

		SUN VALLEY MORTGAGE	1	$125,130.00	2.94%	0	$0.00	N
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$138,700.00	3.26%	0	$0.00	N
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$146,658.08	3.45%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$127,896.52	3.01%	0	$0.00	N
		VERITAS FUNDING LLC	1	$143,399.14	3.37%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$143,075.00	3.38%	0	$0.00	N
Total			**31**	**$4,249,983.72**	**100%**	**0**	**$0.00**	
3138WCMS9		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$169,564.20	13.22%	0	$0.00	N
		KENTUCKY HOUSING CORPORATION	6	$941,906.00	73.41%	0	$0.00	N
		SPIRITBANK	1	$171,543.07	13.37%	0	$0.00	N
Total			**8**	**$1,283,013.27**	**100%**	**0**	**$0.00**	
3138WCMT7		ACADEMY MORTGAGE CORPORATION	3	$208,742.00	4.05%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC.	1	$74,915.96	1.45%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC	1	$52,739.44	1.02%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$114,575.00	2.22%	0	$0.00	N
		BANK MUTUAL	1	$83,900.00	1.63%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$50,490.00	0.98%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC.	4	$252,503.55	4.9%	0	$0.00	N
		COASTAL BANK & TRUST	1	$49,560.00	0.96%	0	$0.00	N
		COLE TAYLOR BANK	1	$44,941.51	0.87%	0	$0.00	N
		COMMUNITY BANK & TRUST	2	$120,900.00	2.34%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$63,859.58	1.24%	0	$0.00	N
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$71,073.38	1.38%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$42,875.79	0.83%	0	$0.00	N
		FBC MORTGAGE, LLC	3	$221,100.00	4.29%	0	$0.00	N
		FIDELITY HOMESTEAD SAVINGS BANK	1	$84,000.00	1.63%	0	$0.00	N
		FIRST CHOICE LOAN SERVICES INC.	1	$56,000.00	1.09%	0	$0.00	N
			1	$84,250.00	1.63%	0	$0.00	N

	FIRST COMMUNITY MORTGAGE, INC.						
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	$105,474.81	2.04%	0	$0.00	N
	FIRSTBANK	1	$60,800.00	1.18%	0	$0.00	N
	GREENBOX LOANS INC	1	$67,847.26	1.32%	0	$0.00	N
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$71,600.00	1.39%	0	$0.00	N
	HERITAGEBANK OF THE SOUTH	1	$63,704.43	1.24%	0	$0.00	N
	HORIZON BANK, N.A.	1	$57,195.00	1.11%	0	$0.00	N
	IMPAC MORTGAGE CORP.	1	$56,693.00	1.1%	0	$0.00	N
	INLANTA MORTGAGE INC	1	$84,923.00	1.65%	0	$0.00	N
	JACKSON COUNTY BANK	1	$72,750.00	1.41%	0	$0.00	N
	KENTUCKY HOUSING CORPORATION	11	$743,651.00	14.42%	0	$0.00	N
	MAGNA BANK	1	$73,917.08	1.43%	0	$0.00	N
	MAVERICK FUNDING CORP.	1	$66,762.00	1.29%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$62,225.00	1.21%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	$47,250.00	0.92%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$80,000.00	1.55%	0	$0.00	N
	NCB, FSB	1	$25,571.32	0.5%	0	$0.00	N
	NICOLET NATIONAL BANK	2	$155,422.00	3.01%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$53,638.41	1.04%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$70,000.00	1.36%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$62,800.00	1.22%	0	$0.00	N
	PEOPLES HOME EQUITY	1	$71,155.00	1.38%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$63,826.70	1.24%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	$58,215.81	1.13%	0	$0.00	N
	PULASKI BANK	1	$59,858.19	1.16%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	$81,386.54	1.58%	0	$0.00	N
	RESMAC, INC	1	$55,200.00	1.07%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$44,748.61	0.87%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	$49,139.50	0.95%	0	$0.00	N
	S AND T BANK	1	$82,363.91	1.6%	0	$0.00	N
	SILVER STONE MORTGAGE	2	$149,356.78	2.9%	0	$0.00	N
	TALMER BANK AND TRUST	2	$85,725.57	1.66%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$59,513.59	1.15%	0	$0.00	N
		1	$61,655.00	1.2%	0	$0.00	N

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
		UNITED FIDELITY FUNDING, CORP	1	$78,750.00	1.53%	0	$0.00	N
		VINSON MORTGAGE SERVICES, INC	1	$77,336.19	1.5%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$60,000.00	1.16%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	3	$185,370.00	3.59%	0	$0.00	N
		YADKIN BANK	1	$76,000.00	1.43%	0	$0.00	N
Total			**80**	**$5,158,251.91**	**100%**	**0**	**$0.00**	
3138WCMU4		&MP; COOKE MORTGAGE, LLC	1	$217,835.63	2.79%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	3	$574,240.00	7.37%	0	$0.00	N
		AXIOM FINANCIAL, LLC	1	$244,440.00	3.14%	0	$0.00	N
		AXIOM FINANCIAL, LLC, ISAOA	1	$198,627.18	2.55%	0	$0.00	N
		BANK OF UTAH, A UTAH CORPORATION	1	$181,390.00	2.33%	0	$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$204,670.00	2.63%	0	$0.00	N
		FIRST COLONY MORTGAGE CORPORATION	3	$746,912.69	9.58%	0	$0.00	N
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$198,413.70	2.55%	0	$0.00	N
		KENTUCKY HOUSING CORPORATION	7	$1,357,750.00	17.42%	0	$0.00	N
		NATIONS LENDING CORPORATION	1	$190,000.00	2.44%	0	$0.00	N
		PACIFIC UNION FINANCIAL, LLC, CALIF	1	$189,952.00	2.44%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$432,135.24	5.54%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$229,950.00	2.95%	0	$0.00	N
		REPUBLIC MORTGAGE HOME LOANS, LLC	2	$441,094.58	5.66%	0	$0.00	N
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$178,633.07	2.29%	0	$0.00	N
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$189,106.17	2.43%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY	1	$181,450.00	2.33%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$587,299.75	7.53%	0	$0.00	N
		SUN VALLEY MORTGAGE, LLC	1	$213,400.00	2.74%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	1	$256,761.96	3.29%	0	$0.00	N
		UTAH MORTGAGE LOAN CORPORATION	1	$280,330.00	3.6%	0	$0.00	N

		VERITAS FUNDING, LLC	2	$501,509.41	6.4%	0	$0.00	N
Total			**37**	**$7,795,901.38**	**100%**	**0**	**$0.00**	
3138WCMV2		ACADEMY MORTGAGE CORPORATION	2	$456,808.00	12.52%	0	$0.00	N
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	$219,759.19	6.02%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$376,114.68	10.31%	0	$0.00	N
		BANKFINANCIAL,F.S.B.	1	$262,500.00	7.2%	0	$0.00	N
		CITY LIGHTS FINANCIAL EXPRESS INC	1	$176,250.00	4.83%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$203,294.93	5.57%	0	$0.00	N
		HOME FINANCING CENTER, INC.	1	$224,257.77	6.15%	0	$0.00	N
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$316,000.00	8.66%	0	$0.00	N
		MORTGAGENETWORK	1	$242,627.37	6.65%	0	$0.00	N
		STEARNS LENDING INC.	1	$281,476.77	7.72%	0	$0.00	N
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$186,124.44	5.1%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$702,502.71	19.27%	0	$0.00	N
Total			**15**	**$3,647,715.86**	**100%**	**0**	**$0.00**	
3138WCMW0		AMERICAN INTERNET MORTGAGE, INC.	5	$1,016,000.00	21.65%	0	$0.00	N
		BOFI FEDERAL BANK	1	$200,000.00	4.26%	0	$0.00	N
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$226,700.00	4.83%	0	$0.00	N
		BOKF, NA DBA BANK OF KANSAS CITY	1	$80,500.00	1.72%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	5	$787,957.00	16.79%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	1	$341,000.00	7.27%	0	$0.00	N
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$505,000.00	10.76%	0	$0.00	N
		CITIBANK,N.A.	1	$184,653.63	3.93%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	2	$179,980.00	3.83%	0	$0.00	N
		FIRST FINANCIAL SERVICES, INC	1	$200,000.00	4.26%	0	$0.00	N
		MUTUAL OF OMAHA BANK	3	$405,150.75	8.63%	0	$0.00	N
		OWEN COUNTY STATE BANK	1	$50,000.00	1.07%	0	$0.00	N
		PULTE MORTGAGE LLC	4	$475,672.00	10.13%	0	$0.00	N
		STAR FINANCIAL BANK	1	$41,000.00	0.87%	0	$0.00	N
Total			**30**	**$4,693,613.38**	**100%**	**0**	**$0.00**	

3138WCMX8		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$210,000.00	1.59%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$56,500.00	0.43%	0	$0.00	N
		AFFILIATED BANK	1	$53,000.00	0.4%	0	$0.00	N
		ALPENA ALCONA AREA C. U.	1	$32,000.00	0.24%	0	$0.00	N
		AMARILLO NATIONAL BANK	2	$145,000.00	1.1%	0	$0.00	N
		AMERICAN BANK & TRUST CO. INC.	1	$25,000.00	0.19%	0	$0.00	N
		AUSTIN TELCO FEDERAL CREDIT UNION	1	$149,504.12	1.13%	0	$0.00	N
		BANCO POPULAR DE PUERTO RICO	1	$35,419.78	0.27%	0	$0.00	N
		BANCO SANTANDER PR	2	$106,575.15	0.81%	0	$0.00	N
		BANCORPSOUTH BANK	3	$434,246.15	3.28%	0	$0.00	N
		BANK OF ENGLAND A CORPORATION	1	$182,733.87	1.38%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$200,000.00	1.51%	0	$0.00	N
		BENCHMARK COMMUNITY BANK	1	$52,000.00	0.39%	0	$0.00	N
		BLACKHAWK BANK	1	$67,300.00	0.51%	0	$0.00	N
		BREMER BANK NATIONAL ASSOCIATION	2	$163,500.00	1.24%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$54,750.00	0.41%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$256,500.00	1.94%	0	$0.00	N
		CENTRAL KANSAS CREDIT UNION	1	$24,000.00	0.18%	0	$0.00	N
		CENTREBANK	1	$27,000.00	0.2%	0	$0.00	N
		CITIZENS COMMUNITY CREDIT UNION	1	$64,000.00	0.48%	0	$0.00	N
		COBALT MORTGAGE, INC.	1	$180,000.00	1.36%	0	$0.00	N
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$93,177.81	0.7%	0	$0.00	N
		COMMUNITY MORTGAGE FUNDING, LLC	1	$100,000.00	0.76%	0	$0.00	N
		CREDIT UNION OF AMERICA	1	$55,000.00	0.42%	0	$0.00	N
		CREDIT UNION OF DODGE CITY	2	$76,309.84	0.58%	0	$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$75,200.00	0.57%	0	$0.00	N
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$140,000.00	1.06%	0	$0.00	N
		DORT FEDERAL CREDIT UNION	1	$18,273.39	0.14%	0	$0.00	N
		DUPACO COMMUNITY CREDIT UNION	1	$149,600.00	1.13%	0	$0.00	N
		ENVOY MORTGAGE, LTD.	1	$90,000.00	0.68%	0	$0.00	N
			1	$51,500.00	0.39%	0	$0.00	N

	EVERETT FINANCIAL INC DBA SUPREME LENDING						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$177,000.00	1.34%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$407,477.26	3.08%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$77,000.00	0.58%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$32,000.00	0.24%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$375,381.82	2.84%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$93,000.00	0.7%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	$51,145.62	0.39%	0	$0.00	N
	FIRST STATE BANK & TRUST COMPANY	1	$33,813.68	0.26%	0	$0.00	N
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$41,700.00	0.32%	0	$0.00	N
	FIRSTBANK	1	$115,000.00	0.87%	0	$0.00	N
	FREMONT BANK	6	$1,147,946.73	8.68%	0	$0.00	N
	GOLDEN BELT BANK FSA	1	$62,380.00	0.47%	0	$0.00	N
	GREAT SOUTHERN BANK	1	$30,000.00	0.23%	0	$0.00	N
	GUARANTY BOND BANK, N.A.	1	$93,531.94	0.71%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$59,587.13	0.45%	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$496,200.00	3.75%	0	$0.00	N
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$23,200.00	0.18%	0	$0.00	N
	HOME FINANCING CENTER, INC.	1	$141,400.00	1.07%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$280,059.50	2.12%	0	$0.00	N
	HUTCHINSON CREDIT UNION	1	$46,800.00	0.35%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$99,311.89	0.75%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$76,470.15	0.58%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$88,800.00	0.67%	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$478,000.00	3.61%	0	$0.00	N
	MEMBERS FIRST CREDIT UNION	1	$67,500.00	0.51%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$110,000.00	0.83%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$141,100.00	1.07%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	1	$275,093.93	2.08%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$57,500.00	0.43%	0	$0.00	N

	MUFG UNION BANK, N.A.	2	$162,158.76	1.23%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$268,000.00	2.03%	0	$0.00	N
	NCB, FSB	1	$193,649.35	1.46%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$99,000.00	0.75%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$164,000.00	1.24%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$244,296.11	1.85%	0	$0.00	N
	PRIMEWEST MORTGAGE	1	$224,800.00	1.7%	0	$0.00	N
	RENASANT BANK	1	$65,500.00	0.5%	0	$0.00	N
	ROCKFORD COMMUNITY FCU	1	$48,000.00	0.36%	0	$0.00	N
	ROCKLAND TRUST	1	$125,000.00	0.95%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	4	$504,420.00	3.81%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$50,000.00	0.38%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$146,000.00	1.1%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	$145,000.00	1.1%	0	$0.00	N
	STEARNS LENDING INC.	1	$102,787.81	0.78%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$105,600.00	0.8%	0	$0.00	N
	SUMMIT FUNDING INC	1	$122,148.05	0.92%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	$105,000.00	0.79%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$125,100.00	0.95%	0	$0.00	N
	THE BANK OF MAINE	1	$50,000.00	0.38%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$100,000.00	0.76%	0	$0.00	N
	THE WASHINGTON TRUST COMPANY	1	$148,000.00	1.12%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$39,200.00	0.3%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$125,000.00	0.95%	0	$0.00	N
	UNIONBANK,N.A.	1	$128,112.34	0.97%	0	$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	$417,000.00	3.15%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$105,000.00	0.79%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$74,480.52	0.56%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	$76,450.00	0.58%	0	$0.00	N

		LIMITED LIABILITY COMPANY						
		WALDO STATE BANK	1	$59,000.00	0.45%	0	$0.00	N
		WASHINGTON TRUST BANK	2	$170,650.00	1.29%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	1	$53,799.76	0.41%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP.	1	$129,375.00	0.96%	0	$0.00	N
Total			**117**	**$13,223,017.46**	**100%**	**0**	**$0.00**	
3138WCMY6		ARVEST MORTGAGE COMPANY	1	$50,000.00	3.23%	0	$0.00	N
		BOFI FEDERAL BANK	5	$571,504.50	36.93%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$230,000.00	14.86%	0	$0.00	N
		INTERBANK MORTGAGE COMPANY	1	$197,720.95	12.78%	0	$0.00	N
		MUTUAL OF OMAHA BANK	2	$175,002.45	11.31%	0	$0.00	N
		PULTE MORTGAGE LLC	1	$99,307.35	6.42%	0	$0.00	N
		STAR FINANCIAL BANK	1	$55,714.03	3.6%	0	$0.00	N
		THE HARDIN COUNTY BANK	1	$66,500.00	4.3%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$101,826.84	6.57%	0	$0.00	N
Total			**15**	**$1,547,576.12**	**100%**	**0**	**$0.00**	
3138WCMZ3		AMERIFIRST FINANCIAL CORPORATION	1	$112,500.00	3.07%	0	$0.00	N
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$313,839.81	8.56%	0	$0.00	N
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$243,325.17	6.64%	0	$0.00	N
		BANCO POPULAR DE PUERTO RICO	2	$697,000.00	19.02%	0	$0.00	N
		FIDELITY BANK DBA FIDELITY BANK MOR	1	$180,000.00	4.91%	0	$0.00	N
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$184,700.00	5.04%	0	$0.00	N
		FIRST NATIONAL BANK OF GILLETTE	1	$175,000.00	4.77%	0	$0.00	N
		FREMONT BANK	3	$446,689.33	12.19%	0	$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	1	$119,000.00	3.25%	0	$0.00	N
		GMFS, LLC	1	$114,000.00	3.11%	0	$0.00	N
		HAMILTON MORTGAGE CORPORATION	1	$100,806.14	2.75%	0	$0.00	N
		MAVERICK FUNDING CORP.	1	$159,900.00	4.36%	0	$0.00	N
		MID AMERICA MORTGAGE	1	$132,000.00	3.6%	0	$0.00	N
		MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	$272,126.92	7.43%	0	$0.00	N
		TENNESSEE TRUST MORTGAGE, INC	1	$87,500.00	2.39%	0	$0.00	N

		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$213,580.00	5.83%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$113,000.00	3.08%	0	$0.00	N
Total			**21**	**$3,664,967.37**	**100%**	**0**	**$0.00**	
3138WCN25		AFFINITY PLUS FEDERAL CREDIT UNION	3	$354,920.00	4.96%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	5	$589,555.10	8.24%	0	$0.00	N
		AMERICAN BANK, N.A.	1	$116,250.00	1.63%	0	$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$123,273.00	1.72%	0	$0.00	N
		BANK OF LANCASTER	1	$110,000.00	1.54%	0	$0.00	N
		BANK OF SPRINGFIELD	2	$240,895.00	3.37%	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	1	$120,000.00	1.68%	0	$0.00	N
		BLACK HILLS FEDERAL CREDIT UNION	1	$111,660.00	1.56%	0	$0.00	N
		CAPITAL CITY BANK	1	$112,000.00	1.57%	0	$0.00	N
		CENTRAL MINNESOTA CREDIT UNION	1	$116,000.00	1.62%	0	$0.00	N
		CROSS KEYS BANK	1	$111,920.00	1.56%	0	$0.00	N
		DORAL MORTGAGE LLC	1	$123,700.00	1.73%	0	$0.00	N
		FARMERS & MERCHANTS BANK	1	$119,328.46	1.67%	0	$0.00	N
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$229,600.00	3.21%	0	$0.00	N
		FIRST GUARANTY MORTGAGE CORPORATION	2	$238,607.00	3.34%	0	$0.00	N
		FIRST INTERSTATE BANK	1	$117,000.00	1.64%	0	$0.00	N
		FIRST SECURITY BANK	1	$112,000.00	1.57%	0	$0.00	N
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$124,100.00	1.74%	0	$0.00	N
		FIRSTMERIT BANK, N.A.	1	$113,500.00	1.59%	0	$0.00	N
		FLANAGAN STATE BANK	1	$115,500.00	1.61%	0	$0.00	N
		FRANDSEN BANK & TRUST	1	$117,000.00	1.64%	0	$0.00	N
		HAWAII NATIONAL BANK	1	$120,000.00	1.68%	0	$0.00	N
		HEARTLAND CREDIT UNION	1	$110,000.00	1.54%	0	$0.00	N
		HICKORY POINT BANK AND TRUST, FSB	1	$110,400.00	1.54%	0	$0.00	N
		HOME FEDERAL SAVINGS BANK	1	$113,000.00	1.58%	0	$0.00	N
		IDAHO CENTRAL CREDIT UNION	2	$234,000.00	3.27%	0	$0.00	N
		IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$111,700.00	1.56%	0	$0.00	N
		ILLINI BANK	1	$116,000.00	1.62%	0	$0.00	N

		IMPAC MORTGAGE CORP.	1	$120,000.00	1.68%	0	$0.00	N
		ISU CREDIT UNION	1	$118,000.00	1.65%	0	$0.00	N
		JONAH BANK OF WYOMING, A STATE BANK	1	$120,000.00	1.68%	0	$0.00	N
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$242,800.00	3.39%	0	$0.00	N
		MISSOURI CREDIT UNION	1	$112,000.00	1.57%	0	$0.00	N
		NEWTOWN SAVINGS BANK	1	$123,500.00	1.73%	0	$0.00	N
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$113,000.00	1.58%	0	$0.00	N
		PARTNERS FEDERAL CREDIT UNION	1	$112,000.00	1.57%	0	$0.00	N
		PENTAGON FEDERAL C. U.	1	$112,150.73	1.57%	0	$0.00	N
		PEOPLES BANK, A STATE BANK	1	$118,800.00	1.66%	0	$0.00	N
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$120,960.00	1.69%	0	$0.00	N
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$113,500.00	1.59%	0	$0.00	N
		STANDARD MORTGAGE CORP	2	$233,000.00	3.26%	0	$0.00	N
		STEARNS LENDING INC.	1	$123,000.00	1.72%	0	$0.00	N
		SUMMIT CREDIT UNION	1	$110,500.00	1.54%	0	$0.00	N
		SUTTON BANK	1	$122,000.00	1.71%	0	$0.00	N
		THE FIRST NATIONAL BANK OF SUFFIELD	1	$124,000.00	1.73%	0	$0.00	N
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$120,000.00	1.68%	0	$0.00	N
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$241,300.00	3.37%	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$120,000.00	1.65%	0	$0.00	N
Total			**61**	**$7,152,419.29**	**100%**	**0**	**$0.00**	
3138WCN33		ABBEVILLE BUILDING & LOAN	1	$122,000.00	0.41%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$117,000.00	0.4%	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$115,000.00	0.39%	0	$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$123,500.00	0.42%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$121,000.00	0.41%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$112,000.00	0.38%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	$121,000.00	0.41%	0	$0.00	N
		ALIGN CREIT UNION	1	$120,000.00	0.41%	0	$0.00	N
		ALLIANT BANK	2	$234,650.00	0.8%	0	$0.00	N
		ALTERRA BANK	1	$121,800.00	0.41%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$120,000.00	0.41%	0	$0.00	N
		AMARILLO NATIONAL BANK	3	$340,121.76	1.16%	0	$0.00	N

	AMERICA FIRST FEDERAL CREDIT UNION	1	$111,220.00	0.38%	0	$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	$120,600.00	0.41%	0	$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	$123,700.00	0.42%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	1	$122,500.00	0.42%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	$225,000.00	0.76%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$113,400.00	0.39%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$121,600.00	0.41%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$459,400.00	1.56%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$110,000.00	0.37%	0	$0.00	N
	AUBURNBANK	1	$112,000.00	0.38%	0	$0.00	N
	BANCORPSOUTH BANK	3	$351,167.92	1.19%	0	$0.00	N
	BANK OF THE CASCADES	1	$122,400.00	0.42%	0	$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	$121,400.00	0.41%	0	$0.00	N
	BANNER BANK	1	$120,000.00	0.41%	0	$0.00	N
	BAY EQUTIY LLC	1	$121,000.00	0.41%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$116,000.00	0.39%	0	$0.00	N
	BLACKHAWK BANK	1	$120,800.00	0.41%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$233,600.00	0.79%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	$115,500.00	0.39%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$799,360.62	2.72%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$110,000.00	0.37%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$118,750.00	0.4%	0	$0.00	N
	CENTRAL CITY CREDIT UNION	1	$123,000.00	0.42%	0	$0.00	N
	CENTRAL TRUST BANK	1	$118,000.00	0.4%	0	$0.00	N
	CESSNA EMPLOYEES CREDIT UNION	1	$116,400.00	0.4%	0	$0.00	N
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$112,500.00	0.38%	0	$0.00	N
	CHEMICAL BANK	1	$116,000.00	0.39%	0	$0.00	N
	CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	$122,000.00	0.41%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$123,963.00	0.42%	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$114,503.39	0.39%	0	$0.00	N
	CITY CREDIT UNION	2	$234,246.43	0.8%	0	$0.00	N

	CLEVELAND STATE BANK	1	$116,000.00	0.39%	0	$0.00	N
	CMG MORTGAGE INC	1	$113,600.00	0.39%	0	$0.00	N
	COMMUNITY WEST CREDIT UNION	1	$120,000.00	0.41%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$114,000.00	0.39%	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$110,962.00	0.38%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$110,000.00	0.37%	0	$0.00	N
	CUMBERLAND SECURITY BANK	1	$112,000.00	0.38%	0	$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$115,600.00	0.39%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$112,800.00	0.38%	0	$0.00	N
	DFCU FINANCIAL	2	$226,700.00	0.77%	0	$0.00	N
	DIRECT LENDERS LLC	1	$120,000.00	0.41%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$588,500.00	2%	0	$0.00	N
	DORAL MORTGAGE LLC	1	$120,263.00	0.41%	0	$0.00	N
	DUBUQUE BANK AND TRUST	1	$110,000.00	0.37%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$115,000.00	0.39%	0	$0.00	N
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$113,517.53	0.39%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$112,000.00	0.38%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$697,220.00	2.37%	0	$0.00	N
	FARMINGTON BANK	1	$121,732.61	0.41%	0	$0.00	N
	FIDELITY BANK	1	$110,625.00	0.38%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$119,392.14	0.41%	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	$120,000.00	0.41%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$117,400.00	0.4%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A.	1	$124,486.67	0.42%	0	$0.00	N
	FIRST CENTRAL STATE BANK	1	$119,486.99	0.41%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	$116,000.00	0.39%	0	$0.00	N
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$121,600.00	0.41%	0	$0.00	N
	FIRST FEDERAL BANK	1	$118,800.00	0.4%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$110,400.00	0.38%	0	$0.00	N
	FIRST FIDELITY BANK	1	$113,000.00	0.38%	0	$0.00	N
		1	$115,500.00	0.39%	0	$0.00	N

	FIRST MORTGAGE COMPANY OF IDAHO LLC						
	FIRST MORTGAGE COMPANY, LLC	2	$236,497.00	0.8%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$224,585.00	0.76%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	$120,000.00	0.41%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$118,025.00	0.4%	0	$0.00	N
	FIRST NIAGARA BANK, N.A.	2	$230,000.00	0.78%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$112,500.00	0.38%	0	$0.00	N
	FIRST STATE BANK SOUTHWEST	1	$110,500.00	0.38%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$116,000.00	0.39%	0	$0.00	N
	FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	$123,000.00	0.42%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$121,600.00	0.41%	0	$0.00	N
	FIRST UNITED FEDERAL CREDIT UNION	1	$116,000.00	0.39%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$121,200.00	0.41%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	3	$351,642.08	1.2%	0	$0.00	N
	FISHER NATIONAL BANK	1	$115,000.00	0.39%	0	$0.00	N
	FORUM CREDIT UNION	1	$112,404.22	0.38%	0	$0.00	N
	FRANKLIN COMMUNITY BANK	1	$109,932.77	0.37%	0	$0.00	N
	FREMONT BANK	2	$234,999.95	0.8%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$110,000.00	0.37%	0	$0.00	N
	GLACIER HILLS CREDIT UNION	1	$122,400.00	0.42%	0	$0.00	N
	GREAT WESTERN BANK	1	$122,000.00	0.41%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$113,400.00	0.39%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	2	$241,550.00	0.82%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$111,600.00	0.38%	0	$0.00	N
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$122,000.00	0.41%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$237,908.43	0.81%	0	$0.00	N
	HOME FEDERAL BANK	3	$343,442.25	1.17%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$468,608.25	1.59%	0	$0.00	N
	HOMESTEAD FUNDING CORP.	1	$122,200.00	0.42%	0	$0.00	N
	HORIZON BANK, N.A.	4	$463,000.00	1.57%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$228,200.00	0.78%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$124,000.00	0.42%	0	$0.00	N
	INTER NATIONAL BANK	1	$120,000.00	0.41%	0	$0.00	N
	INTERCITY STATE BANK	1	$120,816.27	0.41%	0	$0.00	N

	IOWA STATE BANK	1	$112,000.00	0.38%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$120,000.00	0.41%	0	$0.00	N
	JSC FCU	1	$116,000.00	0.39%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	$237,251.67	0.81%	0	$0.00	N
	LEGACY NATIONAL BANK	1	$119,000.00	0.4%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$110,500.00	0.38%	0	$0.00	N
	LUANA SAVINGS BANK	1	$116,483.22	0.4%	0	$0.00	N
	MARINE BANK	1	$113,200.00	0.38%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$115,000.00	0.39%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	2	$224,500.00	0.76%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$110,000.00	0.37%	0	$0.00	N
	MICHIGAN MUTUAL, INC.	1	$112,000.00	0.38%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$123,563.00	0.42%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	$116,575.00	0.4%	0	$0.00	N
	MIDWEST BANK N.A.	1	$115,000.00	0.39%	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	$112,000.00	0.38%	0	$0.00	N
	MONARCH BANK	1	$116,000.00	0.39%	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$110,650.00	0.38%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$110,000.00	0.37%	0	$0.00	N
	MOVEMENT MORTGAGE	1	$110,000.00	0.37%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	2	$235,000.00	0.8%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$111,680.00	0.38%	0	$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	1	$119,269.12	0.41%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$120,550.00	0.41%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	$120,000.00	0.41%	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	$117,000.00	0.4%	0	$0.00	N
	ONB BANK AND TRUST COMPANY	1	$120,000.00	0.41%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$120,850.00	0.41%	0	$0.00	N
	PENTAGON FEDERAL C. U.	1	$116,979.48	0.4%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$120,000.00	0.41%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$116,500.00	0.4%	0	$0.00	N
	PLAZA HOME MORTGAGE	4	$477,200.00	1.62%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$116,500.00	0.4%	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$119,486.99	0.41%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	$123,247.00	0.42%	0	$0.00	N
	PROVIDENCE BANK	1	$115,000.00	0.39%	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$116,006.95	0.39%	0	$0.00	N
		1	$118,981.80	0.4%	0	$0.00	N

	REDSTONE FEDERAL CREDIT UNION						
	RESIDENTIAL MORTGAGE, LLC	1	$120,000.00	0.41%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$114,000.00	0.39%	0	$0.00	N
	RIVER CITIES BANK	1	$112,000.00	0.38%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$116,600.00	0.4%	0	$0.00	N
	ROLLSTONE BANK & TRUST	1	$120,000.00	0.41%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$121,090.55	0.41%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	5	$591,000.00	2.01%	0	$0.00	N
	ROYAL CREDIT UNION	1	$115,996.91	0.39%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$120,000.00	0.41%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$122,000.00	0.41%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC. DBA INFUSION MORTGAGE	1	$120,000.00	0.41%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$235,600.00	0.8%	0	$0.00	N
	SHORE MORTGAGE	1	$122,400.00	0.42%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$110,000.00	0.37%	0	$0.00	N
	ST.MARY'S BANK	1	$114,000.00	0.39%	0	$0.00	N
	STATE BANK FINANCIAL - LACROSSE	1	$121,600.00	0.41%	0	$0.00	N
	STEARNS LENDING INC.	1	$122,900.00	0.42%	0	$0.00	N
	SUMMIT BANK AND TRUST	1	$112,023.88	0.38%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	2	$226,900.00	0.77%	0	$0.00	N
	TALMER BANK AND TRUST	1	$123,750.00	0.42%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$112,000.00	0.38%	0	$0.00	N
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$120,000.00	0.41%	0	$0.00	N
	THE GREENWOOD'S STATE BANK	1	$112,000.00	0.38%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$114,500.00	0.39%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$111,000.00	0.38%	0	$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	$121,900.00	0.41%	0	$0.00	N
	TRUSTONE FINANCIAL	1	$123,200.00	0.42%	0	$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$122,000.00	0.41%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$110,000.00	0.37%	0	$0.00	N
		9	$1,041,342.94	3.54%	0	$0.00	N

		UNION SAVINGS BANK, AN OHIO CORPORATION						
		UNITED COMMUNITY BANK	1	$116,000.00	0.39%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	2	$237,000.00	0.81%	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$118,700.00	0.4%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$124,000.00	0.42%	0	$0.00	N
		VALLEY NATIONAL BANK	1	$115,000.00	0.39%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$469,100.00	1.59%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$115,000.00	0.39%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$114,102.00	0.39%	0	$0.00	N
		WISCONSIN BANK AND TRUST	1	$110,000.00	0.46%	0	$0.00	N
Total			**252**	**$29,412,360.79**	**100%**	**0**	**$0.00**	
3138WCN41		1ST COMMUNITY FEDERAL CREDIT UNION	1	$141,717.68	0.38%	0	$0.00	N
		360 MORTGAGE GROUP, LLC	1	$130,000.00	0.35%	0	$0.00	N
		3RD FED BANK	1	$144,000.00	0.39%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	3	$398,225.66	1.08%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$140,000.00	0.38%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$127,651.89	0.35%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$142,700.00	0.39%	0	$0.00	N
		AMARILLO NATIONAL BANK	2	$261,920.00	0.71%	0	$0.00	N
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$137,500.00	0.37%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$146,384.14	0.4%	0	$0.00	N
		AMERICAN NATIONAL BANK FOX CITIES	1	$146,100.00	0.4%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$136,000.00	0.37%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	4	$520,437.13	1.41%	0	$0.00	N
		ANCHORBANK, FSB	1	$142,399.87	0.39%	0	$0.00	N
		ARMSTRONG BANK	1	$132,500.00	0.36%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$553,400.00	1.5%	0	$0.00	N
		AURORA FINANCIAL GROUP, INC	1	$149,000.00	0.4%	0	$0.00	N
		AWAKON FEDERAL CREDIT UNION	1	$126,000.00	0.34%	0	$0.00	N
		BANCORPSOUTH BANK	2	$261,400.00	0.71%	0	$0.00	N
		BANK OF DEERFIELD	1	$138,000.00	0.37%	0	$0.00	N

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$129,449.82	0.35%	0	$0.00	N
	BANKERS TRUST COMPANY	1	$136,000.00	0.37%	0	$0.00	N
	BAXTER CREDIT UNION	2	$277,500.00	0.75%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	$129,600.00	0.35%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	$144,100.00	0.39%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$149,705.00	0.41%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$432,250.00	1.17%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	$149,500.00	0.41%	0	$0.00	N
	CITIZENS BANK & TRUST	1	$136,000.00	0.37%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$127,330.00	0.35%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$284,500.00	0.77%	0	$0.00	N
	COBALT MORTGAGE, INC.	4	$539,500.00	1.46%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$147,600.00	0.4%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$147,250.00	0.4%	0	$0.00	N
	CORNERSTONE BANK	1	$145,600.00	0.4%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	$127,120.00	0.35%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$140,000.00	0.38%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$555,900.00	1.51%	0	$0.00	N
	DFCU FINANCIAL	1	$130,000.00	0.35%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$135,000.00	0.37%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$1,220,197.45	3.31%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	$258,125.00	0.7%	0	$0.00	N
	EQUITY RESOURCES, INC.	1	$131,400.00	0.36%	0	$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$129,600.00	0.35%	0	$0.00	N
	EVESHAM MORTGAGE LLC	1	$129,444.24	0.35%	0	$0.00	N
	EXCHANGE BANK & TRUST	1	$136,000.00	0.37%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$531,204.00	1.44%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$407,240.00	1.11%	0	$0.00	N
	FARMINGTON BANK	1	$141,000.00	0.38%	0	$0.00	N
	FBC MORTGAGE, LLC	2	$291,250.00	0.79%	0	$0.00	N
	FIRST BANK & TRUST	1	$130,000.00	0.35%	0	$0.00	N

	FIRST BANK PUERTO RICO	1	$136,000.00	0.37%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	$149,000.00	0.4%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$139,000.00	0.38%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	$265,000.00	0.72%	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$130,000.00	0.35%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$135,000.00	0.37%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$277,000.00	0.75%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$136,300.00	0.37%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$130,000.00	0.35%	0	$0.00	N
	FIRST NIAGARA BANK, N.A.	1	$148,800.00	0.4%	0	$0.00	N
	FIRSTMARK CREDIT UNION	1	$141,750.00	0.38%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	4	$546,500.00	1.48%	0	$0.00	N
	FIRSTRUST BANK	1	$133,770.00	0.36%	0	$0.00	N
	FORUM CREDIT UNION	1	$148,800.00	0.4%	0	$0.00	N
	GENCO FEDERAL CREDIT UNION	1	$128,079.14	0.35%	0	$0.00	N
	GENERAL MILLS FEDERAL CREDIT UNION	1	$135,000.00	0.37%	0	$0.00	N
	GMFS, LLC	1	$125,600.00	0.34%	0	$0.00	N
	GOODFIELD STATE BANK	1	$126,400.00	0.34%	0	$0.00	N
	GREAT WESTERN BANK	2	$285,000.00	0.77%	0	$0.00	N
	GREATWALL, INC.	1	$134,900.00	0.37%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$149,000.00	0.4%	0	$0.00	N
	GUARANTY BANK AND TRUST COMPANY	1	$126,400.00	0.34%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$140,000.00	0.38%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$277,300.00	0.75%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$137,404.07	0.37%	0	$0.00	N
	HARBOR NATIONAL BANK	1	$126,865.00	0.34%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$259,000.00	0.7%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$142,500.00	0.39%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$125,854.16	0.34%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$126,965.84	0.34%	0	$0.00	N
	HOMESTEAD FUNDING CORP.	1	$140,000.00	0.38%	0	$0.00	N
	HORIZON BANK, N.A.	2	$275,200.00	0.75%	0	$0.00	N
	HUDSON HERITAGE FCU	1	$124,921.16	0.34%	0	$0.00	N
	HUTCHINSON CREDIT UNION	1	$132,000.00	0.36%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$128,000.00	0.35%	0	$0.00	N
		1	$125,300.00	0.34%	0	$0.00	N

	INTEGRITY MORTGAGE CORPORATION OF TEXAS						
	JAMES B. NUTTER & COMPANY	2	$287,700.00	0.78%	0	$0.00	N
	JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	$133,000.00	0.36%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$138,500.00	0.38%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	$401,625.30	1.09%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	$140,000.00	0.38%	0	$0.00	N
	LAKE STATE CREDIT UNION	1	$138,000.00	0.37%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$139,500.00	0.38%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$127,000.00	0.34%	0	$0.00	N
	LUANA SAVINGS BANK	1	$144,800.00	0.39%	0	$0.00	N
	MACON BANK, INC	1	$135,000.00	0.37%	0	$0.00	N
	MARINE BANK	3	$405,200.00	1.1%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$251,400.00	0.68%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$267,400.96	0.73%	0	$0.00	N
	METRO MORTGAGE CORPORATION	1	$148,750.00	0.4%	0	$0.00	N
	MID AMERICA MORTGAGE	2	$256,800.00	0.7%	0	$0.00	N
	MID AMERICA MORTGAGE SERVICES, INC.	1	$138,500.00	0.38%	0	$0.00	N
	MIDDLETON COMMUNITY BANK	1	$132,000.00	0.36%	0	$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$138,400.00	0.38%	0	$0.00	N
	MORRILL AND JANES BANK	1	$139,200.00	0.38%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	3	$402,480.00	1.09%	0	$0.00	N
	MOVEMENT MORTGAGE	1	$134,400.00	0.36%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	2	$291,600.00	0.79%	0	$0.00	N
	NATIONWIDE BANK	2	$279,000.00	0.76%	0	$0.00	N
	NETWORK FUNDING, L.P.	1	$138,700.00	0.38%	0	$0.00	N
	NEXBANK SSB	1	$132,900.00	0.36%	0	$0.00	N
	NORTHVIEW BANK	1	$140,000.00	0.38%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	$129,300.00	0.35%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$143,000.00	0.39%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$135,400.00	0.37%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$138,000.00	0.37%	0	$0.00	N
	PATRIOT BANK	1	$136,706.00	0.37%	0	$0.00	N
	PENTAGON FEDERAL C. U.	3	$398,801.30	1.08%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$142,405.00	0.39%	0	$0.00	N
	PINNACLE BANK	1	$140,000.00	0.38%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$399,050.00	1.08%	0	$0.00	N

	PLAZA HOME MORTGAGE	1	$125,000.00	0.34%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	3	$403,400.00	1.1%	0	$0.00	N
	PREMIER COMMUNITY BANK	1	$128,800.00	0.35%	0	$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	$138,000.00	0.37%	0	$0.00	N
	PRIMESOURCE MORTGAGE INC	1	$137,500.00	0.37%	0	$0.00	N
	PRIMEWEST MORTGAGE	1	$140,000.00	0.38%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$143,888.45	0.39%	0	$0.00	N
	PURDUE FEDERAL CU	1	$136,000.00	0.37%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$142,000.00	0.39%	0	$0.00	N
	RENASANT BANK	2	$278,700.00	0.76%	0	$0.00	N
	RESMAC INC	1	$135,000.00	0.37%	0	$0.00	N
	RICHLAND STATE BANK	1	$132,000.00	0.36%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$134,633.58	0.37%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	7	$947,760.00	2.57%	0	$0.00	N
	ROYAL CREDIT UNION	1	$138,000.00	0.37%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$128,250.00	0.35%	0	$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	1	$133,000.00	0.36%	0	$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	$145,300.00	0.39%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$128,700.00	0.35%	0	$0.00	N
	SEATTLE'S BEST MORTGAGE INC	1	$125,000.00	0.34%	0	$0.00	N
	SECURITY FINANCIAL BANK	1	$128,000.00	0.35%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$284,000.00	0.77%	0	$0.00	N
	SECURITY STATE BANK	1	$130,050.00	0.35%	0	$0.00	N
	SFMC, LP	1	$131,400.00	0.36%	0	$0.00	N
	SHEA MORTGAGE INC.	1	$135,000.00	0.37%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$284,000.00	0.77%	0	$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	$140,801.58	0.38%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	$127,961.65	0.35%	0	$0.00	N
	STATE STREET BANK	1	$134,175.00	0.36%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$140,000.00	0.38%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$135,000.00	0.37%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	$130,000.00	0.35%	0	$0.00	N
	SUSQUEHANNA BANK	2	$264,000.00	0.72%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	1	$126,800.00	0.34%	0	$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	$132,800.00	0.36%	0	$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	1	$140,000.00	0.38%	0	$0.00	N

		THE LENDING PARTNERS, LLC.	2	$272,000.00	0.74%	0	$0.00	N
		TINKER FEDERAL CREDIT UNION	1	$132,000.00	0.36%	0	$0.00	N
		TOWER FEDERAL CREDIT UNION	1	$145,675.00	0.4%	0	$0.00	N
		TRUBANK	1	$128,000.00	0.35%	0	$0.00	N
		TRUHOME SOLUTIONS, LLC	1	$140,000.00	0.38%	0	$0.00	N
		ULSTER SAVINGS BANK	1	$125,625.00	0.34%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$417,250.00	1.13%	0	$0.00	N
		UNION SAVINGS BANK	1	$132,800.00	0.36%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	12	$1,618,469.74	4.39%	0	$0.00	N
		UNITED BANK &TRUST	1	$139,200.00	0.38%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	2	$253,850.00	0.69%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$131,541.00	0.36%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$138,297.00	0.38%	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$149,600.00	0.41%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$129,428.00	0.35%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$128,000.00	0.35%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$144,400.00	0.39%	0	$0.00	N
		VISIONBANK	1	$128,000.00	0.35%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$130,000.00	0.35%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	$280,000.00	0.76%	0	$0.00	N
		WEST GATE BANK	1	$132,000.00	0.36%	0	$0.00	N
		WESTERN SUN FEDERAL CREDIT UNION	1	$144,000.00	0.39%	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$140,000.00	0.38%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$283,642.59	0.83%	0	$0.00	N
Total			**271**	**$36,826,528.40**	**100%**	**0**	**$0.00**	
3138WCN58		1ST FARM CREDIT SERVICES, FLCA	1	$55,000.00	0.14%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	5	$350,655.00	0.89%	0	$0.00	N
		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$75,000.00	0.19%	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$66,000.00	0.17%	0	$0.00	N
		AFFILIATED BANK	1	$69,600.00	0.18%	0	$0.00	N

	ALASKA USA MORTGAGE COMPANY, LLC	3	$223,759.42	0.57%	0	$0.00	N
	ALLIANT BANK	1	$50,000.00	0.13%	0	$0.00	N
	ALPENA ALCONA AREA C. U.	1	$25,000.00	0.06%	0	$0.00	N
	ALPINE BANK & TRUST CO.	2	$83,090.71	0.21%	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	$118,650.00	0.3%	0	$0.00	N
	AMARILLO NATIONAL BANK	7	$405,632.13	1.02%	0	$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	$61,940.00	0.16%	0	$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	$83,325.00	0.21%	0	$0.00	N
	AMERICAN BANK	2	$156,224.81	0.39%	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	$50,000.00	0.13%	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$142,878.13	0.36%	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$60,000.00	0.15%	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$50,000.00	0.13%	0	$0.00	N
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$75,500.00	0.19%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	$125,921.00	0.32%	0	$0.00	N
	AMERIS BANK	1	$70,400.00	0.18%	0	$0.00	N
	AMERISERV FINANCIAL BANK	2	$141,000.00	0.36%	0	$0.00	N
	ANCHORBANK, FSB	1	$84,100.00	0.21%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	4	$269,950.00	0.68%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$75,000.00	0.19%	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	$76,000.00	0.19%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$877,977.42	2.22%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	$63,650.00	0.16%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$75,000.00	0.19%	0	$0.00	N
	BANCFIRST	1	$84,000.00	0.21%	0	$0.00	N
	BANCO POPULAR DE PUERTO RICO	2	$142,000.00	0.36%	0	$0.00	N
	BANCO SANTANDER PR	3	$196,000.00	0.5%	0	$0.00	N
	BANCORPSOUTH BANK	5	$309,390.00	0.78%	0	$0.00	N
	BANK IOWA, AN IOWA CORPORATION	1	$68,000.00	0.17%	0	$0.00	N
	BANK OF FRANKLIN COUNTY	1	$78,000.00	0.2%	0	$0.00	N
	BANK OF LANCASTER	1	$45,000.00	0.11%	0	$0.00	N
	BANK OF THE OZARKS	1	$75,000.00	0.19%	0	$0.00	N
		4	$285,838.15	0.72%	0	$0.00	N

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$54,000.00	0.14%	0	$0.00	N
	BAY EQUITY LLC	1	$50,400.00	0.13%	0	$0.00	N
	BELL STATE BANK & TRUST	2	$114,000.00	0.29%	0	$0.00	N
	BERKSHIRE BANK	1	$83,300.00	0.21%	0	$0.00	N
	BESSER CREDIT UNION	1	$34,400.00	0.09%	0	$0.00	N
	BLACKHAWK BANK	3	$192,400.00	0.49%	0	$0.00	N
	BONDUEL STATE BANK - BONDUEL	1	$58,000.00	0.15%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	2	$126,800.00	0.32%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	$69,000.00	0.17%	0	$0.00	N
	BROADWAY BANK	1	$44,200.00	0.11%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$77,690.00	0.2%	0	$0.00	N
	BUD WEBER MORTGAGES LLC	1	$70,000.00	0.18%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	$47,250.00	0.12%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$84,500.00	0.21%	0	$0.00	N
	CARROLL COUNTY STATE BANK	1	$64,000.00	0.16%	0	$0.00	N
	CARROLLTON BANK	1	$80,000.00	0.2%	0	$0.00	N
	CENTENNIAL BANK	1	$60,000.00	0.15%	0	$0.00	N
	CENTENNIAL BANK, A CORPORATION	2	$124,931.00	0.32%	0	$0.00	N
	CENTRAL BANK	1	$47,500.00	0.12%	0	$0.00	N
	CENTRAL BANK ILLINOIS	4	$245,850.00	0.62%	0	$0.00	N
	CENTRAL STATE BANK, A CORPORATION	1	$51,600.00	0.13%	0	$0.00	N
	CENTRAL TRUST BANK	3	$156,560.00	0.4%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$55,000.00	0.14%	0	$0.00	N
	CHEMICAL BANK	5	$273,000.00	0.69%	0	$0.00	N
	CHOICE FINANCIAL GROUP	1	$58,752.82	0.15%	0	$0.00	N
	CITIZENS ALLIANCE BANK	2	$113,500.00	0.29%	0	$0.00	N
	CITIZENS BANK & TRUST	1	$81,652.68	0.21%	0	$0.00	N
	CITIZENS FIRST BANK	1	$73,513.09	0.19%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$147,000.00	0.37%	0	$0.00	N
	CITY NATIONAL BANK	1	$69,703.75	0.18%	0	$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$80,300.00	0.2%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$145,192.00	0.37%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	$199,000.00	0.5%	0	$0.00	N
	COBALT MORTGAGE, INC.	2	$100,500.00	0.25%	0	$0.00	N
		1	$79,000.00	0.2%	0	$0.00	N

	COMMERCIAL BANK OF TEXAS, N.A.						
	COMMUNITY 1ST CREDIT UNION	1	$84,000.00	0.21%	0	$0.00	N
	COMMUNITY BANK	1	$80,000.00	0.2%	0	$0.00	N
	COMMUNITY SAVINGS BANK	2	$120,275.00	0.3%	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$30,000.00	0.08%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	6	$330,520.00	0.83%	0	$0.00	N
	CONNECTICUT HOME MORTGAGE	1	$56,000.00	0.14%	0	$0.00	N
	CORNERSTONE BANK	1	$64,600.00	0.16%	0	$0.00	N
	CORNERSTONE CREDIT UNION	1	$57,150.00	0.14%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	$81,200.00	0.21%	0	$0.00	N
	CREDIT UNION 1	1	$65,000.00	0.16%	0	$0.00	N
	CREDIT UNION OF AMERICA	1	$44,550.00	0.11%	0	$0.00	N
	CROMER MORTGAGE SERVICES, INC.	1	$50,000.00	0.13%	0	$0.00	N
	CU COMMUNITY, LLC	1	$42,650.00	0.11%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$75,000.00	0.19%	0	$0.00	N
	CU MORTGAGE DIRECT	1	$51,920.00	0.13%	0	$0.00	N
	CUMBERLAND SECURITY BANK	2	$141,500.00	0.36%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$60,000.00	0.15%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$404,700.00	1.02%	0	$0.00	N
	DFCU FINANCIAL	2	$117,350.00	0.3%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	3	$193,500.00	0.49%	0	$0.00	N
	DUBUQUE BANK AND TRUST	2	$100,470.00	0.25%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$69,600.00	0.18%	0	$0.00	N
	EECU	1	$65,000.00	0.16%	0	$0.00	N
	EMPIRE BANK	1	$55,000.00	0.14%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	3	$135,800.00	0.34%	0	$0.00	N
	ERIE FEDERAL CREDIT UNION	1	$60,800.00	0.15%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$49,788.39	0.13%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$75,000.00	0.19%	0	$0.00	N
	EXCHANGE BANK OF MISSOURI	2	$80,596.00	0.2%	0	$0.00	N
	FAA CREDIT UNION	1	$60,000.00	0.15%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$83,000.00	0.21%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$402,150.00	1.02%	0	$0.00	N
		1	$84,900.00	0.21%	0	$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE						
	FARMERS AND MERCHANTS BANK	1	$66,000.00	0.17%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$50,000.00	0.13%	0	$0.00	N
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$75,000.00	0.19%	0	$0.00	N
	FARMINGTON BANK	1	$69,600.00	0.18%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$83,000.00	0.21%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$82,325.00	0.21%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$70,000.00	0.18%	0	$0.00	N
	FIRST AMERICAN BANK	1	$59,400.00	0.15%	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	$60,000.00	0.15%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$72,894.10	0.18%	0	$0.00	N
	FIRST BANK PUERTO RICO	2	$118,900.00	0.3%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A.	4	$232,676.93	0.59%	0	$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$76,000.00	0.19%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$136,000.00	0.34%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	$147,412.71	0.37%	0	$0.00	N
	FIRST FEDERAL BANK	3	$211,250.00	0.53%	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$30,400.00	0.08%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$50,000.00	0.13%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$145,600.00	0.37%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$49,875.00	0.13%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	$147,500.00	0.37%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$77,500.00	0.2%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$100,000.00	0.25%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	5	$296,700.00	0.75%	0	$0.00	N
	FIRST NATIONAL BANK OF DENNISON	1	$47,000.00	0.12%	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$65,000.00	0.16%	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	3	$232,900.00	0.59%	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	$50,350.00	0.13%	0	$0.00	N

	FIRST NIAGARA BANK, N.A.	2	$137,000.00	0.35%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$156,200.00	0.39%	0	$0.00	N
	FIRST STATE BANK OF FORREST	2	$133,549.05	0.34%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$70,000.00	0.18%	0	$0.00	N
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$76,000.00	0.19%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$50,000.00	0.13%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	$225,900.00	0.57%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$180,800.00	0.46%	0	$0.00	N
	FIRSTBANK	1	$38,000.00	0.1%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	12	$726,354.53	1.83%	0	$0.00	N
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$43,760.00	0.11%	0	$0.00	N
	FLANAGAN STATE BANK	1	$50,000.00	0.13%	0	$0.00	N
	FLORIDA CREDIT UNION	1	$71,200.00	0.18%	0	$0.00	N
	FORT COMMUNITY CREDIT UNION	1	$76,900.00	0.19%	0	$0.00	N
	FRANDSEN BANK & TRUST	2	$97,375.00	0.25%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$48,300.00	0.12%	0	$0.00	N
	GALENA STATE BANK AND TRUST COMPANY	1	$64,500.00	0.16%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$80,000.00	0.2%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	$135,000.00	0.34%	0	$0.00	N
	GEORGIA UNITED CREDIT UNION	1	$40,600.00	0.1%	0	$0.00	N
	GIFFORD STATE BANK	1	$80,000.00	0.2%	0	$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	$70,000.00	0.18%	0	$0.00	N
	GMFS, LLC	1	$82,900.00	0.21%	0	$0.00	N
	GREAT SOUTHERN BANK	1	$80,000.00	0.2%	0	$0.00	N
	GREAT WESTERN BANK	6	$334,000.00	0.84%	0	$0.00	N
	GREEN BELT BANK & TRUST - ELDORA, O	1	$62,000.00	0.16%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$53,000.00	0.13%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$66,500.00	0.17%	0	$0.00	N
	GUILD MORTGAGE COMPANY	4	$251,170.00	0.63%	0	$0.00	N
	HAPPY STATE BANK	1	$35,800.00	0.09%	0	$0.00	N
	HARBOR NATIONAL BANK	1	$57,952.86	0.15%	0	$0.00	N
	HELENA COMMUNITY CREDIT UNION	1	$79,163.50	0.2%	0	$0.00	N
	HERGET BANK NATIONAL ASSOCIATION	1	$52,250.00	0.13%	0	$0.00	N

	HERITAGE BANK	1	$35,000.00	0.09%	0	$0.00	N
	HERMANTOWN FEDERAL CREDIT UNION	1	$80,000.00	0.2%	0	$0.00	N
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$57,600.00	0.15%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	2	$100,900.00	0.25%	0	$0.00	N
	HOME PLACE MORTGAGE LOANS INC.	1	$60,000.00	0.15%	0	$0.00	N
	HOMESTEAD FUNDING CORP.	1	$70,000.00	0.18%	0	$0.00	N
	HOMETOWN BANK	1	$65,000.00	0.16%	0	$0.00	N
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$77,000.00	0.19%	0	$0.00	N
	HONOR CREDIT UNION	1	$74,900.00	0.19%	0	$0.00	N
	HUTCHINSON CREDIT UNION	1	$52,000.00	0.13%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	7	$425,767.23	1.08%	0	$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$102,870.45	0.26%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$78,000.00	0.2%	0	$0.00	N
	ILLINI BANK	1	$48,328.41	0.12%	0	$0.00	N
	INDEPENDENT BANK	6	$336,150.00	0.85%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$70,170.93	0.18%	0	$0.00	N
	IOWA STATE BANK	1	$63,000.00	0.16%	0	$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$65,875.00	0.17%	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$82,500.00	0.21%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	$148,000.00	0.37%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	8	$466,615.33	1.18%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	$72,800.00	0.18%	0	$0.00	N
	LENDER	1	$50,000.00	0.13%	0	$0.00	N
	LENDER SELECT MORTGAGE GROUP	3	$219,500.00	0.55%	0	$0.00	N
	LIBERTY BANK	1	$68,000.00	0.17%	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$45,000.00	0.11%	0	$0.00	N
	MAGNA BANK	1	$78,500.00	0.2%	0	$0.00	N
	MARINE BANK	4	$206,630.00	0.52%	0	$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$77,500.00	0.2%	0	$0.00	N
	MARKESAN STATE BANK - RANDOLPH	1	$38,237.49	0.1%	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$50,000.00	0.13%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	4	$232,000.00	0.59%	0	$0.00	N
	MEMBERS FIRST CREDIT UNION	1	$60,000.00	0.15%	0	$0.00	N

	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	$82,250.43	0.21%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$84,000.00	0.21%	0	$0.00	N
	MERIDIAN BANK	1	$65,000.00	0.16%	0	$0.00	N
	METCALF BANK	1	$75,000.00	0.19%	0	$0.00	N
	METRO BANK	1	$75,950.00	0.19%	0	$0.00	N
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$32,000.00	0.08%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$80,000.00	0.2%	0	$0.00	N
	MIDLAND COMMUNITY BANK	1	$76,141.97	0.19%	0	$0.00	N
	MIDLAND STATES BANK	2	$92,800.00	0.23%	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	$48,000.00	0.12%	0	$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$75,500.00	0.19%	0	$0.00	N
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$69,600.00	0.18%	0	$0.00	N
	MISSOURI ELECTRIC COOPERATIVES EMPL	1	$82,000.00	0.21%	0	$0.00	N
	MORRIS BUILDING & LOAN	1	$48,750.00	0.12%	0	$0.00	N
	MORTGAGE CENTER, LLC	2	$83,280.00	0.21%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$53,700.00	0.14%	0	$0.00	N
	MOUND CITY BANK	2	$140,950.00	0.36%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$48,100.00	0.12%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$58,000.00	0.15%	0	$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	$56,000.00	0.14%	0	$0.00	N
	MURPHY-WALL STATE BANK AND TRUST CO	1	$82,400.00	0.21%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$122,750.00	0.31%	0	$0.00	N
	NBC OKLAHOMA, A CORPORATION	1	$75,000.00	0.19%	0	$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	5	$289,242.72	0.73%	0	$0.00	N
	NEW ALBIN SAVINGS BANK	1	$66,000.00	0.17%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$58,500.00	0.15%	0	$0.00	N
	NORTH CENTRAL BANK	1	$64,000.00	0.16%	0	$0.00	N
	NORTH VALLEY BANK	1	$84,200.00	0.21%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$65,000.00	0.16%	0	$0.00	N
	NORTHWESTERN BANK	1	$60,000.00	0.15%	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$70,000.00	0.18%	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	2	$126,100.00	0.32%	0	$0.00	N

	NUVISION FCU	1	$47,500.00	0.12%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	$83,000.00	0.21%	0	$0.00	N
	OAK TRUST CREDIT UNION	1	$50,000.00	0.13%	0	$0.00	N
	OKLAHOMA CENTRAL CREDIT	1	$75,000.00	0.19%	0	$0.00	N
	OOSTBURG STATE BANK	1	$50,000.00	0.13%	0	$0.00	N
	OPPORTUNITIES CREDIT UNION	1	$66,000.00	0.17%	0	$0.00	N
	ORIENTAL BANK	1	$57,700.00	0.15%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$51,000.00	0.13%	0	$0.00	N
	PANHANDLE STATE BANK	2	$141,103.00	0.36%	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	$62,900.00	0.16%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$75,675.09	0.19%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$72,380.00	0.18%	0	$0.00	N
	PENTAGON FEDERAL C. U.	1	$57,503.40	0.15%	0	$0.00	N
	PEOPLES BANK OF ALABAMA	1	$53,500.00	0.14%	0	$0.00	N
	PEOPLES BANK, A STATE BANK	1	$38,000.00	0.1%	0	$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	$151,176.13	0.38%	0	$0.00	N
	PEOPLES STATE BANK	2	$155,800.00	0.39%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$77,000.00	0.19%	0	$0.00	N
	PIONEER BANK	2	$102,605.32	0.26%	0	$0.00	N
	PLAINS COMMERCE BANK	1	$69,578.00	0.18%	0	$0.00	N
	PLAZA HOME MORTGAGE	3	$215,000.00	0.54%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	1	$83,000.00	0.21%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	$77,425.00	0.2%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	3	$182,820.91	0.46%	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$62,650.00	0.16%	0	$0.00	N
	PREMIER COMMUNITY BANK	1	$38,000.00	0.1%	0	$0.00	N
	PRIMARY CAPITAL ADVISORS LC	2	$155,000.00	0.39%	0	$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$56,300.00	0.14%	0	$0.00	N
	PRIMEWEST MORTGAGE	1	$50,000.00	0.13%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	$152,000.00	0.38%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$54,767.23	0.14%	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	$134,200.00	0.34%	0	$0.00	N
	PYRAMAX BANK FSB	1	$23,373.93	0.06%	0	$0.00	N
	PYRAMAX BANK, FSB	1	$54,524.25	0.14%	0	$0.00	N
	RAYMOND JAMES BANK, N.A.	1	$75,000.00	0.19%	0	$0.00	N
	REDSTONE	1	$65,900.00	0.17%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$55,000.00	0.14%	0	$0.00	N
		3	$150,400.00	0.38%	0	$0.00	N

	RIDDELL NATIONAL BANK, A NATIONAL BANK						
	RIVER CITIES BANK	1	$75,000.00	0.19%	0	$0.00	N
	RIVER VALLEY BANK	4	$240,750.00	0.61%	0	$0.00	N
	RIVERSIDE COMMUNITY BANK	1	$64,000.00	0.16%	0	$0.00	N
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	$42,000.00	0.11%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$57,000.00	0.14%	0	$0.00	N
	ROYAL CREDIT UNION	3	$115,076.54	0.29%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$78,400.00	0.2%	0	$0.00	N
	S&T BANK	3	$182,555.00	0.46%	0	$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	3	$204,000.00	0.52%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$141,000.00	0.36%	0	$0.00	N
	SANTANDER BANK, N.A.	2	$121,488.66	0.31%	0	$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	$60,000.00	0.15%	0	$0.00	N
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$81,504.00	0.21%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	6	$328,781.01	0.83%	0	$0.00	N
	SFMC, LP	3	$208,885.78	0.53%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$79,900.00	0.2%	0	$0.00	N
	SHEA MORTGAGE INC.	1	$50,000.00	0.13%	0	$0.00	N
	SHELBY COUNTY STATE BANK	1	$52,000.00	0.13%	0	$0.00	N
	SHORE MORTGAGE	1	$83,000.00	0.21%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$66,000.00	0.17%	0	$0.00	N
	SIU CREDIT UNION	1	$66,000.00	0.17%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$75,000.00	0.19%	0	$0.00	N
	SOUTHEAST NATIONAL BANK	1	$32,500.00	0.08%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$73,250.00	0.19%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	$40,000.00	0.1%	0	$0.00	N
	STATE BANK OF LINCOLN	1	$41,800.00	0.11%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$68,000.00	0.17%	0	$0.00	N
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	$68,900.00	0.17%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$65,000.00	0.16%	0	$0.00	N
	STATE STREET BANK	1	$80,000.00	0.2%	0	$0.00	N
	STEARNS LENDING INC.	2	$143,188.94	0.36%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$62,400.00	0.16%	0	$0.00	N

	SUPERIOR FEDERAL CREDIT UNION	3	$158,000.00	0.4%	0	$0.00	N
	SUSQUEHANNA BANK	4	$260,800.00	0.66%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	1	$70,000.00	0.18%	0	$0.00	N
	TALMER BANK AND TRUST	3	$196,250.00	0.5%	0	$0.00	N
	TEAM ONE CREDIT UNION	1	$46,500.00	0.12%	0	$0.00	N
	TEXAS BANK MORTGAGE CO.	1	$63,000.00	0.16%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$138,631.10	0.35%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$125,950.00	0.32%	0	$0.00	N
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$56,758.76	0.14%	0	$0.00	N
	THE CITIZENS BANKICN COMPANY	1	$83,750.00	0.21%	0	$0.00	N
	THE CITIZENS BANKING CO	1	$76,800.00	0.19%	0	$0.00	N
	THE EVANGELINE BANK AND TRUST	1	$64,000.00	0.16%	0	$0.00	N
	THE FARMERS AND MERCHANTS NATIONAL	1	$43,000.00	0.11%	0	$0.00	N
	THE FIRST NATIONAL BANK	1	$40,000.00	0.1%	0	$0.00	N
	THE FIRST NATIONAL BANK OF CARMI	1	$61,866.00	0.16%	0	$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	1	$30,400.00	0.08%	0	$0.00	N
	THE FIRST NATIONAL BANK OF MONTEREY - WI	1	$48,000.00	0.12%	0	$0.00	N
	THE FIRST STATE BANK	1	$47,600.00	0.12%	0	$0.00	N
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	$84,000.00	0.21%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$59,200.00	0.15%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$59,600.00	0.15%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$74,000.00	0.19%	0	$0.00	N
	THE PEOPLES BANK	1	$80,000.00	0.2%	0	$0.00	N
	THREE RIVERS FCU	1	$67,500.00	0.17%	0	$0.00	N
	TIMBERLAND FEDERAL CREDIT UNION	1	$52,000.00	0.13%	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$48,852.37	0.12%	0	$0.00	N
	TOMPKINS STATE BANK	2	$124,200.00	0.31%	0	$0.00	N
	TOTAL MEDIA MANAGEMENT LLC (12847)	1	$80,351.51	0.2%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$78,300.00	0.2%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$43,200.00	0.11%	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$82,800.00	0.21%	0	$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	$69,703.75	0.18%	0	$0.00	N

	TSB BANK	1	$78,167.78	0.2%	0	$0.00	N
	ULSTER SAVINGS BANK	1	$40,000.00	0.1%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	42	$2,713,191.67	6.85%	0	$0.00	N
	UNITED BANK &TRUST	2	$101,650.00	0.26%	0	$0.00	N
	UNITED COMMUNITY BANK	2	$91,912.89	0.23%	0	$0.00	N
	UNITED CONSUMERS CREDIT UNION	1	$52,150.00	0.13%	0	$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	$42,500.00	0.11%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	2	$141,200.00	0.36%	0	$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	$31,067.96	0.08%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$50,000.00	0.13%	0	$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	$177,600.00	0.45%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$66,710.67	0.17%	0	$0.00	N
	USE CREDIT UNION	1	$75,000.00	0.19%	0	$0.00	N
	VALLEY STATE BANK	1	$52,250.00	0.13%	0	$0.00	N
	VALLEY VIEW STATE BANK	1	$65,000.00	0.16%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$144,500.00	0.37%	0	$0.00	N
	VILLAGE MORTGAGE	1	$75,000.00	0.19%	0	$0.00	N
	VISIONBANK	1	$82,200.00	0.21%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$70,000.00	0.18%	0	$0.00	N
	WALDO STATE BANK	1	$80,800.00	0.2%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	$61,250.00	0.15%	0	$0.00	N
	WEST BANK	1	$74,181.50	0.19%	0	$0.00	N
	WESTBY CO-OP CREDIT UNION	2	$152,000.00	0.38%	0	$0.00	N
	WESTCONSIN CREDIT UNION	2	$130,750.00	0.33%	0	$0.00	N
	WESTERN DIVISION FEDERAL CREDIT UNION	1	$68,000.00	0.17%	0	$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	$82,650.00	0.21%	0	$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	$50,000.00	0.13%	0	$0.00	N
	WICHITA FEDERAL CREDIT UNION	2	$117,900.00	0.3%	0	$0.00	N
	WOLF RIVER COMMUNITY BANK - HORTONV	1	$68,800.00	0.17%	0	$0.00	N
	WOOD & HUSTON BANK	1	$58,500.00	0.15%	0	$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	$65,305.93	0.16%	0	$0.00	N
	Unavailable	3	$156,329.00	0.28%	0	$0.00	N

Total			**634**	**$39,588,258.22**	**100%**	**0**	**$0.00**	
3138WCN66		ACADEMY MORTGAGE CORPORATION	3	$363,250.00	1.64%	0	$0.00	N
		ACE MORTGAGE, LLC	1	$117,000.00	0.53%	0	$0.00	N
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$111,852.92	0.51%	0	$0.00	N
		ALLIED MORTGAGE GROUP INC	1	$114,750.00	0.52%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$111,000.00	0.5%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$115,518.92	0.52%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$115,200.00	0.52%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$111,544.88	0.5%	0	$0.00	N
		AMERIHOME FINANCIAL, LLC	1	$118,750.00	0.54%	0	$0.00	N
		AMERIPRO FUNDING, INC.	1	$112,500.00	0.51%	0	$0.00	N
		ARIZONA BANK AND TRUST	1	$117,200.00	0.53%	0	$0.00	N
		ASPIRE FINANCIAL, INC.	1	$120,856.89	0.55%	0	$0.00	N
		ATLANTIC COAST MORTGAGE, LLC	1	$118,566.72	0.54%	0	$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$111,000.00	0.5%	0	$0.00	N
		BANCORPSOUTH BANK	2	$237,750.00	1.08%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$240,318.92	1.09%	0	$0.00	N
		BAY EQUITY LLC.	1	$112,000.00	0.51%	0	$0.00	N
		BELLCO CREDIT UNION	1	$123,500.00	0.56%	0	$0.00	N
		BENCHMARK COMMUNITY BANK	1	$120,000.00	0.54%	0	$0.00	N
		BREMER BANK NATIONAL ASSOCIATION	2	$235,200.00	1.06%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$234,850.00	1.06%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$346,250.00	1.57%	0	$0.00	N
		CHEMICAL BANK	1	$123,000.00	0.56%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC.	1	$117,500.00	0.53%	0	$0.00	N
		COLE TAYLOR BANK	1	$120,004.94	0.54%	0	$0.00	N
		COMMUNITY TRUST BANK	1	$117,000.00	0.53%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	1	$115,000.00	0.52%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC.	1	$110,000.00	0.5%	0	$0.00	N
		CORTRUST MORTGAGE, INC	1	$116,000.00	0.52%	0	$0.00	N
		COUNTRYPLACE MORTGAGE, LTD.	1	$120,781.00	0.55%	0	$0.00	N
		CREDIT UNION OF TEXAS	1	$122,002.21	0.55%	0	$0.00	N
			1	$120,675.00	0.55%	0	$0.00	N

	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	DELMAR FINANCIAL COMPANY	1	$112,125.00	0.51%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$119,000.00	0.54%	0	$0.00	N
	DHA FINANCIAL, INC	1	$118,526.25	0.54%	0	$0.00	N
	DIME BANK	1	$114,000.00	0.52%	0	$0.00	N
	DIRECT LENDERS LLC	1	$120,420.09	0.54%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$236,250.00	1.07%	0	$0.00	N
	DORAL MORTGAGE LLC	1	$119,902.00	0.54%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	6	$686,995.00	3.11%	0	$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$118,000.00	0.53%	0	$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$243,200.00	1.1%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$114,950.00	0.52%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$118,125.00	0.53%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$240,883.00	1.09%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$472,750.00	2.14%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$112,377.00	0.51%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$110,400.00	0.5%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$119,502.33	0.54%	0	$0.00	N
	FIRST CHOICE BANK	1	$112,000.00	0.51%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	2	$233,900.00	1.06%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$123,500.00	0.56%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	$115,000.00	0.52%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$120,000.00	0.54%	0	$0.00	N
	FIRST FIDELITY BANK	1	$115,500.00	0.52%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	$114,750.00	0.52%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$111,000.00	0.5%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$223,206.06	1.01%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	$231,000.00	1.05%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$114,073.00	0.52%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$121,000.00	0.55%	0	$0.00	N

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$120,000.00	0.54%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	$111,000.00	0.5%	0	$0.00	N
	FIRST STATE BANK	1	$109,557.57	0.5%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	1	$117,829.00	0.53%	0	$0.00	N
	FRANKLIN MORTGAGE COMPANY, LLC, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	$118,500.00	0.54%	0	$0.00	N
	GMFS, LLC	2	$233,250.00	1.06%	0	$0.00	N
	GREAT WESTERN BANK	1	$120,995.62	0.55%	0	$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	$117,728.69	0.53%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	2	$229,250.00	1.04%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$235,075.00	1.06%	0	$0.00	N
	HOME BANK	1	$110,000.00	0.5%	0	$0.00	N
	HOME FINANCING CENTER, INC.	1	$119,013.15	0.54%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$229,064.40	1.04%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$110,950.00	0.5%	0	$0.00	N
	JMAC LENDING, INC.	2	$238,000.00	1.08%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	$343,612.02	1.55%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$118,000.00	0.53%	0	$0.00	N
	LEBANON FEDERAL CREDIT UNION	1	$112,907.16	0.51%	0	$0.00	N
	LOZANO, 813 LLC - COR	1	$123,000.00	0.56%	0	$0.00	N
	MACATAWA BANK	1	$113,806.34	0.51%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$110,500.00	0.5%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$114,000.00	0.52%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	$120,000.00	0.54%	0	$0.00	N
	MICHIGAN MUTUAL, INC.	1	$121,000.00	0.55%	0	$0.00	N
	MID AMERICA MORTGAGE	2	$244,000.00	1.1%	0	$0.00	N
	MIDLAND STATES BANK	1	$115,000.00	0.52%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	$120,000.00	0.54%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	1	$124,000.00	0.56%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$111,750.00	0.51%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$121,520.00	0.55%	0	$0.00	N
	MUFG UNION BANK, N.A.	1	$114,957.82	0.52%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	$225,875.00	1.02%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	3	$356,000.00	1.61%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	$115,000.00	0.52%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$118,750.00	0.54%	0	$0.00	N

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$114,400.00	0.52%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$121,600.00	0.55%	0	$0.00	N
	NETWORK FUNDING, L.P.	1	$112,500.00	0.51%	0	$0.00	N
	PANHANDLE STATE BANK	1	$110,000.00	0.5%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	$110,300.00	0.5%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$119,522.27	0.54%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$124,000.00	0.56%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$110,300.00	0.5%	0	$0.00	N
	PEOPLES BANK, A STATE BANK	1	$120,000.00	0.54%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$243,200.00	1.1%	0	$0.00	N
	PLAZA HOME MORTGAGE	2	$240,625.00	1.09%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	2	$234,450.00	1.06%	0	$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	$110,400.00	0.5%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$119,397.27	0.54%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	$114,750.00	0.52%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	$122,000.00	0.55%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$236,626.82	1.07%	0	$0.00	N
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$114,000.00	0.52%	0	$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	$120,000.00	0.54%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	$350,800.00	1.59%	0	$0.00	N
	SEVERN SAVINGS BANK	1	$123,750.00	0.56%	0	$0.00	N
	SFMC, LP	1	$118,100.00	0.53%	0	$0.00	N
	SHORE MORTGAGE	1	$120,000.00	0.54%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$470,554.92	2.13%	0	$0.00	N
	SOUTHERN HOME MORTGAGE CORP	1	$110,000.00	0.5%	0	$0.00	N
	STEARNS LENDING INC.	1	$112,000.00	0.51%	0	$0.00	N
	STRATEGIC LENDING GROUP INCORPORATED	1	$109,776.61	0.5%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	$117,500.00	0.53%	0	$0.00	N

		LENDING, A CORPORATION.						
		SUSQUEHANNA BANK	1	$120,000.00	0.54%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	1	$112,750.00	0.51%	0	$0.00	N
		SYNOVUS MORTGAGE CORP.	1	$111,565.40	0.5%	0	$0.00	N
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$121,125.00	0.55%	0	$0.00	N
		THE COLUMBIA BANK	1	$115,000.00	0.52%	0	$0.00	N
		THE GOLDEN 1 CREDIT UNION	1	$120,000.00	0.54%	0	$0.00	N
		THE HOME LENDING GROUP, LLC.	1	$120,630.08	0.55%	0	$0.00	N
		THE LENDING PARTNERS	1	$116,250.00	0.53%	0	$0.00	N
		TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	$120,400.00	0.54%	0	$0.00	N
		TOTAL MEDIA MANAGEMENT LLC (12847)	1	$113,925.56	0.52%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	4	$472,500.00	2.14%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$115,920.00	0.52%	0	$0.00	N
		VELOCITY CREDIT UNION	1	$115,500.00	0.52%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$116,550.00	0.53%	0	$0.00	N
		WELLS FARGO BANK, N.A.	1	$115,666.79	0.52%	0	$0.00	N
		WESTSTAR MORTGAGE, INC.	1	$122,091.55	0.55%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$119,033.02	0.54%	0	$0.00	N
		WOOD & HUSTON BANK	1	$114,400.00	0.52%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP.	1	$124,000.00	0.56%	0	$0.00	N
		Unavailable	1	$115,000.00	0.51%	0	$0.00	N
Total			**189**	**$22,099,909.19**	**100%**	**0**	**$0.00**	
3138WCN74		ABBEVILLE BUILDING & LOAN	1	$94,000.00	0.69%	0	$0.00	N
		AFFILIATED MORTGAGE SERVICES	1	$90,000.00	0.67%	0	$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$299,000.00	2.21%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$195,900.00	1.45%	0	$0.00	N
		AMEGY MORTGAGE COMPANY L.L.C.	1	$92,000.00	0.68%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	3	$289,823.00	2.14%	0	$0.00	N
		BANK MUTUAL	4	$393,800.00	2.91%	0	$0.00	N
		BANK OF BRODHEAD	1	$100,000.00	0.74%	0	$0.00	N
		BANK OF SPRINGFIELD	2	$204,400.00	1.51%	0	$0.00	N
		BANK SNB, NATIONAL ASSOCIATION	3	$284,500.00	2.1%	0	$0.00	N
		BAXTER CREDIT UNION	3	$290,200.00	2.15%	0	$0.00	N
		BELL STATE BANK & TRUST	1	$90,000.00	0.67%	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	4	$392,150.00	2.9%	0	$0.00	N

	CASHCALL INC	1	$103,000.00	0.76%	0	$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	$85,000.00	0.63%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	2	$172,000.00	1.27%	0	$0.00	N
	CENTRALSAVINGSBANK	1	$96,000.00	0.71%	0	$0.00	N
	COMMUNITY STATE BANK	2	$194,925.00	1.44%	0	$0.00	N
	DORAL MORTGAGE LLC	1	$72,700.00	0.54%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	$134,500.00	0.99%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$90,475.00	0.67%	0	$0.00	N
	EXPRESS MORTGAGE, LLC	1	$103,555.39	0.77%	0	$0.00	N
	FARMERS NATIONAL BANK	1	$90,000.00	0.67%	0	$0.00	N
	FARMERS STATE BANK	2	$197,200.00	1.46%	0	$0.00	N
	FARMINGTON BANK	2	$201,865.75	1.49%	0	$0.00	N
	FIRST BANK RICHMOND, N.A.	2	$183,000.00	1.35%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$100,000.00	0.74%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$195,200.00	1.44%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$85,000.00	0.63%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$108,000.00	0.8%	0	$0.00	N
	FIRST SECURITY BANK	2	$192,000.00	1.42%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	1	$105,000.00	0.78%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$95,000.00	0.7%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$100,000.00	0.74%	0	$0.00	N
	FORUM CREDIT UNION	1	$87,000.00	0.64%	0	$0.00	N
	GMFS, LLC	1	$103,800.00	0.77%	0	$0.00	N
	GREATER NEVADA MORTGAGE	1	$108,500.00	0.8%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$84,629.23	0.63%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$90,700.00	0.67%	0	$0.00	N
	HUTCHINSON CREDIT UNION	1	$107,900.00	0.8%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	$474,200.00	3.51%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$380,000.00	2.81%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$99,500.00	0.74%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	4	$327,700.00	2.42%	0	$0.00	N
	LANDMARK CREDIT UNION	2	$193,700.00	1.43%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$94,000.00	0.69%	0	$0.00	N
	MACON BANK, INC	1	$93,000.00	0.69%	0	$0.00	N
	MARINE BANK	2	$191,000.00	1.41%	0	$0.00	N

	MERCANTILE BANK OF MICHIGAN	1	$105,600.00	0.78%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$90,000.00	0.67%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$105,900.00	0.78%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$100,435.00	0.74%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$100,000.00	0.74%	0	$0.00	N
	NEXBANK SSB	1	$103,600.00	0.77%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	$305,000.00	2.26%	0	$0.00	N
	PATELCO CREDIT UNION	2	$193,300.00	1.43%	0	$0.00	N
	PENTAGON FEDERAL C. U.	2	$195,221.54	1.44%	0	$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	$108,965.00	0.81%	0	$0.00	N
	PIONEER BANK OF WI	1	$50,000.00	0.37%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$96,700.00	0.71%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	$96,000.00	0.71%	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	$101,175.00	0.75%	0	$0.00	N
	PURDUE FEDERAL CU	3	$306,550.00	2.27%	0	$0.00	N
	PYRAMAX BANK FSB	1	$93,000.00	0.69%	0	$0.00	N
	REDSTONE	2	$185,750.00	1.37%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	$297,928.91	2.2%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$99,563.81	0.74%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$100,000.00	0.74%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	2	$190,000.00	1.4%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$105,000.00	0.78%	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	1	$108,500.00	0.8%	0	$0.00	N
	SPC CREDIT UNION	1	$100,000.00	0.74%	0	$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	$100,000.00	0.74%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$55,000.00	0.41%	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$100,000.00	0.74%	0	$0.00	N
	TAYLOR COUNTY BANK	1	$55,419.84	0.41%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$87,800.00	0.65%	0	$0.00	N
	THE FIRST NATIONAL BANK OF BARRY	1	$97,850.00	0.72%	0	$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$69,825.00	0.52%	0	$0.00	N
	THE PARK BANK	1	$95,000.00	0.7%	0	$0.00	N
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	$106,000.00	0.78%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	$328,200.00	2.43%	0	$0.00	N

		TRUMARK FINANCIAL CREDIT UNION	1	$91,000.00	0.67%	0	$0.00	N
		UNITED COMMUNITY BANK	1	$93,600.00	0.69%	0	$0.00	N
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$108,000.00	0.8%	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$64,000.00	0.47%	0	$0.00	N
		UNITY BANK	1	$93,600.00	0.69%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	$280,200.00	2.07%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$101,000.00	0.75%	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$304,833.14	2.24%	0	$0.00	N
Total			**143**	**$13,525,340.61**	**100%**	**0**	**$0.00**	
3138WCN82		1ST MIDAMERICA CREDIT UNION	1	$136,000.00	0.13%	0	$0.00	N
		360 MORTGAGE GROUP, LLC	2	$627,400.00	0.62%	0	$0.00	N
		3RD FED BANK	1	$180,000.00	0.18%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	1	$221,021.91	0.22%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$210,000.00	0.21%	0	$0.00	N
		ADVISA MORTGAGE SERVICES, LTD.	1	$285,839.28	0.28%	0	$0.00	N
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$357,600.00	0.35%	0	$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	7	$1,292,117.48	1.27%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$396,500.00	0.39%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	4	$761,150.00	0.75%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,720,169.00	1.69%	0	$0.00	N
		AMERICAN BANK & TRUST	1	$205,000.00	0.2%	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$161,000.00	0.16%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	6	$1,368,050.00	1.35%	0	$0.00	N
		AMERICAN NATIONAL BANK & TRUST	3	$497,000.00	0.49%	0	$0.00	N
		ANCHORBANK, FSB	3	$744,100.00	0.73%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC	1	$152,800.00	0.15%	0	$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,012,750.00	1%	0	$0.00	N
		AURORA FINANCIAL GROUP, INC	1	$132,000.00	0.13%	0	$0.00	N

	BADGER BANK	1	$210,676.80	0.21%	0	$0.00	N
	BANCFIRST	1	$269,200.00	0.27%	0	$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	$263,800.00	0.26%	0	$0.00	N
	BANCORPSOUTH BANK	7	$1,927,210.62	1.9%	0	$0.00	N
	BANK MUTUAL	6	$1,220,100.00	1.2%	0	$0.00	N
	BANK OF SPRINGFIELD	4	$559,322.19	0.55%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$279,920.00	0.28%	0	$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	3	$536,000.00	0.53%	0	$0.00	N
	BAXTER CREDIT UNION	4	$826,010.00	0.81%	0	$0.00	N
	BELL STATE BANK & TRUST	3	$661,200.00	0.65%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	7	$1,281,450.00	1.26%	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$149,900.00	0.15%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$417,000.00	0.41%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$578,300.00	0.57%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$678,481.08	0.67%	0	$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	$260,000.00	0.26%	0	$0.00	N
	CENTRAL BANK	2	$368,000.00	0.36%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$136,000.00	0.13%	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$288,000.00	0.28%	0	$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$243,200.00	0.24%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$402,000.00	0.4%	0	$0.00	N
	COBALT MORTGAGE, INC,	1	$338,523.00	0.33%	0	$0.00	N
	COBALT MORTGAGE, INC.	2	$581,075.00	0.57%	0	$0.00	N
	COLE TAYLOR BANK	2	$465,600.00	0.46%	0	$0.00	N
	COMMERCE STATE BANK	1	$175,000.00	0.17%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	$264,000.00	0.26%	0	$0.00	N
	COMMERCIAL SAVINGS BANK - CARROLL	1	$170,000.00	0.17%	0	$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$151,000.00	0.15%	0	$0.00	N
	COMMUNITY STATE BANK	1	$130,000.00	0.13%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$130,400.00	0.13%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$175,500.00	0.17%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	$336,297.00	0.33%	0	$0.00	N

	CU HOME MORTGAGE SOLUTIONS, LLC	2	$527,000.00	0.52%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$662,950.00	0.65%	0	$0.00	N
	DSB	2	$677,920.00	0.67%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$257,400.00	0.25%	0	$0.00	N
	DUPAGE CREDIT UNION	4	$1,039,117.54	1.02%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$263,000.00	0.26%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$350,000.00	0.34%	0	$0.00	N
	EXPRESS MORTGAGE, LLC	2	$328,600.00	0.32%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$722,000.00	0.71%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$2,287,120.00	2.25%	0	$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	$135,500.00	0.13%	0	$0.00	N
	FARMINGTON BANK	1	$168,000.00	0.17%	0	$0.00	N
	FIRST BANK & TRUST	2	$567,000.00	0.56%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$140,000.00	0.14%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$194,000.00	0.19%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$235,000.00	0.23%	0	$0.00	N
	FIRST CHOICE BANK	3	$1,009,300.00	0.99%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	3	$730,600.00	0.72%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	$470,750.00	0.46%	0	$0.00	N
	FIRST COUNTY BANK	1	$366,000.00	0.36%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	$356,000.00	0.35%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$1,011,525.00	1%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	13	$2,471,992.00	2.44%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$225,000.00	0.22%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$280,000.00	0.28%	0	$0.00	N
	FIRST NATIONAL BANK OF NORTHFIELD	1	$288,000.00	0.28%	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	N
	FIRST REPUBLIC BANK	7	$1,880,902.94	1.85%	0	$0.00	N
	FIRST STATE BANK	1	$376,000.00	0.37%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,632,816.65	2.59%	0	$0.00	N
	FIRSTBANK	1	$340,000.00	0.34%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	1	$200,400.00	0.2%	0	$0.00	N

	FISHER NATIONAL BANK	1	$180,000.00	0.18%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$180,000.00	0.18%	0	$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	$397,300.00	0.39%	0	$0.00	N
	FULL SERVICE MORTGAGE	1	$245,000.00	0.24%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$400,000.00	0.39%	0	$0.00	N
	GREAT WESTERN BANK	6	$1,327,551.00	1.31%	0	$0.00	N
	GREATWALL, INC.	2	$644,080.00	0.63%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	$304,000.00	0.3%	0	$0.00	N
	HARBOR NATIONAL BANK	2	$499,000.00	0.49%	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	N
	HAWAII NATIONAL BANK	1	$200,000.00	0.2%	0	$0.00	N
	HERGET BANK NATIONAL ASSOCIATION	1	$273,000.00	0.27%	0	$0.00	N
	HICKORY POINT BANK & TRUST	2	$496,200.00	0.49%	0	$0.00	N
	HICKORY POINT BANK AND TRUST FSB	1	$200,000.00	0.2%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	5	$1,143,400.00	1.13%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	4	$626,400.00	0.62%	0	$0.00	N
	HOMESTEAD FUNDING CORP.	1	$417,000.00	0.41%	0	$0.00	N
	HORIZON BANK, N.A.	1	$275,000.00	0.27%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	$834,910.00	0.82%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	$773,159.00	0.76%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$157,250.00	0.15%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$392,000.00	0.39%	0	$0.00	N
	INTERBANK	1	$250,050.00	0.25%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$210,400.00	0.21%	0	$0.00	N
	IOWA STATE BANK	1	$135,000.00	0.13%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$199,100.00	0.2%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	$1,099,600.00	1.08%	0	$0.00	N
	KIRKPATRICK BANK	1	$334,500.00	0.33%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	$467,600.00	0.46%	0	$0.00	N
	LANDMARK CREDIT UNION	6	$1,052,600.00	1.04%	0	$0.00	N
	LEADER BANK N.A.	1	$292,000.00	0.29%	0	$0.00	N
	LEADER MORTGAGE CORP	1	$417,000.00	0.41%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$417,000.00	0.41%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$188,000.00	0.19%	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	N

	LUANA SAVINGS BANK	1	$388,987.63	0.38%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$150,000.00	0.15%	0	$0.00	N
	MANSFIELD CO-OPERATIVE BANK	2	$386,000.00	0.38%	0	$0.00	N
	MANUFACTURERS BANK AND TRUST COMPANY	1	$214,000.00	0.21%	0	$0.00	N
	MARINE BANK	1	$165,000.00	0.16%	0	$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$373,200.00	0.37%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	$245,000.00	0.24%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$553,552.10	0.55%	0	$0.00	N
	MERCHANTS NATIONAL BANK	1	$162,560.00	0.16%	0	$0.00	N
	MID AMERICA MORTGAGE	2	$706,700.00	0.7%	0	$0.00	N
	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	$272,000.00	0.27%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	2	$293,000.00	0.29%	0	$0.00	N
	MIDWESTONE BANK	1	$219,750.00	0.22%	0	$0.00	N
	MIFFLINBURG BANK & TRUST	1	$171,500.00	0.17%	0	$0.00	N
	MIFFLINBURG BANKT & TRUST CO	1	$130,000.00	0.13%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$131,850.00	0.13%	0	$0.00	N
	MLD MORTGAGE, INC.	3	$1,080,000.00	1.06%	0	$0.00	N
	MONSON SAVINGS BANK	2	$461,000.00	0.45%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$417,000.00	0.41%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$375,750.00	0.37%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	$859,150.00	0.85%	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$240,000.00	0.24%	0	$0.00	N
	NEWTOWN SAVINGS BANK	3	$698,000.00	0.69%	0	$0.00	N
	NEXBANK SSB	1	$166,300.00	0.16%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$333,600.00	0.33%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	6	$1,665,150.00	1.64%	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$138,904.00	0.14%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	$140,000.00	0.14%	0	$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	1	$260,000.00	0.26%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$825,500.00	0.81%	0	$0.00	N
	PANHANDLE STATE BANK	1	$285,000.00	0.28%	0	$0.00	N
	PARK BANK	1	$160,000.00	0.16%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$215,000.00	0.21%	0	$0.00	N
	PARKSIDE LENDING, LLC	1	$417,000.00	0.41%	0	$0.00	N

	PATELCO CREDIT UNION	1	$292,000.00	0.29%	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$144,000.00	0.14%	0	$0.00	N
	PINNACLE BANK	1	$272,000.00	0.27%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	1	$300,000.00	0.3%	0	$0.00	N
	PLAZA HOME MORTGAGE	2	$567,000.00	0.56%	0	$0.00	N
	PORT WASHINGTON STATE BANK	3	$582,600.00	0.57%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	$380,000.00	0.37%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	$673,450.00	0.66%	0	$0.00	N
	PURDUE FEDERAL CU	4	$805,300.00	0.79%	0	$0.00	N
	RABOBANK, N.A.	1	$165,500.00	0.16%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$161,791.19	0.16%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$149,000.00	0.15%	0	$0.00	N
	ROCKLAND TRUST	1	$360,000.00	0.35%	0	$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	N
	ROLLSTONE BANK & TRUST	1	$370,000.00	0.36%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	5	$1,722,260.00	1.7%	0	$0.00	N
	SALAL CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	2	$370,687.00	0.37%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$221,600.00	0.22%	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	2	$552,350.00	0.54%	0	$0.00	N
	SHORE MORTGAGE	1	$137,000.00	0.13%	0	$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$166,000.00	0.16%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$164,000.00	0.16%	0	$0.00	N
	STANDARD MORTGAGE CORP	3	$526,000.00	0.52%	0	$0.00	N
	STEARNS LENDING INC.	11	$2,536,320.00	2.5%	0	$0.00	N
	STRATEGIC LENDING GROUP, INCORPORATED	2	$279,700.00	0.28%	0	$0.00	N
	SUMMIT CREDIT UNION	2	$562,250.00	0.55%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	3	$922,800.00	0.91%	0	$0.00	N
	SUSQUEHANNA BANK	1	$141,200.00	0.14%	0	$0.00	N
	TALMER BANK AND TRUST	1	$225,000.00	0.22%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$370,000.00	0.36%	0	$0.00	N
	THE LENDING PARTNERS, LLC.	1	$259,120.00	0.26%	0	$0.00	N
	THE MORTGAGE CENTER	1	$132,000.00	0.13%	0	$0.00	N
		1	$142,495.00	0.14%	0	$0.00	N

		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE						
		THE PEOPLES BANK	1	$230,000.00	0.23%	0	$0.00	N
		THE SUMMIT FEDERAL CREDIT UNION	1	$158,000.00	0.16%	0	$0.00	N
		THREE RIVERS FCU	1	$199,993.83	0.2%	0	$0.00	N
		TOWER FEDERAL CREDIT UNION	1	$178,500.00	0.18%	0	$0.00	N
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	$503,200.00	0.5%	0	$0.00	N
		TRUBANK	1	$417,000.00	0.41%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$131,025.97	0.13%	0	$0.00	N
		UNITED BANK &TRUST	1	$409,000.00	0.4%	0	$0.00	N
		UNITED COMMUNITY BANK	2	$576,500.00	0.57%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	16	$4,696,750.00	4.63%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$671,075.00	0.66%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	4	$709,900.00	0.7%	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$511,750.00	0.5%	0	$0.00	N
		UWHARRIE BANK	1	$196,000.00	0.19%	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$557,000.00	0.55%	0	$0.00	N
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$140,250.00	0.14%	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	3	$844,500.00	0.83%	0	$0.00	N
		WOLF RIVER COMMUNITY BANK - HORTONV	1	$130,000.00	0.12%	0	$0.00	N
Total			**433**	**$101,491,979.21**	**100%**	**0**	**$0.00**	
3138WCN90		AMERICAN INTERNET MORTGAGE, INC.	11	$3,439,851.00	24.33%	0	$0.00	N
		BOFI FEDERAL BANK	4	$867,380.00	6.13%	0	$0.00	N
		BOKF, NA DBA BANK OF KANSAS CITY	1	$211,250.00	1.49%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	3	$685,100.00	4.85%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	3	$597,900.00	4.23%	0	$0.00	N
		CONSUMERS CREDIT UNION	1	$340,800.00	2.41%	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	2	$305,100.00	2.16%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	5	$821,087.00	5.81%	0	$0.00	N
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$147,343.00	1.04%	0	$0.00	N

		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	$1,471,501.00	10.41%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$110,546.00	0.78%	0	$0.00	N
		DIRECT MORTGAGE, CORP.	1	$173,000.00	1.22%	0	$0.00	N
		FIRST FINANCIAL SERVICES, INC	3	$863,750.00	6.11%	0	$0.00	N
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$135,000.00	0.95%	0	$0.00	N
		MBL BANK	1	$75,000.00	0.53%	0	$0.00	N
		PULTE MORTGAGE LLC	10	$2,814,427.00	19.91%	0	$0.00	N
		STAR FINANCIAL BANK	4	$344,400.00	2.44%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$735,181.07	5.2%	0	$0.00	N
Total			**59**	**$14,138,616.07**	**100%**	**0**	**$0.00**	
3138WCNA7		AMERICAN FINANCIAL RESOURCES, INC	1	$181,450.77	13.92%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$175,875.97	13.49%	0	$0.00	N
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$169,163.81	12.97%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	1	$206,537.92	15.84%	0	$0.00	N
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$503,260.67	38.6%	0	$0.00	N
		RELIANCE FIRST CAPITAL LLC	1	$67,540.85	5.18%	0	$0.00	N
Total			**8**	**$1,303,829.99**	**100%**	**0**	**$0.00**	
3138WCNB5		360 MORTGAGE GROUP, LLC	1	$149,000.00	5.75%	0	$0.00	N
		BAY EQUITY LLC.	1	$221,850.00	8.56%	0	$0.00	N
		E MORTGAGE MANAGEMENT LLC	1	$142,250.00	5.49%	0	$0.00	N
		EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$179,683.84	6.93%	0	$0.00	N
		FREMONT BANK	1	$177,237.00	6.84%	0	$0.00	N
		HOME STATE BANK, N.A.	1	$57,800.00	2.23%	0	$0.00	N
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$364,411.61	14.06%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$168,500.00	6.5%	0	$0.00	N
		MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$57,933.47	2.24%	0	$0.00	N
		NAVY FEDERAL CREDIT UNION	1	$146,331.96	5.65%	0	$0.00	N
		NEWCASTLE HOME LOANS, LLC	1	$162,000.00	6.25%	0	$0.00	N
		PROFICIO MORTGAGE VENTURES,LLC A LIMITED	1	$52,636.68	2.03%	0	$0.00	N

		LIABLITY CO						
		RBS CITIZENS, NA	1	$134,841.50	5.2%	0	$0.00	N
		RELIANCE FIRST CAPITAL LLC	1	$128,400.00	4.95%	0	$0.00	N
		SPACE COAST CREDIT UNION	1	$119,859.12	4.63%	0	$0.00	N
		THE GOLDEN 1 CREDIT UNION	1	$273,678.31	10.56%	0	$0.00	N
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$55,000.00	2.13%	0	$0.00	N
Total			**17**	**$2,591,413.49**	**100%**	**0**	**$0.00**	
3138WCNC3		AMERICAN INTERNET MORTGAGE, INC.	4	$963,500.00	27.25%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	3	$415,345.00	11.75%	0	$0.00	N
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$210,567.00	5.96%	0	$0.00	N
		BANKWEST	1	$185,000.00	5.23%	0	$0.00	N
		BOKF, NA DBA BANK OF KANSAS CITY	1	$218,500.00	6.18%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	1	$76,500.00	2.16%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	1	$139,000.00	3.93%	0	$0.00	N
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$174,522.86	4.94%	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	2	$266,000.00	7.52%	0	$0.00	N
		INTERBANK MORTGAGE COMPANY	1	$226,389.74	6.4%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$91,500.00	2.59%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$434,000.00	12.27%	0	$0.00	N
		VERIDIAN CREDIT UNION	1	$135,000.00	3.82%	0	$0.00	N
Total			**21**	**$3,535,824.60**	**100%**	**0**	**$0.00**	
3138WCND1		ARVEST MORTGAGE COMPANY	5	$628,935.00	15.44%	0	$0.00	N
		BOFI FEDERAL BANK	1	$417,000.00	10.24%	0	$0.00	N
		BOKF, NA DBA BANK OF KANSAS CITY	1	$71,000.00	1.74%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	1	$239,630.00	5.88%	0	$0.00	N
		CITIZENS COMMUNITY FEDERAL	1	$102,000.00	2.5%	0	$0.00	N
		CMC FUNDING, INC.	2	$498,000.00	12.23%	0	$0.00	N
		COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$154,594.92	3.8%	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	1	$232,000.00	5.7%	0	$0.00	N
		DATCU CREDIT UNION, A CREDIT UNION	1	$316,000.00	7.76%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD.	1	$234,461.00	5.76%	0	$0.00	N
		F & M BANK	1	$300,000.00	7.37%	0	$0.00	N
		MUTUAL OF OMAHA BANK	1	$365,190.59	8.97%	0	$0.00	N

		PULTE MORTGAGE LLC	2	$513,348.00	12.61%	0	$0.00	N
Total			**19**	**$4,072,159.51**	**100%**	**0**	**$0.00**	
3138WCNE9		AMERICAN INTERNET MORTGAGE, INC.	1	$97,200.00	8.21%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	3	$276,597.00	23.36%	0	$0.00	N
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$320,162.74	27.04%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	1	$85,000.00	7.18%	0	$0.00	N
		FIRST FINANCIAL SERVICES, INC	1	$188,000.00	15.88%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$216,900.00	18.33%	0	$0.00	N
Total			**9**	**$1,183,859.74**	**100%**	**0**	**$0.00**	
3138WCNF6		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$151,280.00	3.22%	0	$0.00	N
		BANCO SANTANDER PR	2	$577,444.65	12.29%	0	$0.00	N
		BANCORPSOUTH BANK	1	$50,000.00	1.06%	0	$0.00	N
		DORAL MORTGAGE LLC	2	$251,534.95	5.35%	0	$0.00	N
		DORT FEDERAL CREDIT UNION	2	$229,871.63	4.89%	0	$0.00	N
		EVERBANK	1	$117,979.91	2.51%	0	$0.00	N
		FBC MORTGAGE, LLC	1	$165,700.00	3.53%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	$111,400.00	2.37%	0	$0.00	N
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$309,587.34	6.59%	0	$0.00	N
		GTE FEDERAL CREDIT UNION	1	$116,300.00	2.48%	0	$0.00	N
		IMPAC MORTGAGE CORP.	1	$196,500.00	4.18%	0	$0.00	N
		MEMBER FIRST MORTGAGE, LLC	1	$52,200.00	1.11%	0	$0.00	N
		NATIONSTARMORTGAGE	1	$81,389.52	1.73%	0	$0.00	N
		NEW PENN FINANCIAL, LLC	2	$242,254.24	5.16%	0	$0.00	N
		ORIENTAL BANK	2	$352,650.00	7.51%	0	$0.00	N
		REGIONS BANK DBA REGIONS MORTGAGE	4	$478,213.23	10.18%	0	$0.00	N
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$175,600.00	3.74%	0	$0.00	N
		STEARNS LENDING INC.	2	$469,700.00	10%	0	$0.00	N
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$141,900.00	3.02%	0	$0.00	N
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$57,200.00	1.22%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$122,000.00	2.6%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$124,800.00	2.66%	0	$0.00	N
		Unavailable	1	$122,000.00	2.6%	0	$0.00	N

Total			**33**	**$4,697,505.47**	**100%**	**0**	**$0.00**	
3138WCNG4		AMERICAN INTERNET MORTGAGE, INC.	1	$159,322.86	10.11%	0	$0.00	N
		ARVEST BANK	1	$115,204.74	7.31%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC.	7	$1,160,355.90	73.61%	0	$0.00	N
		LOANDEPOT.COM LLC	1	$141,529.45	8.97%	0	$0.00	N
Total			**10**	**$1,576,412.95**	**100%**	**0**	**$0.00**	
3138WCNH2		AMERICAN FINANCIAL RESOURCES, INC.	1	$147,750.00	12.81%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$145,307.00	12.6%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	$68,880.32	5.97%	0	$0.00	N
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$233,500.00	20.24%	0	$0.00	N
		RBS CITIZENS, NA	1	$61,544.00	5.34%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$163,500.00	14.17%	0	$0.00	N
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$145,750.00	12.64%	0	$0.00	N
		WESTERN BANCORP	1	$187,251.55	16.23%	0	$0.00	N
Total			**8**	**$1,153,482.87**	**100%**	**0**	**$0.00**	
3138WCNJ8		HOMEWARD RESIDENTIAL INC.	6	$733,523.65	53.3%	0	$0.00	N
		LOANDEPOT.COM LLC	4	$642,665.17	46.7%	0	$0.00	N
Total			**10**	**$1,376,188.82**	**100%**	**0**	**$0.00**	
3138WCNK5		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$69,100.00	6.14%	0	$0.00	N
		CAPITAL ONE, N.A.	2	$201,557.05	17.92%	0	$0.00	N
		DORT FEDERAL CREDIT UNION	1	$45,497.73	4.04%	0	$0.00	N
		MORTGAGE CENTER, LLC	2	$172,700.00	15.35%	0	$0.00	N
		RBS CITIZENS, NA	3	$148,119.26	13.17%	0	$0.00	N
		REGIONS BANK DBA REGIONS MORTGAGE	1	$212,347.49	18.88%	0	$0.00	N
		SHORE MORTGAGE	1	$112,400.00	9.99%	0	$0.00	N
		STATE FARM BANK, F.S.B.	1	$163,113.75	14.51%	0	$0.00	N
Total			**12**	**$1,124,835.28**	**100%**	**0**	**$0.00**	
3138WCNL3		DIRECT MORTGAGE, CORP.	1	$125,000.00	7.73%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC.	6	$933,122.95	57.72%	0	$0.00	N
		LOANDEPOT.COM LLC	4	$558,648.01	34.55%	0	$0.00	N
Total			**11**	**$1,616,770.96**	**100%**	**0**	**$0.00**	
3138WCNM1			12	$3,125,433.67	71.93%	0	$0.00	N

		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
		SIRVA MORTGAGE, INC.	5	$1,219,544.12	28.07%	0	$0.00	N
Total			**17**	**$4,344,977.79**	**100%**	**0**	**$0.00**	
3138WCNN9		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	12	$3,018,688.53	81.27%	0	$0.00	N
		SIRVA MORTGAGE, INC.	3	$695,551.11	18.73%	0	$0.00	N
Total			**15**	**$3,714,239.64**	**100%**	**0**	**$0.00**	
3138WCNP4		1ST MIDAMERICA CREDIT UNION	1	$128,250.00	0.51%	0	$0.00	N
		3 RIVERS FEDERAL CU	1	$139,600.00	0.56%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$120,000.00	0.48%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$144,000.00	0.57%	0	$0.00	N
		ALABAMA ONE CREDIT UNION	1	$146,400.00	0.58%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	6	$752,691.00	3%	0	$0.00	N
		AMERICAN BANK	1	$136,400.00	0.54%	0	$0.00	N
		AMERICAN BANK, N.A.	1	$120,000.00	0.48%	0	$0.00	N
		AMERICAN NATIONAL BANK FOX CITIES	1	$139,900.00	0.56%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	1	$116,880.00	0.47%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$135,000.00	0.54%	0	$0.00	N
		ANCHORBANK, FSB	5	$651,800.00	2.6%	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$116,000.00	0.46%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$110,993.39	0.44%	0	$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$121,000.00	0.48%	0	$0.00	N
		AUBURNBANK	1	$149,200.00	0.59%	0	$0.00	N
		BANCORPSOUTH BANK	1	$143,120.00	0.57%	0	$0.00	N
		BANK MIDWEST, AN IOWA CORPORATION	2	$289,600.00	1.15%	0	$0.00	N
		BANK OF SPRINGFIELD	2	$274,400.00	1.09%	0	$0.00	N
		BANK SNB, NATIONAL ASSOCIATION	1	$125,200.00	0.5%	0	$0.00	N
		BANNER BANK	1	$118,400.00	0.47%	0	$0.00	N
		BELL STATE BANK & TRUST	2	$280,175.00	1.12%	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	1	$145,000.00	0.58%	0	$0.00	N
		BLACKHAWK BANK & TRUST	1	$132,800.00	0.53%	0	$0.00	N
			1	$116,028.66	0.46%	0	$0.00	N

	BLACKHAWK COMMUNITY CREDIT UNION						
	BREMER BANK NATIONAL ASSOCIATION	1	$128,850.00	0.51%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$269,875.00	1.08%	0	$0.00	N
	CELTIC BANK CORPORATION	1	$131,500.00	0.52%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	$137,223.00	0.55%	0	$0.00	N
	CITIZENS BANK OF ROGERSVILLE	2	$243,600.00	0.97%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$250,400.00	1%	0	$0.00	N
	COBALT MORTGAGE, INC.	2	$231,910.00	0.92%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	$122,000.00	0.49%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$146,700.00	0.58%	0	$0.00	N
	EASTWOOD BANK	1	$132,000.00	0.53%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$130,625.00	0.52%	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	$139,500.00	0.56%	0	$0.00	N
	ENVOY MORTGAGE, LTD.	1	$113,000.00	0.45%	0	$0.00	N
	EXPRESS MORTGAGE, LLC	1	$110,500.00	0.44%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$394,585.00	1.57%	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$134,500.00	0.54%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$115,900.00	0.46%	0	$0.00	N
	FIDELITY BANK	1	$115,500.00	0.46%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	$396,550.00	1.58%	0	$0.00	N
	FIRST BANK RICHMOND, N.A.	1	$120,000.00	0.48%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$140,000.00	0.56%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	2	$261,000.00	1.04%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$644,947.00	2.57%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$261,000.00	1.04%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$276,000.00	1.1%	0	$0.00	N
	FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$147,250.00	0.59%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$295,250.00	1.18%	0	$0.00	N
	FIRSTBANK	2	$275,170.00	1.1%	0	$0.00	N
	FORUM CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	$279,000.00	1.11%	0	$0.00	N

	GATEWAY MORTGAGE GROUP, LLC	1	$124,500.00	0.5%	0	$0.00	N
	GECU	1	$111,150.00	0.44%	0	$0.00	N
	GREAT WESTERN BANK	1	$120,000.00	0.48%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$243,560.81	0.97%	0	$0.00	N
	HAMPDEN BANK	1	$130,000.00	0.52%	0	$0.00	N
	HICKORY POINT BANK AND TRUST FSB	1	$118,000.00	0.47%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$127,000.00	0.51%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$131,652.00	0.52%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$147,078.14	0.59%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$284,600.00	1.13%	0	$0.00	N
	IC FEDERAL CREDIT UNION	1	$116,000.00	0.46%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	$392,500.00	1.56%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$143,000.00	0.57%	0	$0.00	N
	ISU CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$124,000.00	0.49%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$148,939.84	0.59%	0	$0.00	N
	LANDMARK CREDIT UNION	4	$534,400.00	2.13%	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	$115,000.00	0.46%	0	$0.00	N
	LINN AREA CREDIT UNION	1	$113,839.38	0.45%	0	$0.00	N
	MAGNA BANK	1	$118,000.00	0.47%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$273,600.00	1.09%	0	$0.00	N
	MIDLAND STATES BANK	1	$149,577.00	0.6%	0	$0.00	N
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$114,000.00	0.45%	0	$0.00	N
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$130,000.00	0.52%	0	$0.00	N
	MIDWESTONE BANK	1	$115,000.00	0.46%	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$140,000.00	0.56%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$121,500.00	0.48%	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$113,000.00	0.45%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	3	$383,200.00	1.53%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$127,500.00	0.51%	0	$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	$147,200.00	0.59%	0	$0.00	N
	NEWTOWN SAVINGS BANK	2	$280,000.00	1.12%	0	$0.00	N
	NRL FCU	1	$145,350.00	0.58%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$130,000.00	0.52%	0	$0.00	N
	PENTAGON FEDERAL C. U.	1	$132,000.00	0.53%	0	$0.00	N

	PEOPLES BANK, A STATE BANK	1	$125,100.00	0.5%	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$112,000.00	0.45%	0	$0.00	N
	PINNACLE BANK SIOUX CITY	1	$147,200.00	0.59%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$146,000.00	0.58%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	2	$255,000.00	1.02%	0	$0.00	N
	PORT BYRON STATE BANK	1	$136,800.00	0.54%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	2	$267,750.00	1.07%	0	$0.00	N
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$141,700.00	0.56%	0	$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$129,780.00	0.52%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	$132,000.00	0.53%	0	$0.00	N
	PURDUE FEDERAL CU	1	$123,950.00	0.49%	0	$0.00	N
	REDSTONE	2	$238,400.00	0.95%	0	$0.00	N
	RIVERHILLS BANK	1	$127,920.00	0.51%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$110,000.00	0.44%	0	$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	$131,005.00	0.52%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$250,774.00	1%	0	$0.00	N
	ROYAL BANK	2	$272,600.00	1.09%	0	$0.00	N
	ROYAL CREDIT UNION	1	$125,300.00	0.5%	0	$0.00	N
	RPM MORTGAGE, INC.	1	$110,000.00	0.44%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$121,600.00	0.48%	0	$0.00	N
	S&T BANK	1	$121,950.00	0.49%	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	$110,000.00	0.44%	0	$0.00	N
	SANTANDER BANK, N.A.	2	$260,600.00	1.04%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$126,080.00	0.5%	0	$0.00	N
	SOLARITY CREDIT UNION	1	$130,000.00	0.52%	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$116,900.00	0.47%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$123,225.00	0.49%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$125,000.00	0.5%	0	$0.00	N
	STATE BANK OF NEW RICHLAND	1	$120,000.00	0.48%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$132,500.00	0.53%	0	$0.00	N
	SUMMIT CREDIT UNION	6	$763,450.00	3.04%	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	4	$525,214.01	2.09%	0	$0.00	N
	SUTTON BANK	1	$116,000.00	0.46%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$115,000.00	0.46%	0	$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$127,200.00	0.51%	0	$0.00	N

		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$134,400.00	0.54%	0	$0.00	N
		THE OLD FORT BANKING COMPANY, A CORPORATION	2	$236,800.00	0.94%	0	$0.00	N
		THE PARK BANK	1	$147,500.00	0.59%	0	$0.00	N
		THINK MUTUAL BANK	1	$142,500.00	0.57%	0	$0.00	N
		TRUSTONE FINANCIAL	1	$127,920.00	0.51%	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$263,800.00	1.05%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$110,000.00	0.44%	0	$0.00	N
		UWHARRIE BANK	1	$124,000.00	0.49%	0	$0.00	N
		WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$132,050.00	0.53%	0	$0.00	N
		WOLF RIVER COMMUNITY BANK - HORTONV	1	$121,500.00	0.48%	0	$0.00	N
		YNB	1	$118,400.00	0.47%	0	$0.00	N
		Unavailable	1	$145,000.00	0.5%	0	$0.00	N
Total			**194**	**$25,104,188.23**	**100%**	**0**	**$0.00**	
3138WCNQ2		ABBEVILLE BUILDING & LOAN	1	$149,900.00	0.6%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	2	$258,000.00	1.03%	0	$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$128,000.00	0.51%	0	$0.00	N
		ALABAMA ONE CREDIT UNION	1	$126,000.00	0.5%	0	$0.00	N
		ALATRUST CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	N
		ALPINE BANK & TRUST CO.	1	$147,042.52	0.59%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	6	$806,650.00	3.21%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	6	$804,498.31	3.2%	0	$0.00	N
		AMERICAN NATIONAL BANK & TRUST	1	$118,750.00	0.47%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$114,000.00	0.45%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$121,500.00	0.48%	0	$0.00	N
		ANCHORBANK, FSB	2	$230,150.00	0.92%	0	$0.00	N
		ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	$120,000.00	0.48%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$653,100.00	2.6%	0	$0.00	N
		BANCO SANTANDER PR	1	$148,000.00	0.59%	0	$0.00	N
		BANK MUTUAL	2	$255,450.00	1.02%	0	$0.00	N
			2	$275,717.10	1.1%	0	$0.00	N

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
	BELL STATE BANK & TRUST	3	$395,200.00	1.57%	0	$0.00	N
	BLACKHAWK BANK	1	$122,500.00	0.49%	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$110,000.00	0.44%	0	$0.00	N
	BLOOMFIELD STATE BANK	2	$250,550.00	1%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$122,000.00	0.49%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	$114,800.00	0.46%	0	$0.00	N
	CAPITAL MORTGAGE LLC	1	$121,500.00	0.48%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$396,000.00	1.58%	0	$0.00	N
	CARROLL COUNTY STATE BANK	1	$126,000.00	0.5%	0	$0.00	N
	CARROLLTON BANK	1	$113,440.00	0.45%	0	$0.00	N
	CENTRAL CITY CREDIT UNION	1	$121,600.00	0.48%	0	$0.00	N
	CENTRAL SAVINGS BANK	1	$135,000.00	0.54%	0	$0.00	N
	COBALT MORTGAGE, INC.	2	$260,125.00	1.04%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$239,836.20	0.95%	0	$0.00	N
	COMMUNITY BANK MANKATO	1	$127,800.00	0.51%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$140,000.00	0.56%	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$143,900.00	0.57%	0	$0.00	N
	CREDIT UNION WEST	1	$142,900.00	0.57%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$137,600.00	0.55%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$143,910.00	0.57%	0	$0.00	N
	DORAL MORTGAGE LLC	1	$137,162.46	0.55%	0	$0.00	N
	DUBUQUE BANK AND TRUST	1	$124,000.00	0.49%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	$245,650.00	0.98%	0	$0.00	N
	EASTWOOD BANK	1	$120,000.00	0.48%	0	$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$146,850.00	0.58%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A/SUPRE	1	$148,000.00	0.59%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$148,000.00	0.59%	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$120,000.00	0.48%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$140,000.00	0.56%	0	$0.00	N
		1	$141,100.00	0.56%	0	$0.00	N

	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"						
	FIRST BANK PUERTO RICO	1	$114,000.00	0.45%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	$137,240.00	0.55%	0	$0.00	N
	FIRST FEDERAL BANK	1	$148,000.00	0.59%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$375,750.00	1.5%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$112,000.00	0.45%	0	$0.00	N
	FIRST REPUBLIC BANK	1	$135,000.00	0.54%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	1	$128,725.00	0.51%	0	$0.00	N
	FIRSTAR BANK	1	$146,000.00	0.58%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	1	$126,000.00	0.5%	0	$0.00	N
	FISHER NATIONAL BANK	1	$126,000.00	0.5%	0	$0.00	N
	FORWARD FINANCIAL BANK	1	$122,000.00	0.49%	0	$0.00	N
	GECU	1	$117,500.00	0.47%	0	$0.00	N
	GEORGIA UNITED CREDIT UNION	1	$126,000.00	0.5%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$130,150.00	0.52%	0	$0.00	N
	HEARTLAND BANK	1	$116,250.00	0.46%	0	$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$132,500.00	0.53%	0	$0.00	N
	HERRING BANK	1	$123,405.00	0.49%	0	$0.00	N
	HICKORY POINT BANK AND TRUST FSB	1	$126,000.00	0.5%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$266,800.00	1.06%	0	$0.00	N
	HORIZON BANK, N.A.	2	$274,900.00	1.09%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	$617,640.23	2.46%	0	$0.00	N
	IDEAL CREDIT UNION	1	$110,000.00	0.44%	0	$0.00	N
	IOWA STATE BANK	1	$144,000.00	0.57%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$149,600.00	0.6%	0	$0.00	N
	JSC FEDERAL CREDIT UNION	1	$133,600.00	0.53%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$146,677.00	0.58%	0	$0.00	N
	LANDMARK CREDIT UNION	8	$1,052,850.00	4.19%	0	$0.00	N
	LUANA SAVINGS BANK	1	$141,189.43	0.56%	0	$0.00	N
	MAGNOLIA BANK, INC	1	$132,000.00	0.53%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$246,952.12	0.98%	0	$0.00	N
	MERCHANTS NATIONAL BANK	1	$113,000.00	0.45%	0	$0.00	N
	MIDLAND STATES BANK	1	$146,300.00	0.58%	0	$0.00	N
	MIDWEST BANK	1	$142,800.00	0.57%	0	$0.00	N
	MISSOURI CREDIT UNION	2	$286,200.00	1.14%	0	$0.00	N
	MONSON SAVINGS BANK	1	$122,800.00	0.49%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$131,750.00	0.52%	0	$0.00	N

	MOVEMENT MORTGAGE, LLC	1	$111,150.00	0.44%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$140,000.00	0.56%	0	$0.00	N
	NORTH BROOKFIELD SAVINGS BANK	1	$129,000.00	0.51%	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$125,000.00	0.5%	0	$0.00	N
	OAK BANK	1	$124,000.00	0.49%	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	$147,600.00	0.59%	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$124,100.00	0.49%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$133,000.00	0.53%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$121,600.00	0.48%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$117,600.00	0.47%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	$131,800.00	0.52%	0	$0.00	N
	PROSPERITY BANK	1	$134,900.00	0.54%	0	$0.00	N
	RIVERSIDE COMMUNITY BANK	1	$141,600.00	0.56%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	2	$282,825.00	1.13%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$143,000.00	0.57%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$132,450.00	0.53%	0	$0.00	N
	ROYAL CREDIT UNION	1	$114,800.00	0.46%	0	$0.00	N
	S&T BANK	1	$120,000.00	0.48%	0	$0.00	N
	SANTANDER BANK, N.A.	2	$257,075.00	1.02%	0	$0.00	N
	SHAMROCK FINANCIAL CORPORATION, A R	1	$127,500.00	0.51%	0	$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$125,000.00	0.5%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	$140,640.00	0.56%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$140,000.00	0.56%	0	$0.00	N
	STATE FARM BANK, F.S.B.	1	$127,000.00	0.51%	0	$0.00	N
	STEARNS LENDING INC.	1	$131,760.00	0.52%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$148,400.00	0.59%	0	$0.00	N
	STRATEGIC LENDING GROUP, INCORPORATED	1	$137,750.00	0.55%	0	$0.00	N
	SUMMIT CREDIT UNION	3	$379,050.00	1.51%	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$147,200.00	0.59%	0	$0.00	N
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$116,500.00	0.46%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$116,000.00	0.46%	0	$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$269,450.00	1.07%	0	$0.00	N
	THE PARK BANK	1	$149,925.00	0.6%	0	$0.00	N

		THINK MUTUAL BANK	4	$511,800.00	2.04%	0	$0.00	N
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$114,000.00	0.45%	0	$0.00	N
		TOWN AND COUNTRY BANK	1	$118,750.00	0.47%	0	$0.00	N
		TRUMARK FINANCIAL CREDIT UNION	1	$137,132.00	0.55%	0	$0.00	N
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$128,000.00	0.51%	0	$0.00	N
		UNITED COMMUNITY BANK	1	$113,050.00	0.45%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	7	$880,275.00	3.5%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$279,615.00	1.11%	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$360,979.51	1.44%	0	$0.00	N
		UWHARRIE BANK	1	$134,800.00	0.54%	0	$0.00	N
		WEBSTER BANK, N.A.	1	$147,725.00	0.59%	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$243,100.00	0.97%	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$141,200.00	0.56%	0	$0.00	N
		WOODFORD STATE BANK	1	$135,000.00	0.54%	0	$0.00	N
		Unavailable	2	$271,755.00	1.06%	0	$0.00	N
Total			**193**	**$25,118,616.88**	**100%**	**0**	**$0.00**	
3138WCNR0		ACADEMY MORTGAGE CORPORATION	10	$995,025.00	3.31%	0	$0.00	N
		AFFILIATED BANK	1	$99,750.00	0.33%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$97,000.00	0.32%	0	$0.00	N
		ALLIANT	1	$105,000.00	0.35%	0	$0.00	N
		AMARILLO NATIONAL BANK	2	$195,000.00	0.65%	0	$0.00	N
		AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	$109,250.00	0.36%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$93,052.49	0.31%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	1	$101,600.00	0.34%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	3	$301,338.00	1%	0	$0.00	N
		AMERIS BANK	1	$106,400.00	0.35%	0	$0.00	N
		ARIZONA STATE CREDIT UNION	2	$193,000.00	0.64%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$104,800.00	0.35%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$185,750.00	0.62%	0	$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.33%	0	$0.00	N
		AWAKON FEDERAL CREDIT UNION	1	$104,153.00	0.35%	0	$0.00	N

	BADGER BANK	1	$96,000.00	0.32%	0	$0.00	N
	BANK FIRST NATIONAL	2	$187,375.00	0.62%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$105,000.00	0.35%	0	$0.00	N
	BANNER BANK	1	$90,000.00	0.3%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	2	$185,000.00	0.61%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$92,000.00	0.31%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC.	2	$206,055.00	0.68%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$96,000.00	0.32%	0	$0.00	N
	CARROLLTON BANK	1	$85,500.00	0.28%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	$191,536.04	0.64%	0	$0.00	N
	CENTRAL TRUST BANK	1	$107,825.00	0.36%	0	$0.00	N
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$97,600.00	0.32%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	$86,000.00	0.29%	0	$0.00	N
	CITIZENS FIRST CREDIT UNION	1	$100,937.00	0.34%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$100,000.00	0.33%	0	$0.00	N
	COBALT MORTGAGE, INC.	2	$191,560.00	0.64%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$106,252.06	0.35%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$86,750.00	0.29%	0	$0.00	N
	COMMERCE STATE BANK	2	$201,200.00	0.67%	0	$0.00	N
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$109,600.00	0.36%	0	$0.00	N
	CONTINENTAL HOME LOANS INC.	1	$88,000.00	0.29%	0	$0.00	N
	CROGHAN COLONIAL BANK	2	$206,400.00	0.69%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$90,000.00	0.3%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$302,575.00	1.01%	0	$0.00	N
	DFCU FINANCIAL	2	$202,900.00	0.67%	0	$0.00	N
	DIRECT LENDERS LLC	1	$91,675.00	0.3%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$98,750.00	0.33%	0	$0.00	N
	DORAL MORTGAGE LLC	1	$91,876.08	0.31%	0	$0.00	N
	ELEVATIONS CREDIT UNION	2	$206,000.00	0.68%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$92,800.00	0.31%	0	$0.00	N
	EQUITY RESOURCES, INC.	1	$108,000.00	0.36%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$91,600.00	0.3%	0	$0.00	N
		10	$944,080.00	3.14%	0	$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$206,449.00	0.69%	0	$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$85,025.00	0.28%	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$90,553.76	0.3%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$108,600.00	0.36%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$95,950.00	0.32%	0	$0.00	N
	FIREFIGHTERS CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	N
	FIRST AMERICAN BANK	1	$108,653.45	0.36%	0	$0.00	N
	FIRST BANK & TRUST	1	$99,120.00	0.33%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$93,415.00	0.31%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	$100,000.00	0.33%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$186,593.68	0.62%	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$89,000.00	0.3%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	$96,900.00	0.32%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$101,500.00	0.34%	0	$0.00	N
	FIRST FARMERS & MERCHANTS BANK	1	$89,100.00	0.3%	0	$0.00	N
	FIRST FEDERAL BANK	1	$104,000.00	0.35%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$94,050.00	0.31%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$197,660.00	0.66%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A.	2	$209,155.00	0.7%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$102,000.00	0.34%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$193,700.00	0.64%	0	$0.00	N
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$109,250.00	0.36%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$100,000.00	0.33%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	$317,860.00	1.06%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$95,000.00	0.32%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	$107,600.00	0.36%	0	$0.00	N
	FIRST NATIONAL BANK	1	$85,000.00	0.28%	0	$0.00	N
	FIRST NATIONAL BANK IN PAXTON	1	$102,807.98	0.34%	0	$0.00	N
	FIRST NIAGARA BANK, N.A.	3	$295,500.00	0.98%	0	$0.00	N

	FIRST NORTHERN CREDIT UNION	2	$186,800.00	0.62%	0	$0.00	N
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$85,000.00	0.28%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$100,680.00	0.33%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	$411,800.00	1.37%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$85,000.00	0.28%	0	$0.00	N
	FOCUS BANK	1	$100,000.00	0.33%	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$107,047.00	0.36%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	$290,600.00	0.97%	0	$0.00	N
	GLOBAL FUNDING SERVICE CORPORATION	1	$104,864.84	0.35%	0	$0.00	N
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$104,500.00	0.35%	0	$0.00	N
	GREAT WESTERN BANK	1	$89,775.00	0.3%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$90,000.00	0.3%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	$88,000.00	0.29%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$88,350.00	0.29%	0	$0.00	N
	HARBOR NATIONAL BANK	3	$315,800.00	1.05%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$105,000.00	0.35%	0	$0.00	N
	HILLTOP NATIONAL BANK	1	$108,750.00	0.36%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	2	$204,250.00	0.68%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$312,238.26	1.04%	0	$0.00	N
	HOMELAND CREDIT UNION, INC.	1	$85,500.00	0.28%	0	$0.00	N
	HOMESTEAD SAVINGS BANK FSB	1	$86,400.00	0.29%	0	$0.00	N
	HOPEWELL FEDERAL CREDIT UNION	1	$104,500.00	0.35%	0	$0.00	N
	HORIZON BANK, N.A.	1	$91,200.00	0.3%	0	$0.00	N
	HUTCHINSON CREDIT UNION	1	$104,165.74	0.35%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	$372,300.00	1.24%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$90,000.00	0.3%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	1	$99,862.23	0.33%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$95,000.00	0.32%	0	$0.00	N
	JONAH BANK OF WYOMING, A STATE BANK	1	$97,500.00	0.32%	0	$0.00	N
	KELLEY MORTGAGE	1	$88,110.00	0.29%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	$85,000.00	0.28%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$100,000.00	0.33%	0	$0.00	N
	LEGACY HOME LOANS LLC	1	$89,585.00	0.3%	0	$0.00	N

	LOGIX FEDERAL CREDIT UNION	1	$85,000.00	0.28%	0	$0.00	N
	MAGNA BANK	1	$107,100.00	0.36%	0	$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$85,290.07	0.28%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$108,720.00	0.36%	0	$0.00	N
	MEMBERS ADVANTAGE CREDIT UNION	1	$108,064.16	0.36%	0	$0.00	N
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$104,000.00	0.35%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$88,255.00	0.29%	0	$0.00	N
	MIDSOUTH MORTGAGE-AUBURN	1	$97,500.00	0.32%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$91,200.00	0.3%	0	$0.00	N
	MIDWESTONE BANK	1	$90,800.00	0.3%	0	$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$101,650.00	0.34%	0	$0.00	N
	MLD MORTGAGE, INC.	1	$94,500.00	0.31%	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$85,000.00	0.28%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	4	$406,132.00	1.35%	0	$0.00	N
	MORTGAGENETWORK	1	$100,000.00	0.33%	0	$0.00	N
	MOVEMENT MORTGAGE	1	$104,800.00	0.35%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	5	$506,281.00	1.68%	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$106,500.00	0.35%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	$100,000.00	0.33%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$92,000.00	0.31%	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$87,550.00	0.29%	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	$212,115.00	0.7%	0	$0.00	N
	NUMARK CREDIT UNION	1	$86,800.00	0.29%	0	$0.00	N
	OAK CREEK VALLEY BANK	1	$85,200.00	0.28%	0	$0.00	N
	OLD FLORIDA NATIONAL BANK	2	$213,615.48	0.71%	0	$0.00	N
	ORIENTAL BANK	2	$195,226.35	0.65%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	2	$183,700.00	0.61%	0	$0.00	N
	OZARK MOUNTAIN BANK	1	$100,800.00	0.33%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$95,000.00	0.32%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$103,500.00	0.34%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$100,000.00	0.33%	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$86,720.00	0.29%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	$97,750.00	0.32%	0	$0.00	N

	CORPORATION						
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$101,000.00	0.34%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	1	$95,920.00	0.32%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	$107,940.00	0.36%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$92,000.00	0.31%	0	$0.00	N
	PREMIER MORTGAGE SERVICES, INC.	2	$191,850.00	0.64%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$103,920.00	0.35%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	$305,600.00	1.02%	0	$0.00	N
	PROVIDENCE BANK	1	$97,875.00	0.33%	0	$0.00	N
	PYRAMAX BANK	1	$95,351.00	0.32%	0	$0.00	N
	RANLIFE, INC.	1	$99,342.00	0.33%	0	$0.00	N
	RED RIVER BANK	1	$99,868.31	0.33%	0	$0.00	N
	RENASANT BANK	2	$193,800.00	0.64%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$202,000.00	0.67%	0	$0.00	N
	RESIDENTIAL ACCEPTANCE CORPORATION,A GEORGIA CORPORA	1	$109,834.00	0.36%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$85,340.01	0.28%	0	$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$92,800.00	0.31%	0	$0.00	N
	RIVER VALLEY BANK	1	$88,000.00	0.29%	0	$0.00	N
	RIVERHILLS BANK	1	$101,250.00	0.34%	0	$0.00	N
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$93,500.00	0.31%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$107,211.81	0.36%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	$94,500.00	0.31%	0	$0.00	N
	ROYAL CREDIT UNION	1	$91,500.00	0.3%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$109,000.00	0.36%	0	$0.00	N
	SANTANDER BANK, N.A.	1	$85,000.00	0.28%	0	$0.00	N
	SECURITY FINANCIAL BANK	1	$95,000.00	0.32%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$87,455.00	0.29%	0	$0.00	N
	SFMC, LP	2	$218,525.00	0.73%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$1,161,600.00	3.86%	0	$0.00	N
	STATE STREET BANK	1	$103,500.00	0.34%	0	$0.00	N
	STEARNS LENDING INC.	2	$202,250.00	0.67%	0	$0.00	N

	STIFEL BANK AND TRUST	1	$96,750.00	0.32%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$87,375.00	0.29%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$100,000.00	0.33%	0	$0.00	N
	SUMMIT FUNDING INC	1	$92,372.56	0.31%	0	$0.00	N
	SUMMIT FUNDING INC	1	$107,116.94	0.36%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	$195,605.00	0.65%	0	$0.00	N
	TALMER BANK AND TRUST	1	$95,475.00	0.32%	0	$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$90,250.00	0.3%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$99,037.00	0.33%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$100,000.00	0.33%	0	$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA-PHILADELPHIA	1	$102,000.00	0.34%	0	$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	$95,000.00	0.32%	0	$0.00	N
	THE STATE BANK OF TOWNSEND	1	$88,000.00	0.29%	0	$0.00	N
	THREE RIVERS FCU	1	$85,600.00	0.28%	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$100,000.00	0.33%	0	$0.00	N
	TRUSTONE FINANCIAL	3	$291,425.00	0.97%	0	$0.00	N
	TWO RIVERS BANK	1	$104,500.00	0.35%	0	$0.00	N
	U S BANK NA	1	$92,000.00	0.31%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$302,300.00	1%	0	$0.00	N
	UNITED BANK & TRUST NA	1	$97,870.95	0.33%	0	$0.00	N
	UNITED BANK &TRUST	2	$198,000.00	0.66%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$108,000.00	0.36%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$412,800.00	1.37%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	$98,910.00	0.33%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$92,800.00	0.31%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$384,030.00	1.28%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$108,000.00	0.36%	0	$0.00	N
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	N
	VYSTAR CREDIT UNION	2	$202,500.00	0.67%	0	$0.00	N
	WATERSTONE MORTGAGE CORP	1	$108,012.57	0.36%	0	$0.00	N
		1	$101,250.00	0.34%	0	$0.00	N

		WATERSTONE MORTGAGE CORPORATION						
		WESTCONSIN CREDIT UNION	1	$99,375.00	0.33%	0	$0.00	N
		WISCONSIN BANK & TRUST	1	$87,000.00	0.29%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP.	1	$85,500.00	0.28%	0	$0.00	N
Total			**307**	**$30,092,341.82**	**100%**	**0**	**$0.00**	
3138WCNS8		1ST COMMUNITY CREDIT UNION	1	$139,811.42	0.09%	0	$0.00	N
		1ST FINANCIAL FEDERAL CREDIT UNION	1	$129,920.00	0.09%	0	$0.00	N
		360 MORTGAGE GROUP, LLC	1	$147,000.00	0.1%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	2	$282,500.00	0.19%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	18	$2,493,100.00	1.66%	0	$0.00	N
		ACOPIA HOME LOANS	1	$129,425.43	0.09%	0	$0.00	N
		AFFILIATED BANK	1	$143,099.00	0.1%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$142,500.00	0.09%	0	$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$130,400.00	0.09%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$294,500.00	0.2%	0	$0.00	N
		ALLIANCE BANK	1	$133,450.00	0.09%	0	$0.00	N
		ALLIED FIRST BANK, SB	1	$128,500.00	0.09%	0	$0.00	N
		ALLIED MORTGAGE GROUP	1	$144,500.00	0.1%	0	$0.00	N
		ALLIED MORTGAGE GROUP INC	1	$125,000.00	0.08%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION	1	$125,000.00	0.08%	0	$0.00	N
		ALPINE BANK & TRUST CO.	1	$144,000.00	0.1%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$129,600.00	0.09%	0	$0.00	N
		AMARILLO NATIONAL BANK	4	$540,455.44	0.36%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$126,540.04	0.08%	0	$0.00	N
		AMERICA'S CHOICE HOME LOANS LP, A L	1	$148,800.00	0.1%	0	$0.00	N
		AMERICAN BANK CENTER	1	$135,000.00	0.09%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$146,500.00	0.1%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	1	$139,000.00	0.09%	0	$0.00	N
		AMERICAN NATIONAL BANK FOX CITIES	1	$133,600.00	0.09%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	1	$128,000.00	0.09%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$434,055.00	0.29%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	6	$827,145.00	0.55%	0	$0.00	N
		AMPLIFY FEDERAL CREDIT UNION	1	$139,011.70	0.09%	0	$0.00	N
		ANCHORBANK, FSB	1	$126,000.00	0.08%	0	$0.00	N

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	$722,645.00	0.48%	0	$0.00	N
	ANZ GUAM, INC.	1	$127,699.83	0.09%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	2	$279,250.00	0.19%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$136,000.00	0.09%	0	$0.00	N
	ASPIRE FINANCIAL, INC.	1	$136,800.00	0.09%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,376,965.00	0.92%	0	$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A	1	$149,150.00	0.1%	0	$0.00	N
	ASSURED MORTGAGE INC	2	$288,575.00	0.19%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$140,000.00	0.09%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	1	$149,600.00	0.1%	0	$0.00	N
	AXIA FINANCIAL, LLC	1	$139,500.00	0.09%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$287,650.00	0.19%	0	$0.00	N
	BANCO POPULAR DE PUERTO RICO	2	$266,528.22	0.18%	0	$0.00	N
	BANCORPSOUTH BANK	6	$833,500.00	0.56%	0	$0.00	N
	BANK OF ENGLAND A CORPORATION	2	$277,433.51	0.18%	0	$0.00	N
	BANK OF FARMINGTON	1	$132,050.00	0.09%	0	$0.00	N
	BANK OF GALESVILLE	1	$128,000.00	0.09%	0	$0.00	N
	BANK OF HERRIN	1	$136,000.00	0.09%	0	$0.00	N
	BANK OF LANCASTER	1	$133,950.00	0.09%	0	$0.00	N
	BANK OF THE CASCADES	2	$258,655.00	0.17%	0	$0.00	N
	BANK OF THE JAMES	1	$132,000.00	0.09%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	$1,129,173.91	0.75%	0	$0.00	N
	BANKNEWPORT	1	$149,000.00	0.1%	0	$0.00	N
	BANNER BANK	1	$147,200.00	0.1%	0	$0.00	N
	BARR GROUP, INC.	1	$133,750.00	0.09%	0	$0.00	N
	BAXTER CREDIT UNION	3	$408,450.00	0.27%	0	$0.00	N
	BAY EQUITY LLC	2	$276,450.00	0.18%	0	$0.00	N
	BAY EQUITY LLC.	1	$140,000.00	0.09%	0	$0.00	N
	BELL STATE BANK & TRUST	3	$408,475.00	0.27%	0	$0.00	N
	BLACKHAWK BANK	1	$128,000.00	0.09%	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	$285,800.04	0.19%	0	$0.00	N
	BLOOMFIELD STATE BANK	2	$274,800.00	0.18%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	$410,351.61	0.27%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	1	$132,750.00	0.09%	0	$0.00	N
	BRIDGEWATER CREDIT UNION	1	$128,000.00	0.09%	0	$0.00	N
	BROKAW CREDIT UNION	1	$125,300.00	0.08%	0	$0.00	N

	BROKER SOLUTIONS INC	1	$146,700.00	0.1%	0	$0.00	N
	BROKER SOLUTIONS INC.	3	$419,653.14	0.28%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$137,350.00	0.09%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$133,450.00	0.09%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC.	5	$688,375.00	0.46%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$284,985.00	0.19%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	11	$1,477,477.32	0.98%	0	$0.00	N
	CENTENNIAL LENDING, LLC	2	$262,880.25	0.18%	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$136,800.00	0.09%	0	$0.00	N
	CENTRAL CITY CREDIT UNION	2	$274,729.73	0.18%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$138,700.00	0.09%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$269,650.00	0.18%	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	$148,000.00	0.1%	0	$0.00	N
	CHEMICAL BANK	4	$554,800.00	0.37%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	$274,900.00	0.18%	0	$0.00	N
	CITIZENS ALLIANCE BANK	1	$135,200.00	0.09%	0	$0.00	N
	CITIZENS BANK AND TRUST	1	$127,500.00	0.08%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	$1,509,225.00	1.01%	0	$0.00	N
	CITIZENS NATIONAL BANK	1	$140,000.00	0.09%	0	$0.00	N
	CITY FIRST MORTGAGE SERVICES LLC	1	$130,400.00	0.09%	0	$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$127,300.00	0.08%	0	$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	$134,500.00	0.09%	0	$0.00	N
	CLEAR MOUNTAIN BANK	1	$143,920.00	0.1%	0	$0.00	N
	CLEARVIEW FEDERAL CREDIT UNION	1	$145,100.00	0.1%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$843,275.00	0.56%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$127,800.00	0.09%	0	$0.00	N
	COASTWAY COMMUNITY BANK (13446)	1	$147,805.11	0.1%	0	$0.00	N
	COBALT MORTGAGE, INC.	7	$967,347.00	0.64%	0	$0.00	N
	COBLAT MORTGAGE, INC.	1	$140,000.00	0.09%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$577,529.78	0.38%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$135,900.00	0.09%	0	$0.00	N
	COMMUNITY BANK MANKATO	1	$149,400.00	0.1%	0	$0.00	N
	COMMUNITY CREDIT UNION	1	$125,875.00	0.08%	0	$0.00	N
		1	$133,950.00	0.09%	0	$0.00	N

	COMMUNITY STATE BANK OF ROCK FALLS						
	COMMUNITY TRUST BANK	1	$130,000.00	0.09%	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$127,775.00	0.09%	0	$0.00	N
	COREPLUS FEDERAL CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	8	$1,113,365.00	0.74%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	$125,600.00	0.08%	0	$0.00	N
	CORTRUST MORTGAGE, INC	2	$285,350.00	0.19%	0	$0.00	N
	COUNTY BANK	1	$136,000.00	0.09%	0	$0.00	N
	CREDIT UNION OF COLORADO	2	$271,527.00	0.18%	0	$0.00	N
	CREDIT UNION OF NEW JERSEY	1	$147,250.00	0.1%	0	$0.00	N
	CREDIT UNION WEST	2	$262,000.00	0.17%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$128,470.00	0.09%	0	$0.00	N
	CU CHANNELS, LLC	1	$128,000.00	0.09%	0	$0.00	N
	CU MORTGAGE DIRECT	1	$125,000.00	0.08%	0	$0.00	N
	CUMD	1	$134,425.00	0.09%	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$135,850.00	0.09%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	2	$273,000.00	0.18%	0	$0.00	N
	DELANO MORTGAGE SERVICES, LLC	1	$135,850.00	0.09%	0	$0.00	N
	DELTA TRUST MORTGAGE, INC.	1	$147,250.00	0.1%	0	$0.00	N
	DENMARK STATE BANK	1	$126,800.00	0.08%	0	$0.00	N
	DENVER COMMUNITY CREDIT UNION	1	$137,572.68	0.09%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$965,728.91	0.64%	0	$0.00	N
	DFCU FINANCIAL	2	$272,600.00	0.18%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$146,300.00	0.1%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$983,518.15	0.66%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	$400,400.00	0.27%	0	$0.00	N
	DUBUQUE BANK AND TRUST	1	$127,827.58	0.09%	0	$0.00	N
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$132,656.92	0.09%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$134,900.00	0.09%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	5	$699,195.05	0.47%	0	$0.00	N
	EAST RIVER BANK	1	$145,000.00	0.1%	0	$0.00	N
	EDUCATION FIRST FEDERAL CREDIT UNION	1	$132,720.98	0.09%	0	$0.00	N
	ELEVATIONS CREDIT UNION	2	$261,800.00	0.17%	0	$0.00	N
	EMC HOLDINGS LLC	1	$146,250.00	0.1%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$138,000.00	0.09%	0	$0.00	N
		1	$125,694.86	0.08%	0	$0.00	N

	ENDURA FINANCIAL FEDERAL CREDIT UNION						
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$130,000.00	0.09%	0	$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$148,000.00	0.1%	0	$0.00	N
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$144,400.00	0.1%	0	$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$286,206.33	0.19%	0	$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$277,850.00	0.19%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$131,100.00	0.09%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$127,835.23	0.09%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$290,700.00	0.19%	0	$0.00	N
	EVOLVE BANK & TRUST	4	$558,060.00	0.37%	0	$0.00	N
	FAA CREDIT UNION	1	$126,400.00	0.08%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	$5,348,805.00	3.56%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$274,726.36	0.18%	0	$0.00	N
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$126,900.00	0.08%	0	$0.00	N
	FALL RIVER MUNICIPAL CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	N
	FARMERS AND MERCHANTS BANK	2	$271,042.63	0.18%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$136,875.00	0.09%	0	$0.00	N
	FBC MORTGAGE, LLC	3	$391,762.90	0.26%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$132,555.00	0.09%	0	$0.00	N
	FIDELITY COOPERATIVE BANK	1	$125,000.00	0.08%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$135,000.00	0.09%	0	$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	$131,100.00	0.09%	0	$0.00	N
	FIRST BANK	1	$128,250.00	0.09%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$143,800.00	0.1%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A.	1	$128,400.00	0.09%	0	$0.00	N
		2	$276,000.00	0.18%	0	$0.00	N

	FIRST CALIFORNIA MORTGAGE COMPANY						
	FIRST CHOICE BANK	2	$267,125.00	0.18%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	9	$1,269,950.00	0.85%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$272,476.36	0.18%	0	$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$140,000.00	0.09%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	$285,675.00	0.19%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$124,839.10	0.08%	0	$0.00	N
	FIRST FARMERS STATE BANK	1	$125,000.00	0.08%	0	$0.00	N
	FIRST FEDERAL BANK	7	$903,453.79	0.6%	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$139,200.00	0.09%	0	$0.00	N
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$126,400.00	0.08%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$269,000.00	0.18%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$145,000.00	0.1%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$126,000.00	0.08%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$148,800.00	0.1%	0	$0.00	N
	FIRST FIDELITY BANK	1	$145,000.00	0.1%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A.	5	$682,550.00	0.45%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	$272,020.00	0.18%	0	$0.00	N
	FIRST INTERSTATE BANK	6	$831,850.00	0.55%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	$129,600.00	0.09%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$132,000.00	0.09%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$149,625.00	0.1%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	$418,750.00	0.28%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	6	$817,119.00	0.54%	0	$0.00	N
	FIRST MORTGAGE COPRORATION, A CALIFORNIA CORPORATION	1	$142,000.00	0.09%	0	$0.00	N
	FIRST NATIONAL BANK	1	$126,900.00	0.08%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$272,000.00	0.18%	0	$0.00	N
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	$127,775.00	0.09%	0	$0.00	N
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$140,613.70	0.09%	0	$0.00	N
		1	$130,000.00	0.09%	0	$0.00	N

	FIRST NATIONAL BANK OF BASTROP						
	FIRST NATIONAL BANK OF HARTFORD	1	$135,000.00	0.09%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	2	$291,000.00	0.19%	0	$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	$128,250.00	0.09%	0	$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	1	$137,400.00	0.09%	0	$0.00	N
	FIRST NATIONAL COMMUNITY BANK	1	$127,990.03	0.09%	0	$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A	1	$141,000.00	0.09%	0	$0.00	N
	FIRST NIAGARA BANK, N.A.	3	$421,353.00	0.28%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMIT	1	$129,000.00	0.09%	0	$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A.	2	$280,200.00	0.19%	0	$0.00	N
	FIRST SERVICE CREDIT UNION	1	$142,216.70	0.09%	0	$0.00	N
	FIRST SOUTHERN BANK	1	$128,000.00	0.09%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$144,000.00	0.1%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	2	$265,050.00	0.18%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$147,155.00	0.1%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$138,600.00	0.09%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	12	$1,675,164.00	1.12%	0	$0.00	N
	FIRSTAR BANK	1	$131,500.00	0.09%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	4	$530,883.00	0.35%	0	$0.00	N
	FIRSTRUST BANK	1	$131,000.00	0.09%	0	$0.00	N
	FIRTST COMMUNITY MORTGAGE INC.	1	$138,521.46	0.09%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$135,375.00	0.09%	0	$0.00	N
	FLORIDA CREDIT UNION	1	$132,000.00	0.09%	0	$0.00	N
	FORWARD FINANCIAL BANK	1	$136,500.00	0.09%	0	$0.00	N
	FREMONT BANK	4	$579,100.00	0.39%	0	$0.00	N
	FULTON BANK OF NEW JERSEY	1	$130,000.00	0.09%	0	$0.00	N
	FULTON BANK, N.A.	5	$681,128.00	0.45%	0	$0.00	N
	GATEWAY METRO FEDERAL CREDIT UNION	1	$128,155.00	0.09%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	13	$1,781,310.94	1.19%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	2	$275,928.36	0.18%	0	$0.00	N
	GEORGIA UNITED CREDIT UNION	1	$125,400.00	0.08%	0	$0.00	N
		1	$125,000.00	0.08%	0	$0.00	N

	GLASS CITY FEDERAL CREDIT UNION						
	GMFS, LLC	1	$142,405.00	0.09%	0	$0.00	N
	GRANITE STATE CREDIT UNION	1	$125,834.07	0.08%	0	$0.00	N
	GREAT WESTERN BANK	5	$686,593.00	0.46%	0	$0.00	N
	GREER STATE BANK	1	$144,400.00	0.1%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$133,000.00	0.09%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$129,100.00	0.09%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$127,239.44	0.08%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$131,250.00	0.09%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	4	$552,672.36	0.37%	0	$0.00	N
	GUILD MORTGAGE COMPANY	4	$551,300.00	0.37%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$145,500.00	0.1%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATIONN	1	$130,000.00	0.09%	0	$0.00	N
	GULF COAST COMMUNITY BANK	1	$147,809.49	0.1%	0	$0.00	N
	GVC MORTGAGE, INC. DBA BAILEY & WOO	1	$134,822.22	0.09%	0	$0.00	N
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$139,887.01	0.09%	0	$0.00	N
	HAMILTON GROUP FUNDING INC, A FLORI	1	$129,500.00	0.09%	0	$0.00	N
	HARBOR NATIONAL BANK	1	$141,600.00	0.09%	0	$0.00	N
	HARPETH MORTGAGE, LLC	1	$137,600.00	0.09%	0	$0.00	N
	HEARTLAND BANK	2	$270,755.00	0.18%	0	$0.00	N
	HEB FEDERAL CREDIT UNION	1	$130,500.00	0.09%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$406,600.00	0.27%	0	$0.00	N
	HILLTOP NATIONAL BANK	1	$145,000.00	0.1%	0	$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	1	$140,906.00	0.09%	0	$0.00	N
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	$128,000.00	0.09%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	$2,167,939.01	1.44%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$531,564.82	0.35%	0	$0.00	N
	HOMEFIRST MORTGAGE LLC	1	$147,060.46	0.1%	0	$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORA	1	$132,905.00	0.09%	0	$0.00	N
	HOMESTEAD FUNDING CORP.	1	$142,500.00	0.09%	0	$0.00	N

	HOMETRUST MORTGAGE COMPANY	1	$142,500.00	0.09%	0	$0.00	N
	HOMEWISE, INC.	1	$137,800.00	0.09%	0	$0.00	N
	HONOLULU HOMELOANS, INC.	1	$145,000.00	0.1%	0	$0.00	N
	HONOR CREDIT UNION	1	$139,200.00	0.09%	0	$0.00	N
	HORIZON BANK, N.A.	5	$679,570.00	0.45%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$129,820.90	0.09%	0	$0.00	N
	I3 LENDING INC	1	$140,800.00	0.09%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	13	$1,813,167.33	1.21%	0	$0.00	N
	IC FEDERAL CREDIT UNION	1	$131,250.00	0.09%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	6	$818,686.69	0.55%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$277,950.00	0.19%	0	$0.00	N
	INTERBANK	1	$144,000.00	0.1%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	1	$147,800.64	0.1%	0	$0.00	N
	INTERBANK, A STATE BANK	1	$145,000.00	0.1%	0	$0.00	N
	INTERRA CREDIT UNION	1	$128,000.00	0.09%	0	$0.00	N
	INVESTEX CREDIT UNION	1	$139,819.78	0.09%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$125,300.00	0.08%	0	$0.00	N
	JACKSON MORTGAGE COMPANY INC	1	$133,000.00	0.09%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$149,950.00	0.1%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	2	$282,955.00	0.19%	0	$0.00	N
	JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	$145,000.00	0.1%	0	$0.00	N
	JONESTOWN BANK & TRUST COMPANY OF J	1	$130,000.00	0.09%	0	$0.00	N
	KELLOGG CUMMINTY FEDERAL CU	1	$130,000.00	0.09%	0	$0.00	N
	KELLY MORTGAGE AND REALTY, INC.	1	$137,750.00	0.09%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$144,000.00	0.1%	0	$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	$147,000.00	0.1%	0	$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$278,800.00	0.19%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	4	$563,581.81	0.38%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	$126,000.00	0.08%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$147,000.00	0.1%	0	$0.00	N
	LANDMARK CREDIT UNION	2	$250,800.00	0.17%	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	2	$292,700.00	0.19%	0	$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	$133,000.00	0.09%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	$262,900.00	0.18%	0	$0.00	N
		1	$140,250.00	0.09%	0	$0.00	N

	LEGACY MORTGAGE, LLC, LIMITED LIABI						
	LHM FINANCIAL CORPORATION	1	$130,500.00	0.09%	0	$0.00	N
	LIBERTY MORTGAGE	1	$147,051.65	0.1%	0	$0.00	N
	LIBERTY MORTGAGE CORPORATION	1	$145,008.79	0.1%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$256,000.00	0.17%	0	$0.00	N
	LOANSTAR HOME LOANS, LLC	1	$136,000.00	0.09%	0	$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$133,600.00	0.09%	0	$0.00	N
	MACHIAS SAVINGS BANK	2	$274,000.00	0.18%	0	$0.00	N
	MARINE BANK	2	$266,510.00	0.18%	0	$0.00	N
	MASSMUTUAL FEDERAL CREDIT UNION	3	$405,800.00	0.27%	0	$0.00	N
	MCKINLEY MORTGAGE LLC	1	$137,568.60	0.09%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	4	$567,750.00	0.38%	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$135,000.00	0.09%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$142,400.00	0.09%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	2	$278,600.00	0.19%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$144,813.35	0.1%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$148,000.00	0.1%	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$149,698.08	0.1%	0	$0.00	N
	METRO BANK	2	$264,805.47	0.18%	0	$0.00	N
	MICHIGAN MUTUAL, INC.	1	$140,000.00	0.09%	0	$0.00	N
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$134,400.00	0.09%	0	$0.00	N
	MID AMERICA MORTGAGE	8	$1,108,245.00	0.74%	0	$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$144,000.00	0.1%	0	$0.00	N
	MIDDLETON COMMUNITY BANK	2	$283,000.00	0.19%	0	$0.00	N
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$135,575.00	0.09%	0	$0.00	N
	MIDLAND STATES BANK	2	$257,450.00	0.17%	0	$0.00	N
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	$148,953.59	0.1%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$133,700.00	0.09%	0	$0.00	N
	MLD MORTGAGE, INC.	3	$402,050.00	0.27%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	3	$404,600.00	0.27%	0	$0.00	N
	MORTGAGE AMERICA, INC.	2	$267,200.00	0.18%	0	$0.00	N

	MORTGAGE FINANCIAL, INC.	1	$126,000.00	0.08%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	5	$654,900.00	0.44%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$147,500.00	0.1%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$128,030.00	0.09%	0	$0.00	N
	MORTGAGENETWORK	2	$258,800.00	0.17%	0	$0.00	N
	MOUND CITY BANK	1	$140,000.00	0.09%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	3	$408,505.00	0.27%	0	$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$149,183.28	0.1%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	$138,000.00	0.09%	0	$0.00	N
	MOVEMENT MORTGAGE	11	$1,487,205.00	0.99%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	12	$1,621,187.00	1.08%	0	$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	$141,075.00	0.09%	0	$0.00	N
	MUFG UNION BANK, N.A.	1	$142,000.00	0.09%	0	$0.00	N
	NANTAHALA BANK &TRUST COMPANY	1	$130,500.00	0.09%	0	$0.00	N
	NAT RES - NEVADA	1	$125,000.00	0.08%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	$267,650.00	0.18%	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$130,000.00	0.09%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	$276,800.00	0.18%	0	$0.00	N
	NATIONS LENDING CORPORATION	2	$277,450.00	0.18%	0	$0.00	N
	NATIONS RELIABLE LENDING LLC	1	$127,335.88	0.08%	0	$0.00	N
	NCB, FSB	1	$128,052.95	0.09%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	3	$422,800.58	0.28%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$141,894.90	0.09%	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$128,250.00	0.09%	0	$0.00	N
	NEXBANK SSB	1	$128,000.00	0.09%	0	$0.00	N
	NFM, INC. DBA NFM LENDING	1	$142,800.00	0.1%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$142,000.00	0.09%	0	$0.00	N
	NJ LENDERS CORP.	1	$125,000.00	0.08%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$130,000.00	0.09%	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$127,110.00	0.08%	0	$0.00	N
	NUMARK CREDIT UNION	1	$144,875.00	0.1%	0	$0.00	N
	NUMERICA CREDIT UNION	4	$556,720.00	0.37%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$142,000.00	0.09%	0	$0.00	N

	ON Q FINANCIAL INC	2	$281,298.85	0.19%	0	$0.00	N
	ON Q FINANCIAL INC.	1	$136,800.00	0.09%	0	$0.00	N
	ORIENTAL BANK	1	$128,626.50	0.09%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$127,750.00	0.09%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	$143,600.00	0.1%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$148,000.00	0.1%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$137,750.00	0.09%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$261,100.00	0.17%	0	$0.00	N
	PALM LENDING, LLC	1	$141,200.00	0.09%	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	$134,800.00	0.09%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$131,874.00	0.09%	0	$0.00	N
	PARK BANK	1	$140,505.00	0.09%	0	$0.00	N
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$145,825.00	0.1%	0	$0.00	N
	PARKSIDE LENDING, LLC	1	$126,400.00	0.08%	0	$0.00	N
	PBI BANK INC	1	$148,000.00	0.1%	0	$0.00	N
	PENTAGON FEDERAL C. U.	1	$146,968.18	0.1%	0	$0.00	N
	PEOPLES BANK	1	$135,850.00	0.09%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATIO	1	$127,800.00	0.09%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	$415,550.00	0.28%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$133,000.00	0.09%	0	$0.00	N
	PEOPLES STATE BANK	2	$274,650.00	0.18%	0	$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$125,910.00	0.08%	0	$0.00	N
	PINNACLE BANK OF SC	1	$142,000.00	0.09%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,346,550.00	0.9%	0	$0.00	N
	PIONEER BANK	2	$262,600.00	0.17%	0	$0.00	N
	PLANTERS BANK, INC.	1	$145,600.00	0.1%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	8	$1,076,242.28	0.72%	0	$0.00	N
	PLAZA HOME MORTGAGE	4	$528,051.00	0.35%	0	$0.00	N
	PLUM CREEK FUNDING, INC	1	$125,000.00	0.08%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	6	$805,650.00	0.54%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$253,831.62	0.17%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	$134,400.00	0.09%	0	$0.00	N
	PREMIER MORTGAGE SERVICES, INC.	2	$272,600.00	0.18%	0	$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$553,434.04	0.37%	0	$0.00	N
	PRIMEWEST MORTGAGE	3	$383,500.00	0.26%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	8	$1,097,575.00	0.73%	0	$0.00	N
	PROVIDENCE BANK	1	$139,900.00	0.09%	0	$0.00	N
	PROVINCIAL BANK	1	$139,410.00	0.09%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$126,000.00	0.08%	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$142,312.35	0.09%	0	$0.00	N
	RAYMOND JAMES BANK, N.A.	1	$125,000.00	0.08%	0	$0.00	N
	RCB BANK, A CORPORATION	1	$137,000.00	0.09%	0	$0.00	N
	RED RIVER BANK	1	$143,200.00	0.1%	0	$0.00	N
	REDWOOD CAPITAL BANK	1	$133,000.00	0.09%	0	$0.00	N
	RENASANT BANK	4	$545,400.00	0.36%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	$810,650.00	0.54%	0	$0.00	N
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$140,600.00	0.09%	0	$0.00	N
	RESMAC INC	1	$129,200.00	0.09%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	4	$560,685.50	0.37%	0	$0.00	N
	ROCKLAND TRUST	1	$139,815.64	0.09%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$135,802.00	0.09%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$144,900.00	0.1%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	$293,750.00	0.2%	0	$0.00	N
	ROYAL CREDIT UNION	3	$413,323.79	0.28%	0	$0.00	N
	RPM MORTGAGE, INC.	2	$250,000.00	0.17%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$562,241.89	0.37%	0	$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	1	$129,865.00	0.09%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$143,238.00	0.1%	0	$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$126,900.00	0.08%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$145,000.00	0.1%	0	$0.00	N
	SANTANDER BANK, N.A.	1	$149,600.00	0.1%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	2	$272,824.86	0.18%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$423,925.00	0.28%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$283,600.00	0.19%	0	$0.00	N
	SENTE MORTGAGE, INC.	1	$141,250.00	0.09%	0	$0.00	N
	SFMC , LP	1	$143,450.00	0.1%	0	$0.00	N
	SFMC, LP	4	$555,085.00	0.37%	0	$0.00	N

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$285,700.00	0.19%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$1,620,790.00	1.08%	0	$0.00	N
	SOLARITY CREDIT UNION	1	$135,200.00	0.09%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$431,500.00	0.29%	0	$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	$147,920.00	0.1%	0	$0.00	N
	SOUTHWEST FUNDING LP	1	$148,604.05	0.1%	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$140,800.00	0.09%	0	$0.00	N
	SPIRE FEDERAL CU	1	$143,256.77	0.1%	0	$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$133,200.00	0.09%	0	$0.00	N
	SPRING VALLEY CITY BANK	1	$130,000.00	0.09%	0	$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$139,811.42	0.09%	0	$0.00	N
	ST CLOUD FEDERAL CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$140,000.00	0.09%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$128,000.00	0.09%	0	$0.00	N
	STATE FARM BANK, F.S.B.	1	$135,375.00	0.09%	0	$0.00	N
	STATE STREET BANK & TRUST CO	1	$144,500.00	0.1%	0	$0.00	N
	STEARNS LENDING INC.	9	$1,234,810.00	0.82%	0	$0.00	N
	STIFEL BANK AND TRUST	3	$403,420.00	0.27%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$149,960.00	0.1%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$128,000.00	0.09%	0	$0.00	N
	SUMMIT BANK AND TRUST	1	$125,650.00	0.08%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$131,200.00	0.09%	0	$0.00	N
	SUMMIT FUNDING INC	1	$135,920.00	0.09%	0	$0.00	N
	SUMMIT FUNDING, INC..	1	$143,920.00	0.1%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$140,000.00	0.09%	0	$0.00	N
	SUMMITI FUNDING INC	1	$144,704.82	0.1%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	$283,626.01	0.19%	0	$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC	1	$132,050.00	0.09%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	6	$817,100.00	0.54%	0	$0.00	N
	TALMER BANK AND TRUST	3	$403,183.00	0.27%	0	$0.00	N
	TEAM ONE CREDIT UNION	1	$133,000.00	0.09%	0	$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$125,518.00	0.08%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$382,860.14	0.26%	0	$0.00	N
	TEXAS FIRST BANK	1	$125,352.00	0.08%	0	$0.00	N
		1	$142,400.00	0.09%	0	$0.00	N

	THE AMERICAN NATIONAL BANK OF BEAVE						
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$147,200.00	0.1%	0	$0.00	N
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$133,000.00	0.09%	0	$0.00	N
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	$270,200.00	0.18%	0	$0.00	N
	THE COLUMBIA BANK	1	$136,800.00	0.09%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$275,500.00	0.18%	0	$0.00	N
	THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	$139,175.00	0.09%	0	$0.00	N
	THE FIRST NATIONAL BANK OF CARMI	1	$144,900.00	0.1%	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$147,000.00	0.1%	0	$0.00	N
	THE MORTGAGE SOURCE, INC.	1	$136,000.00	0.09%	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$131,575.00	0.09%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$132,000.00	0.09%	0	$0.00	N
	THE PARK BANK	1	$143,500.00	0.1%	0	$0.00	N
	THE PEOPLES BANK	1	$129,200.00	0.09%	0	$0.00	N
	THE WASHINGTON TRUST COMPANY	1	$132,000.00	0.09%	0	$0.00	N
	THREE RIVERS FCU	1	$135,000.00	0.09%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$149,600.00	0.1%	0	$0.00	N
	TRADITIONAL BANK	1	$137,818.27	0.09%	0	$0.00	N
	TRUSTMARK NATIONAL BANK	2	$285,000.00	0.19%	0	$0.00	N
	TRUSTONE FINANCIAL	4	$540,624.00	0.36%	0	$0.00	N
	TWINSTAR CREDIT UNION	1	$129,800.00	0.09%	0	$0.00	N
	UMPQUA BANK, A STATE CHARTERED BANK	1	$133,860.00	0.09%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$964,740.00	0.64%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	14	$1,893,575.00	1.26%	0	$0.00	N
	UNIONBANK,N.A.	1	$137,600.00	0.09%	0	$0.00	N
	UNITED BANK &TRUST	2	$272,920.00	0.18%	0	$0.00	N
	UNITED BANK OF UNION	2	$262,150.00	0.17%	0	$0.00	N
	UNITED COMMUNITY BANK	1	$148,675.00	0.1%	0	$0.00	N
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$132,000.00	0.09%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	13	$1,773,525.00	1.18%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	4	$561,246.66	0.37%	0	$0.00	N

	CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$1,353,838.87	0.9%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	$144,800.00	0.1%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$686,435.89	0.46%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$140,000.00	0.09%	0	$0.00	N
	UNIVEST BANK AND TRUST CO127	1	$137,750.00	0.09%	0	$0.00	N
	US WIDE FINANCIAL LLC	1	$148,500.00	0.1%	0	$0.00	N
	VALLEY BANK AND TRUST CO.	1	$130,000.00	0.09%	0	$0.00	N
	VALLEY NATIONAL BANK	1	$148,000.00	0.1%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$135,000.00	0.09%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$536,425.00	0.36%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$131,100.00	0.09%	0	$0.00	N
	VENTURE BANK	1	$138,400.00	0.09%	0	$0.00	N
	VERITAS FUNDING, LLC	4	$525,727.00	0.35%	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	1	$130,969.00	0.09%	0	$0.00	N
	VISIONS FEDERAL CREDIT UNION	2	$268,600.00	0.18%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	$783,980.00	0.52%	0	$0.00	N
	VOYAGE FEDERAL CU	1	$132,442.00	0.09%	0	$0.00	N
	VYSTAR CREDIT UNION	2	$280,000.00	0.19%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$136,430.00	0.09%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$433,000.00	0.29%	0	$0.00	N
	WASHINGTON COUNTY BANK	1	$125,000.00	0.08%	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$141,500.00	0.09%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	4	$543,423.02	0.36%	0	$0.00	N
	WESTBY CO-OP CREDIT UNION	1	$132,000.00	0.09%	0	$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$148,000.00	0.1%	0	$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$147,600.00	0.1%	0	$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$260,300.00	0.17%	0	$0.00	N

		WESTSTAR MORTGAGE, INC	1	$144,000.00	0.1%	0	$0.00	N
		WHITE EAGLE CREDIT UNION	1	$148,953.59	0.1%	0	$0.00	N
		WICHITA FEDERAL CREDIT UNION	1	$124,752.86	0.08%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$428,143.82	0.29%	0	$0.00	N
		WISCONSIN BANK AND TRUST	1	$142,000.00	0.09%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP.	2	$263,325.00	0.18%	0	$0.00	N
		YADKIN BANK	2	$278,825.00	0.19%	0	$0.00	N
		Unavailable	11	$1,483,975.00	0.88%	0	$0.00	N
Total			**1,097**	**$150,118,121.34**	**100%**	**0**	**$0.00**	
3138WCNT6		1ST FLORIDA LENDING CORPORATION	1	$160,565.00	0.09%	0	$0.00	N
		1ST UNITED SERVICES CREDIT UNION	1	$151,790.58	0.09%	0	$0.00	N
		3 RIVERS FEDERAL CU	1	$166,725.00	0.1%	0	$0.00	N
		360 MORTGAGE GROUP, LLC	1	$162,800.00	0.09%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	1	$169,166.61	0.1%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	31	$5,041,415.00	2.88%	0	$0.00	N
		ACCESS CAPITAL FUNDING, LLC	1	$159,200.00	0.09%	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$160,600.00	0.09%	0	$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$153,200.00	0.09%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$158,650.00	0.09%	0	$0.00	N
		AFFILIATED BANK	3	$472,805.00	0.27%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	2	$304,000.00	0.17%	0	$0.00	N
		ALLIANCE BANK	1	$161,000.00	0.09%	0	$0.00	N
		ALLIANT BANK	1	$152,000.00	0.09%	0	$0.00	N
		ALLIED MORTGAGE GROUP INC	1	$157,950.00	0.09%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION	2	$320,800.00	0.18%	0	$0.00	N
		AMARILLO NATIONAL BANK	4	$640,073.07	0.37%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	N
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$150,000.00	0.09%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	1	$167,200.00	0.1%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	1	$161,500.00	0.09%	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$159,300.00	0.09%	0	$0.00	N
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$164,777.74	0.09%	0	$0.00	N

	AMERICAN PACIFIC MTG CORP	4	$663,800.00	0.38%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	6	$947,375.00	0.54%	0	$0.00	N
	ANCHORBANK, FSB	2	$322,400.00	0.18%	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$340,905.00	0.19%	0	$0.00	N
	ARIZONA BANK AND TRUST	1	$167,200.00	0.1%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$152,000.00	0.09%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$330,505.00	0.19%	0	$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	$160,233.87	0.09%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,648,224.77	0.94%	0	$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A	1	$161,405.00	0.09%	0	$0.00	N
	ATHOL CREDIT UNION	1	$170,200.00	0.1%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$318,970.00	0.18%	0	$0.00	N
	AURORA FINANCIAL GROUP INC	1	$171,000.00	0.1%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	1	$166,250.00	0.09%	0	$0.00	N
	AXIA FINANCIAL, LLC	1	$170,050.00	0.1%	0	$0.00	N
	BANCFIRST	1	$168,000.00	0.1%	0	$0.00	N
	BANCO SANTANDER PR	1	$160,000.00	0.09%	0	$0.00	N
	BANCORPSOUTH BANK	5	$796,695.00	0.46%	0	$0.00	N
	BANK FIRST FINANCIAL SERVICES	1	$168,000.00	0.1%	0	$0.00	N
	BANK OF ENGLAND A CORPORATION	1	$173,645.78	0.1%	0	$0.00	N
	BANK OF IDAHO	1	$168,150.00	0.1%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	$1,125,580.86	0.64%	0	$0.00	N
	BANKERS TRUST COMPANY	1	$155,709.97	0.09%	0	$0.00	N
	BANNER BANK	1	$169,899.77	0.1%	0	$0.00	N
	BELL STATE BANK & TRUST	6	$944,000.00	0.54%	0	$0.00	N
	BENCHMARK COMMUNITY BANK	1	$153,000.00	0.09%	0	$0.00	N
	BEST CAPITAL FUNDING	1	$156,000.00	0.09%	0	$0.00	N
	BLUE STAR RESIDENTIAL LENDING, INC	1	$166,250.00	0.09%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	$339,090.31	0.19%	0	$0.00	N
	BOULDER VALLEY CU	1	$151,900.00	0.09%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	2	$318,500.00	0.18%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$153,500.00	0.09%	0	$0.00	N
	BRONCO FEDERAL CREDIT UNION	1	$155,000.00	0.09%	0	$0.00	N
		1	$170,779.88	0.1%	0	$0.00	N

	C&F MORTGAGE CORPORATION, A VIRGINI						
	C.U. MORTGAGE SERVICES, INC.	1	$159,800.00	0.09%	0	$0.00	N
	CALIFORNIA CREDIT UNION	1	$158,200.00	0.09%	0	$0.00	N
	CAPAHA BANK	1	$161,500.00	0.09%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$160,000.00	0.09%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$170,905.00	0.1%	0	$0.00	N
	CARROLLTON BANK	1	$151,920.00	0.09%	0	$0.00	N
	CARROLLTON MORTGAGE COMPANY	1	$163,300.00	0.09%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	5	$790,733.00	0.45%	0	$0.00	N
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$170,000.00	0.1%	0	$0.00	N
	CENTRAL BANK	1	$170,000.00	0.1%	0	$0.00	N
	CENTRAL BANK ILLINOIS	2	$337,000.00	0.19%	0	$0.00	N
	CENTRUE BANK	1	$154,800.00	0.09%	0	$0.00	N
	CENTURY LENDING COMPANY	6	$984,801.73	0.56%	0	$0.00	N
	CHEMICAL BANK	1	$156,655.00	0.09%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	7	$1,129,850.00	0.65%	0	$0.00	N
	CHOICE BANK	1	$152,000.00	0.09%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$156,566.98	0.09%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	$1,167,335.00	0.67%	0	$0.00	N
	CITIZENS STATE BANK	2	$308,100.00	0.18%	0	$0.00	N
	CITY & COUNTY CREDIT UNION	1	$169,200.00	0.1%	0	$0.00	N
	CITY NATIONAL BANK	1	$154,795.89	0.09%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$344,400.00	0.2%	0	$0.00	N
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$153,600.00	0.09%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$974,657.00	0.56%	0	$0.00	N
	CO-OP CREDIT UNION	1	$157,500.00	0.09%	0	$0.00	N
	COBALT MORTGAGE, INC.	10	$1,598,200.00	0.91%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$673,243.32	0.38%	0	$0.00	N
	COLUMBIA CREDIT UNION	2	$341,250.00	0.19%	0	$0.00	N
	COMMERCE STATE BANK	1	$157,625.00	0.09%	0	$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	N
	COMMUNITY BANK	1	$150,991.69	0.09%	0	$0.00	N
	COMMUNITY CREDIT UNION	1	$162,400.00	0.09%	0	$0.00	N
	COMMUNITY TRUST BANK	2	$334,800.00	0.19%	0	$0.00	N

	COMMUNITYONE BANK, N.A., A CORPORATION	3	$491,100.00	0.28%	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$156,750.00	0.09%	0	$0.00	N
	CONTINENTAL HOME LOANS INC.	2	$316,200.00	0.18%	0	$0.00	N
	COREPLUS FEDERAL CREDIT UNION	1	$158,000.00	0.09%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	12	$1,904,438.38	1.09%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$153,250.00	0.09%	0	$0.00	N
	CREDIT UNION LENDING SOURCE LLC	1	$165,000.00	0.09%	0	$0.00	N
	CREDIT UNION OF AMERICA	1	$173,271.52	0.1%	0	$0.00	N
	CROGHAN COLONIAL BANK	2	$304,905.00	0.17%	0	$0.00	N
	CROSS KEYS BANK	1	$166,800.00	0.1%	0	$0.00	N
	CUMBERLAND SECURITY BANK	1	$161,800.00	0.09%	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$150,300.00	0.09%	0	$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	$327,500.00	0.19%	0	$0.00	N
	DEERWOOD BANK	1	$151,200.00	0.09%	0	$0.00	N
	DELMAR FINANCIAL COMPANY	2	$319,850.00	0.18%	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	$161,800.00	0.09%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$788,000.00	0.45%	0	$0.00	N
	DFCU FINANCIAL	5	$820,200.00	0.47%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$666,700.00	0.38%	0	$0.00	N
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING INC	1	$166,658.07	0.1%	0	$0.00	N
	DORAL MORTGAGE LLC	2	$320,957.20	0.18%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$313,600.00	0.18%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	4	$666,496.45	0.38%	0	$0.00	N
	EASTWOOD BANK	1	$169,100.00	0.1%	0	$0.00	N
	ELEVATIONS CREDIT UNION	5	$787,250.00	0.45%	0	$0.00	N
	EMPOWER CREDIT UNION	1	$172,000.00	0.1%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	4	$654,050.00	0.37%	0	$0.00	N
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$166,950.00	0.1%	0	$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$158,383.85	0.09%	0	$0.00	N
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$167,993.00	0.1%	0	$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$157,500.00	0.09%	0	$0.00	N
	EQUITY RESOURCES, INC.	1	$155,230.00	0.09%	0	$0.00	N

	ERIE FEDERAL CREDIT UNION	1	$156,650.00	0.09%	0	$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$161,100.00	0.09%	0	$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$151,804.34	0.09%	0	$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$158,175.00	0.09%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$174,000.00	0.1%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$170,000.00	0.1%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$151,500.00	0.09%	0	$0.00	N
	EVOLVE BANK & TRUST	5	$806,200.00	0.46%	0	$0.00	N
	EXCHANGE BANK & TRUST	1	$164,000.00	0.09%	0	$0.00	N
	EXCHANGE BANK OF MISSOURI	1	$172,000.00	0.1%	0	$0.00	N
	FAA CREDIT UNION	2	$307,600.00	0.18%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	$5,150,307.00	2.94%	0	$0.00	N
	FARMERS BANK & TRUST	1	$164,128.62	0.09%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$650,500.00	0.37%	0	$0.00	N
	FBC MORTGAGE, LLC	4	$653,228.00	0.37%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$151,905.00	0.09%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	3	$506,509.82	0.29%	0	$0.00	N
	FIREFIGHTERS CREDIT UNION	1	$162,900.00	0.09%	0	$0.00	N
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$158,650.00	0.09%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$609,283.72	0.35%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$171,763.03	0.1%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A.	1	$160,000.00	0.09%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$466,000.00	0.27%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	6	$941,800.00	0.54%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	$487,883.59	0.28%	0	$0.00	N
	FIRST COLONY MORTGAGE CORPORATION	2	$322,770.95	0.18%	0	$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$171,000.00	0.1%	0	$0.00	N

	FIRST COMMUNITY CREDIT UNION	2	$332,200.00	0.19%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$170,000.00	0.1%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$163,400.00	0.09%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	7	$1,133,277.00	0.65%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$159,300.00	0.09%	0	$0.00	N
	FIRST FEDERAL BANK	2	$333,782.72	0.19%	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	2	$330,900.00	0.19%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$480,850.00	0.27%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	$160,200.00	0.09%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$310,990.00	0.18%	0	$0.00	N
	FIRST FIDELITY	1	$161,600.00	0.09%	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	2	$337,100.00	0.19%	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$174,300.00	0.1%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$154,850.00	0.09%	0	$0.00	N
	FIRST INTERSTATE BANK	11	$1,781,276.09	1.02%	0	$0.00	N
	FIRST MINNESOTA BANK	1	$172,400.00	0.1%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$150,775.00	0.09%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$160,000.00	0.09%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	$503,620.00	0.29%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$172,050.00	0.1%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	$158,650.00	0.09%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	2	$331,750.00	0.19%	0	$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	$151,525.00	0.09%	0	$0.00	N
	FIRST NIAGARA BANK, N.A.	3	$479,725.00	0.27%	0	$0.00	N
	FIRST SERVICE BANK	1	$171,000.00	0.1%	0	$0.00	N
	FIRST SERVICE CREDIT UNION	1	$169,431.62	0.1%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	2	$315,466.00	0.18%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$309,200.00	0.18%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	9	$1,479,730.00	0.85%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$659,350.00	0.38%	0	$0.00	N

	FIRSTMERIT BANK, N.A.	5	$820,850.00	0.47%	0	$0.00	N
	FIRSTRUST BANK	2	$300,000.00	0.17%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$341,565.00	0.2%	0	$0.00	N
	FORUM CREDIT UNION	1	$164,000.00	0.09%	0	$0.00	N
	FRANDSEN BANK & TRUST	2	$328,500.00	0.19%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	2	$326,605.00	0.19%	0	$0.00	N
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$164,300.00	0.09%	0	$0.00	N
	FREMONT BANK	7	$1,130,442.82	0.65%	0	$0.00	N
	FULTON BANK, N.A.	2	$325,500.00	0.19%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	7	$1,134,847.95	0.65%	0	$0.00	N
	GMFS LLC	1	$170,538.48	0.1%	0	$0.00	N
	GMFS, LLC	1	$170,000.00	0.1%	0	$0.00	N
	GOLDEN BELT BANK FSA	1	$156,500.00	0.09%	0	$0.00	N
	GRAND RAPIDS FAMILY CREDIT UNION	1	$160,075.00	0.09%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK	1	$160,094.00	0.09%	0	$0.00	N
	GREAT WESTERN BANK	1	$154,375.00	0.09%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	N
	GROUP MORTGAGE, LLC	1	$152,950.00	0.09%	0	$0.00	N
	GROUP ONE MORTGAGE INC	1	$162,935.09	0.09%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$159,750.00	0.09%	0	$0.00	N
	GUARANTY TRUST COMPANY	4	$634,080.00	0.36%	0	$0.00	N
	GUILD MORTGAGE COMPANY	7	$1,170,534.00	0.67%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$330,523.98	0.19%	0	$0.00	N
	GULF COAST BANK	1	$160,000.00	0.09%	0	$0.00	N
	GUM TREE MORTGAGE, LLC	1	$171,000.00	0.1%	0	$0.00	N
	HAPPY STATE BANK	1	$156,750.00	0.09%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$171,763.03	0.1%	0	$0.00	N
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$168,000.00	0.1%	0	$0.00	N
	HERITAGEBANK OF THE SOUTH	1	$157,283.00	0.09%	0	$0.00	N
	HOME FEDERAL BANK	2	$317,590.13	0.18%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$169,950.00	0.1%	0	$0.00	N
	HOME FINANCING CENTER, INC.	1	$160,979.10	0.09%	0	$0.00	N
	HOME SAVINGS BANK	1	$151,050.00	0.09%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	$1,944,234.35	1.11%	0	$0.00	N
	HOMEBUYERS RESOURCE GROUP, LLC	1	$154,755.00	0.09%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	$162,146.01	0.09%	0	$0.00	N
	HOMESTEAD FUNDING CORP.	1	$170,400.00	0.1%	0	$0.00	N

	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$152,000.00	0.09%	0	$0.00	N
	HOMEWISE, INC.	1	$174,400.00	0.1%	0	$0.00	N
	HORIZON BANK, N.A.	3	$491,520.00	0.28%	0	$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	$154,400.00	0.09%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$311,600.00	0.18%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	6	$1,006,982.77	0.58%	0	$0.00	N
	IBM SOUTHEAST EFCU	1	$163,800.00	0.09%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$302,089.45	0.17%	0	$0.00	N
	IMPAC MORTGAGE CORP.	4	$656,205.00	0.37%	0	$0.00	N
	INLANTA MORTGAGE INC	2	$303,125.00	0.17%	0	$0.00	N
	INTER NATIONAL BANK	1	$167,200.00	0.1%	0	$0.00	N
	INTERBANK	1	$174,000.00	0.1%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	2	$304,591.49	0.17%	0	$0.00	N
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$156,000.00	0.09%	0	$0.00	N
	IOWA STATE SAVINGS BANK	1	$152,000.00	0.09%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	$822,764.40	0.47%	0	$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	$170,050.00	0.1%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	4	$656,180.00	0.37%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$319,000.00	0.18%	0	$0.00	N
	LANDMARK CREDIT UNION	2	$322,500.00	0.18%	0	$0.00	N
	LEADER BANK N.A. A CORPORATION	2	$315,574.33	0.18%	0	$0.00	N
	LEADER BANK N.A.	1	$164,000.00	0.09%	0	$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	$174,930.00	0.1%	0	$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED	1	$152,100.00	0.09%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$331,450.00	0.19%	0	$0.00	N
	LHM FINANCIAL CORPORATION	1	$164,800.00	0.09%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$150,000.00	0.09%	0	$0.00	N
	LIFESTORE BANK, A CORPORATION	2	$320,500.00	0.18%	0	$0.00	N
	LINN AREA CREDIT UNION	1	$156,448.71	0.09%	0	$0.00	N
	M/I FINANCIAL, LLC	2	$347,850.00	0.2%	0	$0.00	N
	MAGNA BANK	1	$171,024.49	0.1%	0	$0.00	N
	MANN MORTGAGE, LLC	1	$152,000.00	0.09%	0	$0.00	N
	MARINE BANK	1	$150,000.00	0.09%	0	$0.00	N
	MARION COUNTY SAVINGS BANK	1	$169,800.00	0.1%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$172,500.00	0.1%	0	$0.00	N
	MERCANTILE BANK	1	$169,500.00	0.1%	0	$0.00	N

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$153,900.00	0.09%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	$313,600.00	0.18%	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$164,800.00	0.09%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$339,400.00	0.19%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$170,050.00	0.1%	0	$0.00	N
	METRO BANK	1	$152,000.00	0.09%	0	$0.00	N
	MID AMERICA MORTGAGE	2	$345,780.00	0.2%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	$170,775.00	0.1%	0	$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$313,500.00	0.18%	0	$0.00	N
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$171,000.00	0.1%	0	$0.00	N
	MIDLAND STATES BANK	1	$167,990.75	0.1%	0	$0.00	N
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$152,000.00	0.09%	0	$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$174,705.00	0.1%	0	$0.00	N
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$156,000.00	0.09%	0	$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	3	$476,425.00	0.27%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$165,000.00	0.09%	0	$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	$165,000.00	0.09%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	3	$493,000.00	0.28%	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$153,600.00	0.09%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$168,000.00	0.1%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$165,000.00	0.09%	0	$0.00	N
	MORTGAGE PROS, INC.	1	$164,800.00	0.09%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$305,400.00	0.17%	0	$0.00	N
	MORTGAGE UNLIMITED L.L.C.	1	$160,787.99	0.09%	0	$0.00	N
	MORTGAGENETWORK	1	$164,000.00	0.09%	0	$0.00	N
	MORTON COMMUNITY BANK	1	$172,900.00	0.1%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$155,150.02	0.09%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	2	$320,200.00	0.18%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	1	$156,000.00	0.09%	0	$0.00	N

	MOVEMENT MORTGAGE	6	$980,450.00	0.56%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	14	$2,274,380.00	1.3%	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$171,200.00	0.1%	0	$0.00	N
	NASHVILLE SAVINGS BANK	1	$172,500.00	0.1%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	$503,310.00	0.29%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$169,100.00	0.1%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC	2	$326,547.90	0.19%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$162,000.00	0.09%	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	1	$153,000.00	0.09%	0	$0.00	N
	NCB, FSB	2	$329,347.26	0.19%	0	$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION	1	$166,280.75	0.09%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	$303,156.92	0.17%	0	$0.00	N
	NETWORK FUNDING, L.P.	1	$168,532.78	0.1%	0	$0.00	N
	NEW ENGLAND TEAMSTERS FCU	1	$155,000.00	0.09%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$170,000.00	0.1%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$166,250.00	0.09%	0	$0.00	N
	NFM, INC. DBA NFM LENDING	1	$156,750.00	0.09%	0	$0.00	N
	NJ LENDERS CORP.	1	$154,000.00	0.09%	0	$0.00	N
	NORTHERN STATE BANK - ASHLAND	1	$165,000.00	0.09%	0	$0.00	N
	NORTHVIEW BANK	1	$158,650.00	0.09%	0	$0.00	N
	NUMERICA CREDIT UNION	3	$488,120.00	0.28%	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	$169,272.62	0.1%	0	$0.00	N
	OLD FLORIDA NATIONAL BANK	1	$164,782.72	0.09%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$342,900.00	0.2%	0	$0.00	N
	OMNIAMERICAN BANK	1	$156,655.00	0.09%	0	$0.00	N
	OMT MORTGAGE LLC	2	$337,900.00	0.19%	0	$0.00	N
	ONE NEVADA CREDIT UNION	1	$161,000.00	0.09%	0	$0.00	N
	OOSTBURG STATE BANK	1	$168,800.00	0.1%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$154,400.00	0.09%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$334,700.00	0.19%	0	$0.00	N
	PALM LENDING, LLC	1	$158,400.00	0.09%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$166,300.00	0.09%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$172,000.00	0.1%	0	$0.00	N
	PENTAGON FEDERAL C. U.	1	$159,779.57	0.09%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	10	$1,661,748.80	0.95%	0	$0.00	N

	PEOPLES BANK, A STATE BANK	1	$152,000.00	0.09%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	2	$323,950.00	0.19%	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$172,188.14	0.1%	0	$0.00	N
	PEOPLES NATIONAL BANK	4	$614,120.34	0.35%	0	$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$152,798.52	0.09%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$1,282,950.00	0.73%	0	$0.00	N
	PIONEER BANK	1	$170,050.00	0.1%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	9	$1,439,025.00	0.82%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	9	$1,479,475.00	0.84%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$168,150.00	0.1%	0	$0.00	N
	POLONIA BANK	1	$162,500.00	0.09%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	$328,400.00	0.19%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$153,000.00	0.09%	0	$0.00	N
	PREMIER COMMUNITY BANK	1	$150,000.00	0.09%	0	$0.00	N
	PREMIER LENDING ALLIANCE	1	$162,450.00	0.09%	0	$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	$166,356.00	0.1%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$336,886.59	0.19%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$152,150.00	0.09%	0	$0.00	N
	PRIMEBANK	3	$478,275.00	0.27%	0	$0.00	N
	PRIMEWEST MORTGAGE	1	$165,700.00	0.09%	0	$0.00	N
	PRIMEWSET MORTGAGE	1	$157,500.00	0.09%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	2	$308,365.00	0.18%	0	$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$155,800.00	0.09%	0	$0.00	N
	PROSPER MORTGAGE FUNDING LLC	1	$170,600.00	0.1%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	12	$1,967,225.00	1.12%	0	$0.00	N
	PROVINCIAL BANK	1	$163,400.00	0.09%	0	$0.00	N
	PS BANK	1	$169,200.00	0.1%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$166,155.00	0.09%	0	$0.00	N
	PURDUE FEDERAL CU	1	$171,000.00	0.1%	0	$0.00	N
	PUTNAM 1ST MERCANTILE BANK	1	$168,000.00	0.1%	0	$0.00	N
	QUALTRUST CREDIT UNION	1	$149,701.66	0.09%	0	$0.00	N
	RABOBANK, N.A.	1	$162,665.00	0.09%	0	$0.00	N
	RADIUS FINANCIAL GROUP INC	1	$157,791.94	0.09%	0	$0.00	N
	RAMSEY NATIONAL BANK	1	$167,773.70	0.1%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$159,000.00	0.09%	0	$0.00	N
	RANLIFE, INC.	1	$172,000.00	0.1%	0	$0.00	N

	REGENCY MORTGAGE CORP	1	$166,500.00	0.1%	0	$0.00	N
	RELIANCE STATE BANK	1	$163,400.00	0.09%	0	$0.00	N
	RENASANT BANK	2	$336,775.00	0.19%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	$797,200.00	0.46%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	$163,400.00	0.09%	0	$0.00	N
	RESIDENTIAL MORTGAGE CORPORATION	1	$157,600.00	0.09%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$166,036.00	0.09%	0	$0.00	N
	RIVER VALLEY BANK	1	$173,850.00	0.1%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$170,905.00	0.1%	0	$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	2	$315,287.33	0.18%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	$327,050.00	0.19%	0	$0.00	N
	ROYAL CREDIT UNION	3	$490,029.29	0.28%	0	$0.00	N
	RPM MORTGAGE, INC.	2	$328,750.00	0.19%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$153,750.00	0.09%	0	$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	1	$157,700.00	0.09%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$164,500.00	0.09%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$168,200.00	0.1%	0	$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$329,500.00	0.19%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$324,900.00	0.19%	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$151,795.26	0.09%	0	$0.00	N
	SANTANDER BANK, N.A.	5	$819,205.00	0.47%	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$151,000.00	0.09%	0	$0.00	N
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$151,050.00	0.09%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	2	$328,950.00	0.19%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$320,200.00	0.18%	0	$0.00	N
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$159,741.57	0.09%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$165,000.00	0.09%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$160,000.00	0.09%	0	$0.00	N
	SFMC, LP	6	$939,626.00	0.54%	0	$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$1,468,220.00	0.84%	0	$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	$160,800.00	0.09%	0	$0.00	N
	SKYLINE FINANCIAL CORP.	2	$309,000.00	0.18%	0	$0.00	N
	SOLARITY CREDIT UNION	2	$325,424.00	0.19%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$165,000.00	0.09%	0	$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$158,650.00	0.09%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	$300,000.00	0.17%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$661,703.00	0.38%	0	$0.00	N
	SOUTHERN BANK	1	$160,500.00	0.09%	0	$0.00	N
	SOUTHWEST FUNDING LP	1	$171,095.00	0.1%	0	$0.00	N
	SPACE COAST CREDIT UNION	2	$338,100.00	0.19%	0	$0.00	N
	SPOKANE FIREFIGHTERS CREDIT UNION	1	$153,000.00	0.09%	0	$0.00	N
	STANDARD BANK & TRUST COMPANY	1	$160,000.00	0.09%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$155,333.88	0.09%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	2	$321,661.66	0.18%	0	$0.00	N
	STATE FARM BANK, F.S.B.	9	$1,494,677.04	0.85%	0	$0.00	N
	STEARNS LENDING INC.	14	$2,274,206.95	1.3%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$324,300.00	0.19%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$163,350.00	0.09%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	2	$318,500.00	0.18%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$158,250.00	0.09%	0	$0.00	N
	SUMMIT FUNDING INC	7	$1,112,101.61	0.64%	0	$0.00	N
	SUMMIT FUNDING INC	1	$160,000.00	0.09%	0	$0.00	N
	SUMMIT FUNDING, INC..	1	$160,500.00	0.09%	0	$0.00	N
	SUN FEDERAL CREDIT UNION	1	$164,787.61	0.09%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	4	$610,900.00	0.35%	0	$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC	1	$173,850.00	0.1%	0	$0.00	N
	SUSQUEHANNA BANK	4	$662,155.00	0.38%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	11	$1,779,655.00	1.02%	0	$0.00	N
	TALMER BANK AND TRUST	1	$168,000.00	0.1%	0	$0.00	N
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$151,225.82	0.09%	0	$0.00	N
	TBA CREDIT UNION	1	$161,405.00	0.09%	0	$0.00	N
		4	$649,170.00	0.37%	0	$0.00	N

	TEXAS DOW EMPLOYEES CREDIT UNION						
	TEXAS FIRST BANK	1	$160,000.00	0.09%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$171,000.00	0.1%	0	$0.00	N
	THE BANK OF MAINE	1	$152,000.00	0.09%	0	$0.00	N
	THE CITIZENS BANK	1	$158,650.00	0.09%	0	$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	1	$161,000.00	0.09%	0	$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$151,920.00	0.09%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$166,250.00	0.09%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$153,900.00	0.09%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$152,950.00	0.09%	0	$0.00	N
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$171,000.00	0.1%	0	$0.00	N
	TJC MORTGAGE, INC.	2	$343,850.00	0.2%	0	$0.00	N
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$152,000.00	0.09%	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	2	$330,537.00	0.19%	0	$0.00	N
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	$169,765.78	0.1%	0	$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$160,812.95	0.09%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	N
	TRISTAR BANK	1	$163,875.00	0.09%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$163,000.00	0.09%	0	$0.00	N
	TRUSTMARK NATIONAL BANK	1	$159,000.00	0.09%	0	$0.00	N
	TRUSTONE FINANCIAL	2	$322,320.00	0.18%	0	$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LI	2	$331,400.00	0.19%	0	$0.00	N
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$161,000.00	0.09%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	$1,273,450.00	0.73%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	12	$1,912,900.00	1.09%	0	$0.00	N
	UNITED BANK	1	$155,800.00	0.09%	0	$0.00	N
	UNITED BANK & TRUST NA	1	$156,400.00	0.09%	0	$0.00	N

	UNITED BANK &TRUST	2	$322,799.00	0.18%	0	$0.00	N
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$165,556.70	0.09%	0	$0.00	N
	UNITED FIDELITY FUNDING CORP	1	$164,777.74	0.09%	0	$0.00	N
	UNITED FIDELITY FUNDING CORP A MISS	1	$166,285.68	0.09%	0	$0.00	N
	UNITED FIDELITY FUNDING CORP., A MI	1	$166,775.04	0.1%	0	$0.00	N
	UNITED TELETECH FINANCIAL FEDERAL C	1	$172,000.00	0.1%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	24	$3,940,589.00	2.25%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$475,680.00	0.27%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	$2,266,217.00	1.29%	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$159,125.00	0.09%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	$169,493.51	0.1%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,160,316.69	0.66%	0	$0.00	N
	US MORTGAGE OF FLORIDA	1	$150,500.00	0.09%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$798,605.00	0.46%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$320,150.00	0.18%	0	$0.00	N
	VENTURA COUNTY CREDIT UNION ISAOA	1	$150,000.00	0.09%	0	$0.00	N
	VERITAS FUNDING, LLC	7	$1,138,065.00	0.65%	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	1	$156,000.00	0.09%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$162,400.00	0.09%	0	$0.00	N
	VYSTAR CREDIT UNION	3	$491,500.00	0.28%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$1,330,950.00	0.76%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$322,850.00	0.18%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$646,000.00	0.37%	0	$0.00	N
	WASHINGTON TRUST BANK	1	$153,000.00	0.09%	0	$0.00	N
	WESTBY CO-OP CREDIT UNION	1	$156,750.00	0.09%	0	$0.00	N

		WESTFIELD BANK, FSB	1	$160,000.00	0.09%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$170,050.00	0.1%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$152,950.00	0.09%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$322,720.00	0.18%	0	$0.00	N
		WESTSTAR MORTGAGE, INC.	1	$160,200.00	0.09%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$166,984.78	0.1%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$159,794.05	0.09%	0	$0.00	N
		WOOD & HUSTON BANK	1	$160,550.00	0.09%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP.	3	$471,700.00	0.27%	0	$0.00	N
		Unavailable	6	$968,836.00	0.35%	0	$0.00	N
Total			**1,081**	**$175,089,164.28**	**100%**	**0**	**$0.00**	
3138WCNU3		ACADEMY MORTGAGE CORPORATION	13	$1,800,885.00	3.6%	0	$0.00	N
		ALLIED MORTGAGE GROUP INC	1	$128,100.00	0.26%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$137,600.00	0.28%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	1	$144,000.00	0.29%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$288,607.37	0.58%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	3	$411,015.00	0.82%	0	$0.00	N
		ANCHORBANK, FSB	1	$125,000.00	0.25%	0	$0.00	N
		ANDERSON BROTHERS BANK	1	$149,040.00	0.3%	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$144,433.00	0.29%	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$134,300.00	0.27%	0	$0.00	N
		ARKANSAS FEDERAL CREDIT UNION	1	$128,250.00	0.26%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$278,500.00	0.56%	0	$0.00	N
		BANCORPSOUTH BANK	1	$144,000.00	0.29%	0	$0.00	N
		BANK OF SPRINGFIELD	1	$148,200.00	0.3%	0	$0.00	N
		BANK OF THE CASCADES	2	$288,000.00	0.58%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$135,000.00	0.27%	0	$0.00	N
		BANK OF WASHINGTON	1	$125,000.00	0.25%	0	$0.00	N
			1	$128,000.00	0.26%	0	$0.00	N

	BANK SNB, NATIONAL ASSOCIATION						
	BANNER BANK	1	$130,000.00	0.26%	0	$0.00	N
	BAXTER CREDIT UNION	2	$274,405.00	0.55%	0	$0.00	N
	BELL STATE BANK & TRUST	5	$700,225.00	1.4%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	1	$139,000.00	0.28%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	$148,000.00	0.3%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$131,250.00	0.26%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	$128,350.00	0.26%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$293,800.00	0.59%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$139,815.64	0.28%	0	$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	$144,500.00	0.29%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$136,350.00	0.27%	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$137,750.00	0.28%	0	$0.00	N
	CENTRAL STATE BANK	1	$131,500.00	0.26%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	$275,000.00	0.55%	0	$0.00	N
	CENTURY LENDING COMPANY	5	$695,250.00	1.39%	0	$0.00	N
	CHEMICAL BANK	2	$286,000.00	0.57%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	$270,000.00	0.54%	0	$0.00	N
	CITIZENS & NORTHERN BANK	1	$133,000.00	0.27%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$423,767.00	0.85%	0	$0.00	N
	CITIZENS STATE BANK	1	$125,000.00	0.25%	0	$0.00	N
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	$132,905.00	0.27%	0	$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	$147,155.00	0.29%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$130,000.00	0.26%	0	$0.00	N
	COBALT MORTGAGE, INC.	6	$845,282.00	1.69%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$145,200.00	0.29%	0	$0.00	N
	COMMERCE MORTGAGE	1	$136,500.00	0.27%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	$140,700.00	0.28%	0	$0.00	N
	COMMUNITY BANK, NA	2	$277,510.28	0.56%	0	$0.00	N
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$129,000.00	0.26%	0	$0.00	N
	COMMUNITY TRUST BANK	3	$417,200.00	0.83%	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$147,250.00	0.29%	0	$0.00	N

	CORNERSTONE HOME LENDING, INC.	1	$148,016.22	0.3%	0	$0.00	N
	CU MORTGAGE DIRECT	2	$280,900.00	0.56%	0	$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$132,800.00	0.27%	0	$0.00	N
	DANE COUNTY CREDIT UNION	1	$133,900.00	0.27%	0	$0.00	N
	DEERWOOD BANK	1	$131,850.00	0.26%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$140,600.00	0.28%	0	$0.00	N
	DFCU FINANCIAL	2	$280,500.00	0.56%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$142,975.00	0.29%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$134,400.00	0.27%	0	$0.00	N
	DORAL MORTGAGE LLC	1	$140,814.32	0.28%	0	$0.00	N
	DSW MORTGAGE, INC, A COLORADO CORPO	1	$148,000.00	0.3%	0	$0.00	N
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$131,031.12	0.26%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	2	$286,000.00	0.57%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	N
	EMPIRE BANK	1	$128,250.00	0.26%	0	$0.00	N
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$128,000.00	0.26%	0	$0.00	N
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILTY COMPANY	1	$149,677.00	0.3%	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$148,000.00	0.3%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$139,175.00	0.28%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$140,000.00	0.28%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$128,155.00	0.26%	0	$0.00	N
	F&M BANK, A NEBRASKA CORPORATION	1	$146,400.00	0.29%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,639,160.00	3.28%	0	$0.00	N
	FARMERS AND MERCHANTS BANK	2	$289,150.00	0.58%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$148,000.00	0.3%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$141,227.98	0.28%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$127,200.00	0.25%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$146,400.00	0.29%	0	$0.00	N
	FIRST BANK & TRUST	1	$132,000.00	0.26%	0	$0.00	N

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$128,250.00	0.26%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	5	$667,700.00	1.34%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$259,172.38	0.52%	0	$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$142,500.00	0.29%	0	$0.00	N
	FIRST COMMUNITY BANK	1	$130,625.00	0.26%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$142,000.00	0.28%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	3	$413,008.15	0.83%	0	$0.00	N
	FIRST FEDERAL BANK	2	$256,900.00	0.51%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$137,275.00	0.27%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$146,378.00	0.29%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$148,600.00	0.3%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	$140,800.00	0.28%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$140,125.00	0.28%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	$128,250.00	0.26%	0	$0.00	N
	FIRST NATIONAL BANK OF DENNISON	1	$131,200.00	0.26%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	2	$275,800.00	0.55%	0	$0.00	N
	FIRST NIAGARA BANK, N.A.	1	$132,900.00	0.27%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	1	$149,600.00	0.3%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$130,000.00	0.26%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$137,750.00	0.28%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	1	$127,300.00	0.25%	0	$0.00	N
	FLORIDA CREDIT UNION	1	$127,900.00	0.26%	0	$0.00	N
	FREMONT BANK	1	$134,850.00	0.27%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	$410,400.00	0.82%	0	$0.00	N
	GOODFIELD STATE BANK	1	$129,600.00	0.26%	0	$0.00	N
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$147,796.10	0.3%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$134,900.00	0.27%	0	$0.00	N
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$128,000.00	0.26%	0	$0.00	N
	GUARANTY TRUST COMPANY	3	$432,420.00	0.86%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$148,500.00	0.3%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$283,801.61	0.57%	0	$0.00	N

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$129,500.00	0.26%	0	$0.00	N
	HEARTLAND BANK	1	$126,350.00	0.25%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$137,400.00	0.27%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$135,200.00	0.27%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$552,676.39	1.11%	0	$0.00	N
	HOMESTEAD FUNDING CORP.	2	$268,750.00	0.54%	0	$0.00	N
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$134,822.22	0.27%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	$550,925.37	1.1%	0	$0.00	N
	ICON CREDIT UNION	1	$139,650.00	0.28%	0	$0.00	N
	IMPAC MORTGAGE CORP.	1	$125,800.00	0.25%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$133,000.00	0.27%	0	$0.00	N
	INTER NATIONAL BANK	1	$139,811.42	0.28%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	2	$272,210.42	0.54%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$136,000.00	0.27%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	4	$563,110.56	1.13%	0	$0.00	N
	LAND OF LINCOLN CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$140,000.00	0.28%	0	$0.00	N
	LANDMARK CREDIT UNION	2	$282,150.00	0.56%	0	$0.00	N
	LEADER BANK N.A. A CORPORATION	1	$147,000.00	0.29%	0	$0.00	N
	LEND SMART,LLC,A LIMITED LIABILITY COMPANY	1	$142,500.00	0.29%	0	$0.00	N
	LENDER	1	$144,000.00	0.29%	0	$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	$139,500.00	0.28%	0	$0.00	N
	LIBERTY MORTGAGE CORPORATION	1	$135,662.84	0.27%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$126,000.00	0.25%	0	$0.00	N
	MAGNA BANK	1	$147,250.00	0.29%	0	$0.00	N
	MARINE BANK	1	$140,125.00	0.28%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$142,500.00	0.29%	0	$0.00	N
	MID AMERICA MORTGAGE	2	$273,820.00	0.55%	0	$0.00	N
	MIDLAND STATES BANK	1	$133,500.00	0.27%	0	$0.00	N
	MIDWEST BANK N.A.	1	$147,000.00	0.29%	0	$0.00	N
	MIDWESTONE BANK	2	$254,800.00	0.51%	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$125,000.00	0.25%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	3	$420,450.00	0.84%	0	$0.00	N
		1	$148,800.00	0.3%	0	$0.00	N

	MORTGAGE SOLUTIONS OF COLORADO, LLC						
	MOUNTAIN AMERICA CREDIT UNION	1	$143,716.85	0.29%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	$134,900.00	0.27%	0	$0.00	N
	MOVEMENT MORTGAGE	4	$565,400.00	1.13%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	9	$1,199,620.00	2.4%	0	$0.00	N
	NATIONS LENDING CORPORATION	2	$254,950.00	0.51%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$143,000.00	0.29%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$131,700.00	0.26%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$135,812.63	0.27%	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$137,750.00	0.28%	0	$0.00	N
	NUMERICA CREDIT UNION	2	$286,250.00	0.57%	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	$141,930.00	0.28%	0	$0.00	N
	OLD VIRGINIA MORTGAGE INC.	1	$133,600.00	0.27%	0	$0.00	N
	OLMSTED NATIONAL BANK	1	$144,875.00	0.29%	0	$0.00	N
	OPES ADVISORS, INC.	1	$145,720.00	0.29%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$140,000.00	0.28%	0	$0.00	N
	PALM LENDING, LLC	1	$141,550.00	0.28%	0	$0.00	N
	PANHANDLE STATE BANK	1	$129,000.00	0.26%	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$148,500.00	0.3%	0	$0.00	N
	PENTAGON FEDERAL C. U.	1	$142,004.08	0.28%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$142,000.00	0.28%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$128,000.00	0.26%	0	$0.00	N
	PIONEER BANK	2	$282,072.22	0.56%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	1	$134,900.00	0.27%	0	$0.00	N
	PLAZA HOME MORTGAGE	2	$262,000.00	0.52%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	5	$665,475.00	1.33%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$138,500.00	0.28%	0	$0.00	N
	PREMIERBANK - FORT ATKINSON	1	$133,500.00	0.27%	0	$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	$147,534.77	0.3%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	$279,900.00	0.56%	0	$0.00	N
	RANLIFE, INC.	1	$128,250.00	0.26%	0	$0.00	N
	RED CANOE CREDIT UNION	1	$127,881.53	0.26%	0	$0.00	N
	RED RIVER BANK	1	$132,000.00	0.26%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$140,600.00	0.28%	0	$0.00	N
	RIVER VALLEY BANK	2	$277,750.00	0.56%	0	$0.00	N

	ROSS MORTGAGE CORPORATION	1	$147,060.46	0.29%	0	$0.00	N
	ROYAL CREDIT UNION	1	$147,500.00	0.3%	0	$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$128,800.00	0.26%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$140,000.00	0.28%	0	$0.00	N
	SANTANDER BANK, N.A.	1	$136,000.00	0.27%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$130,000.00	0.26%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$267,000.00	0.53%	0	$0.00	N
	SFMC, LP	4	$532,957.00	1.07%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$147,155.00	0.29%	0	$0.00	N
	SHAMROCK FINANCIAL CORPORATION, A R	1	$141,000.00	0.28%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$522,500.00	1.05%	0	$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$130,424.00	0.26%	0	$0.00	N
	SKYLINE FINANCIAL CORP.	1	$130,245.00	0.26%	0	$0.00	N
	SOUTHERN HERITAGE BANK (11940)	1	$142,308.05	0.28%	0	$0.00	N
	STATE BANK OF WATERLOO	1	$137,000.00	0.27%	0	$0.00	N
	STEARNS LENDING INC.	2	$280,716.53	0.56%	0	$0.00	N
	SUMMIT FUNDING	1	$148,308.84	0.3%	0	$0.00	N
	SUMMIT FUNDING INC	2	$265,976.19	0.53%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	$260,000.00	0.52%	0	$0.00	N
	SUPERIOR LENDING ASSOCIATES LC	1	$141,948.00	0.28%	0	$0.00	N
	SUSQUEHANNA BANK	2	$295,207.69	0.59%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	3	$414,058.00	0.83%	0	$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	$133,000.00	0.27%	0	$0.00	N
	THE FIRST NATIONAL BANK OF CARMI	1	$128,000.00	0.26%	0	$0.00	N
	THE PARK BANK	1	$139,374.00	0.28%	0	$0.00	N
	THREE RIVERS FCU	1	$125,400.00	0.25%	0	$0.00	N
	TIMBERWOOD BANK	1	$136,000.00	0.27%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$126,000.00	0.25%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$137,750.00	0.28%	0	$0.00	N
	TRAVERSE CITY STATE BANK	2	$271,900.00	0.54%	0	$0.00	N
	TRUSTONE FINANCIAL	1	$138,700.00	0.28%	0	$0.00	N
	TWIN LAKES COMMUNITY BANK	1	$137,500.00	0.28%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$130,000.00	0.26%	0	$0.00	N

		UNION HOME MORTGAGE CORP., A CORPORATION	4	$542,900.00	1.09%	0	$0.00	N
		UNITED BANK & TRUST NA	1	$131,500.00	0.26%	0	$0.00	N
		UNITED BANK &TRUST	1	$140,000.00	0.28%	0	$0.00	N
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$135,812.63	0.27%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	6	$846,003.97	1.69%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$263,070.00	0.53%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$135,417.34	0.27%	0	$0.00	N
		VALLEY WEST MORTGAGE	1	$131,000.00	0.26%	0	$0.00	N
		VYSTAR CREDIT UNION	2	$279,900.00	0.56%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$274,175.00	0.55%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$127,000.00	0.25%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$128,250.00	0.26%	0	$0.00	N
		WESTFIELD BANK FSB	1	$125,500.00	0.25%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$283,000.00	0.57%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$417,870.29	0.84%	0	$0.00	N
		WISCONSIN BANK AND TRUST	1	$128,081.12	0.26%	0	$0.00	N
		WR STARKEY MORTGAGE	1	$146,630.00	0.29%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP.	1	$127,000.00	0.25%	0	$0.00	N
		YORK COUNTY FEDERAL CREDIT UNION	1	$138,000.00	0.19%	0	$0.00	N
Total			**364**	**$49,997,283.58**	**100%**	**0**	**$0.00**	
3138WCNV1		1ST BANK, N.A.	1	$76,000.00	0.22%	0	$0.00	N
		1ST STATE BANK	1	$66,691.00	0.19%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	6	$387,700.00	1.11%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$62,400.00	0.18%	0	$0.00	N
		AFFILIATED MORTGAGE SERVICES	1	$69,600.00	0.2%	0	$0.00	N
		AIMBANK	1	$58,500.00	0.17%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$116,200.00	0.33%	0	$0.00	N
		AMEGY MORTGAGE COMPANY, LLC	1	$80,600.00	0.23%	0	$0.00	N

	AMERICAN FINANCIAL RESOURCES, INC	1	$80,000.00	0.23%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	$61,000.00	0.17%	0	$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	$67,600.00	0.19%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$268,514.94	0.77%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	9	$594,202.00	1.7%	0	$0.00	N
	AMOCO CREDIT UNION	1	$40,875.00	0.12%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	2	$154,450.00	0.44%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$75,000.00	0.21%	0	$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	$73,000.00	0.21%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$630,391.92	1.8%	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$83,600.00	0.24%	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$72,000.00	0.21%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	3	$182,495.51	0.52%	0	$0.00	N
	BANCO SANTANDER PR	2	$145,872.00	0.42%	0	$0.00	N
	BANCORPSOUTH BANK	4	$233,050.00	0.67%	0	$0.00	N
	BANK IOWA, AN IOWA CORPORATION	1	$77,350.00	0.22%	0	$0.00	N
	BANK OF GALESVILLE	1	$42,000.00	0.12%	0	$0.00	N
	BANK OF QUINCY	1	$59,580.00	0.17%	0	$0.00	N
	BANK OF SPRINGFIELD	1	$76,500.00	0.22%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$138,400.00	0.4%	0	$0.00	N
	BANK OF WHITTIER, N.A.	1	$71,725.00	0.2%	0	$0.00	N
	BANKORION, AN ILLINOIS BANKING CORP	1	$49,935.64	0.14%	0	$0.00	N
	BANNER BANK	1	$82,650.00	0.24%	0	$0.00	N
	BAXTER CREDIT UNION	1	$40,000.00	0.11%	0	$0.00	N
	BAYLAKE BANK	1	$59,200.00	0.17%	0	$0.00	N
	BLACKHAWK BANK	1	$52,000.00	0.15%	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	$124,725.66	0.36%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	2	$115,698.94	0.33%	0	$0.00	N
	BORDER STATE BANK	1	$47,500.00	0.14%	0	$0.00	N
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	$63,450.00	0.18%	0	$0.00	N
	CAPITAL CREDIT UNION	1	$72,000.00	0.21%	0	$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	$62,400.00	0.18%	0	$0.00	N

	CASTLE & COOKE MORTGAGE, LLC	3	$179,703.12	0.51%	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$74,300.00	0.21%	0	$0.00	N
	CENTRAL CITY CREDIT UNION	1	$64,000.00	0.18%	0	$0.00	N
	CENTRAL STATE BANK	1	$70,000.00	0.2%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	$131,525.00	0.38%	0	$0.00	N
	CENTURY LENDING COMPANY	3	$201,250.00	0.57%	0	$0.00	N
	CENTURY NATIONAL	1	$71,250.00	0.2%	0	$0.00	N
	CHEMICAL BANK	3	$231,012.00	0.66%	0	$0.00	N
	CITIZENS BANK	1	$60,000.00	0.17%	0	$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$33,905.29	0.1%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$216,000.00	0.62%	0	$0.00	N
	CITIZENS STATE BANK	1	$76,000.00	0.22%	0	$0.00	N
	CITY BANK MORTGAGE	1	$80,150.00	0.23%	0	$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$55,000.00	0.16%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$219,300.00	0.63%	0	$0.00	N
	COBALT MORTGAGE, INC.	3	$199,200.00	0.57%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$40,000.00	0.11%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$84,600.00	0.24%	0	$0.00	N
	COMMERCIAL TRUST CO.	1	$78,000.00	0.22%	0	$0.00	N
	COMMUNITY FINANCIAL BANK	1	$44,400.00	0.13%	0	$0.00	N
	COMMUNITY STATE BANK	1	$69,900.00	0.2%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$70,000.00	0.2%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$56,000.00	0.16%	0	$0.00	N
	COUNTY BANK	2	$124,700.00	0.36%	0	$0.00	N
	CREDIT UNION WEST	1	$73,000.00	0.21%	0	$0.00	N
	CROGHAN COLONIAL BANK	2	$120,780.00	0.35%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$74,004.61	0.21%	0	$0.00	N
	CUMBERLAND FEDERAL BANK, FSB	1	$63,750.00	0.18%	0	$0.00	N
	DANE COUNTY CREDIT UNION	1	$79,800.00	0.23%	0	$0.00	N
	DEMOTTE STATE BANK	1	$75,000.00	0.21%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$54,900.00	0.16%	0	$0.00	N
	DEVON BANK	1	$72,000.00	0.21%	0	$0.00	N
	DFCU FINANCIAL	2	$111,600.00	0.32%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	4	$286,500.00	0.82%	0	$0.00	N
	DORAL MORTGAGE LLC	2	$138,810.74	0.4%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	$78,400.00	0.22%	0	$0.00	N

	EMC HOLDINGS LLC	1	$62,000.00	0.18%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	3	$212,200.00	0.61%	0	$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$49,990.00	0.14%	0	$0.00	N
	ERIE FEDERAL CREDIT UNION	1	$71,250.00	0.2%	0	$0.00	N
	EVOLVE BANK & TRUST	3	$207,750.00	0.59%	0	$0.00	N
	FAA CREDIT UNION	1	$78,750.00	0.22%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$982,340.38	2.81%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$80,000.00	0.23%	0	$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$62,545.00	0.18%	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$56,951.15	0.16%	0	$0.00	N
	FARMERS AND MERCHANTS BANK	1	$80,000.00	0.23%	0	$0.00	N
	FARMERS STATE BANK	1	$58,000.00	0.17%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$81,000.00	0.23%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	3	$204,100.00	0.58%	0	$0.00	N
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$44,000.00	0.13%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$56,000.00	0.16%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$75,000.00	0.21%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	3	$202,450.00	0.58%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$74,898.98	0.21%	0	$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$80,750.00	0.23%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	$82,000.00	0.23%	0	$0.00	N
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$60,000.00	0.17%	0	$0.00	N
	FIRST FEDERAL BANK	4	$259,000.00	0.74%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	$241,065.00	0.69%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$213,110.18	0.61%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$72,865.00	0.21%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A.	2	$134,875.00	0.39%	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$55,500.00	0.16%	0	$0.00	N
	FIRST FLIGHT FCU	1	$78,300.00	0.22%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	$144,335.00	0.41%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$147,000.00	0.42%	0	$0.00	N

	FIRST MORTGAGE COMPANY, LLC	2	$137,855.00	0.39%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	6	$406,890.00	1.16%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$64,000.00	0.18%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$81,600.00	0.23%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	$78,850.00	0.23%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$64,000.00	0.18%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$129,200.00	0.37%	0	$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	$67,000.00	0.19%	0	$0.00	N
	FIRST NATIONAL BANK OF GILMER	1	$60,000.00	0.17%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	$76,900.00	0.22%	0	$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	$67,000.00	0.19%	0	$0.00	N
	FIRST NIAGARA BANK, N.A.	3	$190,650.00	0.54%	0	$0.00	N
	FIRST OPTION BANK	1	$76,000.00	0.22%	0	$0.00	N
	FIRST SAVINGS BANK OF DANVILLE	1	$48,520.00	0.14%	0	$0.00	N
	FIRST SECURITY BANK	1	$59,917.34	0.17%	0	$0.00	N
	FIRST SOUTHERN BANK	1	$79,920.00	0.23%	0	$0.00	N
	FIRST STATE BANK	1	$72,800.00	0.21%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$61,750.00	0.18%	0	$0.00	N
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$60,000.00	0.17%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	$279,404.00	0.8%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$319,344.97	0.91%	0	$0.00	N
	FIRSTBANK	1	$80,750.00	0.23%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	5	$330,420.00	0.94%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$202,805.00	0.58%	0	$0.00	N
	FLORIDA CREDIT UNION	1	$83,200.00	0.24%	0	$0.00	N
	FNB BANK, N.A.	1	$81,000.00	0.23%	0	$0.00	N
	FORT COMMUNITY CREDIT UNION	1	$52,000.00	0.15%	0	$0.00	N
	FORUM CREDIT UNION	1	$60,000.00	0.17%	0	$0.00	N
	FOUNTAIN CITY FUNDING, INC.	1	$66,500.00	0.19%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	2	$104,050.00	0.3%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$62,500.00	0.18%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$77,000.00	0.22%	0	$0.00	N
	GENISYS CREDIT UNION	1	$78,750.00	0.22%	0	$0.00	N

	GLACIER HILLS CREDIT UNION	1	$47,000.00	0.13%	0	$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	$71,000.00	0.2%	0	$0.00	N
	GMFS, LLC	1	$67,000.00	0.19%	0	$0.00	N
	GOLDEN BELT BANK FSA	1	$80,650.00	0.23%	0	$0.00	N
	GOLDENWEST FEDERAL CREDIT UNION	1	$76,500.00	0.22%	0	$0.00	N
	GREAT WESTERN BANK	3	$188,300.00	0.54%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	3	$156,500.00	0.45%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	$84,450.00	0.24%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$64,000.00	0.18%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$58,820.65	0.17%	0	$0.00	N
	GULF COAST COMMUNITY BANK	1	$42,000.00	0.12%	0	$0.00	N
	HEALTH AND EDUCATION FCU	1	$45,000.00	0.13%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$82,800.00	0.24%	0	$0.00	N
	HNB NATIONAL BANK	1	$63,000.00	0.18%	0	$0.00	N
	HOME FEDERAL BANK	1	$79,892.24	0.23%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$75,675.00	0.22%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$80,000.00	0.23%	0	$0.00	N
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$83,350.00	0.24%	0	$0.00	N
	HONOR BANK	2	$119,000.00	0.34%	0	$0.00	N
	HORIZON BANK, N.A.	4	$256,600.00	0.73%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$60,000.00	0.17%	0	$0.00	N
	I NTERBANK MORTGAGE COMPANY	1	$78,593.99	0.22%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	$297,450.00	0.85%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$87,270.00	0.25%	0	$0.00	N
	INDEPENDENT BANK	4	$265,675.00	0.76%	0	$0.00	N
	INTEGRITY FIRST BANK	2	$131,385.00	0.38%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$65,000.00	0.19%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$76,000.00	0.22%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$155,730.00	0.44%	0	$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$60,000.00	0.17%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	6	$414,340.24	1.18%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	$80,000.00	0.23%	0	$0.00	N
	LANDMARK CREDIT UNION	2	$119,750.00	0.34%	0	$0.00	N
	LIBERTY BANK	1	$55,000.00	0.16%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$147,425.00	0.42%	0	$0.00	N
	MACON BANK, INC.	1	$60,000.00	0.17%	0	$0.00	N

	MAGNA BANK	1	$78,000.00	0.22%	0	$0.00	N
	MAQUOKETA STATE BANK	1	$83,037.00	0.24%	0	$0.00	N
	MAROON FINANCIAL CREDIT UNION	1	$56,000.00	0.16%	0	$0.00	N
	MAVERICK FUNDING CORP.	2	$111,700.00	0.32%	0	$0.00	N
	MCKINLEY MORTGAGE LLC	1	$72,000.00	0.21%	0	$0.00	N
	MCT CREDIT UNION	1	$43,200.00	0.12%	0	$0.00	N
	MEMBER ADVANTAGE MORTAGE	1	$71,500.00	0.2%	0	$0.00	N
	MEMBERS FIRST CREDIT UNION	1	$66,500.00	0.19%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$46,935.25	0.13%	0	$0.00	N
	MERCHANTS NATIONAL BANK	1	$57,000.00	0.16%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$65,000.00	0.19%	0	$0.00	N
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$78,417.00	0.22%	0	$0.00	N
	MIDLAND STATES BANK	1	$60,800.00	0.17%	0	$0.00	N
	MIDWEST BANK N.A.	1	$68,950.00	0.2%	0	$0.00	N
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$74,500.00	0.21%	0	$0.00	N
	MORTGAGE CENTER, LLC	2	$150,100.00	0.43%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	5	$363,420.00	1.04%	0	$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	$60,000.00	0.17%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	$79,485.71	0.23%	0	$0.00	N
	MOVEMENT MORTGAGE	4	$253,200.00	0.72%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	4	$303,300.00	0.87%	0	$0.00	N
	MUFG UNION BANK, N.A.	1	$60,000.00	0.17%	0	$0.00	N
	NANTAHALA BANK &TRUST COMPANY	1	$76,000.00	0.22%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$70,000.00	0.2%	0	$0.00	N
	NCB, FSB	1	$62,000.00	0.18%	0	$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	1	$81,389.52	0.23%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$74,898.98	0.21%	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$60,000.00	0.17%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$40,000.00	0.11%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$74,932.00	0.21%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$58,425.00	0.17%	0	$0.00	N
	NORTHERN HILLS FCU	1	$73,500.00	0.21%	0	$0.00	N

	NORTHWOODS COMMUNITY CREDIT UNION	1	$82,800.00	0.24%	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	3	$170,821.00	0.49%	0	$0.00	N
	NUMARK CREDIT UNION	1	$66,600.00	0.19%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$60,000.00	0.17%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	$75,000.00	0.21%	0	$0.00	N
	ORIENTAL BANK	1	$84,000.00	0.24%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$81,000.00	0.23%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$83,800.00	0.24%	0	$0.00	N
	PANHANDLE STATE BANK	1	$78,400.00	0.22%	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	2	$157,500.00	0.45%	0	$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	$74,903.46	0.21%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$66,500.00	0.19%	0	$0.00	N
	PEOPLES BANK, A STATE BANK	1	$67,390.00	0.19%	0	$0.00	N
	PEOPLES HOME EQUITY	1	$82,350.00	0.24%	0	$0.00	N
	PEOPLES STATE BANK	1	$73,600.00	0.21%	0	$0.00	N
	PIB MORTGAGE	1	$49,500.00	0.14%	0	$0.00	N
	PINNACLE BANK OF SC	1	$64,600.00	0.18%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$79,960.00	0.23%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	3	$225,500.00	0.64%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$222,256.77	0.63%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	$128,000.00	0.37%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	3	$222,425.00	0.64%	0	$0.00	N
	PRIMEWEST MORTGAGE	2	$72,400.00	0.21%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	$71,808.45	0.21%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	$80,000.00	0.23%	0	$0.00	N
	PYRAMAX BANK	1	$71,000.00	0.2%	0	$0.00	N
	RABOBANK, N.A.	1	$83,000.00	0.24%	0	$0.00	N
	RABUN COUNTY BANK	1	$50,000.00	0.14%	0	$0.00	N
	RCB BANK	2	$161,600.00	0.46%	0	$0.00	N
	RED RIVER BANK	1	$52,041.38	0.15%	0	$0.00	N
	REDSTONE	1	$57,650.00	0.16%	0	$0.00	N
	RENASANT BANK	3	$209,000.00	0.6%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$82,757.00	0.24%	0	$0.00	N
	RIVER VALLEY BANK	2	$135,700.00	0.39%	0	$0.00	N
	RIVERSIDE COMMUNITY BANK	1	$50,000.00	0.14%	0	$0.00	N

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$52,800.00	0.15%	0	$0.00	N
	ROYAL CREDIT UNION	3	$204,362.09	0.58%	0	$0.00	N
	S&T BANK	1	$70,400.00	0.2%	0	$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$70,000.00	0.2%	0	$0.00	N
	SAGINAW MEDICAL FEDERAL CU	1	$62,400.00	0.18%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$44,939.38	0.13%	0	$0.00	N
	SANTANDER BANK, N.A.	2	$117,375.00	0.34%	0	$0.00	N
	SAVANNA-THOMSON STATE BANK	1	$71,250.00	0.2%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	4	$245,900.00	0.7%	0	$0.00	N
	SECURITY SAVINGS BANK, A CORPORATION	2	$134,600.00	0.38%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$127,800.00	0.37%	0	$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	$82,350.00	0.24%	0	$0.00	N
	SFMC, LP	2	$129,900.00	0.37%	0	$0.00	N
	SHEA MORTGAGE INC.	1	$50,000.00	0.14%	0	$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	$79,920.00	0.23%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$390,850.00	1.12%	0	$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	$53,429.54	0.15%	0	$0.00	N
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$80,100.00	0.23%	0	$0.00	N
	SIR FEDERAL CREDIT UNION	1	$68,000.00	0.19%	0	$0.00	N
	SIUSLAW BANK	1	$72,500.00	0.21%	0	$0.00	N
	SOLIDARITY COMMUNITY FCU	1	$29,900.00	0.09%	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$35,250.00	0.1%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$40,000.00	0.11%	0	$0.00	N
	SOUTHEAST NATIONAL BANK	1	$83,200.00	0.24%	0	$0.00	N
	SOUTHERN HOME MORTGAGE CORPORATION	1	$51,929.95	0.15%	0	$0.00	N
	SOUTHERN OHIO MORTGAGE, LTD.	1	$46,650.00	0.13%	0	$0.00	N
	SPIRE FEDERAL CREDIT UNION	1	$39,944.89	0.11%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$76,000.00	0.22%	0	$0.00	N
	STEARNS LENDING INC.	1	$67,413.12	0.19%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	$128,250.00	0.37%	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$61,599.88	0.18%	0	$0.00	N
	SUSQUEHANNA BANK	1	$75,000.00	0.21%	0	$0.00	N
		2	$107,513.00	0.31%	0	$0.00	N

	TEXAS DOW EMPLOYEES CREDIT UNION						
	THE BANK OF GEORGIA	1	$79,200.00	0.23%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	$184,767.00	0.53%	0	$0.00	N
	THE FIRST NATIONAL BANK	1	$41,800.00	0.12%	0	$0.00	N
	THE FIRST NATIONAL BANK OF CARMI	1	$42,000.00	0.12%	0	$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$80,750.00	0.23%	0	$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	$64,600.00	0.18%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$74,575.00	0.21%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$76,950.00	0.22%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$70,000.00	0.2%	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$60,000.00	0.17%	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$45,500.00	0.13%	0	$0.00	N
	THIRD NATIONAL BANK OF SEDALIA	1	$52,000.00	0.15%	0	$0.00	N
	THREE RIVERS FCU	1	$59,090.00	0.17%	0	$0.00	N
	TIMBERLAND FEDERAL CREDIT UNION	1	$66,400.00	0.19%	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$64,464.99	0.18%	0	$0.00	N
	TOMPKINS STATE BANK	1	$23,200.00	0.07%	0	$0.00	N
	TOPMARK FEDERAL CREDIT UNION	1	$38,000.00	0.11%	0	$0.00	N
	TOTAL MORTGAGE SERVICES LLC LIMTIED LIABLITLY	1	$77,325.34	0.22%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$70,000.00	0.2%	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$24,000.00	0.07%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$78,594.65	0.22%	0	$0.00	N
	TRUWEST CREDIT UNION	1	$69,500.00	0.2%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$706,745.00	2.02%	0	$0.00	N
	UNITED BANK &TRUST	1	$72,800.00	0.21%	0	$0.00	N
	UNITED CONSUMERS CREDIT UNION	1	$76,500.00	0.22%	0	$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$43,200.00	0.12%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	3	$228,950.00	0.65%	0	$0.00	N

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$63,750.00	0.18%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$200,000.00	0.57%	0	$0.00	N
		UNIVERSITY LENDING GROUP, LLC	1	$84,000.00	0.24%	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$134,974.74	0.39%	0	$0.00	N
		UWHARRIE BANK	1	$80,750.00	0.23%	0	$0.00	N
		VALLEY BANK AND TRUST CO.	1	$73,600.00	0.21%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$120,200.00	0.34%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	$55,500.00	0.16%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$68,000.00	0.19%	0	$0.00	N
		VENTURE BANK	1	$75,000.00	0.21%	0	$0.00	N
		VERITAS FUNDING, LLC	2	$146,250.00	0.42%	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$80,000.00	0.23%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$84,500.00	0.24%	0	$0.00	N
		WAYNE BANK & TRUST	1	$48,000.00	0.14%	0	$0.00	N
		WEST GATE BANK	1	$62,320.00	0.18%	0	$0.00	N
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$51,850.00	0.15%	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$97,400.00	0.28%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$74,898.98	0.21%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$75,997.05	0.22%	0	$0.00	N
		WOOD & HUSTON BANK	1	$57,600.00	0.16%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP.	2	$153,021.00	0.44%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	3	$165,211.12	0.47%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$70,689.61	0.2%	0	$0.00	N
		Unavailable	2	$96,500.00	0.27%	0	$0.00	N
Total			**526**	**$35,007,862.34**	**100%**	**0**	**$0.00**	
3138WCNW9		360 MORTGAGE GROUP, LLC	1	$158,500.00	0.32%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	7	$1,137,491.21	2.27%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	3	$493,900.00	0.99%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$151,370.00	0.3%	0	$0.00	N
		AMERICAN BANK OF TEXAS	1	$159,800.00	0.32%	0	$0.00	N

	AMERICAN FEDERAL SAVINGS BANK	1	$152,000.00	0.3%	0	$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	$169,900.00	0.34%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	$471,300.00	0.94%	0	$0.00	N
	ANCHORBANK, FSB	1	$170,100.00	0.34%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$152,701.00	0.31%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	$166,248.00	0.33%	0	$0.00	N
	BANCORPSOUTH BANK	1	$170,000.00	0.34%	0	$0.00	N
	BANK OF AKRON	1	$170,000.00	0.34%	0	$0.00	N
	BANK OF ENGLAND	1	$165,000.00	0.33%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$321,532.72	0.64%	0	$0.00	N
	BELL STATE BANK & TRUST	1	$151,900.00	0.3%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	$164,772.67	0.33%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	1	$150,100.00	0.3%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$154,800.00	0.31%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$314,000.00	0.63%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	$157,200.00	0.31%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$150,000.00	0.3%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$155,700.00	0.31%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$149,802.47	0.3%	0	$0.00	N
	CENTRAL BANK - STILLWATER	1	$153,850.00	0.31%	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	$157,200.00	0.31%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	$469,200.00	0.94%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$317,100.00	0.63%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$160,000.00	0.32%	0	$0.00	N
	COBALT MORTGAGE, INC.	3	$483,509.00	0.97%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$172,650.00	0.35%	0	$0.00	N
	COMMUNITY BANK	1	$169,100.00	0.34%	0	$0.00	N
	COMMUNITY BANK, NA	1	$173,375.00	0.35%	0	$0.00	N
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$171,950.00	0.34%	0	$0.00	N
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$163,400.00	0.33%	0	$0.00	N
	COMMUNITY TRUST BANK	2	$321,200.00	0.64%	0	$0.00	N

	COMMUNITYONE BANK, N.A., A CORPORATION	1	$150,000.00	0.3%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	$316,504.47	0.63%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$156,465.00	0.31%	0	$0.00	N
	CPM FEDERAL CREDIT UNION	1	$154,823.00	0.31%	0	$0.00	N
	CREDIT UNION OF AMERICA	1	$166,175.86	0.33%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$159,200.00	0.32%	0	$0.00	N
	DENVER COMMUNITY CREDIT UNION	1	$152,791.23	0.31%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$153,900.00	0.31%	0	$0.00	N
	DEVELOPER'S MORTGAGE COMPANY	1	$173,000.00	0.35%	0	$0.00	N
	DORAL MORTGAGE LLC	1	$149,988.07	0.3%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	$156,515.00	0.31%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$171,000.00	0.34%	0	$0.00	N
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$164,250.00	0.33%	0	$0.00	N
	ENVOY MORTGAGE, LTD.	1	$162,000.00	0.32%	0	$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$157,410.00	0.31%	0	$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$152,000.00	0.3%	0	$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$171,768.31	0.34%	0	$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$154,800.00	0.31%	0	$0.00	N
	EVERETT FINANCIAL, INC.	1	$166,500.00	0.33%	0	$0.00	N
	EVERGREEN MONEYSOURCE	1	$172,000.00	0.34%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$150,000.00	0.3%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$968,425.00	1.94%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE.	1	$173,500.00	0.35%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	$158,650.00	0.32%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$156,750.00	0.31%	0	$0.00	N
	FBC MORTGAGE, LLC	2	$333,750.00	0.67%	0	$0.00	N
	FIDELITY BANK	1	$166,000.00	0.33%	0	$0.00	N

	FIDELITY BANK DBA FIDELITY BANK MOR	1	$165,300.00	0.33%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$153,200.00	0.31%	0	$0.00	N
	FIREFIGHTERS CREDIT UNION	1	$170,400.00	0.34%	0	$0.00	N
	FIRST ALLIANCE CREDIT UNION	1	$160,550.00	0.32%	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	$168,750.00	0.34%	0	$0.00	N
	FIRST BANK & TRUST	1	$163,600.00	0.33%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$164,500.00	0.33%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	$152,880.00	0.31%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$156,000.00	0.31%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	$308,300.00	0.62%	0	$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	$153,810.00	0.31%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$155,000.00	0.31%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$151,300.00	0.3%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$172,000.00	0.34%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$311,589.14	0.62%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$174,408.00	0.35%	0	$0.00	N
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$152,000.00	0.3%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	$173,945.00	0.35%	0	$0.00	N
	FIRST NATIONS HOME FINANCE CORPORAT	1	$153,000.00	0.31%	0	$0.00	N
	FIRST NIAGARA BANK, N.A.	1	$164,000.00	0.33%	0	$0.00	N
	FIRST OPTION LENDING	1	$153,750.00	0.31%	0	$0.00	N
	FIRST SOUTHERN STATE BANK	1	$168,000.00	0.34%	0	$0.00	N
	FIRST STATE BANK	1	$151,904.21	0.3%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	1	$157,840.09	0.32%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$153,805.00	0.31%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$166,000.00	0.33%	0	$0.00	N
	FIRSTRUST BANK	1	$171,000.00	0.34%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$168,000.00	0.34%	0	$0.00	N
	FULTON BANK OF NEW JERSEY	1	$160,800.00	0.32%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	$809,625.00	1.62%	0	$0.00	N
	GENCOR MORTGAGE INC.	1	$162,790.18	0.33%	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	$151,050.00	0.3%	0	$0.00	N
	GREAT LAKES CREDIT UNION	2	$328,272.00	0.66%	0	$0.00	N
	GREAT WESTERN BANK	1	$166,250.00	0.33%	0	$0.00	N

	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$150,950.96	0.3%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$303,600.00	0.61%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$154,000.00	0.31%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$319,050.00	0.64%	0	$0.00	N
	HAPPY STATE BANK	1	$174,574.99	0.35%	0	$0.00	N
	HARBORONE BANK	1	$171,000.00	0.34%	0	$0.00	N
	HEARTLAND BANK	2	$330,050.00	0.66%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$325,397.73	0.65%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$171,773.50	0.34%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$155,794.57	0.31%	0	$0.00	N
	HOMESTEAD FUNDING CORP.	3	$482,146.00	0.96%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$174,800.00	0.35%	0	$0.00	N
	HOMEWISE, INC.	1	$158,000.00	0.32%	0	$0.00	N
	HORIZON BANK, N.A.	3	$485,325.00	0.97%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$166,020.95	0.33%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	$477,450.00	0.95%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$162,000.00	0.32%	0	$0.00	N
	ILLINI BANK	1	$167,000.00	0.33%	0	$0.00	N
	INDEPENDENT BANK	1	$162,400.00	0.32%	0	$0.00	N
	INTERTRUST MORTGAGE, LLC	1	$161,900.00	0.32%	0	$0.00	N
	JACKSBORO NATIONAL BANK	1	$164,000.00	0.33%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	$485,939.40	0.97%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	$172,900.00	0.35%	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	$159,300.00	0.32%	0	$0.00	N
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$172,500.00	0.34%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$164,500.00	0.33%	0	$0.00	N
	LOGAN FINANCE CORPORATION	1	$160,000.00	0.32%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$158,000.00	0.32%	0	$0.00	N
	LUANA SAVINGS BANK	1	$171,200.00	0.34%	0	$0.00	N
	MAGNOLIA STATE MORTGAGE	1	$160,550.00	0.32%	0	$0.00	N
	MARQUETTE BANK	1	$152,100.00	0.3%	0	$0.00	N
	MCKINLEY MORTGAGE LLC	1	$162,000.00	0.32%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$171,000.00	0.34%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$159,000.00	0.32%	0	$0.00	N
	MIDDLETON COMMUNITY BANK	1	$151,200.00	0.3%	0	$0.00	N

	MIDWEST COMMUNITY BANK	1	$174,000.00	0.35%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$159,600.00	0.32%	0	$0.00	N
	MOUNT VERNON BANK	1	$161,500.00	0.32%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$150,500.00	0.3%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$167,831.20	0.34%	0	$0.00	N
	MOVEMENT MORTGAGE	4	$636,559.00	1.27%	0	$0.00	N
	MOVEMENT MORTGAGE LLC.	1	$156,000.00	0.31%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	3	$484,900.00	0.97%	0	$0.00	N
	MUFG UNION BANK, N.A.	1	$150,000.00	0.3%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$168,000.00	0.34%	0	$0.00	N
	NCB, FSB	1	$151,200.00	0.3%	0	$0.00	N
	NEXBANK SSB	1	$152,000.00	0.3%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$157,746.69	0.32%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	$173,059.00	0.35%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$160,000.00	0.32%	0	$0.00	N
	ON Q FINANCIAL INC	1	$150,000.00	0.3%	0	$0.00	N
	ON Q FINANCIAL, INC.	1	$154,300.00	0.31%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$161,025.00	0.32%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$153,600.00	0.31%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$171,000.00	0.34%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	2	$311,500.00	0.62%	0	$0.00	N
	PEOPLES STATE BANK	1	$168,000.00	0.34%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$632,500.00	1.26%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	6	$975,040.00	1.95%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$167,300.00	0.33%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	1	$149,797.95	0.3%	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$154,883.77	0.31%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	$154,090.00	0.31%	0	$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$156,000.00	0.31%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	$174,000.00	0.35%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$153,000.00	0.31%	0	$0.00	N
	RCB BANK	1	$171,000.00	0.34%	0	$0.00	N
		1	$163,000.00	0.33%	0	$0.00	N

	REPUBLIC MORTGAGE HOME LOANS, LLC						
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$152,000.00	0.3%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$156,493.65	0.31%	0	$0.00	N
	ROYAL CREDIT UNION	2	$313,500.00	0.63%	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$174,000.00	0.35%	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$152,600.00	0.3%	0	$0.00	N
	SANBORN CORPORATION	1	$150,000.00	0.3%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$150,100.00	0.3%	0	$0.00	N
	SFMC, LP	1	$172,900.00	0.35%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$1,284,000.00	2.57%	0	$0.00	N
	SIKORSKY FINANCIAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	N
	SOUTHWEST FUNDING, LP	1	$159,779.57	0.32%	0	$0.00	N
	ST.MARY'S BANK	2	$321,000.00	0.64%	0	$0.00	N
	STATE BANK OF SPEER	1	$150,000.00	0.3%	0	$0.00	N
	STATE FARM BANK, F.S.B.	1	$168,000.00	0.34%	0	$0.00	N
	STEARNS LENDING INC.	1	$168,750.00	0.34%	0	$0.00	N
	SUMMIT FUNDING INC.	1	$166,285.68	0.33%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	$327,500.00	0.65%	0	$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$165,000.00	0.33%	0	$0.00	N
	THE FIRST NATIONAL BANK OF CARMI	1	$157,500.00	0.31%	0	$0.00	N
	THE MORTGAGE HOUSE, INC.	1	$174,250.00	0.35%	0	$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$165,600.00	0.33%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$165,750.00	0.33%	0	$0.00	N
	TOP FLITE FINANCIAL, INC.	1	$165,386.83	0.33%	0	$0.00	N
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	$161,701.59	0.32%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$150,000.00	0.3%	0	$0.00	N
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	$169,500.00	0.34%	0	$0.00	N
	TRUSTONE FINANCIAL	2	$316,750.00	0.63%	0	$0.00	N
	ULSTER SAVINGS BANK	1	$163,607.00	0.33%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$330,800.00	0.66%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$166,250.00	0.33%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$172,606.00	0.34%	0	$0.00	N

		UNIONBANK,N.A.	2	$299,609.39	0.6%	0	$0.00	N
		UNITED BANK &TRUST	1	$173,850.00	0.35%	0	$0.00	N
		UNITED FIDELITY FUNDING CORP, A MIS	1	$164,700.00	0.33%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	7	$1,129,693.00	2.26%	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$166,600.00	0.33%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$314,000.00	0.63%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$482,975.00	0.97%	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$153,000.00	0.31%	0	$0.00	N
		VALLEY BANK	1	$151,600.00	0.3%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$157,000.00	0.31%	0	$0.00	N
		VILLAGE MORTGAGE	1	$174,500.00	0.35%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$335,000.00	0.67%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$336,868.99	0.67%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$316,750.00	0.63%	0	$0.00	N
		WASHINGTON COUNTY BANK	1	$150,000.00	0.3%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$170,800.00	0.34%	0	$0.00	N
		WEST GATE BANK	1	$152,000.00	0.3%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$153,600.00	0.31%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$165,000.00	0.33%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$327,577.80	0.65%	0	$0.00	N
		WOODSIDE MORTGAGE SERVICES, INC.	1	$172,000.00	0.34%	0	$0.00	N
		WORKERS' CREDIT UNION	1	$151,905.00	0.3%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP.	3	$470,422.00	0.94%	0	$0.00	N
		YORK COUNTY FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	N
		Unavailable	4	$624,550.00	1.24%	0	$0.00	N
Total			**311**	**$50,043,403.84**	**100%**	**0**	**$0.00**	
3138WCNX7		360 MORTGAGE GROUP, LLC	1	$123,500.00	0.25%	0	$0.00	N

	ACADEMY MORTGAGE CORPORATION	6	$712,970.00	1.42%	0	$0.00	N
	AFFILIATED BANK	1	$122,062.00	0.24%	0	$0.00	N
	AFFILIATED MORTGAGE COMPANY	3	$344,195.00	0.69%	0	$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$124,000.00	0.25%	0	$0.00	N
	ALLIED MORTGAGE GROUP INC	1	$124,500.00	0.25%	0	$0.00	N
	ALPHA MORTGAGE CORPORATION	1	$110,000.00	0.22%	0	$0.00	N
	ALTERRA BANK	1	$122,075.00	0.24%	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	$234,750.00	0.47%	0	$0.00	N
	AMARILLO NATIONAL BANK	2	$230,670.00	0.46%	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	$120,010.80	0.24%	0	$0.00	N
	AMERICAN BANK CENTER	1	$117,600.00	0.23%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	$111,750.00	0.22%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	1	$120,000.00	0.24%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$120,000.00	0.24%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	$354,635.00	0.71%	0	$0.00	N
	AMERIHOME FINANCIAL, LLC	1	$115,650.00	0.23%	0	$0.00	N
	ANCHORBANK, FSB	1	$120,000.00	0.24%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$123,750.00	0.25%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$116,000.00	0.23%	0	$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	$109,851.83	0.22%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$356,600.00	0.71%	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$112,800.00	0.23%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$124,000.00	0.25%	0	$0.00	N
	AUBURNBANK	2	$235,000.00	0.47%	0	$0.00	N
	BANCORPSOUTH BANK	6	$702,741.00	1.4%	0	$0.00	N
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$113,000.00	0.23%	0	$0.00	N
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$120,000.00	0.24%	0	$0.00	N
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$122,000.00	0.24%	0	$0.00	N
	BANK OF SPRINGFIELD	1	$110,200.00	0.22%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$462,441.56	0.92%	0	$0.00	N

	BANK SNB, NATIONAL ASSOCIATION	1	$113,760.00	0.23%	0	$0.00	N
	BANNER BANK	2	$237,000.00	0.47%	0	$0.00	N
	BAXTER CREDIT UNION	2	$235,500.00	0.47%	0	$0.00	N
	BAY EQUITY LLC	1	$112,630.00	0.23%	0	$0.00	N
	BELL STATE BANK & TRUST	2	$223,300.00	0.45%	0	$0.00	N
	BERKSHIRE BANK	1	$120,000.00	0.24%	0	$0.00	N
	BLACKHAWK BANK	1	$119,700.00	0.24%	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$122,914.10	0.25%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	1	$120,000.00	0.24%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	$120,400.00	0.24%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$116,850.00	0.23%	0	$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	$111,200.00	0.22%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$580,075.00	1.16%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	$348,621.47	0.7%	0	$0.00	N
	CENTRAL STATE BANK	1	$120,550.00	0.24%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$111,150.00	0.22%	0	$0.00	N
	CENTRUE BANK	1	$111,150.00	0.22%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$228,875.00	0.46%	0	$0.00	N
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$112,100.00	0.22%	0	$0.00	N
	CHEMICAL BANK	1	$111,150.00	0.22%	0	$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	$113,490.00	0.23%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$229,969.00	0.46%	0	$0.00	N
	CITY & COUNTY CREDIT UNION	1	$123,250.00	0.25%	0	$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$112,000.00	0.22%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$230,000.00	0.46%	0	$0.00	N
	CLEARVIEW FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$118,000.00	0.24%	0	$0.00	N
	COBALT MORTGAGE, INC.	1	$114,250.00	0.23%	0	$0.00	N
	COBALT MORTGAGE, INC.	2	$227,425.00	0.45%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$233,685.16	0.47%	0	$0.00	N
	COMMERCE BANK	1	$116,800.00	0.23%	0	$0.00	N
	COMMERCE STATE BANK	1	$114,000.00	0.23%	0	$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	$112,575.00	0.22%	0	$0.00	N

	COMMUNITY HOME LENDING, INC.	1	$118,500.00	0.24%	0	$0.00	N
	COMMUNITY STATE BANK	1	$110,400.00	0.22%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$115,425.00	0.23%	0	$0.00	N
	COMMUNITY WEST CREDIT UNION	1	$119,920.00	0.24%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$117,500.00	0.23%	0	$0.00	N
	CONTINENTAL HOME LOANS INC.	3	$345,000.00	0.69%	0	$0.00	N
	CORNERSTONE BANK	1	$114,950.00	0.23%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$115,200.00	0.23%	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$119,900.00	0.24%	0	$0.00	N
	CREDIT UNION OF AMERICA	1	$111,750.00	0.22%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$350,962.50	0.7%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$115,044.82	0.23%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$117,000.00	0.23%	0	$0.00	N
	DORAL MORTGAGE LLC	4	$474,137.89	0.95%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	6	$717,300.00	1.43%	0	$0.00	N
	ELEVATIONS CREDIT UNION	2	$233,000.00	0.47%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	3	$361,357.00	0.72%	0	$0.00	N
	EVBERETTD FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$119,200.00	0.24%	0	$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$111,306.54	0.22%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$114,848.56	0.23%	0	$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	$123,405.00	0.25%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$240,150.00	0.48%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,377,770.00	2.75%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	$111,920.00	0.22%	0	$0.00	N
	FAMILY FIRST MORTGAGE, INC.	1	$116,516.00	0.23%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$118,750.00	0.24%	0	$0.00	N
	FARMERS STATE BANK	2	$228,500.00	0.46%	0	$0.00	N

	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$115,000.00	0.23%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$116,800.00	0.23%	0	$0.00	N
	FIDELITY COOPERATIVE BANK	2	$224,500.00	0.45%	0	$0.00	N
	FINANCIAL EDGE COMMUNITY CREDIT UNION	2	$244,730.00	0.49%	0	$0.00	N
	FIRST BANK & TRUST	1	$110,200.00	0.22%	0	$0.00	N
	FIRST BANK OF MANHATTAN	1	$109,855.15	0.22%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$351,120.00	0.7%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	3	$359,000.00	0.72%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$228,586.47	0.46%	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$116,000.00	0.23%	0	$0.00	N
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$112,000.00	0.22%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$222,200.00	0.44%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	$114,400.00	0.23%	0	$0.00	N
	FIRST FEDERAL BANK	3	$350,305.00	0.7%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$117,420.00	0.23%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$235,450.00	0.47%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN	1	$114,000.00	0.23%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$116,800.00	0.23%	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$114,500.00	0.23%	0	$0.00	N
	FIRST INTERSTATE BANK	3	$349,200.00	0.7%	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	$113,900.00	0.23%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	$345,960.00	0.69%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	$361,870.00	0.72%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$110,000.00	0.22%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	$110,000.00	0.22%	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$118,750.00	0.24%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	$121,443.48	0.24%	0	$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	$110,000.00	0.22%	0	$0.00	N
	FIRST NIAGARA BANK, N.A.	3	$364,150.00	0.73%	0	$0.00	N
		2	$237,200.00	0.47%	0	$0.00	N

	FIRST STATE BANK MORTGAGE COMPANY, LLC						
	FIRST STATE BANK OF ILLINOIS	1	$116,850.00	0.23%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	N
	FIRST TRUST & SAVINGS BANK	1	$115,600.00	0.23%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$235,150.00	0.47%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$111,000.00	0.22%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$117,800.00	0.24%	0	$0.00	N
	FIRSTBANK	1	$124,000.00	0.25%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	1	$121,600.00	0.24%	0	$0.00	N
	FIRSTSOUTH MORTGAGE, LLC.	1	$117,059.00	0.23%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$116,100.00	0.23%	0	$0.00	N
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$120,500.00	0.24%	0	$0.00	N
	FREMONT BANK	1	$121,000.00	0.24%	0	$0.00	N
	FULTON BANK, N.A.	2	$239,500.00	0.48%	0	$0.00	N
	GALENA STATE BANK AND TRUST COMPANY	1	$120,013.12	0.24%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	$240,503.78	0.48%	0	$0.00	N
	GIBSLAND BANK & TRUST	1	$114,950.00	0.23%	0	$0.00	N
	GMFS, LLC	2	$233,405.00	0.47%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$118,144.08	0.24%	0	$0.00	N
	GREAT WESTERN BANK	3	$355,338.00	0.71%	0	$0.00	N
	GREATER NEVADA MORTGAGE	1	$116,800.00	0.23%	0	$0.00	N
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$124,000.00	0.25%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$119,000.00	0.24%	0	$0.00	N
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$120,000.00	0.24%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	$110,000.00	0.22%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$119,000.00	0.24%	0	$0.00	N
	GVC MORTGAGE, INC.	1	$111,056.86	0.22%	0	$0.00	N
	HARBOR NATIONAL BANK	1	$115,500.00	0.23%	0	$0.00	N
	HEARTLAND BANK	1	$113,303.96	0.23%	0	$0.00	N
	HICKORY POINT BANK AND TRUST FSB	1	$122,550.00	0.24%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$111,200.00	0.22%	0	$0.00	N

	HILLTOP NATIONAL BANK	1	$120,000.00	0.24%	0	$0.00	N
	HOME FEDERAL BANK	1	$114,287.00	0.23%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	$915,751.73	1.83%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$112,854.54	0.23%	0	$0.00	N
	HOMESTAR FINANCIAL CORP	1	$113,996.08	0.23%	0	$0.00	N
	HOMESTEAD FUNDING CORP.	2	$242,400.00	0.48%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$124,339.74	0.25%	0	$0.00	N
	HONOR CREDIT UNION	1	$116,800.00	0.23%	0	$0.00	N
	HORIZON BANK, N.A.	1	$117,000.00	0.23%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	N
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$113,050.53	0.23%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	$464,362.00	0.93%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$231,075.00	0.46%	0	$0.00	N
	INDEPENDENT BANK	1	$121,800.00	0.24%	0	$0.00	N
	INLANTA MORTGAGE INC	1	$118,825.00	0.24%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	1	$110,108.08	0.22%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$123,500.00	0.25%	0	$0.00	N
	IOWA STATE BANK	1	$118,000.00	0.24%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$120,150.00	0.24%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	$223,818.08	0.45%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$122,000.00	0.24%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$110,900.00	0.22%	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	$114,150.00	0.23%	0	$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	$110,000.00	0.22%	0	$0.00	N
	LIBERTY NATIONAL BANK	1	$119,225.00	0.24%	0	$0.00	N
	MACON BANK, INC	1	$110,000.00	0.22%	0	$0.00	N
	MAGNA BANK	1	$110,000.00	0.22%	0	$0.00	N
	MAGNOLIA MORTGAGE COMPANY LLC	1	$112,000.00	0.22%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$240,725.00	0.48%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$120,000.00	0.24%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	$120,000.00	0.24%	0	$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$113,650.14	0.23%	0	$0.00	N
	MIDWESTONE BANK	1	$116,000.00	0.23%	0	$0.00	N
	MINNESOTA BANK AND TRUST	1	$118,400.00	0.24%	0	$0.00	N

	MORTGAGE CENTER, LLC	1	$124,500.00	0.25%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$120,000.00	0.24%	0	$0.00	N
	MOVEMENT MORTGAGE	1	$117,800.00	0.24%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	8	$925,093.00	1.85%	0	$0.00	N
	NANTAHALA BANK & TRUST COMPANY	1	$110,700.00	0.22%	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$110,000.00	0.22%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$123,341.03	0.25%	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$234,841.56	0.47%	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	$238,745.00	0.48%	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$124,074.00	0.25%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	N
	OAK MORTGAGE GROUP, INC	1	$116,000.00	0.23%	0	$0.00	N
	OAK MORTGAGE GROUP, INC.	1	$110,475.00	0.22%	0	$0.00	N
	ORIENTAL BANK	1	$111,000.00	0.22%	0	$0.00	N
	PALM LENDING, LLC	1	$122,075.00	0.24%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$120,600.00	0.24%	0	$0.00	N
	PARK BANK	1	$119,700.00	0.24%	0	$0.00	N
	PEOPLES CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$228,800.00	0.46%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	2	$234,400.00	0.47%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$116,375.00	0.23%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	4	$462,100.00	0.92%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$119,838.35	0.24%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$124,400.00	0.25%	0	$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	$119,700.00	0.24%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$118,000.00	0.24%	0	$0.00	N
	PRIME MERIDIAN BANK	1	$110,000.00	0.22%	0	$0.00	N
	PRIMEWEST MORTGAGE	1	$112,005.00	0.22%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	$119,677.25	0.24%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	$124,600.00	0.25%	0	$0.00	N
	PYRAMAX BANK	1	$122,500.00	0.24%	0	$0.00	N
	RABOBANK, N.A.	1	$118,300.00	0.24%	0	$0.00	N
	RENASANT BANK	2	$228,050.00	0.46%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	$468,800.00	0.94%	0	$0.00	N

	RESIDENTIAL BANCORP (DOWNEY)	1	$114,750.00	0.23%	0	$0.00	N
	ROCKEY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	$120,000.00	0.24%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$110,054.88	0.22%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	$117,000.00	0.23%	0	$0.00	N
	ROYAL BANK	1	$111,600.00	0.22%	0	$0.00	N
	ROYAL CREDIT UNION	5	$596,343.48	1.19%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$119,202.00	0.24%	0	$0.00	N
	SECURITY STATE BANK	1	$123,200.00	0.25%	0	$0.00	N
	SENTE MORTGAGE, INC.	1	$116,000.00	0.23%	0	$0.00	N
	SFMC, LP	1	$114,400.00	0.23%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$1,184,350.00	2.37%	0	$0.00	N
	SOLARITY CREDIT UNION	2	$225,200.00	0.45%	0	$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$119,600.00	0.24%	0	$0.00	N
	STEARNS LENDING INC.	4	$451,750.00	0.9%	0	$0.00	N
	SUMMIT BANK AND TRUST	1	$110,200.00	0.22%	0	$0.00	N
	SUMMIT FUNDING INC	2	$240,494.70	0.48%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	$114,000.00	0.23%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	4	$462,000.00	0.92%	0	$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$119,000.00	0.24%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$119,838.36	0.24%	0	$0.00	N
	THE JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	$118,400.00	0.24%	0	$0.00	N
	THE MORTGAGE SOURCE, INC.	1	$115,650.00	0.23%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPNAY DBA CONCORD MORTGAGE GROUP	1	$118,275.00	0.24%	0	$0.00	N
	THE PEOPLES BANK	1	$123,750.00	0.25%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	N
	TRUSTONE FINANCIAL	1	$110,000.00	0.22%	0	$0.00	N
	TRUWEST CREDIT UNION	2	$238,400.00	0.48%	0	$0.00	N
	TXL MORTGAGE CORPORATION	1	$118,343.96	0.24%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$575,825.00	1.15%	0	$0.00	N
	UNIONBANK,N.A.	1	$123,333.64	0.25%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	1	$110,000.00	0.22%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$349,912.00	0.7%	0	$0.00	N

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$110,250.00	0.22%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$120,000.00	0.24%	0	$0.00	N
		VALLEY BANK	1	$119,834.27	0.24%	0	$0.00	N
		VALLEY BANK AND TRUST CO.	1	$123,000.00	0.25%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$231,150.00	0.46%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$116,800.00	0.23%	0	$0.00	N
		VISIONBANK OF IOWA, A CORPORATION	1	$114,200.00	0.23%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$235,625.00	0.47%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$342,200.00	0.68%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$118,250.00	0.24%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$117,900.00	0.24%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$117,700.00	0.24%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	$225,297.71	0.45%	0	$0.00	N
		WEST GATE BANK, COMMERCIAL BANK	1	$115,900.00	0.23%	0	$0.00	N
		WESTBY CO-OP CREDIT UNION	1	$115,200.00	0.23%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$110,180.00	0.22%	0	$0.00	N
		WOOD & HUSTON BANK	1	$121,439.87	0.24%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP.	1	$112,100.00	0.22%	0	$0.00	N
		YADKIN BANK	1	$114,500.00	0.19%	0	$0.00	N
Total			**429**	**$50,056,157.11**	**100%**	**0**	**$0.00**	
3138WCNY5		A+ FEDERAL CREDIT UNION	1	$145,097.22	0.41%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	9	$1,220,090.00	3.47%	0	$0.00	N
		ACOPIA, LLC	1	$130,500.00	0.37%	0	$0.00	N
		AFFILIATED BANK	1	$131,250.00	0.37%	0	$0.00	N
		ALLIED MORTGAGE GROUP INC	1	$125,500.00	0.36%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$149,600.00	0.43%	0	$0.00	N
		AMCAP MORTGAGE LTD.	1	$125,305.00	0.36%	0	$0.00	N
			2	$285,000.00	0.81%	0	$0.00	N

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$139,478.29	0.4%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$136,462.00	0.39%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	$284,850.00	0.81%	0	$0.00	N
	AMERIFIRST FINANCIAL INC	1	$138,066.45	0.39%	0	$0.00	N
	AMERIHOME FINANCIAL, LLC	2	$272,923.99	0.78%	0	$0.00	N
	AMERIHOME PLATINUM	1	$131,500.00	0.37%	0	$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	$134,804.72	0.38%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$132,905.00	0.38%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$137,600.00	0.39%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$125,000.00	0.36%	0	$0.00	N
	BANK MUTUAL	1	$137,900.00	0.39%	0	$0.00	N
	BANK OF BOTETOURT	1	$131,200.00	0.37%	0	$0.00	N
	BANK OF ENGLAND	1	$133,450.00	0.38%	0	$0.00	N
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$146,250.00	0.42%	0	$0.00	N
	BANK OF TENNESSEE	1	$139,474.30	0.4%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$128,000.00	0.36%	0	$0.00	N
	BAY EQUITY LLC	1	$130,288.00	0.37%	0	$0.00	N
	BAY EQUITY LLC.	1	$132,000.00	0.38%	0	$0.00	N
	BAYLAKE BANK	2	$266,770.00	0.76%	0	$0.00	N
	BROKER SOLUTIONS INC.	1	$143,000.00	0.41%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$137,000.00	0.39%	0	$0.00	N
	BRONCO FEDERAL CREDIT UNION	1	$140,250.00	0.4%	0	$0.00	N
	CAPITAL CITY BANK	1	$126,040.00	0.36%	0	$0.00	N
	CAPITAL CONCEPTS, INC.	1	$133,200.00	0.38%	0	$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	$140,000.00	0.4%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$282,155.00	0.8%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	$268,833.77	0.77%	0	$0.00	N
	CENTRUE BANK	1	$125,000.00	0.36%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$131,688.98	0.37%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	$133,950.00	0.38%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$276,720.00	0.79%	0	$0.00	N

	CITY NATIONAL BANK	1	$137,000.00	0.39%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$279,155.00	0.79%	0	$0.00	N
	COBALT MORTGAGE, INC.	1	$138,068.00	0.39%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$147,713.92	0.42%	0	$0.00	N
	COMMERCE MORTGAGE	1	$129,600.00	0.37%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$140,250.00	0.4%	0	$0.00	N
	CONTINENTAL HOME LOANS INC.	2	$265,100.00	0.75%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	$132,000.00	0.38%	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	1	$132,416.00	0.38%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$284,000.00	0.81%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$267,900.00	0.76%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$143,500.00	0.41%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	3	$392,625.00	1.12%	0	$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$144,572.02	0.41%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$125,000.00	0.36%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$275,832.11	0.79%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$416,812.00	1.19%	0	$0.00	N
	FBC MORTGAGE, LLC	3	$404,723.20	1.15%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$130,000.00	0.37%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$274,400.00	0.78%	0	$0.00	N
	FIRST CHOICE BANK	1	$144,000.00	0.41%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	5	$700,000.00	1.99%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$148,612.79	0.42%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	4	$536,621.30	1.53%	0	$0.00	N
	FIRST FEDERAL BANK	2	$276,375.00	0.79%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$143,450.00	0.41%	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$127,920.00	0.36%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$133,475.00	0.38%	0	$0.00	N
		1	$127,415.00	0.36%	0	$0.00	N

	FIRST HOME MORTGAGE CORPORATION						
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$146,800.00	0.42%	0	$0.00	N
	FIRST NATIONAL BANK OF MICHIGAN	1	$130,410.00	0.37%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	$545,090.00	1.55%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$149,600.00	0.43%	0	$0.00	N
	FREMONT BANK	1	$135,840.33	0.39%	0	$0.00	N
	FULTON BANK, N.A.	1	$140,000.00	0.4%	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$132,809.00	0.38%	0	$0.00	N
	GEO CORP INC,	1	$127,400.00	0.36%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC DBA MORTGAGE CONNECTION	1	$140,000.00	0.4%	0	$0.00	N
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$146,823.37	0.42%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$266,900.00	0.76%	0	$0.00	N
	GULF COAST COMMUNITY BANK	1	$140,979.75	0.4%	0	$0.00	N
	GUTHRIE FEDERAL CREDIT UNION	1	$138,825.12	0.4%	0	$0.00	N
	HERRING BANK	1	$147,643.60	0.42%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$127,849.73	0.36%	0	$0.00	N
	HOME FUNDING CORPORATION	2	$271,094.91	0.77%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$524,244.24	1.49%	0	$0.00	N
	HONOR BANK	1	$139,920.00	0.4%	0	$0.00	N
	ICON CREDIT UNION	1	$136,500.00	0.39%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$147,180.00	0.42%	0	$0.00	N
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$147,747.26	0.42%	0	$0.00	N
	IMPAC MORTGAGE CORP.	2	$272,500.00	0.78%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$272,000.00	0.77%	0	$0.00	N
	MAVERICK FUNDING CORP.	2	$291,700.00	0.83%	0	$0.00	N
	MCM HOLDINGS, INC	1	$144,000.00	0.41%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	$255,500.00	0.73%	0	$0.00	N
	METCALF BANK	1	$134,400.00	0.38%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$126,500.00	0.36%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	1	$144,000.00	0.41%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$139,500.00	0.4%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	3	$386,542.89	1.1%	0	$0.00	N
	MOVEMENT MORTGAGE	1	$138,400.00	0.39%	0	$0.00	N

	MOVEMENT MORTGAGE, LLC	4	$553,037.00	1.57%	0	$0.00	N
	NCB, FSB	1	$139,328.47	0.4%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$149,000.00	0.42%	0	$0.00	N
	NFM, INC. DBA NFM LENDING	1	$128,250.00	0.37%	0	$0.00	N
	NJ LENDERS CORP.	1	$143,200.00	0.41%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$133,600.00	0.38%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$138,000.00	0.39%	0	$0.00	N
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	$137,388.51	0.39%	0	$0.00	N
	OPES ADVISORS, INC.	1	$137,750.00	0.39%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	$132,000.00	0.38%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$126,320.00	0.36%	0	$0.00	N
	PANTEX FEDERAL CREDIT UNION	1	$125,400.00	0.36%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$276,800.00	0.79%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$130,000.00	0.37%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	$272,250.00	0.78%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$142,320.71	0.41%	0	$0.00	N
	PHELPS COUNTY BANK	1	$147,200.00	0.42%	0	$0.00	N
	PINELLAS FEDERAL CREDIT UNION	1	$124,842.73	0.36%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$681,140.00	1.94%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$278,326.98	0.79%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	2	$260,892.00	0.74%	0	$0.00	N
	PLAZA HOME MORTGAGE	2	$290,100.00	0.83%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	3	$383,000.00	1.09%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$273,400.00	0.78%	0	$0.00	N
	PRIMEWEST MORTGAGE	1	$131,550.00	0.37%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	$392,800.00	1.12%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	$127,500.00	0.36%	0	$0.00	N
	R P FUNDING, INC	1	$139,650.00	0.4%	0	$0.00	N
	RABOBANK, N.A.	1	$132,000.00	0.38%	0	$0.00	N
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$142,400.00	0.41%	0	$0.00	N
	RESIDENTIAL BANCORP (LAS VEGAS SECO	1	$126,900.00	0.36%	0	$0.00	N
	RESOURCE LENDERS, INC	1	$132,000.00	0.38%	0	$0.00	N

	ROCKLAND TRUST	1	$144,000.00	0.41%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$134,837.79	0.38%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$132,000.00	0.38%	0	$0.00	N
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$140,250.00	0.4%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$135,000.00	0.38%	0	$0.00	N
	SANDIA AREA FEDERAL CREDIT UNION	1	$132,832.67	0.38%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	$393,600.00	1.12%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$127,500.00	0.36%	0	$0.00	N
	SFMC, LP	1	$137,750.00	0.39%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$389,000.00	1.11%	0	$0.00	N
	SKYLINE FINANCIAL CORP.	1	$139,875.00	0.4%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$141,750.00	0.4%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$411,500.00	1.17%	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$136,000.00	0.39%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$143,500.00	0.41%	0	$0.00	N
	STEARNS LENDING INC.	4	$570,090.33	1.62%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$147,900.00	0.42%	0	$0.00	N
	SUMMIT FUNDING, INC..	3	$399,550.68	1.14%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	$266,150.00	0.76%	0	$0.00	N
	SUSQUEHANNA BANK	1	$125,000.00	0.36%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	2	$262,560.00	0.75%	0	$0.00	N
	TALMER BANK AND TRUST	1	$144,617.82	0.41%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$125,400.00	0.36%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$126,000.00	0.36%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$130,400.00	0.37%	0	$0.00	N
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$132,000.00	0.38%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$126,350.00	0.36%	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$143,200.00	0.41%	0	$0.00	N
	TRUSTMARK NATIONAL BANK	1	$126,520.00	0.36%	0	$0.00	N
	TRUSTONE FINANCIAL	1	$135,000.00	0.38%	0	$0.00	N

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$134,751.61	0.38%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$277,245.00	0.79%	0	$0.00	N
		UNIONBANK,N.A.	1	$142,332.70	0.41%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$140,600.00	0.4%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$144,000.00	0.41%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$131,768.68	0.38%	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$143,500.00	0.41%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$146,000.00	0.42%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	$298,900.00	0.85%	0	$0.00	N
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$136,500.00	0.39%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$143,650.00	0.41%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$143,743.04	0.41%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$138,415.88	0.39%	0	$0.00	N
		Unavailable	2	$252,690.00	0.68%	0	$0.00	N
Total			**258**	**$35,118,916.86**	**100%**	**0**	**$0.00**	
3138WCNZ2		ACADEMY MORTGAGE CORPORATION	6	$554,085.00	2.21%	0	$0.00	N
		ACOPIA, LLC	1	$86,450.00	0.34%	0	$0.00	N
		AFFILIATED BANK	1	$95,000.00	0.38%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	2	$172,800.00	0.69%	0	$0.00	N
		AKT AMERICAN CAPITAL, INC	1	$102,000.00	0.41%	0	$0.00	N
		ALLIED MORTGAGE GROUP INC	1	$91,700.00	0.37%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$85,000.00	0.34%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$102,490.95	0.41%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	3	$288,810.00	1.15%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	2	$205,650.00	0.82%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	1	$103,993.11	0.41%	0	$0.00	N

	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$180,366.00	0.72%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	$180,600.00	0.72%	0	$0.00	N
	AMERIS BANK	1	$85,550.00	0.34%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$109,000.00	0.43%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	2	$212,195.00	0.85%	0	$0.00	N
	AWAKON FEDERAL CREDIT UNION	1	$86,275.00	0.34%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$103,125.00	0.41%	0	$0.00	N
	BANCO SANTANDER PR	1	$95,000.00	0.38%	0	$0.00	N
	BANCORPSOUTH BANK	1	$88,400.00	0.35%	0	$0.00	N
	BANK OF ENGLAND	2	$179,192.75	0.71%	0	$0.00	N
	BANK OF THE CASCADES	1	$90,000.00	0.36%	0	$0.00	N
	BAY EQUITY LLC	1	$100,000.00	0.4%	0	$0.00	N
	BAY EQUTIY LLC	1	$90,396.20	0.36%	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$90,000.00	0.36%	0	$0.00	N
	BETTER BANKS	1	$108,000.00	0.43%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$194,600.00	0.78%	0	$0.00	N
	BUSEY BANK,	1	$90,000.00	0.36%	0	$0.00	N
	CAPAHA BANK	1	$96,900.00	0.39%	0	$0.00	N
	CAPITAL CONCEPTS, INC	1	$93,750.00	0.37%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$89,925.00	0.36%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$93,632.05	0.37%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$171,850.00	0.69%	0	$0.00	N
	CHEMICAL BANK	1	$94,500.00	0.38%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	$275,717.00	1.1%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$104,400.00	0.42%	0	$0.00	N
	COLUMBUS METRO FED CR UNION	1	$96,000.00	0.38%	0	$0.00	N
	COMMERCE MORTGAGE	1	$91,920.00	0.37%	0	$0.00	N
	COMMUNITY BANK & TRUST	1	$91,900.00	0.37%	0	$0.00	N
	COMMUNITY FIRST NATIONAL BANK	2	$175,631.20	0.7%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	$101,840.00	0.41%	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	2	$175,000.00	0.7%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$108,650.00	0.43%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC	1	$89,891.86	0.36%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$89,487.27	0.36%	0	$0.00	N

	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$95,200.00	0.38%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$178,240.00	0.71%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$93,750.00	0.37%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$572,920.00	2.29%	0	$0.00	N
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$85,000.00	0.34%	0	$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$92,000.00	0.37%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$101,250.00	0.4%	0	$0.00	N
	FBC MORTGAGE, LLC	2	$186,600.00	0.74%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$101,600.00	0.41%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	3	$293,375.00	1.17%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$107,864.12	0.43%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$85,405.00	0.34%	0	$0.00	N
	FIRST CHOICE LENDING SERVICES LLC	1	$105,317.33	0.42%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	2	$196,100.00	0.78%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	3	$274,350.00	1.09%	0	$0.00	N
	FIRST FEDERAL BANK	2	$185,577.00	0.74%	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$101,131.13	0.4%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$96,805.00	0.39%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$95,884.65	0.38%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$188,600.00	0.75%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$90,000.00	0.36%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$92,000.00	0.37%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$289,000.00	1.15%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	$100,000.00	0.4%	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	$85,500.00	0.34%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$91,125.00	0.36%	0	$0.00	N
	FIRST UTAH BANK	1	$99,874.18	0.4%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	3	$283,575.00	1.13%	0	$0.00	N
	FIRSTRUST BANK	1	$94,000.00	0.37%	0	$0.00	N

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$86,175.00	0.34%	0	$0.00	N
	FORT WORTH COMMUNITY CREDIT UNION	1	$105,943.95	0.42%	0	$0.00	N
	FOUNTAIN CITY FUNDING, INC.	1	$96,000.00	0.38%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$108,000.00	0.43%	0	$0.00	N
	GMFS, LLC	1	$89,347.00	0.36%	0	$0.00	N
	GREAT SOUTHERN BANK	1	$91,000.00	0.36%	0	$0.00	N
	GREATER TEXAS FEDERAL CREDIT UNION	1	$90,000.00	0.36%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$198,000.00	0.79%	0	$0.00	N
	GUDALUPE NATIONAL BANK	1	$90,905.58	0.36%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$106,447.00	0.42%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$99,813.00	0.4%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$104,547.63	0.42%	0	$0.00	N
	HNB NATIONAL BANK	1	$100,750.00	0.4%	0	$0.00	N
	HNB NATIONAL BANK-MC	1	$101,250.00	0.4%	0	$0.00	N
	HOME STAR FUNDING	1	$94,880.47	0.38%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$180,250.00	0.72%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$93,240.00	0.37%	0	$0.00	N
	HOMESTAR MORTGAGE INC	1	$93,777.86	0.37%	0	$0.00	N
	HONOR CREDIT UNION	1	$101,000.00	0.4%	0	$0.00	N
	HORIZON BANK, N.A.	1	$99,450.00	0.4%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$87,300.00	0.35%	0	$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$94,575.00	0.38%	0	$0.00	N
	INLANTA MORTGAGE INC	1	$90,113.00	0.36%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$87,400.00	0.35%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$90,873.00	0.36%	0	$0.00	N
	JOHNSON BANK	1	$94,550.00	0.38%	0	$0.00	N
	KENTUCKY HOUSING CORPORATION	1	$106,700.00	0.43%	0	$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$85,600.00	0.34%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$90,000.00	0.36%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	$181,272.00	0.72%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$92,000.00	0.37%	0	$0.00	N

	LIBERTY SAVINGS BANK, FSB	1	$98,400.00	0.39%	0	$0.00	N
	LOAN ONE MORTGAGE CO., INC.	1	$101,500.00	0.4%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$178,205.00	0.71%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATIOM	1	$106,200.00	0.42%	0	$0.00	N
	METRO HEALTH SERVICES FCU	1	$102,400.00	0.41%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$87,200.00	0.35%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	$189,000.00	0.75%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$94,080.00	0.38%	0	$0.00	N
	MIDWEST BANK N.A.	1	$95,000.00	0.38%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$106,875.00	0.43%	0	$0.00	N
	MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.4%	0	$0.00	N
	MORTGAGENETWORK	1	$94,400.00	0.38%	0	$0.00	N
	MOUND CITY BANK	1	$106,700.00	0.43%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	2	$200,000.00	0.8%	0	$0.00	N
	MOVEMENT MORTGAGE	4	$372,305.00	1.49%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	5	$489,706.00	1.95%	0	$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$89,250.00	0.36%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$87,639.59	0.35%	0	$0.00	N
	NCB, FSB	4	$411,500.00	1.64%	0	$0.00	N
	NEIGHBORHOOD LOANS, INC	1	$92,000.00	0.37%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$99,910.00	0.4%	0	$0.00	N
	NORTHERN THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$90,400.00	0.36%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$99,750.00	0.4%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$103,500.00	0.41%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$108,000.00	0.43%	0	$0.00	N
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	$108,731.40	0.43%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$108,000.00	0.43%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$105,500.00	0.42%	0	$0.00	N
	PILGRIM MORTGAGE, LLC	1	$90,250.00	0.36%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$195,300.00	0.78%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$89,775.00	0.36%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	5	$473,250.00	1.89%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$86,069.04	0.34%	0	$0.00	N
	PRIMEWEST MORTGAGE	3	$306,800.00	1.22%	0	$0.00	N

	PROSPERITY HOME MORTGAGE, LLC	3	$270,845.00	1.08%	0	$0.00	N
	RENASANT BANK	1	$85,000.00	0.34%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$107,440.00	0.43%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	2	$184,426.01	0.74%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$93,632.05	0.37%	0	$0.00	N
	SAGAMORE HOME MORTGAGE LLC	1	$102,560.00	0.41%	0	$0.00	N
	SANTANDER BANK, N.A.	1	$86,890.00	0.35%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	2	$183,800.00	0.73%	0	$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	$96,000.00	0.38%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	5	$473,750.00	1.89%	0	$0.00	N
	SFMC, LP	2	$195,500.00	0.78%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$463,810.00	1.85%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$189,600.00	0.76%	0	$0.00	N
	SPRINGWATER CAPITAL LLC	1	$92,200.00	0.37%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$109,000.00	0.43%	0	$0.00	N
	STEARNS LENDING INC.	1	$88,700.00	0.35%	0	$0.00	N
	SUMMIT FUNDING, INC..	2	$178,139.03	0.71%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	$95,400.00	0.38%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	1	$85,000.00	0.34%	0	$0.00	N
	TALMER BANK AND TRUST	1	$93,750.00	0.37%	0	$0.00	N
	THE BANK OF MAINE	1	$85,000.00	0.34%	0	$0.00	N
	THE CARROLL MORTGAGE GROUP, INC.	1	$87,644.57	0.35%	0	$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$84,895.48	0.34%	0	$0.00	N
	UMB BANK, N.A.	1	$90,150.00	0.36%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$192,240.00	0.77%	0	$0.00	N
	UNIONBANK,N.A.	1	$99,874.18	0.4%	0	$0.00	N
	UNITED VALLEY BANK	1	$104,000.00	0.41%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$93,600.00	0.37%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	1	$101,200.00	0.4%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$376,556.00	1.5%	0	$0.00	N
	VINSON MORTGAGE SERVICES INC	1	$99,995.00	0.4%	0	$0.00	N

		VINSON MORTGAGE SERVICES, INC	1	$92,800.00	0.37%	0	$0.00	N
		VYSTAR CREDIT UNION	1	$86,400.00	0.34%	0	$0.00	N
		WANIGAS CREDIT UNION	1	$106,000.00	0.42%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	$189,000.00	0.75%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$109,188.00	0.44%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$96,000.00	0.38%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$85,500.00	0.34%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$88,890.56	0.35%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$368,448.04	1.47%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	1	$87,446.33	0.35%	0	$0.00	N
		Unavailable	1	$95,600.00	0.42%	0	$0.00	N
Total			**264**	**$25,068,343.57**	**100%**	**0**	**$0.00**	
3138WCP23		ACCESS NATIONAL MORTGAGE	3	$834,000.00	1.19%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC.	42	$13,810,299.00	19.72%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	19	$5,183,302.76	7.4%	0	$0.00	N
		BOFI FEDERAL BANK	17	$4,485,550.00	6.41%	0	$0.00	N
		BOKF, NA DBA BANK OF ARKANSAS	2	$636,622.00	0.91%	0	$0.00	N
		BOKF, NA DBA BANK OF KANSAS CITY	3	$914,960.00	1.31%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	4	$969,277.00	1.38%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	5	$1,739,315.00	2.48%	0	$0.00	N
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$272,000.00	0.39%	0	$0.00	N
		CALUSA BANK	1	$204,100.00	0.29%	0	$0.00	N
		CENTENNIAL BANK, A CORPORATION	1	$244,000.00	0.35%	0	$0.00	N
		CENTRAL MORTGAGE COMPANY	1	$390,650.00	0.56%	0	$0.00	N
		CITY SAVINGS BANK & TRUST COMPANY	1	$176,000.00	0.25%	0	$0.00	N
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$348,720.00	0.5%	0	$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	1	$373,600.00	0.53%	0	$0.00	N
		CTBC BANK CORP. (USA)	1	$290,000.00	0.41%	0	$0.00	N
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$710,555.00	1.01%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	4	$971,017.00	1.39%	0	$0.00	N

		DHI MORTGAGE COMPANY, LTD. LP.	1	$303,900.00	0.43%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD	1	$284,990.00	0.41%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD.	18	$5,313,881.00	7.59%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$781,373.00	1.12%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD., L.P.	3	$1,406,250.00	2.01%	0	$0.00	N
		DIRECT MORTGAGE, CORP.	2	$492,000.00	0.7%	0	$0.00	N
		ENVOY MORTGAGE, LTD.	4	$1,419,600.00	2.03%	0	$0.00	N
		F & M BANK	2	$628,000.00	0.9%	0	$0.00	N
		FIRST CAPITAL BANK OF TEXAS, N.A.	1	$400,000.00	0.57%	0	$0.00	N
		FIRST NATIONAL BANK IN DERIDDER	1	$360,000.00	0.51%	0	$0.00	N
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	$654,600.00	0.93%	0	$0.00	N
		HOMETOWN MORTGAGE COMPANY INC. DBA MORTGAGE MASTERS	1	$304,000.00	0.43%	0	$0.00	N
		MONARCH BANK	1	$300,000.00	0.43%	0	$0.00	N
		MUTUAL OF OMAHA BANK	1	$299,577.30	0.43%	0	$0.00	N
		NORTHERN BANK & TRUST COMPANY	1	$384,000.00	0.55%	0	$0.00	N
		NORTHSTAR BANK	1	$417,000.00	0.6%	0	$0.00	N
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$216,000.00	0.31%	0	$0.00	N
		OREGON COAST BANK	1	$290,000.00	0.41%	0	$0.00	N
		PRIORITY MORTGAGE FUDNING, INC.	1	$285,000.00	0.41%	0	$0.00	N
		PULTE MORTGAGE LLC	61	$19,213,618.00	27.44%	0	$0.00	N
		TEXAS TECH FEDERAL CREDIT UNION	1	$239,600.00	0.34%	0	$0.00	N
		TOWNE MORTGAGE OF THE CAROLINAS	1	$228,000.00	0.33%	0	$0.00	N
		UICCU	1	$188,000.00	0.27%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	2	$469,500.00	0.67%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	$1,946,471.70	2.78%	0	$0.00	N
		VERIDIAN CREDIT UNION	3	$639,600.00	0.92%	0	$0.00	N
Total			**231**	**$70,018,928.76**	**100%**	**0**	**$0.00**	
3138WCP31		AMERICAN INTERNET MORTGAGE, INC.	3	$540,420.00	9.89%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	1	$179,900.00	3.29%	0	$0.00	N
		BOFI FEDERAL BANK	4	$709,547.00	12.98%	0	$0.00	N
			3	$554,264.34	10.14%	0	$0.00	N

		BOKF, NA DBA BANK OF OKLAHOMA						
		CITIBANK,N.A.	3	$968,564.17	17.72%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	3	$536,335.00	9.81%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD.	2	$361,192.00	6.61%	0	$0.00	N
		DIRECT MORTGAGE, CORP.	1	$175,000.00	3.2%	0	$0.00	N
		PULTE MORTGAGE LLC	4	$720,977.00	13.19%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$719,675.00	13.17%	0	$0.00	N
Total			**28**	**$5,465,874.51**	**100%**	**0**	**$0.00**	
3138WCP49		1ST MIDAMERICA CREDIT UNION	1	$91,800.00	0.08%	0	$0.00	N
		360 MORTGAGE GROUP, LLC	1	$108,750.00	0.1%	0	$0.00	N
		4TRUST MORTGAGE, INC.	1	$105,000.00	0.1%	0	$0.00	N
		AAC CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	1	$103,700.00	0.09%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	22	$2,170,065.00	1.98%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	N
		ADVANTAGE COMMUNITY BANK	1	$108,800.00	0.1%	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$105,400.00	0.1%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$92,000.00	0.08%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$99,742.06	0.09%	0	$0.00	N
		ALLIANT BANK	1	$104,500.00	0.1%	0	$0.00	N
		ALLIED MORTGAGE GROUP INC	1	$92,250.00	0.08%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION	1	$96,000.00	0.09%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$194,300.00	0.18%	0	$0.00	N
		AMARILLO NATIONAL BANK	6	$559,304.22	0.51%	0	$0.00	N
		AMCAP MORTGAGE, LTD.	1	$105,000.00	0.1%	0	$0.00	N
		AMEGY MORTGAGE COMPANY L.L.C.	1	$102,500.00	0.09%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$90,800.30	0.08%	0	$0.00	N
		AMERICAN BANK	2	$217,000.00	0.2%	0	$0.00	N
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$99,600.00	0.09%	0	$0.00	N
		AMERICAN BANK CENTER	1	$106,000.00	0.1%	0	$0.00	N
		AMERICAN FEDERAL BANK	1	$106,200.00	0.1%	0	$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES INC. A CORPORATION	1	$97,870.95	0.09%	0	$0.00	N
		AMERICAN FINANCIAL NEWTWORK, INC, A	1	$103,000.00	0.09%	0	$0.00	N

	AMERICAN FINANCIAL RESOURCES, INC	6	$567,000.00	0.52%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	3	$302,300.00	0.28%	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$196,000.00	0.18%	0	$0.00	N
	AMERICAN LENDING SOLUTIONS LLC	1	$94,905.00	0.09%	0	$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	2	$211,720.89	0.19%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$94,400.00	0.09%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	6	$590,721.00	0.54%	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$102,700.00	0.09%	0	$0.00	N
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$90,000.00	0.08%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$105,000.00	0.1%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	15	$1,502,476.00	1.37%	0	$0.00	N
	AMERIS BANK	1	$99,742.06	0.09%	0	$0.00	N
	ANCHORBANK, FSB	2	$182,100.00	0.17%	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$85,000.00	0.08%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	2	$215,350.00	0.2%	0	$0.00	N
	ARJ-LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE:NMLS#:2143	1	$107,500.00	0.1%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$90,000.00	0.08%	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	$98,400.00	0.09%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$706,828.60	0.64%	0	$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A	1	$109,600.00	0.1%	0	$0.00	N
	ATHOL CREDIT UNION	1	$99,750.00	0.09%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$94,000.00	0.09%	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$89,000.00	0.08%	0	$0.00	N
	AXIA FINANCIAL,LLC,A LIMITED LIABILITY COMPANY	1	$89,419.00	0.08%	0	$0.00	N
	BADGER BANK	1	$91,920.00	0.08%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$109,800.00	0.1%	0	$0.00	N

	BANCO SANTANDER PR	3	$282,686.21	0.26%	0	$0.00	N
	BANCORPSOUTH BANK	8	$801,097.72	0.73%	0	$0.00	N
	BANK MUTUAL	1	$99,900.00	0.09%	0	$0.00	N
	BANK OF ENGLAND A CORPORATION	1	$91,000.00	0.08%	0	$0.00	N
	BANK OF GALESVILLE	1	$104,000.00	0.09%	0	$0.00	N
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$99,500.00	0.09%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$102,781.36	0.09%	0	$0.00	N
	BANK OF MILTON	1	$105,000.00	0.1%	0	$0.00	N
	BANK OF THE CASCADES	1	$105,000.00	0.1%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	$1,289,366.13	1.17%	0	$0.00	N
	BANK OF WASHINGTON	1	$95,200.00	0.09%	0	$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	$85,500.00	0.08%	0	$0.00	N
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$98,000.00	0.09%	0	$0.00	N
	BANNER BANK	1	$98,250.00	0.09%	0	$0.00	N
	BAXTER CREDIT UNION	1	$85,500.00	0.08%	0	$0.00	N
	BAY EQUITY LLC.	1	$107,000.00	0.1%	0	$0.00	N
	BELL STATE BANK & TRUST	2	$190,900.00	0.17%	0	$0.00	N
	BERKSHIRE BANK	1	$103,550.00	0.09%	0	$0.00	N
	BLACKHAWK BANK	2	$198,100.00	0.18%	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$89,757.09	0.08%	0	$0.00	N
	BLOOMFIELD STATE BANK	1	$109,000.00	0.1%	0	$0.00	N
	BLUELEAF LENDING, LLC	1	$85,500.00	0.08%	0	$0.00	N
	BMO HARRIS BANK N.A.	1	$96,600.00	0.09%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	2	$202,950.00	0.18%	0	$0.00	N
	BRIDGEWATER CREDIT UNION	1	$88,500.00	0.08%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$94,000.00	0.09%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$86,400.00	0.08%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$205,600.00	0.19%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$93,000.00	0.08%	0	$0.00	N
	BUD WEBER MORTGAGES LLC	1	$90,000.00	0.08%	0	$0.00	N
	BUSEY BANK,	1	$100,000.00	0.09%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC.	2	$197,500.00	0.18%	0	$0.00	N
	CALIFORNIA CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	N
		1	$86,000.00	0.08%	0	$0.00	N

	CARDINAL COMMUNITY CREDIT UNION						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$413,250.00	0.38%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$103,500.00	0.09%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	5	$508,325.00	0.46%	0	$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	$104,858.56	0.1%	0	$0.00	N
	CENTRAL BANK	1	$90,250.00	0.08%	0	$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$104,405.00	0.1%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$103,500.00	0.09%	0	$0.00	N
	CENTRAL TRUST BANK	2	$195,385.65	0.18%	0	$0.00	N
	CENTURY LENDING COMPANY	4	$376,950.00	0.34%	0	$0.00	N
	CHEAHA BANK	1	$88,400.00	0.08%	0	$0.00	N
	CHEMICAL BANK	5	$468,050.00	0.43%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	4	$417,250.00	0.38%	0	$0.00	N
	CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	$89,884.15	0.08%	0	$0.00	N
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	$99,750.00	0.09%	0	$0.00	N
	CITIZENS BANK	1	$105,000.00	0.1%	0	$0.00	N
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$106,400.00	0.1%	0	$0.00	N
	CITIZENS FIRST BANK	1	$92,000.00	0.08%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	$724,500.00	0.66%	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	3	$296,715.00	0.27%	0	$0.00	N
	CITY BANK MORTGAGE	1	$91,876.07	0.08%	0	$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$195,120.00	0.18%	0	$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	2	$185,600.00	0.17%	0	$0.00	N
	CLEVELAND STATE BANK	1	$105,000.00	0.1%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$309,400.00	0.28%	0	$0.00	N
	CO-OP SERVICES CREDIT UNION	1	$103,410.52	0.09%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	5	$496,200.00	0.45%	0	$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CH	1	$105,327.62	0.1%	0	$0.00	N
	COBALT MORTGAGE, INC.	7	$690,000.00	0.63%	0	$0.00	N
	COLLINS STATE BANK - COLLINS	1	$100,000.00	0.09%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$99,862.23	0.09%	0	$0.00	N

	F.A.						
	COMMERCE BANK	1	$90,400.00	0.08%	0	$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	$86,925.00	0.08%	0	$0.00	N
	COMMUNITY BANK, NA	3	$293,000.00	0.27%	0	$0.00	N
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$99,920.00	0.09%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$98,800.00	0.09%	0	$0.00	N
	COULEE BANK	1	$92,877.53	0.08%	0	$0.00	N
	COVANTAGE CREDIT UNION	2	$198,825.00	0.18%	0	$0.00	N
	CREDIT UNION OF NEW JERSEY	1	$100,000.00	0.09%	0	$0.00	N
	CU CHANNELS, LLC	1	$86,450.00	0.08%	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$100,000.00	0.09%	0	$0.00	N
	CY-FAIR FEDERAL CREDIT UNION	1	$106,400.00	0.1%	0	$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$104,500.00	0.1%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$85,200.00	0.08%	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	$99,750.00	0.09%	0	$0.00	N
	DE WITT BANK & TRUST	1	$94,400.00	0.09%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$873,100.00	0.8%	0	$0.00	N
	DFCU FINANCIAL	3	$295,200.00	0.27%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	$182,400.00	0.17%	0	$0.00	N
	DORAL MORTGAGE LLC	2	$193,174.89	0.18%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$104,000.00	0.09%	0	$0.00	N
	DUBUQUE BANK AND TRUST	1	$109,800.00	0.1%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	$203,550.00	0.19%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	2	$210,000.00	0.19%	0	$0.00	N
	EARTHMOVER CREDIT UNION	1	$86,400.00	0.08%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$106,950.00	0.1%	0	$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	$102,000.00	0.09%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	5	$505,150.00	0.46%	0	$0.00	N
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$101,600.00	0.09%	0	$0.00	N
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$201,500.00	0.18%	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$88,350.00	0.08%	0	$0.00	N
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$90,000.00	0.08%	0	$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	1	$86,000.00	0.08%	0	$0.00	N

	CORPORATION						
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$97,724.04	0.09%	0	$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	$100,000.00	0.09%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$195,200.00	0.18%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$102,150.00	0.09%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$106,685.00	0.1%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	$4,188,818.40	3.82%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$108,000.00	0.1%	0	$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$176,940.51	0.16%	0	$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	$96,000.00	0.09%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$293,355.00	0.27%	0	$0.00	N
	FARMERS NATIONAL BANK OF DANVILLE	1	$99,000.00	0.09%	0	$0.00	N
	FARMERS STATE BANK	3	$282,654.25	0.26%	0	$0.00	N
	FBC MORTGAGE, LLC	4	$399,402.60	0.36%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$176,500.00	0.16%	0	$0.00	N
	FIDELITY COOPERATIVE BANK	1	$105,000.00	0.1%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$108,000.00	0.1%	0	$0.00	N
	FIRST BANK	1	$100,000.00	0.09%	0	$0.00	N
	FIRST BANK & TRUST	1	$99,600.00	0.09%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$182,690.32	0.17%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$109,250.00	0.1%	0	$0.00	N
	FIRST BANK OF OWASSO	1	$98,000.00	0.09%	0	$0.00	N
	FIRST BANK PUERTO RICO	2	$187,984.93	0.17%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A.	1	$100,000.00	0.09%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$216,000.00	0.2%	0	$0.00	N
	FIRST CENTURY BANK	1	$100,000.00	0.09%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	11	$1,082,700.00	0.99%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	$309,282.88	0.28%	0	$0.00	N

	FIRST COLLINSVILLE BANK	1	$107,854.52	0.1%	0	$0.00	N
	FIRST COMMUNITY BANK	1	$88,500.00	0.08%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$188,450.00	0.17%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	3	$291,407.00	0.27%	0	$0.00	N
	FIRST FEDERAL BANK	6	$602,109.56	0.55%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	4	$395,950.00	0.36%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$284,375.00	0.26%	0	$0.00	N
	FIRST FIDELITY BANK, NA	1	$108,000.00	0.1%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A.	3	$309,320.37	0.28%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	6	$563,807.00	0.51%	0	$0.00	N
	FIRST INTERSTATE BANK	9	$904,225.00	0.82%	0	$0.00	N
	FIRST MERIDIAN MORTGAGE	1	$108,000.00	0.1%	0	$0.00	N
	FIRST MIDWEST BANK	2	$182,300.00	0.17%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$205,950.00	0.19%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	$205,500.00	0.19%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	4	$394,286.00	0.36%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	6	$586,250.00	0.53%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING L.L.C.	2	$209,000.00	0.19%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	$89,200.00	0.08%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$101,375.00	0.09%	0	$0.00	N
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$95,580.00	0.09%	0	$0.00	N
	FIRST NATIONAL BANK OF DENNISON	1	$87,400.00	0.08%	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$97,500.00	0.09%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	$101,300.00	0.09%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	2	$201,600.00	0.18%	0	$0.00	N
	FIRST NATIONAL BANK OF SULLIVAN	1	$108,676.42	0.1%	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	$85,350.00	0.08%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$87,200.00	0.08%	0	$0.00	N
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	$100,000.00	0.09%	0	$0.00	N
	FIRST NIAGARA BANK, N.A.	9	$852,432.86	0.78%	0	$0.00	N

	FIRST OHIO HOME FINANCE, INC.	1	$104,000.00	0.09%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	$105,000.00	0.1%	0	$0.00	N
	FIRST SOURCE FEDERAL CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	$387,904.00	0.35%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	2	$189,618.64	0.17%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$95,475.00	0.09%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	3	$291,207.82	0.27%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$92,500.00	0.08%	0	$0.00	N
	FIRST UNITED BANK & TRUST COMPANY	1	$107,350.00	0.1%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	$388,350.00	0.35%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$276,400.00	0.25%	0	$0.00	N
	FIRSTBANK	3	$300,000.00	0.27%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	9	$870,900.00	0.79%	0	$0.00	N
	FLANAGAN STATE BANK	2	$203,900.00	0.19%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$205,250.00	0.19%	0	$0.00	N
	FOCUS BANK	1	$85,405.00	0.08%	0	$0.00	N
	FORUM CREDIT UNION	1	$106,400.00	0.1%	0	$0.00	N
	FOX COMMUNITIES CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	N
	FRANDSEN BANK & TRUST	2	$198,200.00	0.18%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	2	$204,000.00	0.19%	0	$0.00	N
	FRANKLIN MORTGAGE COMPANY	1	$103,500.00	0.09%	0	$0.00	N
	FREMONT BANK	4	$395,145.00	0.36%	0	$0.00	N
	FULTON BANK, N.A.	5	$499,552.51	0.46%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$109,250.00	0.1%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	3	$304,900.00	0.28%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	$401,550.00	0.37%	0	$0.00	N
	GEORGIA UNITED CREDIT UNION	1	$105,073.00	0.1%	0	$0.00	N
	GMFS, LLC	4	$395,675.00	0.36%	0	$0.00	N
	GREAT WESTERN BANK	3	$298,787.15	0.27%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$103,700.00	0.09%	0	$0.00	N
	GUARANTY TRUST COMPANY	2	$195,150.00	0.18%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	2	$204,700.00	0.19%	0	$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	$89,878.76	0.08%	0	$0.00	N
	HARBOR NATIONAL BANK	3	$305,750.00	0.28%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$99,345.42	0.09%	0	$0.00	N

	HELENA NATIONAL BANK	1	$109,000.00	0.1%	0	$0.00	N
	HERITAGE BANK & TRUST	1	$102,400.00	0.09%	0	$0.00	N
	HICKORY POINT BANK	1	$106,400.00	0.1%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$109,520.00	0.1%	0	$0.00	N
	HOME LOANS TODAY	1	$100,000.00	0.09%	0	$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	1	$105,000.00	0.1%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	$1,113,839.54	1.01%	0	$0.00	N
	HOMEFIRST MORTGAGE LLC	1	$108,357.13	0.1%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$103,500.00	0.09%	0	$0.00	N
	HOMEWISE, INC.	1	$104,300.00	0.09%	0	$0.00	N
	HOMEWOOD MORTGAGE, LLC	1	$104,000.00	0.09%	0	$0.00	N
	HONOR CREDIT UNION	2	$185,600.00	0.17%	0	$0.00	N
	HORIZON BANK, N.A.	5	$499,600.00	0.46%	0	$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	$87,500.00	0.08%	0	$0.00	N
	HOUSTON FEDERAL CREDIT UNION	1	$100,700.00	0.09%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	10	$977,530.00	0.89%	0	$0.00	N
	ICON CREDIT UNION	2	$203,460.00	0.19%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	$403,150.00	0.37%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$102,030.00	0.09%	0	$0.00	N
	IMPAC MORTGAGE CORP.	1	$87,263.88	0.08%	0	$0.00	N
	INDEPENDENT BANK	1	$100,000.00	0.09%	0	$0.00	N
	INLANTA MORTGAGE INC	1	$100,400.00	0.09%	0	$0.00	N
	INTERBANK	1	$96,900.00	0.09%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	1	$108,750.00	0.1%	0	$0.00	N
	INTERRA CREDIT UNION	1	$91,200.00	0.08%	0	$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$92,000.00	0.08%	0	$0.00	N
	JACKSBORO NATIONAL BANK	1	$90,630.00	0.08%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	3	$264,900.00	0.24%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$104,500.00	0.1%	0	$0.00	N
	KELLEY MORTGAGE	1	$100,000.00	0.09%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	$275,850.00	0.25%	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$94,755.06	0.09%	0	$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	$96,000.00	0.09%	0	$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$95,200.00	0.09%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	8	$779,686.07	0.71%	0	$0.00	N

	LAKE STATE CREDIT UNION	1	$85,160.13	0.08%	0	$0.00	N
	LAND OF LINCOLN CREDIT UNION	1	$102,000.00	0.09%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$391,250.00	0.36%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$103,550.00	0.09%	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	2	$202,500.00	0.18%	0	$0.00	N
	LEADERS CREDIT UNION	1	$93,876.22	0.09%	0	$0.00	N
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$95,000.00	0.09%	0	$0.00	N
	LEGACY HOME LOANS LLC	2	$203,413.64	0.19%	0	$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	$94,350.00	0.09%	0	$0.00	N
	LHM FINANCIAL CORPORATION	1	$105,000.00	0.1%	0	$0.00	N
	LIBERTY BANK	1	$101,250.00	0.09%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	$286,850.00	0.26%	0	$0.00	N
	LINN AREA CREDIT UNION	1	$87,881.46	0.08%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$103,213.65	0.09%	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$95,200.00	0.09%	0	$0.00	N
	MADISON COUNTY FEDERAL CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	N
	MAGNA BANK	1	$101,250.00	0.09%	0	$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	$96,000.00	0.09%	0	$0.00	N
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$89,600.00	0.08%	0	$0.00	N
	MARTIN FEDERAL CREDIT UNION	1	$89,884.15	0.08%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$102,213.00	0.09%	0	$0.00	N
	MAVERICK FUNDING CORP.	1	$95,000.00	0.09%	0	$0.00	N
	MCCUE MORTGAGE COMPANY	1	$86,136.42	0.08%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$213,400.00	0.19%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$92,000.00	0.08%	0	$0.00	N
	MEMBER HOME LOAN, LLC	2	$182,200.00	0.17%	0	$0.00	N
	MEMBERS HERITAGE FCU	1	$86,098.48	0.08%	0	$0.00	N
	MERCANTILE BANK	1	$96,900.00	0.09%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$205,862.23	0.19%	0	$0.00	N
	MERCHANTS NATIONAL BANK	2	$173,400.00	0.16%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$91,200.00	0.08%	0	$0.00	N
	MID AMERICA MORTGAGE	4	$368,970.00	0.34%	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$182,000.00	0.17%	0	$0.00	N

	MIDFLORIDA CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	N
	MIDLAND STATES BANK	5	$492,430.00	0.45%	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$210,375.00	0.19%	0	$0.00	N
	MIDWESTONE BANK	3	$282,500.00	0.26%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$88,720.00	0.08%	0	$0.00	N
	MORTGAGE FINANCIAL, INC.	1	$100,000.00	0.09%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	7	$689,450.00	0.63%	0	$0.00	N
	MORTGAGE OPTIONS, INC.	1	$109,250.00	0.1%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$107,500.00	0.1%	0	$0.00	N
	MOUND CITY BANK	1	$89,800.00	0.08%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	2	$201,000.00	0.18%	0	$0.00	N
	MOVEMENT MORTGAGE	2	$214,500.00	0.2%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	19	$1,853,132.00	1.69%	0	$0.00	N
	MUFG UNION BANK, N.A.	2	$200,633.63	0.18%	0	$0.00	N
	MWABANK	1	$103,500.00	0.09%	0	$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$93,300.00	0.08%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	2	$207,050.00	0.19%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$195,750.00	0.18%	0	$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION	1	$96,000.00	0.09%	0	$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	4	$414,796.65	0.38%	0	$0.00	N
	NEW ALBIN SAVINGS BANK	1	$86,000.00	0.08%	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$104,400.00	0.1%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00	N
	NJ LENDERS CORP.	2	$193,500.00	0.18%	0	$0.00	N
	NODAWAY VALLEY BANK	1	$95,200.00	0.09%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$92,000.00	0.08%	0	$0.00	N
	NORTHWESTERN BANK	1	$92,150.00	0.08%	0	$0.00	N
	NORTHWESTERN BANK, N.A.	1	$107,854.52	0.1%	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$104,500.00	0.1%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	$100,000.00	0.09%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$178,000.00	0.16%	0	$0.00	N
	OOSTBURG STATE BANK	1	$91,200.00	0.08%	0	$0.00	N
	OPPORTUNITIES CREDIT UNION	1	$104,861.73	0.1%	0	$0.00	N
	ORIENTAL BANK	1	$84,888.07	0.08%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$88,400.00	0.08%	0	$0.00	N
	ORRSTOWN BANK	2	$189,000.00	0.17%	0	$0.00	N

	PACIFIC COMMUNITY CREDIT UNION	1	$101,000.00	0.09%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$206,250.00	0.19%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$100,000.00	0.09%	0	$0.00	N
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$99,750.00	0.09%	0	$0.00	N
	PANHANDLE STATE BANK	1	$99,865.29	0.09%	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	$92,200.00	0.08%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	N
	PBI BANK INC	1	$87,875.00	0.08%	0	$0.00	N
	PENTAGON FEDERAL C. U.	2	$178,690.92	0.16%	0	$0.00	N
	PEOPLES BANK	2	$188,303.97	0.17%	0	$0.00	N
	PEOPLES BANK OF ALABAMA	1	$97,500.00	0.09%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	4	$401,250.00	0.37%	0	$0.00	N
	PEOPLES BANK, A STATE BANK	1	$97,500.00	0.09%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	2	$202,960.00	0.18%	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$269,884.03	0.25%	0	$0.00	N
	PEOPLES HOME EQUITY	1	$92,300.00	0.08%	0	$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$86,733.01	0.08%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$106,862.27	0.1%	0	$0.00	N
	PINNACLE BANK OF SC	1	$104,500.00	0.1%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$298,000.00	0.27%	0	$0.00	N
	PINNACLE LENDING GROUP INC	1	$108,750.00	0.1%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	4	$416,985.00	0.38%	0	$0.00	N
	PLAZA HOME MORTGAGE	2	$184,600.00	0.17%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	12	$1,188,675.00	1.08%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	N
	PORT BYRON STATE BANK	1	$104,800.00	0.1%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	$85,600.00	0.08%	0	$0.00	N
	PPL GOLD CREDIT UNION	1	$106,359.76	0.1%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	4	$393,501.69	0.36%	0	$0.00	N
	PREMIER HOME MORTGAGE INC	1	$96,769.47	0.09%	0	$0.00	N
	PREMIERBANK - FORT ATKINSON	1	$100,000.00	0.09%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$109,250.00	0.1%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$198,950.00	0.18%	0	$0.00	N

	PRIMESOURCE MORTGAGE INC	1	$84,890.59	0.08%	0	$0.00	N
	PRIMEWEST MORTGAGE	3	$284,075.00	0.26%	0	$0.00	N
	PROSPERITY BANK	1	$106,386.00	0.1%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	7	$691,250.00	0.63%	0	$0.00	N
	PROVIDENCE BANK	1	$93,840.00	0.09%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	$94,000.00	0.09%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	2	$205,784.98	0.19%	0	$0.00	N
	PULASKI BANK	1	$99,750.00	0.09%	0	$0.00	N
	PYRAMAX BANK	1	$108,000.00	0.1%	0	$0.00	N
	PYRAMAX BANK, FSB	1	$92,215.99	0.08%	0	$0.00	N
	R P FUNDING, INC	1	$86,320.00	0.08%	0	$0.00	N
	RABOBANK, N.A.	1	$100,000.00	0.09%	0	$0.00	N
	RAMSEY NATIONAL BANK	1	$104,500.00	0.1%	0	$0.00	N
	RANLIFE, INC.	1	$88,000.00	0.08%	0	$0.00	N
	RAYMOND JAMES BANK, N.A.	2	$185,500.00	0.17%	0	$0.00	N
	RCB BANK	1	$89,000.00	0.08%	0	$0.00	N
	RED RIVER BANK	1	$102,500.00	0.09%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	$187,855.15	0.17%	0	$0.00	N
	REDWOOD CAPITAL BANK	1	$95,500.00	0.09%	0	$0.00	N
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$107,052.31	0.1%	0	$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	N
	RENASANT BANK	5	$485,450.00	0.44%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$93,575.00	0.09%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	$89,881.48	0.08%	0	$0.00	N
	RIVER BANK AND TRUST	1	$100,000.00	0.09%	0	$0.00	N
	RIVER CITIES BANK	1	$97,950.00	0.09%	0	$0.00	N
	RIVER VALLEY BANK	1	$107,920.00	0.1%	0	$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$86,400.00	0.08%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$100,564.36	0.09%	0	$0.00	N
	ROCKLAND TRUST	2	$191,400.00	0.17%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$95,200.00	0.09%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$93,100.00	0.08%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$87,287.49	0.08%	0	$0.00	N
	ROYAL CREDIT UNION	6	$592,508.72	0.54%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$210,992.00	0.19%	0	$0.00	N
	S&T BANK	2	$182,300.00	0.17%	0	$0.00	N
	SALEM FIVE MORTGAGE	1	$92,160.00	0.08%	0	$0.00	N

	COMPANY, LLC						
	SANTANDER BANK, N.A.	3	$311,310.00	0.28%	0	$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	$99,880.00	0.09%	0	$0.00	N
	SCOTIABANK OF PR	1	$96,000.00	0.09%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	2	$184,920.00	0.17%	0	$0.00	N
	SECURITY FINANCIAL BANK	1	$100,400.00	0.09%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$90,250.00	0.08%	0	$0.00	N
	SECURITY STATE BANK	1	$100,000.00	0.09%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$204,910.00	0.19%	0	$0.00	N
	SENTE MORTGAGE, INC.	1	$104,000.00	0.09%	0	$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	$109,250.00	0.1%	0	$0.00	N
	SFMC, LP	4	$379,455.00	0.35%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$105,600.00	0.1%	0	$0.00	N
	SHORE MORTGAGE	3	$304,410.16	0.28%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	$1,468,794.00	1.34%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$108,378.23	0.1%	0	$0.00	N
	SMFC, LP	1	$98,100.00	0.09%	0	$0.00	N
	SOLARITY CREDIT UNION	2	$187,750.00	0.17%	0	$0.00	N
	SOMERSET TRUST COMPANY	2	$194,120.00	0.18%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$85,600.00	0.08%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$102,125.00	0.09%	0	$0.00	N
	SOUTHEAST NATIONAL BANK	1	$85,000.00	0.08%	0	$0.00	N
	SOUTHERN COMMERCIAL BANK	1	$85,000.00	0.08%	0	$0.00	N
	SOUTHPOINT FEDERAL CREDIT UNION	1	$96,000.00	0.09%	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$108,849.83	0.1%	0	$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$99,736.13	0.09%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$100,000.00	0.09%	0	$0.00	N
	ST.MARY'S BANK	2	$203,600.00	0.19%	0	$0.00	N
	STANDARD MORTGAGE CORP	2	$184,000.00	0.17%	0	$0.00	N
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	$109,350.00	0.1%	0	$0.00	N
	STATE FARM BANK, F.S.B.	1	$97,850.00	0.09%	0	$0.00	N
	STEARNS LENDING INC.	11	$1,076,085.00	0.98%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$100,000.00	0.09%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	3	$304,200.00	0.28%	0	$0.00	N

	SUMMIT CREDIT UNION	1	$109,250.00	0.1%	0	$0.00	N
	SUMMIT FUNDING INC	1	$90,877.42	0.08%	0	$0.00	N
	SUMMIT FUNDING INC.	1	$104,404.17	0.1%	0	$0.00	N
	SUMMIT FUNDING INC	1	$99,871.28	0.09%	0	$0.00	N
	SUMMIT FUNDING, INC..	1	$96,600.00	0.09%	0	$0.00	N
	SUMMIT FUNDING. INC	1	$94,525.00	0.09%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	$191,250.00	0.17%	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$109,200.00	0.1%	0	$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$99,868.31	0.09%	0	$0.00	N
	SUSQUEHANNA BANK	2	$211,900.00	0.19%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	5	$479,630.00	0.44%	0	$0.00	N
	SWINEFORD NATIONAL BANK	1	$108,900.00	0.1%	0	$0.00	N
	TALMER BANK AND TRUST	3	$312,900.00	0.28%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$100,700.00	0.09%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$93,100.00	0.08%	0	$0.00	N
	THE FIRST NATIONAL BANK	1	$96,900.00	0.09%	0	$0.00	N
	THE FIRST NATIONAL BANK OF CARMI	2	$216,500.00	0.2%	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	$109,800.00	0.1%	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$107,900.00	0.1%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$195,300.00	0.18%	0	$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	$107,825.00	0.1%	0	$0.00	N
	THE PARK BANK	2	$206,000.00	0.19%	0	$0.00	N
	THE PEOPLES BANK	1	$109,106.13	0.1%	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	$201,800.00	0.18%	0	$0.00	N
	THINK MUTUAL BANK	1	$108,000.00	0.1%	0	$0.00	N
	THIRD NATIONAL BANK OF SEDALIA	1	$105,000.00	0.1%	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$97,000.00	0.09%	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$90,250.00	0.08%	0	$0.00	N
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$101,600.00	0.09%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$212,500.00	0.19%	0	$0.00	N
	TRADITIONS BANK	1	$104,000.00	0.09%	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$85,000.00	0.08%	0	$0.00	N
	TRAVIS CREDIT UNION	2	$188,000.00	0.17%	0	$0.00	N

	TRIDENT MORTGAGE COMPANY, LP	1	$90,400.00	0.08%	0	$0.00	N
	TRISTAR BANK	2	$217,675.00	0.2%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$102,510.00	0.09%	0	$0.00	N
	TRUSTONE FINANCIAL	1	$100,000.00	0.09%	0	$0.00	N
	U S BANK NA	1	$93,484.51	0.09%	0	$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION	1	$100,000.00	0.09%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	15	$1,506,420.00	1.37%	0	$0.00	N
	UNIONBANK,N.A.	1	$101,936.39	0.09%	0	$0.00	N
	UNITED COMMUNITY BANK	1	$96,400.00	0.09%	0	$0.00	N
	UNITED FIDELITY FUNDING, CORP, A MI	2	$214,860.41	0.2%	0	$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$97,500.00	0.09%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	5	$518,106.29	0.47%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	N
	UNITY BANK	2	$181,750.00	0.17%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$302,000.00	0.28%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$815,792.00	0.74%	0	$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$104,000.00	0.09%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$275,576.74	0.25%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$108,750.00	0.1%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$590,650.00	0.54%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$187,800.00	0.17%	0	$0.00	N
	VERITAS FUNDING, LLC	5	$469,595.00	0.43%	0	$0.00	N
	VICTORIAN FINANCE LLC	1	$101,650.00	0.09%	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	3	$305,183.00	0.28%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$188,920.00	0.17%	0	$0.00	N
	VYSTAR CREDIT UNION	2	$185,700.00	0.17%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$263,400.00	0.24%	0	$0.00	N

		WALLICK & VOLK, INC	1	$91,500.00	0.08%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$105,460.94	0.1%	0	$0.00	N
		WASHINGTON COUNTY BANK	2	$192,500.00	0.18%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	N
		WASHINGTON TRUST BANK	1	$107,345.00	0.1%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	3	$284,294.00	0.26%	0	$0.00	N
		WEST COMMUNITY CREDIT UNION	1	$88,000.00	0.08%	0	$0.00	N
		WEST GATE BANK	1	$92,700.00	0.08%	0	$0.00	N
		WESTBY CO-OP CREDIT UNION	1	$88,000.00	0.08%	0	$0.00	N
		WESTCONSIN CREDIT UNION	4	$401,250.00	0.37%	0	$0.00	N
		WESTFIELD BANK, FSB	1	$87,750.00	0.08%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$91,350.00	0.08%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$191,280.00	0.17%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$386,655.17	0.35%	0	$0.00	N
		WOODSVILLE GUARANTY SAVINGS BANK	1	$93,000.00	0.08%	0	$0.00	N
		WORKERS' CREDIT UNION	1	$94,050.00	0.09%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP.	3	$294,100.00	0.27%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	2	$185,046.10	0.17%	0	$0.00	N
		YADKIN BANK	2	$210,200.00	0.19%	0	$0.00	N
		YORK COUNTY FEDERAL CREDIT UNION	1	$109,000.00	0.1%	0	$0.00	N
		YOUR COMMUNITY BANK	1	$99,000.00	0.09%	0	$0.00	N
		Unavailable	9	$883,705.00	0.62%	0	$0.00	N
Total			**1,117**	**$109,790,373.12**	**100%**	**0**	**$0.00**	
3138WCP56		1ST FARM CREDIT SERVICES, FLCA	1	$110,000.00	0.08%	0	$0.00	N
		3 RIVERS FEDERAL CU	1	$112,500.00	0.08%	0	$0.00	N
		360 MORTGAGE GROUP, LLC	2	$234,200.00	0.17%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	1	$124,000.00	0.09%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	22	$2,614,273.00	1.92%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	2	$243,145.00	0.18%	0	$0.00	N
		ADVANTAGE COMMUNITY BANK	1	$120,000.00	0.09%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, LLC	1	$123,000.00	0.09%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$123,000.00	0.09%	0	$0.00	N
		ALKAN MORTGAGE CORPORATION.	1	$110,400.00	0.08%	0	$0.00	N

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$115,269.52	0.08%	0	$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	$120,000.00	0.09%	0	$0.00	N
	ALPHA MORTGAGE CORPORATION	2	$233,000.00	0.17%	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	$358,950.00	0.26%	0	$0.00	N
	AMARILLO NATIONAL BANK	2	$237,700.00	0.17%	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	$115,000.00	0.08%	0	$0.00	N
	AMERICAN BANK	1	$119,600.00	0.09%	0	$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	$124,925.00	0.09%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A	1	$115,014.00	0.08%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A	1	$124,000.00	0.09%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	$341,650.00	0.25%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$238,457.77	0.18%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	3	$351,000.00	0.26%	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$124,635.66	0.09%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$110,975.31	0.08%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	12	$1,441,125.00	1.06%	0	$0.00	N
	AMERIHOME FINANCIAL, LLC	1	$118,000.00	0.09%	0	$0.00	N
	AMERIS BANK	1	$118,750.00	0.09%	0	$0.00	N
	AMOCO CREDIT UNION	1	$119,520.00	0.09%	0	$0.00	N
	ANCHORBANK, FSB	4	$464,100.00	0.34%	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$242,200.00	0.18%	0	$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	$123,084.37	0.09%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	3	$356,400.00	0.26%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$586,500.00	0.43%	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	$120,000.00	0.09%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$824,700.00	0.61%	0	$0.00	N
	ASSURED MORTGAGE INC	1	$124,160.00	0.09%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$235,900.00	0.17%	0	$0.00	N
	AUBURNBANK	1	$110,000.00	0.08%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	2	$224,400.00	0.16%	0	$0.00	N

	BADGER BANK	1	$122,265.00	0.09%	0	$0.00	N
	BANCO POPULAR DE PUERTO RICO	2	$223,783.34	0.16%	0	$0.00	N
	BANCO SANTANDER PR	3	$367,633.21	0.27%	0	$0.00	N
	BANCORPSOUTH BANK	9	$1,060,725.00	0.78%	0	$0.00	N
	BANK OF AKRON	1	$122,800.00	0.09%	0	$0.00	N
	BANK OF ENGLAND	2	$226,150.00	0.17%	0	$0.00	N
	BANK OF ENGLAND A CORPORATION	2	$240,958.36	0.18%	0	$0.00	N
	BANK OF NORTH CAROLINA	2	$236,973.33	0.17%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	$815,604.20	0.6%	0	$0.00	N
	BANK TEXAS, NATIONAL ASSOCIATION	1	$114,300.00	0.08%	0	$0.00	N
	BANKERS TRUST COMPANY	2	$236,375.00	0.17%	0	$0.00	N
	BANNER BANK	1	$119,035.00	0.09%	0	$0.00	N
	BAXTER CREDIT UNION	1	$112,200.00	0.08%	0	$0.00	N
	BAY EQUITY LLC	3	$349,600.00	0.26%	0	$0.00	N
	BELL STATE BANK & TRUST	10	$1,173,500.00	0.86%	0	$0.00	N
	BLACKHAWK BANK	2	$232,000.00	0.17%	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	$236,244.54	0.17%	0	$0.00	N
	BLOOMFIELD STATE BANK	2	$240,800.00	0.18%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	$356,509.66	0.26%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	1	$121,600.00	0.09%	0	$0.00	N
	BRIDGE CREDIT UNION	1	$122,075.00	0.09%	0	$0.00	N
	BRIDGEWATER CREDIT UNION	1	$120,000.00	0.09%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$354,600.00	0.26%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$353,800.00	0.26%	0	$0.00	N
	BUSEY BANK,	1	$118,275.00	0.09%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC.	3	$354,681.60	0.26%	0	$0.00	N
	CALCITE CREDIT UNION	1	$114,000.00	0.08%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$1,197,083.00	0.88%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$122,550.00	0.09%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	8	$922,628.63	0.68%	0	$0.00	N
	CENTENNIAL LENDING, LLC	3	$354,850.00	0.26%	0	$0.00	N
	CENTRAL BANK	1	$113,600.00	0.08%	0	$0.00	N
	CENTRAL PACIFIC BANK	1	$118,750.00	0.09%	0	$0.00	N
	CENTRAL TRUST BANK	1	$114,475.00	0.08%	0	$0.00	N
	CENTREBANK	1	$110,400.00	0.08%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$124,000.00	0.09%	0	$0.00	N
	CENTRUE BANK	1	$124,125.00	0.09%	0	$0.00	N

	CENTURY LENDING COMPANY	4	$477,500.00	0.35%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	5	$592,327.00	0.43%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$112,000.00	0.08%	0	$0.00	N
	CITIZENS BANK	1	$124,000.00	0.09%	0	$0.00	N
	CITIZENS FIRST BANK	1	$111,150.00	0.08%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$480,954.00	0.35%	0	$0.00	N
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	$234,750.00	0.17%	0	$0.00	N
	CITIZENS STATE BANK	1	$124,925.00	0.09%	0	$0.00	N
	CITY NATIONAL BANK	1	$106,162.42	0.08%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$122,383.51	0.09%	0	$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	$114,800.00	0.08%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$474,000.00	0.35%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$231,300.00	0.17%	0	$0.00	N
	COASTLINE FEDERAL CREDIT UNION	2	$237,750.00	0.17%	0	$0.00	N
	COBALT MORTGAGE, INC.	5	$593,325.00	0.44%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$235,154.52	0.17%	0	$0.00	N
	COLONIAL SAVINGS, F.A.	1	$122,000.00	0.09%	0	$0.00	N
	COMMERCE MORTGAGE	1	$116,000.00	0.09%	0	$0.00	N
	COMMERCIAL SAVINGS BANK - CARROLL	1	$120,650.00	0.09%	0	$0.00	N
	COMMONWEALTH MORTGAGE GROUP LLC	1	$116,778.00	0.09%	0	$0.00	N
	COMMUNITY BANK OF TRENTON	1	$121,236.47	0.09%	0	$0.00	N
	COMMUNITY BANK, NA	1	$110,000.00	0.08%	0	$0.00	N
	COMMUNITY FINANCIAL BANK	1	$115,900.00	0.09%	0	$0.00	N
	COMMUNITY STATE BANK	1	$115,000.00	0.08%	0	$0.00	N
	COMMUNITY TRUST BANK	2	$231,500.00	0.17%	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$123,500.00	0.09%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	5	$594,600.00	0.44%	0	$0.00	N
	CREDIT UNION WEST	2	$236,250.00	0.17%	0	$0.00	N
	CROGHAN COLONIAL BANK	3	$346,965.00	0.25%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$124,832.00	0.09%	0	$0.00	N
	CU CHANNELS, LLC	1	$114,350.00	0.08%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$119,988.16	0.09%	0	$0.00	N
	CU MORTGAGE DIRECT	1	$123,250.00	0.09%	0	$0.00	N

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$116,200.00	0.09%	0	$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$115,200.00	0.08%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$115,900.00	0.09%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC	1	$115,000.00	0.08%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,532,760.00	1.13%	0	$0.00	N
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$112,575.00	0.08%	0	$0.00	N
	DEWITT BANK & TRUST	1	$119,600.00	0.09%	0	$0.00	N
	DFCU FINANCIAL	3	$355,550.00	0.26%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$117,000.00	0.09%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$583,155.44	0.43%	0	$0.00	N
	DORAL MORTGAGE LLC	2	$223,525.27	0.16%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$110,000.00	0.08%	0	$0.00	N
	DUBUQUE BANK AND TRUST	2	$237,910.00	0.17%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	3	$355,900.00	0.26%	0	$0.00	N
	EAST RIVER BANK	1	$120,000.00	0.09%	0	$0.00	N
	ELEVATIONS CREDIT UNION	2	$226,350.00	0.17%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	$235,500.00	0.17%	0	$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$232,743.74	0.17%	0	$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$235,120.00	0.17%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$116,000.00	0.09%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$244,000.00	0.18%	0	$0.00	N
	EVERETT FINANCIAL, INC.	1	$122,991.48	0.09%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA/SUPREME	1	$119,700.00	0.09%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$112,500.00	0.08%	0	$0.00	N
	EVESHAM MORTGAGE LLC	1	$113,054.28	0.08%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$118,168.00	0.09%	0	$0.00	N
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$120,650.00	0.09%	0	$0.00	N
	EXPRESS MORTGAGE, LLC	1	$114,300.00	0.08%	0	$0.00	N
		1	$119,845.53	0.09%	0	$0.00	N

	F&M BANK, A NEBRASKA CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	$4,423,687.39	3.25%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	$347,600.00	0.26%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE.	1	$119,920.00	0.09%	0	$0.00	N
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$110,400.00	0.08%	0	$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$120,000.00	0.09%	0	$0.00	N
	FAMILY FISRT FUNDING,LLC A LIMITED LIABILITY CORPORATION	1	$117,900.00	0.09%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$114,000.00	0.08%	0	$0.00	N
	FBC MORTGAGE, LLC	2	$234,800.00	0.17%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$119,586.19	0.09%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$122,250.00	0.09%	0	$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	$119,542.38	0.09%	0	$0.00	N
	FIRST AMERICAN BANK	1	$116,639.08	0.09%	0	$0.00	N
	FIRST BANK & TRUST	1	$115,200.00	0.08%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$118,404.00	0.09%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A.	2	$227,785.00	0.17%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$347,152.00	0.25%	0	$0.00	N
	FIRST CENTURY BANK	1	$120,000.00	0.09%	0	$0.00	N
	FIRST CHOICE BANK	1	$118,700.00	0.09%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	9	$1,080,300.00	0.79%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	$459,144.38	0.34%	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$121,000.00	0.09%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$121,000.00	0.09%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	9	$1,054,500.00	0.77%	0	$0.00	N
	FIRST FEDERAL BANK	2	$228,800.00	0.17%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$120,000.00	0.09%	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$124,597.00	0.09%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$591,175.00	0.43%	0	$0.00	N

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$110,000.00	0.08%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$110,000.00	0.08%	0	$0.00	N
	FIRST INTERSTATE BANK	13	$1,500,615.00	1.1%	0	$0.00	N
	FIRST MISSOURI STATE BANK OF CAPE C	1	$110,000.00	0.08%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	$354,275.00	0.26%	0	$0.00	N
	FIRST MORTGAGE COMPANY, INC	1	$116,000.00	0.09%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	5	$590,540.00	0.43%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$238,942.00	0.18%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	$122,550.00	0.09%	0	$0.00	N
	FIRST NATIONAL BANK	1	$110,200.00	0.08%	0	$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	$114,750.00	0.08%	0	$0.00	N
	FIRST NATIONAL BANK OF BELLEVUE	1	$110,000.00	0.08%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	$110,700.00	0.08%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	$117,200.00	0.09%	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	$117,000.00	0.09%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$123,250.00	0.09%	0	$0.00	N
	FIRST NIAGARA BANK, N.A.	1	$112,000.00	0.08%	0	$0.00	N
	FIRST SOUTHEAST BANK	1	$123,785.00	0.09%	0	$0.00	N
	FIRST SOUTHERN BANK	1	$118,447.44	0.09%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$120,000.00	0.09%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	2	$242,075.00	0.18%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$121,500.00	0.09%	0	$0.00	N
	FIRST TRUST & SAVINGS BANK	1	$114,800.00	0.08%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	$473,313.00	0.35%	0	$0.00	N
	FIRST UNITED FEDERAL CREDIT UNION	1	$120,000.00	0.09%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$110,000.00	0.08%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$230,750.00	0.17%	0	$0.00	N
	FIRSTBANK	5	$579,255.00	0.43%	0	$0.00	N
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$120,000.00	0.09%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	4	$482,545.37	0.35%	0	$0.00	N
	FIRSTRUST BANK	2	$234,300.00	0.17%	0	$0.00	N

	FISHER NATIONAL BANK	1	$124,000.00	0.09%	0	$0.00	N
	FLANAGAN STATE BANK	1	$120,000.00	0.09%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$348,150.00	0.26%	0	$0.00	N
	FNB BANK, N.A.	2	$237,380.00	0.17%	0	$0.00	N
	FORUM CREDIT UNION	4	$475,820.00	0.35%	0	$0.00	N
	FOX COMMUNITIES CREDIT UNION	1	$121,000.00	0.09%	0	$0.00	N
	FRANDSEN BANK & TRUST	4	$473,600.00	0.35%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$115,000.00	0.08%	0	$0.00	N
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$114,750.00	0.08%	0	$0.00	N
	FREMONT BANK	4	$465,838.36	0.34%	0	$0.00	N
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	$123,405.00	0.09%	0	$0.00	N
	FULTON BANK, N.A.	4	$470,500.00	0.35%	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$112,350.00	0.08%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$114,000.00	0.08%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	$587,041.00	0.43%	0	$0.00	N
	GENCOR MORTGAGE INC.	1	$123,840.39	0.09%	0	$0.00	N
	GENEQUITY MORTGAGE, INC	1	$116,720.00	0.09%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	2	$245,900.00	0.18%	0	$0.00	N
	GEORGIA UNITED CREDIT UNION	1	$115,900.00	0.09%	0	$0.00	N
	GERMANTOWN TRUST & SAVINGS BANK	1	$115,166.47	0.08%	0	$0.00	N
	GMFS LLC	1	$116,500.00	0.09%	0	$0.00	N
	GMFS, LLC	3	$350,640.00	0.26%	0	$0.00	N
	GOLD QUEST GROUP, LLC	1	$114,950.00	0.08%	0	$0.00	N
	GOOD FRIEND MORTGAGE, INC.	1	$120,600.00	0.09%	0	$0.00	N
	GOODFIELD STATE BANK	2	$230,900.00	0.17%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$115,500.00	0.08%	0	$0.00	N
	GREAT WESTERN BANK	3	$350,750.00	0.26%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$124,000.00	0.09%	0	$0.00	N
	GROUP ONE MORTGAGE INC	1	$119,700.00	0.09%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	3	$356,550.00	0.26%	0	$0.00	N
	GUARANTY TRUST COMPANY	6	$702,764.61	0.52%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$121,600.00	0.09%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	$120,550.00	0.09%	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$349,594.97	0.26%	0	$0.00	N
	GULF COAST BANK & TRUST	1	$116,000.00	0.09%	0	$0.00	N
	HARBOR NATIONAL BANK	1	$118,400.00	0.09%	0	$0.00	N
	HARRINGTON BANK, A FEDERAL SAVINGS	1	$119,339.03	0.09%	0	$0.00	N

	HEARTLAND BANK	1	$122,000.00	0.09%	0	$0.00	N
	HEARTLAND CREDIT UNION	3	$362,580.72	0.27%	0	$0.00	N
	HEARTLAND HOME MORTGAGE LLC	1	$119,000.00	0.09%	0	$0.00	N
	HERITAGE BANK	1	$122,300.00	0.09%	0	$0.00	N
	HERITAGE BANK, NA, A CORPORATION	1	$117,230.00	0.09%	0	$0.00	N
	HERITAGEBANK OF THE SOUTH	1	$118,000.00	0.09%	0	$0.00	N
	HERMANTOWN FEDERAL CREDIT UNION	1	$123,500.00	0.09%	0	$0.00	N
	HERSHEY STATE BANK	1	$117,515.00	0.09%	0	$0.00	N
	HIAWATHA BANK AND TRUST - HIAWATHA	1	$111,000.00	0.08%	0	$0.00	N
	HICKORY POINT BANK AND TRUST FSB	1	$111,200.00	0.08%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$115,850.68	0.09%	0	$0.00	N
	HIGHTECHLENDING INC	1	$122,550.00	0.09%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$230,400.00	0.17%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$118,174.00	0.09%	0	$0.00	N
	HOME FINANCING CENTER, INC.	1	$118,942.41	0.09%	0	$0.00	N
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	$124,000.00	0.09%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	$1,049,096.65	0.77%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$239,000.00	0.18%	0	$0.00	N
	HOMEBUYERS RESOURCE GROUP, LLC	1	$120,000.00	0.09%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION, A C	1	$119,043.03	0.09%	0	$0.00	N
	HOMESTEAD FUNDING CORP.	2	$238,655.00	0.18%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	3	$359,700.00	0.26%	0	$0.00	N
	HOMEWISE, INC.	1	$116,200.00	0.09%	0	$0.00	N
	HOMEWOOD MORTGAGE, LLC	1	$119,500.00	0.09%	0	$0.00	N
	HORIZON BANK, N.A.	5	$581,300.00	0.43%	0	$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	$112,100.00	0.08%	0	$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	$114,172.85	0.08%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$121,900.00	0.09%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	12	$1,415,060.31	1.04%	0	$0.00	N

	IBM SOUTHEAST EFCU	1	$123,341.03	0.09%	0	$0.00	N
	ICON CREDIT UNION	1	$115,000.00	0.08%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	$358,659.76	0.26%	0	$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$120,590.00	0.09%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$238,800.00	0.18%	0	$0.00	N
	INDEPENDENT BANK	1	$114,350.00	0.08%	0	$0.00	N
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	$120,000.00	0.09%	0	$0.00	N
	INLANTA MORTGAGE INC	1	$118,000.00	0.09%	0	$0.00	N
	INLANTA MORTGAGE INC.	1	$112,800.00	0.08%	0	$0.00	N
	INLANTA MORTGAGE INC	1	$116,755.00	0.09%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$246,450.00	0.18%	0	$0.00	N
	IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$113,000.00	0.08%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	3	$345,600.00	0.25%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	3	$359,400.00	0.26%	0	$0.00	N
	JMK APPRAISAL SERVICE INC	1	$115,200.00	0.08%	0	$0.00	N
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	$111,150.00	0.08%	0	$0.00	N
	JR MORTGAGE HOME, INC.	1	$118,000.00	0.09%	0	$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	$123,242.49	0.09%	0	$0.00	N
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$121,140.27	0.09%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$117,000.00	0.09%	0	$0.00	N
	KOHLER CREDIT UNION	1	$113,684.00	0.08%	0	$0.00	N
	LAFAYETTE AMBASSADOR BANK	2	$239,000.00	0.18%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	7	$830,587.33	0.61%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	$115,700.00	0.08%	0	$0.00	N
	LAKE STATE CREDIT UNION	1	$118,000.00	0.09%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$354,125.00	0.26%	0	$0.00	N
	LANDMARK CREDIT UNION	2	$236,000.00	0.17%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	4	$461,725.00	0.34%	0	$0.00	N
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$111,700.00	0.08%	0	$0.00	N
	LEGACY HOME LOANS LLC	1	$119,700.00	0.09%	0	$0.00	N
	LENDER	2	$228,800.00	0.17%	0	$0.00	N
	LENDER SELECT MORTGAGE GROUP	3	$357,275.00	0.26%	0	$0.00	N

	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$124,000.00	0.09%	0	$0.00	N
	LIBERTY BANK	1	$116,800.00	0.09%	0	$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC A C	1	$113,000.00	0.08%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	$360,000.00	0.26%	0	$0.00	N
	LIFESTORE BANK, A CORPORATION	1	$115,000.00	0.08%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$123,500.00	0.09%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$113,600.00	0.08%	0	$0.00	N
	LIVE WELL FINANCIAL, INC	1	$114,000.00	0.08%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$114,000.00	0.08%	0	$0.00	N
	MARINE BANK	1	$120,000.00	0.09%	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$117,000.00	0.09%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	3	$350,850.00	0.26%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$115,000.00	0.08%	0	$0.00	N
	MEMBERS ADVANTAGE CREDIT UNION	1	$119,000.00	0.09%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$698,693.17	0.51%	0	$0.00	N
	MERCHANTS NATIONAL BANK	1	$116,375.00	0.09%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$117,841.05	0.09%	0	$0.00	N
	MID AMERICA MORTGAGE	4	$478,250.00	0.35%	0	$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$235,838.03	0.17%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$124,900.00	0.09%	0	$0.00	N
	MIDLAND STATES BANK	1	$118,760.00	0.09%	0	$0.00	N
	MIDTOWN BANK & TRUST COMPANY (14155)	1	$123,500.00	0.09%	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$241,000.00	0.18%	0	$0.00	N
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$117,600.00	0.09%	0	$0.00	N
	MIDWESTONE BANK	1	$111,920.00	0.08%	0	$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$118,655.00	0.09%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$118,750.00	0.09%	0	$0.00	N
	MONARCH BANK	1	$110,000.00	0.08%	0	$0.00	N
	MONUMENT BANK	1	$114,950.00	0.08%	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$115,000.00	0.08%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	4	$472,720.00	0.35%	0	$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC	1	$111,965.00	0.08%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$226,113.00	0.17%	0	$0.00	N
		1	$120,000.00	0.09%	0	$0.00	N

	MORTGAGE SOLUTIONS OF COLORADO, LLC						
	MORTGAGE TEAM 1, INC.	1	$116,400.00	0.09%	0	$0.00	N
	MOUND CITY BANK	1	$119,600.00	0.09%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$124,000.00	0.09%	0	$0.00	N
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	$112,550.00	0.08%	0	$0.00	N
	MOVEMENT MORTGAGE	5	$605,574.00	0.44%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	1	$123,992.75	0.09%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	22	$2,578,247.00	1.89%	0	$0.00	N
	MUFG UNION BANK, N.A.	3	$352,847.46	0.26%	0	$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	$122,500.00	0.09%	0	$0.00	N
	MURPHY-WALL STATE BANK AND TRUST CO	1	$120,000.00	0.09%	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$120,000.00	0.09%	0	$0.00	N
	NAPUS FEDERAL CREDIT UNION	1	$120,679.00	0.09%	0	$0.00	N
	NAT RES - NEVADA	1	$112,654.80	0.08%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$112,500.00	0.08%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$117,700.00	0.09%	0	$0.00	N
	NCB, FSB	1	$110,000.00	0.08%	0	$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	1	$119,171.14	0.09%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$124,800.00	0.09%	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$122,000.00	0.09%	0	$0.00	N
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$118,843.29	0.09%	0	$0.00	N
	NEXBANK SSB	1	$117,500.00	0.09%	0	$0.00	N
	NFM, INC. DBA NFM LENDING	1	$110,400.00	0.08%	0	$0.00	N
	NODAWAY VALLEY BANK	1	$121,600.00	0.09%	0	$0.00	N
	NORWOOD COOPERATIVE BANK	1	$120,000.00	0.09%	0	$0.00	N
	NUMARK CREDIT UNION	1	$115,900.00	0.09%	0	$0.00	N
	NUMERICA CREDIT UNION	2	$247,960.00	0.18%	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	$114,950.00	0.08%	0	$0.00	N
	OKLAHOMA CENTRAL DREDIT UNION	1	$123,750.00	0.09%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$242,750.00	0.18%	0	$0.00	N
	OMNIAMERICAN BANK	1	$124,000.00	0.09%	0	$0.00	N
	ON Q FINANCIAL, INC.	1	$123,500.00	0.09%	0	$0.00	N
	OPES ADVISORS, INC.	1	$124,950.00	0.09%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$119,500.00	0.09%	0	$0.00	N

	ORRSTOWN BANK	1	$114,795.84	0.08%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$124,450.00	0.09%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	$466,800.00	0.34%	0	$0.00	N
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$111,474.64	0.08%	0	$0.00	N
	PANHANDLE STATE BANK	1	$124,000.00	0.09%	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	$110,500.00	0.08%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$120,844.24	0.09%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$233,800.00	0.17%	0	$0.00	N
	PATRIOT HOME MORTGAGE	1	$115,843.74	0.09%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	$234,427.00	0.17%	0	$0.00	N
	PENTAGON FEDERAL C. U.	3	$345,157.83	0.25%	0	$0.00	N
	PEOPLES BANK	1	$116,000.00	0.09%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	$234,000.00	0.17%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	2	$237,500.00	0.17%	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$122,650.00	0.09%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$120,000.00	0.09%	0	$0.00	N
	PEOPLES STATE BANK	1	$120,000.00	0.09%	0	$0.00	N
	PINNACLE BANK OF SC	1	$111,150.00	0.08%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$1,270,400.00	0.93%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	3	$362,350.00	0.27%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$120,000.00	0.09%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	6	$699,900.00	0.51%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$243,663.83	0.18%	0	$0.00	N
	POST COMMUNITY CREDIT UNION	1	$112,630.00	0.08%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	3	$350,270.00	0.26%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	2	$238,560.87	0.18%	0	$0.00	N
	PREMIER COMMUNITY BANK	1	$124,000.00	0.09%	0	$0.00	N
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATIO	1	$124,000.00	0.09%	0	$0.00	N
	PRIMARY CAPITAL ADVISORS LC	2	$225,500.00	0.17%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$113,120.00	0.08%	0	$0.00	N
		1	$116,742.54	0.09%	0	$0.00	N

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$120,080.00	0.09%	0	$0.00	N
	PRIMEWEST MORTGAGE	1	$123,500.00	0.09%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	$110,000.00	0.08%	0	$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$113,525.00	0.08%	0	$0.00	N
	PROFINIUM, INC., A CORPORATION	1	$111,200.00	0.08%	0	$0.00	N
	PROGRESSIVE BANK	1	$119,538.77	0.09%	0	$0.00	N
	PROSPERITY BANK	1	$120,487.48	0.09%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	10	$1,174,842.96	0.86%	0	$0.00	N
	PROVIDENCE BANK	1	$111,920.00	0.08%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	2	$247,500.00	0.18%	0	$0.00	N
	PULASKI BANK	1	$124,000.00	0.09%	0	$0.00	N
	PULASKI BANK HOME LENDING (LEES SUM	1	$118,275.00	0.09%	0	$0.00	N
	PURDUE FEDERAL CU	1	$119,900.00	0.09%	0	$0.00	N
	RABOBANK, N.A.	2	$244,491.98	0.18%	0	$0.00	N
	RANLIFE, INC.	2	$227,000.00	0.17%	0	$0.00	N
	RAYMOND JAMES BANK, N.A.	1	$110,000.00	0.08%	0	$0.00	N
	RCB BANK	1	$110,500.00	0.08%	0	$0.00	N
	RED CANOE CREDIT UNION	1	$117,393.90	0.09%	0	$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$123,500.00	0.09%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	$707,220.00	0.52%	0	$0.00	N
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	$123,300.00	0.09%	0	$0.00	N
	RESMAC INC	1	$117,000.00	0.09%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$244,000.00	0.18%	0	$0.00	N
	RIVER VALLEY BANK	1	$118,750.00	0.09%	0	$0.00	N
	RIVER VALLEY CREDIT UNION	1	$109,634.28	0.08%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	4	$482,629.39	0.35%	0	$0.00	N
	ROCKY MOUNTAIN BANK	2	$241,420.00	0.18%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$120,602.00	0.09%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	3	$368,405.15	0.27%	0	$0.00	N
	ROUNDBANK	1	$122,440.00	0.09%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	$245,250.00	0.18%	0	$0.00	N
	ROYAL CREDIT UNION	2	$234,000.00	0.17%	0	$0.00	N
	RPM MORTGAGE, INC.	1	$115,800.00	0.08%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$247,423.75	0.18%	0	$0.00	N

	S&T BANK	2	$233,750.00	0.17%	0	$0.00	N
	SAGAMORE HOME MORTGAGE LLC	1	$120,650.00	0.09%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$122,455.00	0.09%	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$119,513.31	0.09%	0	$0.00	N
	SANTA CRUZ HOME FINANCE, A CALIFORN	1	$121,850.00	0.09%	0	$0.00	N
	SANTANDER BANK, N.A.	1	$120,000.00	0.09%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$120,000.00	0.09%	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	$118,440.25	0.09%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$233,900.00	0.17%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$110,000.00	0.08%	0	$0.00	N
	SENTE MORTGAGE, INC.	1	$116,000.00	0.09%	0	$0.00	N
	SFMC, LP	5	$595,850.00	0.44%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$116,850.00	0.09%	0	$0.00	N
	SHAREPOINT CREDIT UNION	1	$112,000.00	0.08%	0	$0.00	N
	SHARONVIEW FEDERAL CREDIT UNION	1	$120,800.00	0.09%	0	$0.00	N
	SHORE MORTGAGE	1	$115,847.24	0.09%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	$1,551,675.00	1.14%	0	$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	$115,840.18	0.09%	0	$0.00	N
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$123,632.73	0.09%	0	$0.00	N
	SIUSLAW BANK	1	$112,000.00	0.08%	0	$0.00	N
	SOLARITY CREDIT UNION	2	$223,525.00	0.16%	0	$0.00	N
	SOLIDARITY COMMUNITY FCU	1	$122,800.00	0.09%	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$119,000.00	0.09%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	$227,900.00	0.17%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$120,000.00	0.09%	0	$0.00	N
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$124,000.00	0.09%	0	$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$115,000.00	0.08%	0	$0.00	N
	SOUTHLAND CREDIT UNION	1	$113,500.00	0.08%	0	$0.00	N
	SOUTHWEST FUNDING LP	1	$124,760.49	0.09%	0	$0.00	N
	SPACE COAST CREDIT UNION	2	$226,700.00	0.17%	0	$0.00	N
	SPIRITBANK	1	$123,500.00	0.09%	0	$0.00	N
		3	$359,300.00	0.26%	0	$0.00	N

	STANDARD BANK AND TRUST COMPANY						
	STANFORD FEDERAL CREDIT UNION	1	$123,650.00	0.09%	0	$0.00	N
	STATE BANK OF COUNTRYSIDE	1	$112,000.00	0.08%	0	$0.00	N
	STATE BANK OF LINCOLN	1	$124,000.00	0.09%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$243,920.00	0.18%	0	$0.00	N
	STATE FARM BANK, F.S.B.	3	$367,100.00	0.27%	0	$0.00	N
	STEARNS LENDING INC.	7	$812,520.00	0.6%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$121,600.00	0.09%	0	$0.00	N
	SUMMIT CREDIT UNION	3	$346,200.00	0.25%	0	$0.00	N
	SUMMIT FUNDING INC	1	$116,000.00	0.09%	0	$0.00	N
	SUMMIT FUNDING INC.	1	$121,917.86	0.09%	0	$0.00	N
	SUMMIT FUNDING INC	1	$123,840.39	0.09%	0	$0.00	N
	SUMMIT FUNDING, INC.	1	$115,115.00	0.08%	0	$0.00	N
	SUN FEDERAL CREDIT UNION	1	$120,000.00	0.09%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	4	$471,890.00	0.35%	0	$0.00	N
	SUNCOAST CREDIT UNION	1	$124,900.00	0.09%	0	$0.00	N
	SUSQUEHANNA BANK	1	$119,700.00	0.09%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	4	$465,510.00	0.34%	0	$0.00	N
	TALMER BANK AND TRUST	2	$234,071.33	0.17%	0	$0.00	N
	TEXAS BANK	1	$118,000.00	0.09%	0	$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	$235,200.00	0.17%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$587,636.07	0.43%	0	$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	$123,500.00	0.09%	0	$0.00	N
	THE CITIZENS BANKING COMPANY	1	$120,150.00	0.09%	0	$0.00	N
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$115,000.00	0.08%	0	$0.00	N
	THE CLEVELAND STATE BANK	1	$121,000.00	0.09%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	3	$359,500.00	0.26%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$235,474.64	0.17%	0	$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	1	$121,000.00	0.09%	0	$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$111,900.00	0.08%	0	$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	$109,855.15	0.08%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$234,000.00	0.17%	0	$0.00	N
		2	$243,670.00	0.18%	0	$0.00	N

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP						
	THE PARK BANK	2	$241,875.00	0.18%	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$118,750.00	0.09%	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$353,396.00	0.26%	0	$0.00	N
	THREE RIVERS FCU	1	$120,175.00	0.09%	0	$0.00	N
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$114,841.56	0.08%	0	$0.00	N
	TOWN & COUNTRY BANK	1	$115,000.00	0.08%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$243,554.00	0.18%	0	$0.00	N
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	$123,000.00	0.09%	0	$0.00	N
	TRAVERSE CITY STATE BANK	3	$359,800.00	0.26%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$112,000.00	0.08%	0	$0.00	N
	TRISTAR BANK	1	$123,200.00	0.09%	0	$0.00	N
	TRUECOMPASS LENDING CORP	1	$112,355.18	0.08%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$124,000.00	0.09%	0	$0.00	N
	TSB BANK	1	$120,000.00	0.09%	0	$0.00	N
	TUCKER MORTGAGE, LLC	1	$115,000.00	0.08%	0	$0.00	N
	TXL MORTGAGE CORPORATION	1	$121,500.00	0.09%	0	$0.00	N
	U S BANK NA	1	$116,400.00	0.09%	0	$0.00	N
	UMB BANK, N.A.	1	$111,000.00	0.08%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$458,920.00	0.34%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	11	$1,291,835.00	0.95%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$234,357.12	0.17%	0	$0.00	N
	UNIONBANK,N.A.	2	$230,695.53	0.17%	0	$0.00	N
	UNITED BANK & TRUST NA	1	$121,505.00	0.09%	0	$0.00	N
	UNITED BANK &TRUST	2	$232,875.00	0.17%	0	$0.00	N
	UNITED BANK OF UNION	1	$116,100.00	0.09%	0	$0.00	N
	UNITED HEALTH SERVICES CREDIT UNION	1	$120,388.91	0.09%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	13	$1,494,823.23	1.1%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$118,000.00	0.09%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$115,600.00	0.08%	0	$0.00	N
	UNITY BANK - FALL CREEK	1	$115,000.00	0.08%	0	$0.00	N
		4	$453,000.00	0.33%	0	$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$714,950.00	0.52%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC	2	$240,300.00	0.18%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$836,040.99	0.61%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	2	$230,000.00	0.17%	0	$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	$124,000.00	0.09%	0	$0.00	N
	VALLEY BANK AND TRUST CO.	1	$124,900.00	0.09%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$347,500.00	0.26%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$231,938.00	0.17%	0	$0.00	N
	VENTURA COUNTY CREDIT UNION ISAOA	1	$120,000.00	0.09%	0	$0.00	N
	VERITAS FUNDING, LLC	7	$824,652.00	0.61%	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$121,432.47	0.09%	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	1	$117,345.26	0.09%	0	$0.00	N
	VINSON MORTGAGE SERVICES INC	1	$118,995.00	0.09%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$473,050.00	0.35%	0	$0.00	N
	VYSTAR CREDIT UNION	1	$120,000.00	0.09%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$472,100.00	0.35%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$479,200.00	0.35%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$354,816.00	0.26%	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$363,683.37	0.27%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	$362,486.02	0.27%	0	$0.00	N
	WAUKESHA STATE BANK	1	$117,600.00	0.09%	0	$0.00	N
	WEST CENTRAL BANK	1	$120,175.00	0.09%	0	$0.00	N
	WEST GATE BANK	2	$241,500.00	0.18%	0	$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	1	$114,841.56	0.08%	0	$0.00	N
	WESTFIELD BANK, FSB	1	$118,750.00	0.09%	0	$0.00	N
		3	$360,590.47	0.26%	0	$0.00	N

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.						
		WISCONSIN BANK & TRUST	1	$120,028.30	0.09%	0	$0.00	N
		WOOD & HUSTON BANK	1	$118,800.00	0.09%	0	$0.00	N
		WOODSVILLE GUARANTY SAVINGS BANK	1	$110,675.00	0.08%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP.	2	$235,400.00	0.17%	0	$0.00	N
		Unavailable	5	$590,155.00	0.36%	0	$0.00	N
Total			**1,155**	**$136,240,455.40**	**100%**	**0**	**$0.00**	
3138WCP64		1ST UNITED BANK	1	$146,000.00	0.08%	0	$0.00	N
		3 RIVERS FEDERAL CU	1	$133,000.00	0.07%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	1	$130,000.00	0.07%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	28	$3,866,014.00	2.09%	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$147,051.65	0.08%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, LLC	1	$140,000.00	0.08%	0	$0.00	N
		AFFILIATED BANK	1	$133,200.00	0.07%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$128,700.00	0.07%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	$142,492.98	0.08%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$126,664.89	0.07%	0	$0.00	N
		ALLIED MORTGAGE GROUP	1	$126,500.00	0.07%	0	$0.00	N
		ALLIED MORTGAGE GROUP INC	2	$259,500.00	0.14%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC.	1	$135,000.00	0.07%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION	1	$148,240.00	0.08%	0	$0.00	N
		ALPINE BANK & TRUST CO.	2	$262,462.25	0.14%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$268,950.00	0.15%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$131,600.00	0.07%	0	$0.00	N
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$148,500.00	0.08%	0	$0.00	N
		AMCAP MORTGAGE, LTD	1	$134,900.00	0.07%	0	$0.00	N
		AMERICA'S CHOICE HOME LOANS LP	1	$134,546.58	0.07%	0	$0.00	N
		AMERICA'S CHOICE HOME LOANS, LP	1	$135,320.00	0.07%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE	1	$146,680.00	0.08%	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	1	$144,000.00	0.08%	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$137,600.00	0.07%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	3	$393,583.00	0.21%	0	$0.00	N
			1	$144,000.00	0.08%	0	$0.00	N

	AMERICAN HERITAGE FEDERAL CREDIT UNION						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$133,827.51	0.07%	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	$139,500.00	0.08%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$140,000.00	0.08%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	7	$952,072.00	0.52%	0	$0.00	N
	AMERIHOME FINANCIAL, LLC	1	$147,155.00	0.08%	0	$0.00	N
	AMERISERV FINANCIAL BANK	2	$254,228.66	0.14%	0	$0.00	N
	ANCHORBANK, FSB	2	$261,600.00	0.14%	0	$0.00	N
	ANDERSON BROTHERS BANK	3	$435,814.64	0.24%	0	$0.00	N
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	$139,380.47	0.08%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	4	$554,000.00	0.3%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$295,970.00	0.16%	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	N
	ARMSTRONG	1	$142,200.00	0.08%	0	$0.00	N
	ARMSTRONG BANK	1	$143,350.00	0.08%	0	$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	$138,000.00	0.07%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,352,499.12	0.73%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	$125,837.80	0.07%	0	$0.00	N
	ASSURED MORTGAGE INC	1	$147,250.00	0.08%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$272,250.00	0.15%	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$272,500.00	0.15%	0	$0.00	N
	AUBURNBANK	1	$126,000.00	0.07%	0	$0.00	N
	BADGER BANK	1	$140,000.00	0.08%	0	$0.00	N
	BANCFIRST	1	$125,100.00	0.07%	0	$0.00	N
	BANCORPSOUTH BANK	6	$839,050.00	0.45%	0	$0.00	N
	BANK OF DEERFIELD	1	$135,200.00	0.07%	0	$0.00	N
	BANK OF ENGLAND	2	$288,705.00	0.16%	0	$0.00	N
	BANK OF ENGLAND A COPORATION	1	$134,826.22	0.07%	0	$0.00	N
	BANK OF ENGLAND A CORPORATION	1	$139,819.78	0.08%	0	$0.00	N
	BANK OF O'FALLON	1	$143,920.00	0.08%	0	$0.00	N
	BANK OF SPRINGFIELD	1	$125,466.92	0.07%	0	$0.00	N
	BANK OF ST ELIZABETH	1	$136,650.00	0.07%	0	$0.00	N
	BANK OF THE CASCADES	1	$148,575.00	0.08%	0	$0.00	N
		8	$1,090,960.39	0.59%	0	$0.00	N

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
	BANK SNB, NATIONAL ASSOCIATION	2	$278,400.00	0.15%	0	$0.00	N
	BANKERS TRUST COMPANY	1	$130,000.00	0.07%	0	$0.00	N
	BAXTER CREDIT UNION	1	$142,500.00	0.08%	0	$0.00	N
	BAY EQUITY LLC	2	$254,300.00	0.14%	0	$0.00	N
	BAY EQUTIY LLC	1	$132,000.00	0.07%	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$143,000.00	0.08%	0	$0.00	N
	BAYCOAST BANK	1	$146,400.00	0.08%	0	$0.00	N
	BELL STATE BANK & TRUST	4	$564,350.00	0.31%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$125,600.00	0.07%	0	$0.00	N
	BLACKHAWK BANK	2	$280,800.00	0.15%	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	3	$387,859.00	0.21%	0	$0.00	N
	BLUELEAF LENDING, LLC	1	$132,905.00	0.07%	0	$0.00	N
	BMO HARRIS BANK N.A.	1	$129,980.00	0.07%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	$277,000.00	0.15%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	4	$563,452.26	0.31%	0	$0.00	N
	BRANCH BANKING AND TRUST COMPANY	1	$146,154.48	0.08%	0	$0.00	N
	BRAZOS NATIONAL BANK A NATIONAL ASS	1	$130,000.00	0.07%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	3	$410,750.00	0.22%	0	$0.00	N
	BRIDGEWATER CREDIT UNION	1	$133,000.00	0.07%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$128,300.00	0.07%	0	$0.00	N
	BROKER SOLUTIONS INC.	1	$137,750.00	0.07%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$1,096,576.75	0.59%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$537,537.80	0.29%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$261,510.00	0.14%	0	$0.00	N
	BRYANT BANK	1	$131,326.84	0.07%	0	$0.00	N
	BUSEY BANK,	1	$144,500.00	0.08%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC.	2	$293,708.64	0.16%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$423,300.00	0.23%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$397,750.00	0.22%	0	$0.00	N
	CARROLLTON BANK	1	$135,920.00	0.07%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	5	$690,174.36	0.37%	0	$0.00	N
	CAVALIER MORTGAGE GROUP, INC	1	$148,000.00	0.08%	0	$0.00	N

	CENDERA FUNDING, INC	1	$144,400.00	0.08%	0	$0.00	N
	CENDERA FUNDING, INC.	1	$140,800.00	0.08%	0	$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	$144,000.00	0.08%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$136,150.00	0.07%	0	$0.00	N
	CENTRAL BANK	2	$272,000.00	0.15%	0	$0.00	N
	CENTRAL CITY CREDIT UNION	2	$250,400.00	0.14%	0	$0.00	N
	CENTRAL TRUST BANK	2	$280,375.00	0.15%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	$279,775.00	0.15%	0	$0.00	N
	CENTRUE BANK	1	$133,000.00	0.07%	0	$0.00	N
	CENTURY LENDING COMPANY	9	$1,218,784.18	0.66%	0	$0.00	N
	CHARTERBANK	1	$145,500.00	0.08%	0	$0.00	N
	CHEMICAL BANK	5	$674,570.00	0.37%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	13	$1,802,194.83	0.98%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$143,925.00	0.08%	0	$0.00	N
	CITIZENS BANK & TRUST	1	$131,900.00	0.07%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	16	$2,270,891.79	1.23%	0	$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	$132,000.00	0.07%	0	$0.00	N
	CITY NATIONAL BANK	1	$129,631.36	0.07%	0	$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$148,500.00	0.08%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$132,000.00	0.07%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$840,750.00	0.46%	0	$0.00	N
	CO-OP SERVICES CREDIT UNION	1	$137,568.60	0.07%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$143,500.00	0.08%	0	$0.00	N
	COBALT MORTGAGE, INC.	14	$1,944,654.00	1.05%	0	$0.00	N
	COBLAT MORTGAGE, INC.	1	$132,000.00	0.07%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$284,650.00	0.15%	0	$0.00	N
	COLUMBIA CREDIT UNION	2	$284,100.00	0.15%	0	$0.00	N
	COMMERCE MORTGAGE	2	$274,600.00	0.15%	0	$0.00	N
	COMMERCE NATIONAL BANK & TRUST	1	$143,200.00	0.08%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	$132,000.00	0.07%	0	$0.00	N
	COMMUNITY BANK, INC.	1	$148,500.00	0.08%	0	$0.00	N
	COMMUNITY BANK, NA	1	$128,000.00	0.07%	0	$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	$146,547.13	0.08%	0	$0.00	N
	COMMUNITY CREDIT UNION	2	$268,850.00	0.15%	0	$0.00	N
	COMMUNITY NATIONAL BANK	1	$140,000.00	0.08%	0	$0.00	N
	COMMUNITY TRUST BANK	5	$667,637.00	0.36%	0	$0.00	N

	COMMUNITY WEST CREDIT UNION	1	$147,050.00	0.08%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$132,050.00	0.07%	0	$0.00	N
	COREPLUS FEDERAL CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	9	$1,257,182.87	0.68%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	2	$272,800.00	0.15%	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	N
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$129,200.00	0.07%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$134,000.00	0.07%	0	$0.00	N
	CREDIT UNION OF COLORADO	1	$135,100.00	0.07%	0	$0.00	N
	CREDIT UNION WEST	1	$148,750.00	0.08%	0	$0.00	N
	CROGHAN COLONIAL BANK	1	$129,000.00	0.07%	0	$0.00	N
	CU CHANNELS, LLC	1	$138,000.00	0.07%	0	$0.00	N
	CU MORTGAGE DIRECT	1	$144,400.00	0.08%	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$142,000.00	0.08%	0	$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$140,000.00	0.08%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC	1	$133,000.00	0.07%	0	$0.00	N
	DEERWOOD BANK	1	$145,000.00	0.08%	0	$0.00	N
	DEERWOOD BANK	1	$144,000.00	0.08%	0	$0.00	N
	DENMARK STATE BANK	1	$131,250.00	0.07%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$722,000.00	0.39%	0	$0.00	N
	DFCU FINANCIAL	2	$268,850.00	0.15%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	$137,818.27	0.07%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	$1,538,194.66	0.83%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$127,951.24	0.07%	0	$0.00	N
	DORAL MORTGAGE LLC	4	$542,872.00	0.29%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	$402,700.00	0.22%	0	$0.00	N
	DUBUQUE BANK AND TRUST	1	$125,000.00	0.07%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	9	$1,288,850.00	0.7%	0	$0.00	N
	ELEVATIONS CREDIT UNION	2	$289,700.00	0.16%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$141,075.00	0.08%	0	$0.00	N
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$137,750.00	0.07%	0	$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$133,600.00	0.07%	0	$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	1	$145,000.00	0.08%	0	$0.00	N

	CORPORATION						
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$274,650.00	0.15%	0	$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	$132,800.00	0.07%	0	$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$135,000.00	0.07%	0	$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$138,521.46	0.07%	0	$0.00	N
	EVERETT FINANCIAL NC D/B/A SUPREME LENDING A TEXAS CORP	1	$136,621.83	0.07%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$139,470.23	0.08%	0	$0.00	N
	EVERETT FINANCIAL, INC.	1	$134,550.00	0.07%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$126,000.00	0.07%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$144,000.00	0.08%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$135,360.00	0.07%	0	$0.00	N
	EXPRESS MORTGAGE, LLC	2	$264,177.83	0.14%	0	$0.00	N
	FAA CREDIT UNION	3	$399,900.00	0.22%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$137,925.00	0.07%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	$4,802,787.97	2.6%	0	$0.00	N
	FARMERS AND MERCHANTS BANK	2	$259,500.00	0.14%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$261,000.00	0.14%	0	$0.00	N
	FARMINGTON BANK	1	$142,825.46	0.08%	0	$0.00	N
	FBC MORTGAGE, LLC	2	$272,072.19	0.15%	0	$0.00	N
	FBT MORTGAGE, LLC	1	$138,844.22	0.08%	0	$0.00	N
	FIDELITY BANK	1	$140,675.00	0.08%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$411,566.73	0.22%	0	$0.00	N
	FIDELITY COOPERATIVE BANK	1	$144,000.00	0.08%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	$274,200.00	0.15%	0	$0.00	N
	FIRST AMERICAN BANK	4	$568,074.41	0.31%	0	$0.00	N
	FIRST BANK	2	$275,975.00	0.15%	0	$0.00	N
	FIRST BANK & TRUST	3	$426,560.00	0.23%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$532,575.00	0.29%	0	$0.00	N
	FIRST CENTRAL BANK	1	$133,000.00	0.07%	0	$0.00	N

	FIRST CHOICE BANK	1	$149,000.00	0.08%	0	$0.00	N
	FIRST CHOICE LENDING SERVICES LLC	1	$127,920.00	0.07%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	8	$1,102,495.00	0.6%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	$135,816.80	0.07%	0	$0.00	N
	FIRST COMMUNITY BANK	1	$129,200.73	0.07%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	$409,734.65	0.22%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	5	$671,946.73	0.36%	0	$0.00	N
	FIRST COUNTY BANK	1	$137,750.00	0.07%	0	$0.00	N
	FIRST FEDERAL BANK	6	$828,607.24	0.45%	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$137,655.00	0.07%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$828,993.00	0.45%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$133,500.00	0.07%	0	$0.00	N
	FIRST FEDERAL SAVINGS FO TWIN FALLS	1	$139,555.00	0.08%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A.	2	$286,565.00	0.16%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	7	$962,359.00	0.52%	0	$0.00	N
	FIRST INTERSTATE BANK	3	$407,400.00	0.22%	0	$0.00	N
	FIRST MERIDIAN MORTGAGE	1	$137,000.00	0.07%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC AN OKLAHOMA LLC	1	$130,950.00	0.07%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$288,453.00	0.16%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$144,000.00	0.08%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	4	$538,780.00	0.29%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	11	$1,490,366.00	0.81%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$724,750.00	0.39%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	$139,900.00	0.08%	0	$0.00	N
	FIRST NATIONAL BANK	1	$134,817.15	0.07%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$132,000.00	0.07%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$401,900.00	0.22%	0	$0.00	N
	FIRST NATIONAL BANK OF GILMER	1	$128,200.00	0.07%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	$130,000.00	0.07%	0	$0.00	N
	FIRST NEBRASKA BANK	1	$147,250.00	0.08%	0	$0.00	N
	FIRST NIAGARA BANK, N.A.	6	$800,213.12	0.43%	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$145,350.00	0.08%	0	$0.00	N
	FIRST OPTION BANK	1	$129,000.00	0.07%	0	$0.00	N

	FIRST SECURITY BANK	1	$135,000.00	0.07%	0	$0.00	N
	FIRST SOUTHERN BANK	1	$134,400.00	0.07%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$142,500.00	0.08%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	2	$282,750.00	0.15%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$140,702.74	0.08%	0	$0.00	N
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$148,500.00	0.08%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$284,200.00	0.15%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	6	$830,342.00	0.45%	0	$0.00	N
	FIRST UNITED FEDERAL CREDIT UNION	1	$144,675.00	0.08%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$411,000.00	0.22%	0	$0.00	N
	FIRSTAR BANK	1	$128,700.00	0.07%	0	$0.00	N
	FIRSTBANK	2	$260,850.00	0.14%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	4	$557,075.37	0.3%	0	$0.00	N
	FIRSTRUST BANK	2	$266,600.00	0.14%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	$132,000.00	0.07%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	$816,515.00	0.44%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURICORPORATION	1	$148,000.00	0.08%	0	$0.00	N
	FORT COMMUNITY CREDIT UNION	1	$131,250.00	0.07%	0	$0.00	N
	FORUM CREDIT UNION	5	$679,574.51	0.37%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$147,250.00	0.08%	0	$0.00	N
	FREMONT BANK	2	$253,000.00	0.14%	0	$0.00	N
	FULTON BANK, N.A.	3	$438,155.00	0.24%	0	$0.00	N
	GALENA STATE BANK AND TRUST COMPANY	1	$125,000.00	0.07%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$126,950.00	0.07%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	12	$1,647,033.13	0.89%	0	$0.00	N
	GMFS LLC	1	$139,650.00	0.08%	0	$0.00	N
	GMFS, LLC	2	$263,500.00	0.14%	0	$0.00	N
	GOODFIELD STATE BANK	1	$147,200.00	0.08%	0	$0.00	N
	GRANITE STATE CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	N
	GREAT WESTERN BANK	11	$1,469,730.00	0.8%	0	$0.00	N
	GREEN BELT BANK & TRUST - IOWA FALL	1	$139,200.00	0.08%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$135,375.00	0.07%	0	$0.00	N
	GROUP MORTGAGE, LLC	1	$140,000.00	0.08%	0	$0.00	N

	GTE FEDERAL CREDIT UNION	3	$426,400.00	0.23%	0	$0.00	N
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	$270,450.00	0.15%	0	$0.00	N
	GUARANTY TRUST COMPANY	4	$577,305.28	0.31%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	N
	GUILD MORTGAGE COMPANY	14	$1,905,708.49	1.03%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$140,553.00	0.08%	0	$0.00	N
	HARBOR NATIONAL BANK	5	$681,100.00	0.37%	0	$0.00	N
	HARBORONE BANK	1	$125,000.00	0.07%	0	$0.00	N
	HEARTLAND BANK	3	$402,211.00	0.22%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$127,075.14	0.07%	0	$0.00	N
	HEARTLANDBANK	1	$140,028.00	0.08%	0	$0.00	N
	HERITAGEBANK OF THE SOUTH	1	$140,406.29	0.08%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	$528,800.00	0.29%	0	$0.00	N
	HOME BANK	2	$270,394.00	0.15%	0	$0.00	N
	HOME FEDERAL BANK	1	$129,000.00	0.07%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$145,200.00	0.08%	0	$0.00	N
	HOME LOAN ALLIANCE, LLC	1	$125,625.00	0.07%	0	$0.00	N
	HOME STATE BANK, N.A.	1	$126,500.00	0.07%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	20	$2,743,915.33	1.49%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$136,000.00	0.07%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	$127,005.73	0.07%	0	$0.00	N
	HOMESTEAD FUNDING CORP.	1	$142,250.00	0.08%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$131,100.00	0.07%	0	$0.00	N
	HOMEWISE, INC.	4	$544,800.00	0.29%	0	$0.00	N
	HONOR BANK	2	$260,500.00	0.14%	0	$0.00	N
	HONOR CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	N
	HORIZON BANK, N.A.	9	$1,228,090.00	0.66%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$138,000.00	0.07%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	14	$1,922,205.77	1.04%	0	$0.00	N
	ICON CREDIT UNION	1	$135,200.00	0.07%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	7	$960,769.45	0.52%	0	$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$126,585.00	0.07%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$147,155.00	0.08%	0	$0.00	N
	INLAND BANK AND TRUST	1	$149,150.00	0.08%	0	$0.00	N

	INLANTA MORTGAGE INC	1	$132,500.00	0.07%	0	$0.00	N
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	$132,000.00	0.07%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$278,500.00	0.15%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	4	$549,852.30	0.3%	0	$0.00	N
	INTERTRUST MORTGAGE, LLC	1	$133,000.00	0.07%	0	$0.00	N
	IOWA STATE SAVINGS BANK	1	$134,400.00	0.07%	0	$0.00	N
	IPAVA STATE BANK	1	$145,000.00	0.08%	0	$0.00	N
	JONAH BANK OF WYOMING, A STATE BANK	1	$133,190.00	0.07%	0	$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	$144,000.00	0.08%	0	$0.00	N
	KEYSTONE BANK	1	$140,000.00	0.08%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$149,150.00	0.08%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	4	$575,707.34	0.31%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	$131,000.00	0.07%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$825,750.00	0.45%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$137,000.00	0.07%	0	$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	2	$282,200.00	0.15%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$136,000.00	0.07%	0	$0.00	N
	LEAERONE FINANCIAL CORPORATION	1	$140,000.00	0.08%	0	$0.00	N
	LENDER	3	$430,750.00	0.23%	0	$0.00	N
	LIBERTY BANK & TRUST	1	$132,750.00	0.07%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	$412,450.00	0.22%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$134,400.00	0.07%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$137,000.00	0.07%	0	$0.00	N
	MAGNA BANK	3	$409,737.66	0.22%	0	$0.00	N
	MARINE BANK	1	$133,475.00	0.07%	0	$0.00	N
	MARION COUNTY SAVINGS BANK	1	$137,200.00	0.07%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$142,200.00	0.08%	0	$0.00	N
	MAVERICK FUNDING CORP.	2	$277,675.00	0.15%	0	$0.00	N
	MCCLAIN BANK	1	$142,000.00	0.08%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	3	$397,500.00	0.22%	0	$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	$144,200.00	0.08%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$145,860.76	0.08%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$131,250.00	0.07%	0	$0.00	N
		1	$146,400.00	0.08%	0	$0.00	N

	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION						
	METCALF BANK	1	$145,500.00	0.08%	0	$0.00	N
	METRO HEALTH SERVICES FCU	1	$141,550.00	0.08%	0	$0.00	N
	MID AMERICA MORTGAGE	10	$1,350,330.00	0.73%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	$128,000.00	0.07%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	N
	MIDLAND STATES BANK	1	$136,400.00	0.07%	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	$130,000.00	0.07%	0	$0.00	N
	MIDWESTONE BANK	1	$129,200.00	0.07%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$126,750.00	0.07%	0	$0.00	N
	MLD MORTGAGE, INC.	1	$143,400.00	0.08%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	2	$275,200.00	0.15%	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$140,000.00	0.08%	0	$0.00	N
	MORTGAGE CENTER, LLC	2	$270,800.00	0.15%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	3	$408,925.00	0.22%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	$418,550.00	0.23%	0	$0.00	N
	MORTGAGE SERVICES III L.L.C.	1	$130,947.33	0.07%	0	$0.00	N
	MORTGAGE TRUST INC	1	$144,164.19	0.08%	0	$0.00	N
	MORTGAGENETWORK	2	$273,141.14	0.15%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$286,418.09	0.16%	0	$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$133,723.67	0.07%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	$135,000.00	0.07%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	2	$288,100.00	0.16%	0	$0.00	N
	MOVEMENT MORTGAGE	5	$706,270.00	0.38%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	23	$3,088,891.00	1.67%	0	$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	$133,000.00	0.07%	0	$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	$140,800.00	0.08%	0	$0.00	N
	NANTAHALA BANK &TRUST COMPANY	1	$133,200.00	0.07%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$130,706.53	0.07%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	$268,500.00	0.15%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	$262,000.00	0.14%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC	2	$270,625.00	0.15%	0	$0.00	N
	NATIONS RELIABLE LENDING LLC	1	$140,600.00	0.08%	0	$0.00	N
	NATIONS RELIABLE LENDING LLC, A LIM	1	$146,007.48	0.08%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$416,400.00	0.23%	0	$0.00	N

	NEIGHBORHOOD FINANCE CORPORATION	1	$135,649.20	0.07%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$134,000.00	0.07%	0	$0.00	N
	NETWORK FUNDING, L.P.	1	$135,600.00	0.07%	0	$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	$130,000.00	0.07%	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	N
	NEXBANK SSB	1	$146,300.00	0.08%	0	$0.00	N
	NJ LENDERS CORP.	1	$133,544.00	0.07%	0	$0.00	N
	NORTHERN STATE BANK - ASHLAND	1	$145,000.00	0.08%	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	$281,200.00	0.15%	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	2	$269,600.00	0.15%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$141,436.92	0.08%	0	$0.00	N
	NUMARK CREDIT UNION	1	$126,800.00	0.07%	0	$0.00	N
	NUMERICA CREDIT UNION	2	$278,075.00	0.15%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	$262,020.00	0.14%	0	$0.00	N
	OCEANFIRST BANK	1	$132,000.00	0.07%	0	$0.00	N
	OLD FLORIDA NATIONAL BANK	1	$131,750.19	0.07%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$283,000.00	0.15%	0	$0.00	N
	OPES ADVISORS, INC.	2	$282,500.00	0.15%	0	$0.00	N
	ORRSTOWN BANK	1	$146,400.00	0.08%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	$128,250.00	0.07%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	$681,600.00	0.37%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$278,500.00	0.15%	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	$140,250.00	0.08%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	$547,000.00	0.3%	0	$0.00	N
	PATELCO CREDIT UNION	2	$272,000.00	0.15%	0	$0.00	N
	PATRIOT HOME MORTGAGE	1	$131,000.00	0.07%	0	$0.00	N
	PENTAGON FEDERAL C. U.	1	$139,807.11	0.08%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	5	$662,449.00	0.36%	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$146,700.95	0.08%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$148,000.00	0.08%	0	$0.00	N
		1	$148,500.00	0.08%	0	$0.00	N

	PHILADELPHIA FEDERAL CREDIT UNION						
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	$137,518.67	0.07%	0	$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$137,564.45	0.07%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$974,500.00	0.53%	0	$0.00	N
	PIONEER BANK	3	$412,500.00	0.22%	0	$0.00	N
	PLAINS COMMERCE BANK	1	$128,000.00	0.07%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	7	$965,300.00	0.52%	0	$0.00	N
	PLAZA HOME MORTGAGE	3	$442,600.00	0.24%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	16	$2,197,115.00	1.19%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$271,652.14	0.15%	0	$0.00	N
	POST COMMUNITY CREDIT UNION	1	$126,000.00	0.07%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	$137,700.00	0.07%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$137,650.00	0.07%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	2	$279,250.00	0.15%	0	$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	1	$125,000.00	0.07%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$823,039.11	0.45%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$147,628.33	0.08%	0	$0.00	N
	PRIMEWEST MORTGAGE	1	$136,000.00	0.07%	0	$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$146,205.00	0.08%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	10	$1,389,780.00	0.75%	0	$0.00	N
	PROVINCIAL BANK	2	$271,000.00	0.15%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	N
	PULASKI BANK (GODFREY)	1	$131,575.00	0.07%	0	$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$145,154.21	0.08%	0	$0.00	N
	PURDUE FEDERAL CU	1	$144,500.00	0.08%	0	$0.00	N
	PUTNAM BANK	1	$137,000.00	0.07%	0	$0.00	N
	RANLIFE, INC.	1	$144,000.00	0.08%	0	$0.00	N
	RAYMOND JAMES BANK, N.A.	2	$258,900.00	0.14%	0	$0.00	N
	RED CANOE CREDIT UNION	1	$144,773.39	0.08%	0	$0.00	N
	RED RIVER BANK	1	$130,400.00	0.07%	0	$0.00	N
	RENASANT BANK	4	$544,900.00	0.29%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$287,420.00	0.16%	0	$0.00	N
		1	$144,000.00	0.08%	0	$0.00	N

	RESIDENTIAL BANCORP (DIAMOND BAR)						
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$142,590.00	0.08%	0	$0.00	N
	RICHFIELD BLOOMINGTON CREDIT UNION	1	$128,000.00	0.07%	0	$0.00	N
	RIVER VALLEY BANK	4	$546,525.00	0.3%	0	$0.00	N
	RIVERHILLS BANK	2	$281,105.00	0.15%	0	$0.00	N
	RMK	1	$146,400.00	0.08%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	2	$285,350.00	0.15%	0	$0.00	N
	ROCKLAND TRUST	2	$271,000.00	0.15%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$135,000.00	0.07%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$148,000.00	0.08%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	4	$570,243.90	0.31%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	5	$670,750.00	0.36%	0	$0.00	N
	ROXBORO SAVINGS BANK	1	$144,000.00	0.08%	0	$0.00	N
	ROYAL BANK	1	$145,000.00	0.08%	0	$0.00	N
	ROYAL CREDIT UNION	4	$550,111.75	0.3%	0	$0.00	N
	RPM MORTGAGE, INC.	2	$286,300.00	0.15%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$268,650.46	0.15%	0	$0.00	N
	S&T BANK	3	$426,155.00	0.23%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$144,900.00	0.08%	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$134,400.00	0.07%	0	$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$392,571.86	0.21%	0	$0.00	N
	SAINT CHARLES MORTGAGE LLC	1	$141,075.00	0.08%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$135,000.00	0.07%	0	$0.00	N
	SANTANDER BANK, N.A.	1	$130,000.00	0.07%	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$143,000.00	0.08%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	3	$403,100.00	0.22%	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	$125,800.00	0.07%	0	$0.00	N
	SEATTLE'S BEST MORTGAGE INC	1	$125,250.00	0.07%	0	$0.00	N
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$144,700.00	0.08%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$549,576.00	0.3%	0	$0.00	N
	SECURITY STATE BANK	2	$283,711.88	0.15%	0	$0.00	N
	SECURITY STATE BANK OF FERGUS FALLS	1	$144,000.00	0.08%	0	$0.00	N
		1	$125,866.00	0.07%	0	$0.00	N

	SECURITYNATIONAL MORTGAGE COMPANY						
	SENTE MORTGAGE, INC.	2	$257,150.00	0.14%	0	$0.00	N
	SFMC, LP	5	$673,400.00	0.36%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$279,300.00	0.15%	0	$0.00	N
	SHEA MORTGAGE INC.	1	$135,000.00	0.07%	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	1	$125,400.00	0.07%	0	$0.00	N
	SHORE MORTGAGE	5	$685,850.00	0.37%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$1,632,206.61	0.88%	0	$0.00	N
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$127,747.69	0.07%	0	$0.00	N
	SIRVA MORTGAGE, INC.	1	$135,000.00	0.07%	0	$0.00	N
	SKYLINE FINANCIAL CORP.	1	$140,000.00	0.08%	0	$0.00	N
	SOLARITY CREDIT UNION	1	$136,000.00	0.07%	0	$0.00	N
	SOOPER CREDIT UNION	1	$148,500.00	0.08%	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$146,600.00	0.08%	0	$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$129,824.89	0.07%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$268,720.00	0.15%	0	$0.00	N
	SOUTHERN COMMERCIAL BANK	2	$270,000.00	0.15%	0	$0.00	N
	SOUTHERN COMMUNITY BANK	1	$143,500.00	0.08%	0	$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$137,000.00	0.07%	0	$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$139,258.40	0.08%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	$265,000.00	0.14%	0	$0.00	N
	ST.MARY'S BANK	1	$140,000.00	0.08%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$144,000.00	0.08%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$147,250.00	0.08%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	2	$278,013.84	0.15%	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$140,000.00	0.08%	0	$0.00	N
	STATE BANK OF REESEVILLE - REESEVILLE	1	$142,100.00	0.08%	0	$0.00	N
	STEARNS LENDING INC.	11	$1,521,400.00	0.82%	0	$0.00	N
	STIFEL BANK AND TRUST	2	$272,000.00	0.15%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$127,500.00	0.07%	0	$0.00	N
	SUMMIT BANK AND TRUST	1	$134,826.22	0.07%	0	$0.00	N
	SUMMIT FUNDING INC	2	$282,904.98	0.15%	0	$0.00	N
	SUMMIT FUNDING INC.	3	$404,714.74	0.22%	0	$0.00	N
	SUMMIT FUNDING INC.	1	$125,000.00	0.07%	0	$0.00	N

	SUN WEST MORTGAGE COMPANY, INC.	8	$1,086,912.00	0.59%	0	$0.00	N
	SUNRISE FAMILY CREDIT UNION	1	$143,300.00	0.08%	0	$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC	1	$128,000.00	0.07%	0	$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	$252,831.44	0.14%	0	$0.00	N
	SUSQUEHANNA BANK	1	$145,000.00	0.08%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	13	$1,777,130.00	0.96%	0	$0.00	N
	TALMER BANK AND TRUST	3	$430,623.87	0.23%	0	$0.00	N
	TEXAS BANK	1	$137,000.00	0.07%	0	$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	$274,850.00	0.15%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$555,824.00	0.3%	0	$0.00	N
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$130,200.00	0.07%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	2	$264,995.00	0.14%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$142,500.00	0.08%	0	$0.00	N
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	$144,000.00	0.08%	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$137,318.92	0.07%	0	$0.00	N
	THE GREENWOOD'S STATE BANK	1	$139,200.00	0.08%	0	$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	$135,000.00	0.07%	0	$0.00	N
	THE MORTGAGE HOUSE, INC.	1	$134,500.00	0.07%	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$145,825.00	0.08%	0	$0.00	N
	THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$139,600.00	0.08%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$130,000.00	0.07%	0	$0.00	N
	THE PEOPLES BANK	1	$140,600.00	0.08%	0	$0.00	N
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$133,000.00	0.07%	0	$0.00	N
	THREE RIVERS FCU	1	$144,000.00	0.08%	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$140,000.00	0.08%	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$137,750.00	0.07%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$144,500.00	0.08%	0	$0.00	N
	TRUSTMARK NATIONAL BANK	1	$141,600.00	0.08%	0	$0.00	N
	TRUSTONE FINANCIAL	2	$261,025.00	0.14%	0	$0.00	N

	ULSTER SAVINGS BANK	1	$145,425.00	0.08%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	$1,105,800.00	0.6%	0	$0.00	N
	UMPQUA BANK, STATE CHARTERED BANK	1	$134,175.97	0.07%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	19	$2,650,263.00	1.43%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$132,000.00	0.07%	0	$0.00	N
	UNIONBANK,N.A.	1	$125,674.99	0.07%	0	$0.00	N
	UNITED BANK	1	$142,500.00	0.08%	0	$0.00	N
	UNITED BANK &TRUST	3	$427,200.00	0.23%	0	$0.00	N
	UNITED COMMUNITY BANK	1	$145,000.00	0.08%	0	$0.00	N
	UNITED VALLEY BANK	1	$133,000.00	0.07%	0	$0.00	N
	UNITED WHOLESALE MORTAGE	1	$139,888.22	0.08%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	17	$2,319,704.62	1.26%	0	$0.00	N
	UNITY BANK	1	$131,780.00	0.07%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$399,300.00	0.22%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	$1,694,402.00	0.92%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	2	$284,660.00	0.15%	0	$0.00	N
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$140,000.00	0.08%	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$128,000.00	0.07%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	$138,750.00	0.08%	0	$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$131,822.19	0.07%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$271,333.47	0.15%	0	$0.00	N
	UNIWYO FCU	1	$129,978.61	0.07%	0	$0.00	N
	UWHARRIE BANK	1	$136,000.00	0.07%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	$1,098,375.00	0.59%	0	$0.00	N
	VERITAS FUNDING, LLC	2	$278,606.00	0.15%	0	$0.00	N
	VILLAGE MORTGAGE	1	$130,000.00	0.07%	0	$0.00	N
	VISIONS FEDERAL CREDIT UNION	2	$268,000.00	0.15%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$264,000.00	0.14%	0	$0.00	N
	VYSTAR CREDIT UNION	3	$421,250.00	0.23%	0	$0.00	N

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$1,208,725.00	0.65%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$431,000.00	0.23%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$549,300.00	0.3%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$134,376.80	0.07%	0	$0.00	N
		WALLICK AND VOLK, INC.	1	$147,051.65	0.08%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$712,700.00	0.39%	0	$0.00	N
		WATERSTONE MORTGAGE CORP	1	$126,003.00	0.07%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	3	$402,750.00	0.22%	0	$0.00	N
		WEST GATE BANK	1	$132,800.00	0.07%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$127,500.00	0.07%	0	$0.00	N
		WHITE EAGLE CREDIT UNION	1	$139,811.42	0.08%	0	$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	$148,608.46	0.08%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$388,509.16	0.21%	0	$0.00	N
		WOLF RIVER COMMUNITY BANK - HORTONV	1	$142,750.00	0.08%	0	$0.00	N
		WOOD & HUSTON BANK	1	$148,000.00	0.08%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP.	1	$148,105.00	0.08%	0	$0.00	N
		Unavailable	8	$1,082,355.00	0.47%	0	$0.00	N
Total			**1,345**	**$184,730,111.07**	**100%**	**0**	**$0.00**	
3138WCP72		1ST COMMUNITY CREDIT UNION	1	$171,000.00	0.1%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	29	$4,753,378.00	2.72%	0	$0.00	N
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	$339,883.00	0.19%	0	$0.00	N
		ACRE MORTGAGE & FINANCIAL,INC,A NEW JERSEY CORPORATIO	1	$170,000.00	0.1%	0	$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$168,000.00	0.1%	0	$0.00	N
		ADVISA MORTGAGE SERVICES, LTD.	1	$162,349.00	0.09%	0	$0.00	N
		AFFILIATED BANK	1	$158,650.00	0.09%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	4	$637,750.00	0.36%	0	$0.00	N
		AIR ACADEMY FEDERAL CREDIT	1	$156,750.00	0.09%	0	$0.00	N

	UNION						
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$161,910.00	0.09%	0	$0.00	N
	ALLIANT BANK	1	$153,900.00	0.09%	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	$160,800.00	0.09%	0	$0.00	N
	AMARILLO NATIONAL BANK	1	$159,600.00	0.09%	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	$156,694.00	0.09%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	3	$503,400.00	0.29%	0	$0.00	N
	AMERICAN FOUNDERS BANK, INC.	1	$163,457.00	0.09%	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$168,000.00	0.1%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	1	$170,000.00	0.1%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$306,590.86	0.18%	0	$0.00	N
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$171,000.00	0.1%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	7	$1,117,768.00	0.64%	0	$0.00	N
	AMERIHOME FINANCIAL, LLC	1	$168,200.00	0.1%	0	$0.00	N
	AMERISERV FINANCIAL BANK	2	$332,600.00	0.19%	0	$0.00	N
	ANCHORBANK, FSB	3	$481,700.00	0.28%	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$165,700.00	0.09%	0	$0.00	N
	ARIZONA BANK AND TRUST	1	$158,495.72	0.09%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	5	$848,550.00	0.48%	0	$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	$156,538.85	0.09%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,296,767.60	0.74%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	$166,000.00	0.09%	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$150,000.00	0.09%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$500,650.00	0.29%	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$331,800.00	0.19%	0	$0.00	N
	AUBURNBANK	1	$151,905.00	0.09%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$161,405.00	0.09%	0	$0.00	N
	BANCO SANTANDER PR	1	$168,682.59	0.1%	0	$0.00	N
	BANCORPSOUTH BANK	6	$957,425.00	0.55%	0	$0.00	N
	BANK MUTUAL	1	$169,600.00	0.1%	0	$0.00	N
		1	$151,005.37	0.09%	0	$0.00	N

	BANK OF ENGLAND A CORPORATION						
	BANK OF THE CASCADES	1	$157,700.00	0.09%	0	$0.00	N
	BANK OF THE JAMES	1	$174,900.00	0.1%	0	$0.00	N
	BANK OF THE OZARKS	1	$170,000.00	0.1%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	24	$3,885,871.88	2.22%	0	$0.00	N
	BANKERS TRUST	2	$324,362.49	0.19%	0	$0.00	N
	BANKERS XPRESS LLC	1	$168,600.00	0.1%	0	$0.00	N
	BANNER BANK	2	$310,210.00	0.18%	0	$0.00	N
	BARR GROUP, INC.	1	$166,500.00	0.1%	0	$0.00	N
	BAXTER CREDIT UNION	1	$162,400.00	0.09%	0	$0.00	N
	BAY EQUITY LLC	2	$309,806.92	0.18%	0	$0.00	N
	BAY FEDERAL CREDIT UNION	3	$453,700.00	0.26%	0	$0.00	N
	BAYCOAST BANK	1	$150,000.00	0.09%	0	$0.00	N
	BAYSHORE MORTGAGE FUNDING LLC	1	$153,000.00	0.09%	0	$0.00	N
	BELL STATE BANK & TRUST	7	$1,145,900.00	0.65%	0	$0.00	N
	BEST BEACH LENDING	1	$172,000.00	0.1%	0	$0.00	N
	BLACKHAWK BANK	1	$154,800.00	0.09%	0	$0.00	N
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	$166,250.00	0.1%	0	$0.00	N
	BLUELEAF LENDING, LLC	1	$160,000.00	0.09%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	$468,325.73	0.27%	0	$0.00	N
	BROKER SOLUTIONS INC.	1	$161,000.00	0.09%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$974,332.00	0.56%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$329,000.00	0.19%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$325,375.00	0.19%	0	$0.00	N
	BUSEY BANK,	1	$170,000.00	0.1%	0	$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$158,978.86	0.09%	0	$0.00	N
	CAPITAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	$165,300.00	0.09%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$1,465,733.00	0.84%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$173,600.00	0.1%	0	$0.00	N
	CARROLLTON BANK	1	$156,000.00	0.09%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	8	$1,295,949.98	0.74%	0	$0.00	N
	CBC NATIONAL BANK	1	$156,889.44	0.09%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$151,335.00	0.09%	0	$0.00	N

	CENTRAL TRUST BANK	2	$324,232.16	0.19%	0	$0.00	N
	CENTREBANK	1	$152,000.00	0.09%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	$329,730.00	0.19%	0	$0.00	N
	CENTRUE BANK	1	$159,375.00	0.09%	0	$0.00	N
	CENTURY LENDING COMPANY	5	$808,790.00	0.46%	0	$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	$174,000.00	0.1%	0	$0.00	N
	CHEMICAL BANK	2	$345,800.00	0.2%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	9	$1,497,358.00	0.86%	0	$0.00	N
	CITIZENS 1ST BANK-TYLER,TX	1	$171,341.12	0.1%	0	$0.00	N
	CITIZENS BANK & TRUST	1	$152,000.00	0.09%	0	$0.00	N
	CITIZENS FIRST CREDIT UNION	1	$152,290.00	0.09%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$649,972.00	0.37%	0	$0.00	N
	CITIZENS STATE BANK	1	$153,600.00	0.09%	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$157,500.00	0.09%	0	$0.00	N
	CITY BANK MORTGAGE	1	$171,000.00	0.1%	0	$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$348,050.00	0.2%	0	$0.00	N
	CMC HOME LENDING	1	$150,000.00	0.09%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$777,424.00	0.44%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$162,000.00	0.09%	0	$0.00	N
	COBALT MORTGAGE, INC	1	$150,000.00	0.09%	0	$0.00	N
	COBALT MORTGAGE, INC,	2	$316,350.00	0.18%	0	$0.00	N
	COBALT MORTGAGE, INC.	10	$1,599,539.00	0.91%	0	$0.00	N
	CODEMARK FINANCIAL, LLC	1	$170,000.00	0.1%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$163,774.05	0.09%	0	$0.00	N
	COLUMBIA CREDIT UNION	2	$323,400.00	0.18%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	2	$327,750.00	0.19%	0	$0.00	N
	COMMUNITY HOME LENDING, INC.	1	$172,000.00	0.1%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$174,435.92	0.1%	0	$0.00	N
	COMPASS MORTGAGE INC, AN ILLINOIS C	1	$160,000.00	0.09%	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$156,748.00	0.09%	0	$0.00	N
	COREPLUS FEDERAL CREDIT UNION	1	$168,800.00	0.1%	0	$0.00	N
	CORNERSTONE BANK	1	$164,000.00	0.09%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	12	$1,976,173.03	1.13%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	$156,750.00	0.09%	0	$0.00	N
	CREDIT UNION WEST	1	$160,000.00	0.09%	0	$0.00	N
	CROGHAN COLONIAL BANK	1	$152,000.00	0.09%	0	$0.00	N

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$153,000.00	0.09%	0	$0.00	N
	CU CHANNELS, LLC	1	$155,000.00	0.09%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$174,400.00	0.1%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$160,689.94	0.09%	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$160,000.00	0.09%	0	$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	$312,450.00	0.18%	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	$172,353.39	0.1%	0	$0.00	N
	DEMOTTE STATE BANK	1	$163,500.00	0.09%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$489,400.00	0.28%	0	$0.00	N
	DIJAFI INC	1	$164,787.61	0.09%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	$2,263,533.06	1.29%	0	$0.00	N
	DORAL MORTGAGE LLC	1	$159,259.28	0.09%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$151,200.00	0.09%	0	$0.00	N
	E FEDERAL CREDIT UNION	1	$166,979.82	0.1%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	8	$1,285,000.00	0.73%	0	$0.00	N
	EASTWOOD BANK	1	$170,050.00	0.1%	0	$0.00	N
	EMC HOLDINGS LLC	1	$161,250.00	0.09%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$161,500.00	0.09%	0	$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY	1	$169,100.00	0.1%	0	$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$166,031.07	0.09%	0	$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$333,925.00	0.19%	0	$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	$487,548.44	0.28%	0	$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	2	$327,777.50	0.19%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$156,000.00	0.09%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$171,000.00	0.1%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME	1	$153,900.00	0.09%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$345,325.00	0.2%	0	$0.00	N

	FAA CREDIT UNION	1	$152,000.00	0.09%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$4,249,878.75	2.43%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$489,838.00	0.28%	0	$0.00	N
	FARMINGTON BANK	1	$172,000.00	0.1%	0	$0.00	N
	FEDILITY CAPITAL MORTGAGE COMPANY	1	$164,729.00	0.09%	0	$0.00	N
	FIDELITY BANK	2	$318,850.00	0.18%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$159,778.75	0.09%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	5	$820,342.00	0.47%	0	$0.00	N
	FIREFIGHTERS CREDIT UNION	1	$162,450.00	0.09%	0	$0.00	N
	FIRST AMERICAN BANK	1	$172,000.00	0.1%	0	$0.00	N
	FIRST BANK & TRUST	1	$151,500.00	0.09%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$157,700.00	0.09%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$158,000.00	0.09%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$153,000.00	0.09%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$508,950.00	0.29%	0	$0.00	N
	FIRST CENTRAL BANK	1	$158,000.00	0.09%	0	$0.00	N
	FIRST CHOICE BANK	2	$336,800.00	0.19%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	11	$1,761,241.00	1.01%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	$980,505.55	0.56%	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$165,000.00	0.09%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	4	$609,820.00	0.35%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$150,000.00	0.09%	0	$0.00	N
	FIRST COUNTY BANK	1	$157,008.39	0.09%	0	$0.00	N
	FIRST FEDERAL BANK	6	$944,025.00	0.54%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$315,400.00	0.18%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$166,000.00	0.09%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	3	$461,200.00	0.26%	0	$0.00	N
	FIRST INTERSTATE BANK	9	$1,430,025.00	0.82%	0	$0.00	N
	FIRST MIDWEST BANK	2	$340,500.00	0.19%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC	2	$328,350.00	0.19%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$171,603.00	0.1%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	4	$647,130.00	0.37%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	12	$1,941,229.04	1.11%	0	$0.00	N

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$169,000.00	0.1%	0	$0.00	N
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	$166,250.00	0.1%	0	$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	$160,075.00	0.09%	0	$0.00	N
	FIRST NATIONAL BANK OF BELLEVUE	2	$344,000.00	0.2%	0	$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	2	$342,000.00	0.2%	0	$0.00	N
	FIRST NATIONS HOME FINANCE CORP	1	$160,000.00	0.09%	0	$0.00	N
	FIRST NIAGARA BANK, N.A.	2	$327,587.00	0.19%	0	$0.00	N
	FIRST OHIO HOME FINANCE, INC.	1	$169,500.00	0.1%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	$151,200.00	0.09%	0	$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$160,075.00	0.09%	0	$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A.	1	$170,000.00	0.1%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	3	$495,059.00	0.28%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$161,500.00	0.09%	0	$0.00	N
	FIRST STATE BANK SHANNON-POLO	1	$173,600.00	0.1%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$164,000.00	0.09%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$303,300.00	0.17%	0	$0.00	N
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$164,000.00	0.09%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$774,750.00	0.44%	0	$0.00	N
	FIRSTBANK	1	$170,050.00	0.1%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	1	$152,720.00	0.09%	0	$0.00	N
	FIRSTRUST BANK	1	$157,500.00	0.09%	0	$0.00	N
	FIVE STAR CREDIT UNION	1	$155,000.00	0.09%	0	$0.00	N
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$163,646.00	0.09%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$318,625.00	0.18%	0	$0.00	N
	FORT COMMUNITY CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	N
	FOUNTAIN CITY FUNDING, INC.	1	$157,400.00	0.09%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$168,700.00	0.1%	0	$0.00	N
	FRANKLIN SAVINGS BANK	1	$164,900.00	0.09%	0	$0.00	N
	FREMONT BANK	1	$167,000.00	0.1%	0	$0.00	N
	FULTON BANK OF NEW JERSEY	1	$165,000.00	0.09%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$154,602.00	0.09%	0	$0.00	N

	GATEWAY MORTGAGE GROUP, LLC	5	$806,250.00	0.46%	0	$0.00	N
	GENERAL MILLS FEDERAL CREDIT UNION	1	$164,050.00	0.09%	0	$0.00	N
	GERMANTOWN TRUST & SAVINGS BANK	1	$152,500.00	0.09%	0	$0.00	N
	GMFS, LLC	4	$660,625.00	0.38%	0	$0.00	N
	GMH MORTGAGE SERVICES, LLC	1	$156,543.58	0.09%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	$158,196.10	0.09%	0	$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	$161,073.86	0.09%	0	$0.00	N
	GREATER NEVADA MORTGAGE	2	$332,000.00	0.19%	0	$0.00	N
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$170,100.00	0.1%	0	$0.00	N
	GREENLEAF WAYSIDE BANK	1	$151,525.00	0.09%	0	$0.00	N
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$161,310.82	0.09%	0	$0.00	N
	GUARANTY BOND BANK, N.A.	1	$150,296.28	0.09%	0	$0.00	N
	GUARANTY TRUST COMPANY	3	$509,525.22	0.29%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$155,200.00	0.09%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	2	$310,800.00	0.18%	0	$0.00	N
	GUILD MORTGAGE COMPANY	6	$967,951.85	0.55%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$152,290.00	0.09%	0	$0.00	N
	HALLMARK MORTGAGE LLC AND IND IANA LLC	1	$174,015.29	0.1%	0	$0.00	N
	HARBOR NATIONAL BANK	3	$484,450.00	0.28%	0	$0.00	N
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$167,778.77	0.1%	0	$0.00	N
	HARTFORD FUNDING, LTD.	2	$335,238.00	0.19%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$164,330.72	0.09%	0	$0.00	N
	HERITAGEBANK OF THE SOUTH	1	$170,679.94	0.1%	0	$0.00	N
	HERMANTOWN FEDERAL CREDIT UNION	1	$164,700.00	0.09%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$156,825.00	0.09%	0	$0.00	N
	HOME BANK	1	$160,000.00	0.09%	0	$0.00	N
	HOME FEDERAL BANK	1	$159,600.00	0.09%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	2	$339,950.00	0.19%	0	$0.00	N
	HOME LOAN ALLIANCE, LLC	1	$170,000.00	0.1%	0	$0.00	N
	HOME LOANS TODAY	2	$324,132.23	0.19%	0	$0.00	N
	HOME MORTGAGE EXPERTS, INC	1	$162,400.00	0.09%	0	$0.00	N
	HOME STATE BANK, N.A.	1	$156,750.00	0.09%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	$2,411,094.90	1.38%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	4	$656,368.11	0.38%	0	$0.00	N

	MORTGAGE NETWORK						
	HOMEFIRST MORTGAGE LLC	1	$169,876.01	0.1%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	$159,600.00	0.09%	0	$0.00	N
	HOMESTEAD FUNDING CORP.	2	$319,525.00	0.18%	0	$0.00	N
	HOMETOWN LENDERS LLC	1	$151,200.00	0.09%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$166,250.00	0.1%	0	$0.00	N
	HOMETRUST MORTGAGE CORPORATION-SCHAUMBURG	1	$165,300.00	0.09%	0	$0.00	N
	HOMEWISE, INC.	1	$160,000.00	0.09%	0	$0.00	N
	HONOR CREDIT UNION	1	$171,200.00	0.1%	0	$0.00	N
	HORIZON BANK, N.A.	4	$659,700.00	0.38%	0	$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	$168,000.00	0.1%	0	$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	$156,400.00	0.09%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	7	$1,161,717.66	0.66%	0	$0.00	N
	IBM SOUTHEAST EFCU	3	$472,143.58	0.27%	0	$0.00	N
	IC FEDERAL CREDIT UNION	1	$157,200.00	0.09%	0	$0.00	N
	ICON CREDIT UNION	1	$174,320.00	0.1%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$157,700.00	0.09%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$161,600.00	0.09%	0	$0.00	N
	IMPAC MORTGAGE CORP.	1	$166,000.00	0.09%	0	$0.00	N
	INLANTA MORTGAGE INC	1	$171,690.00	0.1%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$173,700.00	0.1%	0	$0.00	N
	INTERBANK	2	$326,000.00	0.19%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	2	$309,000.00	0.18%	0	$0.00	N
	INTERTRUST MORTGAGE, LLC	1	$170,050.00	0.1%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$151,950.00	0.09%	0	$0.00	N
	JONESTOWN BANK & TRUST CO	1	$154,000.00	0.09%	0	$0.00	N
	KEYSTONE BANK	2	$326,913.58	0.19%	0	$0.00	N
	KWIK MORTGAGE CORPORATION	1	$171,773.50	0.1%	0	$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	$158,800.00	0.09%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	4	$652,379.31	0.37%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	$162,800.00	0.09%	0	$0.00	N
	LAKE REGION BANK	1	$151,120.00	0.09%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$173,000.00	0.1%	0	$0.00	N
	LANDMARK CREDIT UNION	5	$792,300.00	0.45%	0	$0.00	N
	LEADER BANK N.A. A CORPORATION	1	$167,773.70	0.1%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$173,375.00	0.1%	0	$0.00	N

	LEADERS CREDIT UNION	1	$157,008.39	0.09%	0	$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	$166,175.00	0.09%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$161,500.00	0.09%	0	$0.00	N
	LIBERTY BANK	1	$170,000.00	0.1%	0	$0.00	N
	LIBERTY MORTGAGE CORP	1	$168,200.00	0.1%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$150,000.00	0.09%	0	$0.00	N
	LIFESTORE BANK, A CORPORATION	1	$162,000.00	0.09%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$174,000.00	0.1%	0	$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$156,150.00	0.09%	0	$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	$150,000.00	0.09%	0	$0.00	N
	MAGNA BANK	2	$323,755.00	0.19%	0	$0.00	N
	MANN MORTGAGE, LLC	1	$168,000.00	0.1%	0	$0.00	N
	MARINE BANK	1	$171,000.00	0.1%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	1	$152,000.00	0.09%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	4	$628,655.00	0.36%	0	$0.00	N
	MEMBER HOME LOAN, LLC	2	$333,000.00	0.19%	0	$0.00	N
	MEMBERS PLUS CREDIT UNION	1	$159,920.00	0.09%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$337,733.57	0.19%	0	$0.00	N
	MICHIGAN MUTUAL, INC.	1	$172,500.00	0.1%	0	$0.00	N
	MID AMERICA MORTGAGE	3	$474,050.00	0.27%	0	$0.00	N
	MIDLAND STATES BANK	1	$167,000.00	0.1%	0	$0.00	N
	MIDWEST BANK N.A.	1	$154,850.00	0.09%	0	$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$157,600.00	0.09%	0	$0.00	N
	MINNESOTA BANK AND TRUST	1	$171,950.00	0.1%	0	$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$161,500.00	0.09%	0	$0.00	N
	MLD MORTGAGE, INC.	1	$169,500.00	0.1%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	1	$156,150.00	0.09%	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$164,800.00	0.09%	0	$0.00	N
	MORTGAGE CAPITAL OF MN INC	1	$152,150.00	0.09%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	2	$330,000.00	0.19%	0	$0.00	N
	MORTGAGE OPTIONS, INC.	1	$151,905.00	0.09%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$662,037.00	0.38%	0	$0.00	N
	MORTGAGE UNLIMITED,LLC, A LIMITED LIABILITY COMPANY	1	$173,500.00	0.1%	0	$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	$164,587.87	0.09%	0	$0.00	N
	MOUND CITY BANK	1	$151,790.58	0.09%	0	$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$154,230.00	0.09%	0	$0.00	N

	MOUNTAIN WEST FINANCIAL, INC	1	$158,445.78	0.09%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	2	$312,097.74	0.18%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	1	$165,000.00	0.09%	0	$0.00	N
	MOVEMENT MORTGAGE	6	$975,870.00	0.56%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	12	$1,901,544.00	1.09%	0	$0.00	N
	NANTAHALA BANK &TRUST COMPANY	1	$150,800.00	0.09%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$151,000.00	0.09%	0	$0.00	N
	NATIONS LENDING CORPORATION	2	$337,600.00	0.19%	0	$0.00	N
	NATIONS RELIABLE LENDING LLC, A LIM	1	$150,000.00	0.09%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$308,650.00	0.18%	0	$0.00	N
	NATIONWIDE BANK	2	$333,800.00	0.19%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$150,000.00	0.09%	0	$0.00	N
	NEVADA STATE BANK	1	$173,500.00	0.1%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	3	$477,000.00	0.27%	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$168,000.00	0.1%	0	$0.00	N
	NEXBANK SSB	1	$174,000.00	0.1%	0	$0.00	N
	NJ LENDERS CORP.	2	$322,500.00	0.18%	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$152,000.00	0.09%	0	$0.00	N
	NTFN, INC. DBA PREMIER NATIONWISE L	1	$149,806.91	0.09%	0	$0.00	N
	NUMARK CREDIT UNION	2	$329,300.00	0.19%	0	$0.00	N
	NUVISION FCU	1	$160,000.00	0.09%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	$160,500.00	0.09%	0	$0.00	N
	OCEANFIRST BANK	1	$154,700.00	0.09%	0	$0.00	N
	OLD EXCHANGE NATIONAL BANK	1	$150,000.00	0.09%	0	$0.00	N
	OLD FLORIDA NATIONAL BANK	1	$150,000.00	0.09%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$173,600.00	0.1%	0	$0.00	N
	OMNIAMERICAN BANK	2	$325,225.00	0.19%	0	$0.00	N
	ON Q FINANCIAL, INC.	1	$165,750.00	0.09%	0	$0.00	N
	ONB BANK AND TRUST COMPANY	1	$164,800.00	0.09%	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$171,000.00	0.1%	0	$0.00	N
	ORRSTOWN BANK	1	$154,850.00	0.09%	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$157,500.00	0.09%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC	2	$320,625.00	0.18%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$158,600.00	0.09%	0	$0.00	N
		1	$170,000.00	0.1%	0	$0.00	N

	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY						
	PARKSIDE LENDING LLC	1	$171,920.00	0.1%	0	$0.00	N
	PATHWAY MORTGAGE	1	$172,800.00	0.1%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$168,000.00	0.1%	0	$0.00	N
	PENTAGON FEDERAL C. U.	1	$149,798.34	0.09%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	7	$1,117,622.95	0.64%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$161,500.00	0.09%	0	$0.00	N
	PERL MORTGAGE INC	1	$174,600.00	0.1%	0	$0.00	N
	PERL MORTGAGE INC, AN ILLINOIS CORP	1	$156,510.00	0.09%	0	$0.00	N
	PFL INC,DBA MARQUEE MORTGAGE	1	$168,000.00	0.1%	0	$0.00	N
	PINNACLE BANK OF SOUTH CAROLINA	1	$165,371.85	0.09%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$2,117,200.00	1.21%	0	$0.00	N
	PIONEER BANK	2	$341,000.00	0.19%	0	$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	$171,500.00	0.1%	0	$0.00	N
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$156,750.00	0.09%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$160,600.00	0.09%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	5	$783,800.00	0.45%	0	$0.00	N
	PLAZA HOME MORTGAGE	5	$825,268.00	0.47%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	7	$1,122,750.00	0.64%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$172,800.00	0.1%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	2	$336,800.00	0.19%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$159,920.00	0.09%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$620,331.91	0.35%	0	$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$163,600.00	0.09%	0	$0.00	N
	PRIMEWEST MORTGAGE	1	$168,795.00	0.1%	0	$0.00	N
	PRIVATE MORTGAGE WHOLESALE, INC.	1	$164,800.00	0.09%	0	$0.00	N
	PROGRESSIVE BANK	1	$173,371.39	0.1%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	9	$1,491,068.00	0.85%	0	$0.00	N
	PROVIDENCE BANK	1	$154,400.00	0.09%	0	$0.00	N

	PROVIDENT SAVINGS BANK, FSB	1	$154,000.00	0.09%	0	$0.00	N
	PULASKI BANK	2	$323,263.85	0.18%	0	$0.00	N
	PULASKI BANK (GODFREY)	1	$174,600.00	0.1%	0	$0.00	N
	PURDUE FEDERAL CU	1	$165,900.00	0.09%	0	$0.00	N
	PYRAMAX BANK	1	$171,627.68	0.1%	0	$0.00	N
	R P FUNDING, INC	1	$151,804.34	0.09%	0	$0.00	N
	RABOBANK, N.A.	2	$323,000.00	0.18%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$161,875.00	0.09%	0	$0.00	N
	RANLIFE, INC.	1	$174,690.00	0.1%	0	$0.00	N
	RED CANOE CREDIT UNION	1	$161,064.11	0.09%	0	$0.00	N
	RENASANT BANK	2	$326,700.00	0.19%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	7	$1,118,835.00	0.64%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$162,000.00	0.09%	0	$0.00	N
	RIVER VALLEY BANK	1	$167,500.00	0.1%	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	2	$332,700.00	0.19%	0	$0.00	N
	RIVERSIDE COMMUNITY BANK	1	$167,670.00	0.1%	0	$0.00	N
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$168,150.00	0.1%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$150,100.00	0.09%	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$166,345.00	0.1%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	$330,485.00	0.19%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC.	1	$161,500.00	0.09%	0	$0.00	N
	S&T BANK	2	$314,915.00	0.18%	0	$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	1	$169,186.16	0.1%	0	$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$165,000.00	0.09%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$470,000.00	0.27%	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	3	$480,519.70	0.27%	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	$168,000.00	0.1%	0	$0.00	N
	SANTANDER BANK, N.A.	2	$304,800.00	0.17%	0	$0.00	N
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$151,000.00	0.09%	0	$0.00	N
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$172,000.00	0.1%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$169,575.00	0.1%	0	$0.00	N
	SECURITY STATE BANK & TRUST	1	$170,982.31	0.1%	0	$0.00	N

	SECURITYNATIONAL MORTGAGE COMPANY	2	$335,000.00	0.19%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$170,774.82	0.1%	0	$0.00	N
	SFMC, LP	6	$965,358.00	0.55%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$310,800.00	0.18%	0	$0.00	N
	SHEA MORTGAGE INC.	1	$170,000.00	0.1%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$794,000.00	0.45%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$159,779.57	0.09%	0	$0.00	N
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$154,850.00	0.09%	0	$0.00	N
	SIRVA MORTGAGE, INC.	1	$167,000.00	0.1%	0	$0.00	N
	SOLARITY CREDIT UNION	1	$161,910.00	0.09%	0	$0.00	N
	SOMERSET TRUST COMPANY	2	$326,400.00	0.19%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$150,000.00	0.09%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	$325,600.00	0.19%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$475,015.00	0.27%	0	$0.00	N
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	$158,400.00	0.09%	0	$0.00	N
	SOUTHFIRST BANK	1	$154,850.00	0.09%	0	$0.00	N
	SPACE COAST CREDIT UNION	2	$337,100.00	0.19%	0	$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$168,179.88	0.1%	0	$0.00	N
	ST.MARY'S BANK	2	$334,800.00	0.19%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$172,000.00	0.1%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$161,100.00	0.09%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	4	$657,698.72	0.38%	0	$0.00	N
	STATE FARM BANK, F.S.B.	2	$329,431.08	0.19%	0	$0.00	N
	STEARNS LENDING INC.	16	$2,584,037.02	1.48%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$158,715.00	0.09%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$166,400.00	0.1%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	2	$322,400.00	0.18%	0	$0.00	N
	SUMMIT BANK AND TRUST	2	$310,295.44	0.18%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	N
	SUMMIT FUNDING INC	3	$473,817.11	0.27%	0	$0.00	N
	SUMMIT FUNDING INC.	1	$163,875.00	0.09%	0	$0.00	N
	SUN AMERICAN MORTGAGE COMPANY, A CO	1	$164,900.00	0.09%	0	$0.00	N

	SUN WEST MORTGAGE COMPANY, INC.	4	$655,250.00	0.37%	0	$0.00	N
	SUSQUEHANNA BANK	2	$311,200.00	0.18%	0	$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC.	1	$160,000.00	0.09%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	7	$1,114,973.00	0.64%	0	$0.00	N
	SWINEFORD NATIONAL BANK	1	$160,000.00	0.09%	0	$0.00	N
	TALMER BANK AND TRUST	1	$170,050.00	0.1%	0	$0.00	N
	TBA CREDIT UNION	1	$171,750.00	0.1%	0	$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$150,150.00	0.09%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	6	$950,384.00	0.54%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$164,000.00	0.09%	0	$0.00	N
	THE FAIRFIELD BANKING COMPANY	1	$153,500.00	0.09%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$150,400.00	0.09%	0	$0.00	N
	THE HOME LENDING GROUP, LLC	1	$151,790.58	0.09%	0	$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	$158,400.00	0.09%	0	$0.00	N
	THE MORTGAGE HOUSE, INC.	1	$169,100.00	0.1%	0	$0.00	N
	THE MORTGAGE SOURCE, INC.	2	$319,400.00	0.18%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$152,585.00	0.09%	0	$0.00	N
	THE PARK BANK	1	$160,200.00	0.09%	0	$0.00	N
	THE PEOPLES BANK	2	$326,844.79	0.19%	0	$0.00	N
	THIRD NATIONAL BANK OF SEDALIA	1	$164,133.57	0.09%	0	$0.00	N
	TJC MORTGAGE, INC	2	$345,295.00	0.2%	0	$0.00	N
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	$149,793.34	0.09%	0	$0.00	N
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$170,300.34	0.1%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$152,250.00	0.09%	0	$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$163,875.00	0.09%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$164,600.00	0.09%	0	$0.00	N
	TWINSTAR CREDIT UNION	1	$165,931.18	0.09%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	$1,653,475.00	0.94%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$663,100.00	0.38%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$329,100.00	0.19%	0	$0.00	N
	UNITED BANK &TRUST	1	$169,000.00	0.1%	0	$0.00	N

	UNITED WHOLESALE MORTGAGE	30	$4,839,040.11	2.77%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$151,050.00	0.09%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$1,592,937.00	0.91%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	2	$323,400.00	0.18%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	$157,500.00	0.09%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$966,276.93	0.55%	0	$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$157,500.00	0.09%	0	$0.00	N
	VALLEY BANK	1	$168,777.45	0.1%	0	$0.00	N
	VALLIANCE BANK	1	$153,000.00	0.09%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$481,600.00	0.28%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	$158,900.00	0.09%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$174,250.00	0.1%	0	$0.00	N
	VERITAS FUNDING, LLC	5	$830,262.00	0.47%	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$340,667.10	0.19%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$342,860.36	0.2%	0	$0.00	N
	VOYAGE FEDERAL CREDIT UNION	1	$165,750.00	0.09%	0	$0.00	N
	VYSTAR CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$662,259.57	0.38%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$163,043.00	0.09%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$163,000.00	0.09%	0	$0.00	N
	WALLICK & VOLK, INC	1	$173,186.40	0.1%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	5	$797,000.00	0.46%	0	$0.00	N
	WAUKESHA STATE BANK	1	$156,000.00	0.09%	0	$0.00	N
	WESTFIELD BANK FSB	1	$159,300.00	0.09%	0	$0.00	N
	WESTFIELD BANK, FSB	1	$157,000.00	0.09%	0	$0.00	N
	WESTSTAR MORTGAGE, INC.	2	$317,427.48	0.18%	0	$0.00	N

		WHATCOM EDUCATIONAL CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$149,806.92	0.09%	0	$0.00	N
		WISCONSIN BANK AND TRUST	2	$318,659.20	0.18%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP.	1	$152,000.00	0.09%	0	$0.00	N
		Unavailable	3	$491,820.00	0.01%	0	$0.00	N
Total			**1,080**	**$174,985,186.56**	**100%**	**0**	**$0.00**	
3138WCP80		ACADEMY MORTGAGE CORPORATION	11	$1,755,056.00	2.44%	0	$0.00	N
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$151,875.00	0.21%	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$161,500.00	0.22%	0	$0.00	N
		AFFILIATED BANK	1	$166,250.00	0.23%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$174,000.00	0.24%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	$156,710.78	0.22%	0	$0.00	N
		ALLIANT	1	$165,000.00	0.23%	0	$0.00	N
		ALLIED MORTGAGE GROUP	2	$325,508.00	0.45%	0	$0.00	N
		ALPENA ALCONA AREA C. U.	1	$165,300.00	0.23%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$165,360.00	0.23%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$168,300.00	0.23%	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$167,400.00	0.23%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	1	$153,000.00	0.21%	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$150,750.00	0.21%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	4	$656,782.00	0.91%	0	$0.00	N
		AMERIS BANK	1	$154,500.00	0.21%	0	$0.00	N
		ANCHORBANK, FSB	1	$156,000.00	0.22%	0	$0.00	N
		ARKANSAS FEDERAL CREDIT UNION	1	$159,944.00	0.22%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$174,725.00	0.24%	0	$0.00	N
		ASSOCIATED MORTGAGE CORPORATION, A	1	$152,000.00	0.21%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$165,000.00	0.23%	0	$0.00	N
		AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	$174,250.00	0.24%	0	$0.00	N
		AURORA FINANCIAL GROUP, INC	1	$151,762.00	0.21%	0	$0.00	N
			1	$163,000.00	0.23%	0	$0.00	N

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS						
	BANCORPSOUTH BANK	4	$619,650.00	0.86%	0	$0.00	N
	BANK FIRST NATIONAL	1	$154,375.00	0.21%	0	$0.00	N
	BANK OF IDAHO	1	$158,985.56	0.22%	0	$0.00	N
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$171,000.00	0.24%	0	$0.00	N
	BANK OF RUSTON	1	$166,748.72	0.23%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	$1,395,795.54	1.94%	0	$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	$172,400.00	0.24%	0	$0.00	N
	BLUELEAF LENDING, LLC	1	$172,000.00	0.24%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	$318,741.22	0.44%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$159,200.00	0.22%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	$168,392.68	0.23%	0	$0.00	N
	CAPITAL CITY BANK	1	$168,055.00	0.23%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$333,260.00	0.46%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	$326,010.13	0.45%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$172,000.00	0.24%	0	$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	$160,000.00	0.22%	0	$0.00	N
	CHEMICAL BANK	1	$166,250.00	0.23%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	4	$648,480.00	0.9%	0	$0.00	N
	CITIZENS 1ST BANK-TYLER,TX	1	$168,000.00	0.23%	0	$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	$172,900.00	0.24%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$301,650.00	0.42%	0	$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$169,600.00	0.24%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$166,270.61	0.23%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$464,900.00	0.65%	0	$0.00	N
	COASTWAY COMMUNITY BANK	1	$157,700.00	0.22%	0	$0.00	N
	COBALT MORTGAGE, INC.	5	$786,492.00	1.09%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$171,768.31	0.24%	0	$0.00	N
	COLUMBIA CREDIT UNION	3	$500,200.00	0.7%	0	$0.00	N
	COMMUNITY BANK	1	$170,000.00	0.24%	0	$0.00	N
	COMMUNITY TRUST BANK	5	$791,130.00	1.1%	0	$0.00	N

	CONSUMBER FIRST MORTGAGE, INC., A C	1	$165,063.00	0.23%	0	$0.00	N
	CUMD	1	$162,000.00	0.23%	0	$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$156,800.00	0.22%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$170,000.00	0.24%	0	$0.00	N
	DAKOTA WEST CREDIT UNION	1	$174,025.70	0.24%	0	$0.00	N
	DEMOTTE STATE BANK	1	$156,000.00	0.22%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$150,000.00	0.21%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,131,750.00	1.57%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	$154,525.00	0.21%	0	$0.00	N
	ELEVATIONS CREDIT UNION	2	$338,100.00	0.47%	0	$0.00	N
	EMC HOLDINGS LLC	1	$168,000.00	0.23%	0	$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	2	$322,000.00	0.45%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	$332,900.00	0.46%	0	$0.00	N
	ENVOY MORTGAGE, LTD.	1	$167,770.00	0.23%	0	$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$319,795.26	0.44%	0	$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$166,800.00	0.23%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$154,800.00	0.22%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$2,590,911.00	3.6%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$162,000.00	0.23%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$155,625.00	0.22%	0	$0.00	N
	FC LENDING, LTD.	1	$168,649.00	0.23%	0	$0.00	N
	FIDELITY BANK	1	$156,000.00	0.22%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$171,000.00	0.24%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$174,400.00	0.24%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	3	$503,650.00	0.7%	0	$0.00	N
	FIRST AMERICAN BANK	2	$326,920.00	0.45%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$154,900.35	0.22%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	2	$327,800.00	0.46%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$174,800.00	0.24%	0	$0.00	N

	FIRST COMMUNITY CREDIT UNION	1	$166,250.00	0.23%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	$164,350.00	0.23%	0	$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	$170,000.00	0.24%	0	$0.00	N
	FIRST FEDERAL BANK	2	$322,152.25	0.45%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$643,663.00	0.89%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$169,771.01	0.24%	0	$0.00	N
	FIRST FLIGHT FCU	1	$164,000.00	0.23%	0	$0.00	N
	FIRST INTERSTATE BANK	6	$959,510.00	1.33%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	$473,649.00	0.66%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$150,000.00	0.21%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$158,400.00	0.22%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	2	$325,885.00	0.45%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	2	$330,250.00	0.46%	0	$0.00	N
	FIRST NIAGARA BANK, N.A. - CT	1	$154,000.00	0.21%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$156,000.00	0.22%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$169,600.00	0.24%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$301,200.00	0.42%	0	$0.00	N
	FIRST UNITED FEDERAL CREDIT UNION	1	$165,000.00	0.23%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$331,500.00	0.46%	0	$0.00	N
	FORUM CREDIT UNION	3	$503,350.00	0.7%	0	$0.00	N
	FOUNTAIN CITY FUNDING, INC.	1	$154,000.00	0.21%	0	$0.00	N
	FREMONT BANK	3	$485,000.00	0.67%	0	$0.00	N
	FULTON BANK OF NEW JERSEY	1	$170,000.00	0.24%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	7	$1,125,193.00	1.56%	0	$0.00	N
	GOLDEN BELT BANK FSA	1	$166,250.00	0.23%	0	$0.00	N
	GRAND BANK	1	$170,860.00	0.24%	0	$0.00	N
	GREAT WESTERN BANK	1	$166,500.00	0.23%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$171,778.60	0.24%	0	$0.00	N
	GUARDIAN CREDIT UNION	2	$330,400.00	0.46%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$171,000.00	0.24%	0	$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	$159,684.61	0.22%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	$166,155.00	0.23%	0	$0.00	N
	HARBOR NATIONAL BANK	1	$161,500.00	0.22%	0	$0.00	N
		1	$155,000.00	0.22%	0	$0.00	N

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION						
	HEARTLAND HOME MORTGAGE LLC	1	$153,425.00	0.21%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$149,906.79	0.21%	0	$0.00	N
	HILLTOP NATIONAL BANK	1	$150,100.00	0.21%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$492,460.69	0.68%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$151,400.00	0.21%	0	$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	$165,000.00	0.23%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$172,250.00	0.24%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$341,500.00	0.47%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	$477,395.62	0.66%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$312,760.00	0.43%	0	$0.00	N
	IMPAC MORTGAGE CORP.	1	$152,000.00	0.21%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$170,905.00	0.24%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	1	$149,806.92	0.21%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$156,600.00	0.22%	0	$0.00	N
	INTERRA CREDIT UNION	1	$152,800.00	0.21%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$172,000.00	0.24%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN	1	$171,000.00	0.24%	0	$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$153,200.00	0.21%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$172,000.00	0.24%	0	$0.00	N
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$154,850.00	0.22%	0	$0.00	N
	LEADER BANK N.A . A CORPORATION	1	$159,784.47	0.22%	0	$0.00	N
	LEADER BANK N.A. A CORPORATION	1	$174,134.76	0.24%	0	$0.00	N
	LHM FINANCIAL CORPORATION	1	$158,400.00	0.22%	0	$0.00	N
	LIBERTY BANK FOR SAVINGS	1	$172,000.00	0.24%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$158,000.00	0.22%	0	$0.00	N
	LIFESTORE BANK, A CORPORATION	2	$321,260.00	0.45%	0	$0.00	N
	LOANSTARS LLC	1	$172,000.00	0.24%	0	$0.00	N
	LOGAN FINANCE CORPORATION	1	$156,000.00	0.22%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$155,244.92	0.22%	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$150,000.00	0.21%	0	$0.00	N

	MAGNA BANK	1	$154,000.00	0.21%	0	$0.00	N
	MARINE BANK	2	$315,950.00	0.44%	0	$0.00	N
	MAROON FINANCIAL CREDIT UNION	1	$157,500.00	0.22%	0	$0.00	N
	MEMBERS ADVANTAGE CREDIT UNION	1	$166,155.00	0.23%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$173,872.64	0.24%	0	$0.00	N
	MERCHANTS NATIONAL BANK	1	$174,500.00	0.24%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	$314,000.00	0.44%	0	$0.00	N
	MID AMERICA MORTGAGE	2	$318,300.00	0.44%	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$311,018.00	0.43%	0	$0.00	N
	MIDSTATE MORTGAGE COMPANY, LLC	1	$155,800.00	0.22%	0	$0.00	N
	MIDWESTONE BANK	1	$159,160.00	0.22%	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$173,000.00	0.24%	0	$0.00	N
	MONARCH BANK	1	$167,000.00	0.23%	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$155,500.00	0.22%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$166,500.00	0.23%	0	$0.00	N
	MOVEMENT MORTGAGE	2	$323,582.00	0.45%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	6	$979,925.00	1.36%	0	$0.00	N
	MUFG UNION BANK, N.A.	1	$149,004.92	0.21%	0	$0.00	N
	MURPHY-WALL STATE BANK AND TRUST CO	1	$174,800.00	0.24%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	$306,797.00	0.43%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$168,000.00	0.23%	0	$0.00	N
	NATIONWIDE BANK	1	$155,794.57	0.22%	0	$0.00	N
	NCB, FSB	1	$154,591.49	0.21%	0	$0.00	N
	NEXBANK SSB	1	$156,750.00	0.22%	0	$0.00	N
	NORTHWESTERN BANK	1	$155,200.00	0.22%	0	$0.00	N
	NTFN, INC.	1	$169,293.44	0.24%	0	$0.00	N
	OLD FLORIDA NATIONAL BANK	1	$155,200.00	0.22%	0	$0.00	N
	OMNIAMERICAN BANK	1	$150,500.00	0.21%	0	$0.00	N
	ORRSTOWN BANK	1	$157,500.00	0.22%	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$157,600.00	0.22%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$159,600.00	0.22%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$154,720.00	0.21%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC.	1	$161,000.00	0.22%	0	$0.00	N
		1	$165,371.85	0.23%	0	$0.00	N

	PANHANDLE EDUCATORS FEDERAL CREDIT UNION						
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$170,779.88	0.24%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$161,292.11	0.22%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$167,600.00	0.23%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$153,750.00	0.21%	0	$0.00	N
	PARKSIDE LENDING, LLC	1	$161,000.00	0.22%	0	$0.00	N
	PENTAGON FEDERAL C. U.	1	$166,540.75	0.23%	0	$0.00	N
	PHELPS COUNTY BANK	1	$164,000.00	0.23%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,129,743.34	1.57%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	2	$321,575.00	0.45%	0	$0.00	N
	PLAZA HOME MORTGAGE	2	$329,850.00	0.46%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	3	$481,380.00	0.67%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$169,765.78	0.24%	0	$0.00	N
	PRIMEWEST MORTGAGE	1	$171,380.00	0.24%	0	$0.00	N
	PROGRESSIVE BANK	1	$171,718.38	0.24%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	$325,775.00	0.45%	0	$0.00	N
	PS BANK	1	$166,250.00	0.23%	0	$0.00	N
	PURDUE FEDERAL CU	1	$159,600.00	0.22%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$495,655.00	0.69%	0	$0.00	N
	RIVER VALLEY BANK	1	$168,000.00	0.23%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$155,610.00	0.22%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$171,300.00	0.24%	0	$0.00	N
	ROYAL CREDIT UNION	1	$168,300.00	0.23%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$153,750.00	0.21%	0	$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$159,507.51	0.22%	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$161,712.37	0.22%	0	$0.00	N
	SANTANDER BANK, N.A.	3	$494,600.00	0.69%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$168,750.00	0.23%	0	$0.00	N
	SEMPER HOME LOANS INC	1	$157,287.85	0.22%	0	$0.00	N
	SENTE MORTGAGE, INC.	1	$157,200.00	0.22%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$159,600.00	0.22%	0	$0.00	N
		1	$170,250.00	0.24%	0	$0.00	N

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION						
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$150,000.00	0.21%	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$172,000.00	0.24%	0	$0.00	N
	ST.MARY'S BANK	1	$153,750.00	0.21%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	$163,776.05	0.23%	0	$0.00	N
	STATE BANK & TRUST CO.	1	$173,850.00	0.24%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$171,900.00	0.24%	0	$0.00	N
	STATE FARM BANK, F.S.B.	4	$649,500.00	0.9%	0	$0.00	N
	STEARNS LENDING INC.	9	$1,429,716.34	1.99%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$160,600.00	0.22%	0	$0.00	N
	SUMMIT BANK AND TRUST	1	$154,600.00	0.21%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$160,000.00	0.22%	0	$0.00	N
	SUMMIT FUNDING, INC..	1	$153,750.00	0.21%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	$150,000.00	0.21%	0	$0.00	N
	SUSQUEHANNA BANK	1	$161,405.00	0.22%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	2	$328,750.00	0.46%	0	$0.00	N
	SYNERGY FEDERAL CREDIT UNION	1	$152,000.00	0.21%	0	$0.00	N
	TALMER BANK AND TRUST	1	$152,000.00	0.21%	0	$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	$314,347.00	0.44%	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$171,000.00	0.24%	0	$0.00	N
	TOMPKINS STATE BANK	1	$150,000.00	0.21%	0	$0.00	N
	TOTAL MORTGAGE SERVICES LLC	1	$165,700.00	0.23%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$173,500.00	0.24%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$170,000.00	0.24%	0	$0.00	N
	TRUSTMARK NATIONAL BANK	1	$152,500.00	0.21%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$332,500.00	0.46%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$1,433,810.00	1.99%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	13	$2,114,623.00	2.94%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$172,000.00	0.24%	0	$0.00	N
	UNITY BANK	1	$150,000.00	0.21%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$164,000.00	0.23%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$1,246,932.00	1.73%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	1	$167,773.70	0.23%	0	$0.00	N

		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$840,925.70	1.17%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$173,200.00	0.24%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$172,425.00	0.24%	0	$0.00	N
		VALLEY NATIONAL BANK	1	$170,000.00	0.24%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$160,000.00	0.22%	0	$0.00	N
		VERITAS FUNDING, LLC	3	$486,905.00	0.68%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$157,800.00	0.22%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$166,000.00	0.23%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	4	$666,952.00	0.93%	0	$0.00	N
		WEBSTER BANK, N.A.	1	$172,000.00	0.24%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$160,800.00	0.22%	0	$0.00	N
		WESTERN VISTA FEDERAL CREDIT UNION	1	$156,800.00	0.22%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$151,905.00	0.21%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$156,393.78	0.22%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP.	3	$497,741.90	0.69%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$156,345.68	0.22%	0	$0.00	N
		Unavailable	1	$150,000.00	0.23%	0	$0.00	N
Total			**445**	**$71,966,433.53**	**100%**	**0**	**$0.00**	
3138WCP98		ACADEMY MORTGAGE CORPORATION	2	$190,250.00	0.76%	0	$0.00	N
		ADVANCED MORTGAGE SERVICES, INC.	1	$93,200.00	0.37%	0	$0.00	N
		ALLIANCE BANK	1	$90,000.00	0.36%	0	$0.00	N
		ALLIANT BANK	1	$96,000.00	0.38%	0	$0.00	N
		ALPENA ALCONA AREA C. U.	1	$104,500.00	0.42%	0	$0.00	N
		ALPINE BANK & TRUST CO.	1	$95,867.74	0.38%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$108,000.00	0.43%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$105,000.00	0.42%	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$107,800.00	0.43%	0	$0.00	N
			1	$102,000.00	0.41%	0	$0.00	N

	AMERICAN NATIONAL BANK AND TRUST CO						
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$108,000.00	0.43%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$99,750.00	0.4%	0	$0.00	N
	ANCHORBANK, FSB	1	$87,000.00	0.35%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	2	$192,300.00	0.77%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$203,504.06	0.81%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$175,478.77	0.7%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	1	$88,200.00	0.35%	0	$0.00	N
	BANCFIRST	3	$286,000.00	1.14%	0	$0.00	N
	BANCORPSOUTH BANK	2	$190,300.00	0.76%	0	$0.00	N
	BANK FORWARD	1	$101,600.00	0.41%	0	$0.00	N
	BANK OF ENGLAND	1	$103,228.00	0.41%	0	$0.00	N
	BANK OF IDAHO	1	$95,876.43	0.38%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$94,400.00	0.38%	0	$0.00	N
	BANK STAR ONE	1	$90,356.00	0.36%	0	$0.00	N
	BAXTER CREDIT UNION	1	$99,440.00	0.4%	0	$0.00	N
	BLACKHAWK BANK	1	$92,000.00	0.37%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	$94,971.90	0.38%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	1	$99,862.23	0.4%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	$88,000.00	0.35%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$107,000.00	0.43%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	$194,700.00	0.78%	0	$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	$103,863.05	0.42%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$210,400.00	0.84%	0	$0.00	N
	CHEMICAL BANK	1	$90,250.00	0.36%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	$101,650.00	0.41%	0	$0.00	N
	CITIZENS BANK & TRUST	1	$93,476.52	0.37%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$192,500.00	0.77%	0	$0.00	N
	CITY NATIONAL BANK	1	$85,000.00	0.34%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$282,913.00	1.13%	0	$0.00	N
	COBALT MORTGAGE, INC.	1	$86,250.00	0.34%	0	$0.00	N
	COMMUNITY CREDIT UNION	1	$90,100.00	0.36%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$106,400.00	0.43%	0	$0.00	N
	CONNECTICUT RIVER BANK, NA	1	$98,000.00	0.39%	0	$0.00	N

	CREDIT UNION WEST	1	$96,000.00	0.38%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$94,500.00	0.38%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$106,060.15	0.42%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$106,900.00	0.43%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$189,500.00	0.76%	0	$0.00	N
	DFCU FINANCIAL	1	$104,500.00	0.42%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	$104,861.73	0.42%	0	$0.00	N
	ELGA CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY	1	$103,117.09	0.41%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$100,800.00	0.4%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$751,478.85	3%	0	$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$97,850.00	0.39%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$186,862.23	0.75%	0	$0.00	N
	FIDELITY COOPERATIVE BANK	2	$195,000.00	0.78%	0	$0.00	N
	FIDELITY MORTGAGE SERVICES	1	$109,250.00	0.44%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	$95,000.00	0.38%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	$403,873.92	1.61%	0	$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	$101,650.00	0.41%	0	$0.00	N
	FIRST FEDERAL BANK	2	$192,384.83	0.77%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$410,987.00	1.64%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$95,000.00	0.38%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$87,000.00	0.35%	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	$99,700.00	0.4%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$187,200.00	0.75%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	4	$389,050.00	1.56%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$102,400.00	0.41%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	$90,250.00	0.36%	0	$0.00	N
	FIRST MORTGAGE SERVICE, INC	1	$90,283.64	0.36%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$108,720.00	0.43%	0	$0.00	N
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	$100,000.00	0.4%	0	$0.00	N

	FIRST NIAGARA BANK, N.A.	2	$191,200.00	0.76%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$85,000.00	0.34%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	2	$208,550.00	0.83%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$106,875.00	0.43%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$189,000.00	0.76%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	6	$606,555.65	2.42%	0	$0.00	N
	FOX RIVER STATE BANK	1	$90,000.00	0.36%	0	$0.00	N
	FREMONT BANK	1	$100,000.00	0.4%	0	$0.00	N
	FULTON BANK, N.A.	1	$90,000.00	0.36%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	$194,400.00	0.78%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	$209,600.00	0.84%	0	$0.00	N
	GECU	1	$109,250.00	0.44%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$99,300.00	0.4%	0	$0.00	N
	HEARTLAND BANK	1	$85,500.00	0.34%	0	$0.00	N
	HNB NATIONAL BANK	1	$98,000.00	0.39%	0	$0.00	N
	HOME FEDERAL BANK	1	$104,025.92	0.42%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$99,940.00	0.4%	0	$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	1	$100,000.00	0.4%	0	$0.00	N
	HOME STATE BANK, N.A.	1	$101,650.00	0.41%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$205,100.00	0.82%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$97,873.85	0.39%	0	$0.00	N
	HOMEWISE, INC.	1	$86,400.00	0.35%	0	$0.00	N
	HONOR CREDIT UNION	1	$104,500.00	0.42%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	$379,250.00	1.52%	0	$0.00	N
	ICON CREDIT UNION	1	$94,000.00	0.38%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$100,100.00	0.4%	0	$0.00	N
	INTER NATIONAL BANK	1	$106,300.00	0.42%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	2	$194,108.18	0.78%	0	$0.00	N
	INTERCITY STATE BANK	1	$92,286.00	0.37%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$102,550.00	0.41%	0	$0.00	N
	JOHNSON BANK	1	$101,750.00	0.41%	0	$0.00	N
	KENTLAND BANK	1	$104,000.00	0.42%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$84,882.89	0.34%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	$104,500.00	0.42%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$94,500.00	0.38%	0	$0.00	N
	LEGACY NATIONAL BANK	1	$102,000.00	0.41%	0	$0.00	N

	LENDER SELECT MORTGAGE GROUP	1	$96,000.00	0.38%	0	$0.00	N
	LHM FINANCIAL CORPORATION	1	$90,000.00	0.36%	0	$0.00	N
	LINN AREA CREDIT UNION	1	$101,066.73	0.4%	0	$0.00	N
	MAGNA BANK	1	$108,500.00	0.43%	0	$0.00	N
	MARQUETTE BANK	1	$91,300.00	0.36%	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$92,000.00	0.37%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$108,900.00	0.44%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$186,205.06	0.74%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$100,000.00	0.4%	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$107,200.99	0.43%	0	$0.00	N
	MID AMERICA MORTGAGE	2	$185,815.00	0.74%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$87,100.00	0.35%	0	$0.00	N
	MIDTOWN BANK & TRUST COMPANY	1	$99,450.00	0.4%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$88,400.00	0.35%	0	$0.00	N
	MOVEMENT MORTGAGE	1	$100,100.00	0.4%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	3	$275,405.00	1.1%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	$186,300.00	0.74%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	$100,000.00	0.4%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$106,100.00	0.42%	0	$0.00	N
	NCB, FSB	1	$85,600.00	0.34%	0	$0.00	N
	NEIGHBORS CREDIT UNION	1	$109,750.00	0.44%	0	$0.00	N
	NJ LENDERS CORP.	1	$105,000.00	0.42%	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	$182,714.00	0.73%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$102,000.00	0.41%	0	$0.00	N
	OPPORTUNITIES CREDIT UNION	1	$99,865.29	0.4%	0	$0.00	N
	ORIENTAL BANK	1	$90,000.00	0.36%	0	$0.00	N
	ORRSTOWN BANK	1	$104,000.00	0.42%	0	$0.00	N
	PBI BANK INC	1	$91,000.00	0.36%	0	$0.00	N
	PEOPLES BANK	1	$86,000.00	0.34%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	2	$191,300.00	0.76%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$207,000.00	0.83%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	1	$100,000.00	0.4%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$95,000.00	0.38%	0	$0.00	N
		1	$89,600.00	0.36%	0	$0.00	N

	PROGROWTH BANK, A MINNESOTA CORPORATION						
	PULASKI BANK HOME LENDING (OLIVETTE	1	$96,000.00	0.38%	0	$0.00	N
	RED RIVER BANK	1	$97,000.00	0.39%	0	$0.00	N
	RENASANT BANK	1	$95,000.00	0.38%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	$105,000.00	0.42%	0	$0.00	N
	RIVERHILLS BANK	1	$100,000.00	0.4%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	2	$189,738.72	0.76%	0	$0.00	N
	RPM MORTGAGE, INC.	1	$100,000.00	0.4%	0	$0.00	N
	SABINE STATE BANK & TRUST CO.	1	$105,000.00	0.42%	0	$0.00	N
	SECURITY STATE BANK OF FERGUS FALLS	1	$107,000.00	0.43%	0	$0.00	N
	SFMC, LP	1	$95,485.00	0.38%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$598,650.00	2.39%	0	$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$95,600.00	0.38%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$93,000.00	0.37%	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$99,000.00	0.4%	0	$0.00	N
	ST CLOUD FEDERAL CREDIT UNION	1	$108,000.00	0.43%	0	$0.00	N
	ST.MARY'S BANK	1	$106,400.00	0.43%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$100,000.00	0.4%	0	$0.00	N
	STATE FARM BANK, F.S.B.	1	$94,872.03	0.38%	0	$0.00	N
	STEARNS LENDING INC.	1	$94,500.00	0.38%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	$100,196.85	0.4%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	1	$101,650.00	0.41%	0	$0.00	N
	TALMER BANK AND TRUST	2	$186,905.00	0.75%	0	$0.00	N
	TEXAS BANK	1	$103,200.00	0.41%	0	$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	1	$88,825.00	0.36%	0	$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	$96,872.27	0.39%	0	$0.00	N
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	$104,000.00	0.42%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$107,205.00	0.43%	0	$0.00	N
	TIMBERWOOD BANK	2	$183,300.00	0.73%	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$103,250.00	0.41%	0	$0.00	N
	TRUWEST CREDIT UNION	1	$100,400.00	0.4%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$102,150.00	0.41%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	1	$89,881.48	0.36%	0	$0.00	N

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$92,500.00	0.37%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$192,750.00	0.77%	0	$0.00	N
		UNIVERSITY LENDING GROUP, LLC	1	$109,250.00	0.44%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$103,777.00	0.41%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$192,575.00	0.77%	0	$0.00	N
		VIRGINIA CREDIT UNION, INC	1	$109,250.00	0.44%	0	$0.00	N
		VISIONS FEDERAL CREDIT UNION	1	$98,500.00	0.39%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$96,050.00	0.38%	0	$0.00	N
		WALLICK & VOLK, INC	1	$99,865.29	0.4%	0	$0.00	N
		WISCONSIN BANK AND TRUST	1	$87,400.00	0.35%	0	$0.00	N
		Unavailable	5	$488,635.29	1.93%	0	$0.00	N
Total			**256**	**$25,015,820.63**	**100%**	**0**	**$0.00**	
3138WCPA5		ABBEVILLE BUILDING & LOAN	1	$100,000.00	0.29%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	3	$311,924.00	0.9%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$108,000.00	0.31%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, LLC	1	$100,000.00	0.29%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$87,500.00	0.25%	0	$0.00	N
		AMARILLO NATIONAL BANK	3	$283,080.00	0.82%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	2	$203,572.49	0.59%	0	$0.00	N
		AMERICAN BANK	3	$280,306.42	0.81%	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$105,000.00	0.3%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$100,000.00	0.29%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$95,100.00	0.28%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$548,108.25	1.59%	0	$0.00	N
		ASSOCIATED MORTGAGE CORPORATION, A	1	$107,547.53	0.31%	0	$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$105,000.00	0.3%	0	$0.00	N
		BANCFIRST	1	$98,400.00	0.29%	0	$0.00	N
		BANCO POPULAR DE PUERTO RICO	1	$86,000.00	0.25%	0	$0.00	N

	BANCO SANTANDER PR	2	$203,181.04	0.59%	0	$0.00	N
	BANCORPSOUTH BANK	1	$85,000.00	0.25%	0	$0.00	N
	BANK OF IDAHO	1	$96,500.00	0.28%	0	$0.00	N
	BANK OF O'FALLON	1	$88,000.00	0.25%	0	$0.00	N
	BANK OF RUSTON	1	$98,585.23	0.29%	0	$0.00	N
	BANK OF THE CASCADES	1	$90,000.00	0.26%	0	$0.00	N
	BANK OF WASHINGTON	1	$85,000.00	0.25%	0	$0.00	N
	BANKERS TRUST COMPANY	1	$90,000.00	0.26%	0	$0.00	N
	BANNER BANK	1	$90,000.00	0.26%	0	$0.00	N
	BAXTER CREDIT UNION	1	$109,500.00	0.32%	0	$0.00	N
	BAY EQUITY LLC	1	$100,000.00	0.29%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$109,000.00	0.32%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$109,000.00	0.32%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$304,725.00	0.88%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$214,910.00	0.62%	0	$0.00	N
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$90,800.00	0.26%	0	$0.00	N
	CENTRAL TRUST BANK	1	$100,000.00	0.29%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$107,000.00	0.31%	0	$0.00	N
	CESSNA EMPLOYEES CREDIT UNION	1	$95,400.00	0.28%	0	$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	$104,000.00	0.3%	0	$0.00	N
	CHEMICAL BANK	2	$185,599.00	0.54%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	$107,000.00	0.31%	0	$0.00	N
	CITIZENS FIRST BANK	1	$85,000.00	0.25%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$274,965.15	0.8%	0	$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	$100,000.00	0.29%	0	$0.00	N
	CITIZENS STATE BANK	1	$96,800.00	0.28%	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$88,500.00	0.26%	0	$0.00	N
	COBALT MORTGAGE, INC .	1	$90,900.00	0.26%	0	$0.00	N
	COBALT MORTGAGE, INC.	1	$92,760.00	0.27%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$101,297.50	0.29%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	$99,200.00	0.29%	0	$0.00	N
	COMMERCIAL TRUST CO.	1	$101,600.00	0.29%	0	$0.00	N
	COMMUNITY FINANCIAL BANK	1	$99,600.00	0.29%	0	$0.00	N
	COMMUNITY NATIONAL BANK	1	$95,000.00	0.28%	0	$0.00	N

	COMMUNITY TRUST BANK	2	$192,750.00	0.56%	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$89,200.00	0.26%	0	$0.00	N
	CORNERSTONE BANK	1	$96,000.00	0.28%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	$102,500.00	0.3%	0	$0.00	N
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	$100,000.00	0.29%	0	$0.00	N
	CREDIT UNION OF AMERICA	2	$193,953.26	0.56%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	$100,000.00	0.29%	0	$0.00	N
	CROGHAN COLONIAL BANK	2	$196,300.00	0.57%	0	$0.00	N
	CROSS KEYS BANK	1	$99,000.00	0.29%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$87,524.22	0.25%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$295,200.00	0.86%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$399,600.00	1.16%	0	$0.00	N
	DORAL MORTGAGE LLC	2	$209,785.00	0.61%	0	$0.00	N
	EAST BOSTON SAVINGS BANK	1	$107,000.00	0.31%	0	$0.00	N
	EASTWOOD BANK	1	$97,500.00	0.28%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	$178,350.00	0.52%	0	$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$106,400.00	0.31%	0	$0.00	N
	EVERTT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$105,700.00	0.31%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$465,500.00	1.35%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$85,550.00	0.25%	0	$0.00	N
	FARMERS AND MERCHANTS BANK	1	$85,000.00	0.25%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$104,400.00	0.3%	0	$0.00	N
	FIDELITY BANK	1	$109,900.00	0.32%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$99,400.00	0.29%	0	$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	$108,000.00	0.31%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$103,400.00	0.3%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A.	2	$187,093.16	0.54%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	2	$207,572.49	0.6%	0	$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$90,000.00	0.26%	0	$0.00	N

	FIRST COMMUNITY CREDIT UNION	1	$97,500.00	0.28%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	$90,500.00	0.26%	0	$0.00	N
	FIRST FEDERAL BANK	1	$92,000.00	0.27%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	$201,600.00	0.58%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$101,500.00	0.29%	0	$0.00	N
	FIRST INTERSTATE BANK	3	$283,750.00	0.82%	0	$0.00	N
	FIRST MIDWEST BANK	2	$178,000.00	0.52%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$101,250.00	0.29%	0	$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$101,135.38	0.29%	0	$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	2	$204,000.00	0.59%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$85,000.00	0.25%	0	$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	1	$92,500.00	0.27%	0	$0.00	N
	FIRST NIAGARA BANK, N.A.	7	$692,600.00	2.01%	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$105,000.00	0.3%	0	$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A.	1	$88,800.00	0.26%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	1	$86,625.00	0.25%	0	$0.00	N
	FIRST UNITED FEDERAL CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$172,200.00	0.5%	0	$0.00	N
	FIRSTBANK	1	$99,500.00	0.29%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	2	$201,250.00	0.58%	0	$0.00	N
	FIRSTRUST BANK	1	$101,000.00	0.29%	0	$0.00	N
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$98,000.00	0.28%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$89,000.00	0.26%	0	$0.00	N
	FOCUS BANK	1	$100,000.00	0.29%	0	$0.00	N
	FREMONT BANK	1	$102,807.67	0.3%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$105,000.00	0.3%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	$284,000.00	0.82%	0	$0.00	N
	GIFFORD STATE BANK	1	$92,000.00	0.27%	0	$0.00	N
	GREAT WESTERN BANK	2	$201,000.00	0.58%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$205,700.00	0.6%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$100,000.00	0.29%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$100,650.00	0.29%	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$286,000.00	0.83%	0	$0.00	N
		1	$101,919.79	0.3%	0	$0.00	N

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
	HARBOR NATIONAL BANK	3	$301,405.00	0.87%	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$101,250.00	0.29%	0	$0.00	N
	HOMESTEAD FUNDING CORP.	2	$174,000.00	0.5%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$99,000.00	0.29%	0	$0.00	N
	HONOR CREDIT UNION	3	$278,400.00	0.81%	0	$0.00	N
	HORIZON BANK, N.A.	2	$175,000.00	0.51%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	$378,580.00	1.1%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$100,800.00	0.29%	0	$0.00	N
	INDEPENDENT BANK	3	$301,200.00	0.87%	0	$0.00	N
	INTEGRITY FIRST BANK	1	$100,000.00	0.29%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$101,000.00	0.29%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	5	$487,494.14	1.41%	0	$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	$100,500.00	0.29%	0	$0.00	N
	LENDING NATION, INC.	1	$90,000.00	0.26%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$100,000.00	0.29%	0	$0.00	N
	LUANA SAVINGS BANK	3	$302,922.44	0.88%	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$102,000.00	0.3%	0	$0.00	N
	MAGNA BANK	2	$189,300.00	0.55%	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$94,400.00	0.27%	0	$0.00	N
	MICHIGAN MUTUAL, INC.	1	$96,150.00	0.28%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$105,529.00	0.31%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$90,000.00	0.26%	0	$0.00	N
	MIDLAND COMMUNITY BANK	1	$97,600.00	0.28%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	1	$98,400.00	0.29%	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$85,000.00	0.25%	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$90,600.00	0.26%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	2	$180,500.00	0.52%	0	$0.00	N
	MOUND CITY BANK	1	$96,000.00	0.28%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$107,500.00	0.31%	0	$0.00	N
	MOVEMENT MORTGAGE	1	$101,000.00	0.29%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	4	$417,626.00	1.21%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	$187,720.00	0.54%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$194,000.00	0.56%	0	$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	1	$94,430.16	0.27%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$101,500.00	0.29%	0	$0.00	N

	NEW MEXICO BANK AND TRUST	2	$203,000.00	0.59%	0	$0.00	N
	NEXBANK SSB	1	$105,000.00	0.3%	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$87,480.00	0.25%	0	$0.00	N
	OHNWARD BANK & TRUST	1	$86,800.00	0.25%	0	$0.00	N
	ORIENTAL BANK	1	$98,250.00	0.28%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$102,500.00	0.3%	0	$0.00	N
	PENTAGON FEDERAL C. U.	3	$298,495.54	0.86%	0	$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$102,400.00	0.3%	0	$0.00	N
	PEOPLES BANK	1	$98,983.56	0.29%	0	$0.00	N
	PEOPLES STATE BANK	1	$108,000.00	0.31%	0	$0.00	N
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$89,000.00	0.26%	0	$0.00	N
	PIERREMONT MORTGAGE, INC. (10140)	1	$99,572.49	0.29%	0	$0.00	N
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	$96,600.00	0.28%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$88,000.00	0.25%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$96,000.00	0.28%	0	$0.00	N
	PREMIERBANK - FORT ATKINSON	1	$105,000.00	0.3%	0	$0.00	N
	PRIMEWEST MORTGAGE	1	$106,000.00	0.31%	0	$0.00	N
	PROGRESSIVE SAVINGS BANK	1	$105,233.44	0.3%	0	$0.00	N
	PROSPERITY BANK	1	$99,700.00	0.29%	0	$0.00	N
	QUEST CREDIT UNION	1	$106,250.00	0.31%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$90,000.00	0.26%	0	$0.00	N
	RAYMOND JAMES BANK, N.A.	1	$101,500.00	0.29%	0	$0.00	N
	RED RIVER BANK	2	$188,800.00	0.55%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$86,000.00	0.25%	0	$0.00	N
	RESMAC, INC	1	$108,000.00	0.31%	0	$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$88,000.00	0.25%	0	$0.00	N
	RIGHT START MORTGAGE, INC.	1	$98,000.00	0.28%	0	$0.00	N
	RIVER VALLEY BANK	1	$100,000.00	0.29%	0	$0.00	N
	RIVERSIDE COMMUNITY BANK	1	$99,572.49	0.29%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	$105,000.00	0.3%	0	$0.00	N
	ROYAL CREDIT UNION	1	$105,000.00	0.3%	0	$0.00	N
	RSNB BANK, A CORPORATION	1	$85,000.00	0.25%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$89,100.00	0.26%	0	$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	1	$108,980.00	0.32%	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$96,333.90	0.28%	0	$0.00	N

	SCOTIABANK OF PUERTO RICO	4	$371,200.00	1.08%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$189,900.00	0.55%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$190,000.00	0.55%	0	$0.00	N
	SFMC, LP	1	$93,005.00	0.27%	0	$0.00	N
	SHEA MORTGAGE INC.	1	$100,000.00	0.29%	0	$0.00	N
	SHELBY COUNTY STATE BANK	1	$101,500.00	0.29%	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	1	$85,000.00	0.25%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$100,000.00	0.29%	0	$0.00	N
	SOUTHERN HERITAGE BANK	1	$106,323.51	0.31%	0	$0.00	N
	SPIRE CREDIT UNION	1	$100,500.00	0.29%	0	$0.00	N
	SPRING VALLEY CITY BANK	1	$107,200.00	0.31%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$95,700.00	0.28%	0	$0.00	N
	STATE BANK OF GRAYMONT	1	$88,000.00	0.25%	0	$0.00	N
	STATE FARM BANK, F.S.B.	1	$98,042.88	0.28%	0	$0.00	N
	STEARNS LENDING INC.	2	$195,597.80	0.57%	0	$0.00	N
	SUSQUEHANNA BANK	1	$90,000.00	0.26%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	2	$190,000.00	0.55%	0	$0.00	N
	TALMER BANK AND TRUST	1	$96,000.00	0.28%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$93,750.00	0.27%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$85,000.00	0.25%	0	$0.00	N
	THE EVANGELINE BANK AND TRUST	1	$86,000.00	0.25%	0	$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$104,000.00	0.3%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$98,900.00	0.29%	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$99,200.00	0.29%	0	$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	$90,000.00	0.26%	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	2	$190,400.00	0.55%	0	$0.00	N
	TOTAL MEDIA MANAGEMENT LLC (12847)	1	$101,559.53	0.29%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$87,900.00	0.25%	0	$0.00	N
	TRUHOME SOLUTIONS, LLC	1	$85,000.00	0.25%	0	$0.00	N
	TRUSTONE FINANCIAL	1	$105,000.00	0.3%	0	$0.00	N
	ULSTER SAVINGS BANK	2	$216,500.00	0.63%	0	$0.00	N
	UMB BANK, N.A.	1	$106,250.00	0.31%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$179,900.00	0.52%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	$2,032,799.60	5.89%	0	$0.00	N

		UNIONBANK,N.A.	2	$188,405.57	0.55%	0	$0.00	N
		UNITED BANK &TRUST	2	$191,500.00	0.55%	0	$0.00	N
		UNITED FIDELITY FUNDING, CORP	1	$90,000.00	0.26%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$87,500.00	0.25%	0	$0.00	N
		UNIVERSAL 1 CREDIT UNION	1	$95,593.71	0.28%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$100,000.00	0.29%	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$184,381.82	0.53%	0	$0.00	N
		UWHARRIE BANK	1	$96,400.00	0.28%	0	$0.00	N
		VALLEY WEST MORTGAGE	1	$109,500.00	0.32%	0	$0.00	N
		VALLIANCE BANK	1	$90,000.00	0.26%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$85,000.00	0.25%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$105,200.00	0.3%	0	$0.00	N
		VERMONT FEDERAL CREDIT UNION	1	$92,000.00	0.27%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	3	$284,500.00	0.82%	0	$0.00	N
		WEST GATE BANK	2	$183,000.00	0.53%	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$190,500.00	0.55%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$90,618.76	0.26%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP.	1	$104,000.00	0.3%	0	$0.00	N
		Unavailable	2	$185,100.00	0.54%	0	$0.00	N
Total			**356**	**$34,518,413.92**	**100%**	**0**	**$0.00**	
3138WCPB3		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$346,000.00	0.13%	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	1	$347,000.00	0.13%	0	$0.00	N
		360 MORTGAGE GROUP, LLC	3	$729,300.00	0.28%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	2	$372,950.00	0.14%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	15	$3,761,164.00	1.45%	0	$0.00	N
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$179,354.00	0.07%	0	$0.00	N
		ACG FUNDING INC	1	$240,000.00	0.09%	0	$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$414,065.16	0.16%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$255,600.00	0.1%	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$661,000.00	0.25%	0	$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$522,700.00	0.2%	0	$0.00	N

	ALASKA USA MORTGAGE COMPANY, LLC	1	$179,245.88	0.07%	0	$0.00	N
	ALPINE BANK & TRUST CO.	1	$204,000.00	0.08%	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	$519,070.00	0.2%	0	$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	$208,000.00	0.08%	0	$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$235,165.00	0.09%	0	$0.00	N
	AMERICAN BANK CENTER	1	$178,000.00	0.07%	0	$0.00	N
	AMERICAN BANK OF OKLAHOMA	1	$258,000.00	0.1%	0	$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	$309,796.63	0.12%	0	$0.00	N
	AMERICAN FEDERAL BANK	1	$158,000.00	0.06%	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	$493,000.00	0.19%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	$198,500.00	0.08%	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$242,400.00	0.09%	0	$0.00	N
	AMERICAN NATIONAL BANK	1	$294,400.00	0.11%	0	$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	$209,600.00	0.08%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$155,260.13	0.06%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$240,000.00	0.09%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	1	$180,000.00	0.07%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$703,900.00	0.27%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	$386,600.00	0.15%	0	$0.00	N
	APPROVED MORTGAGE CORPORATION	1	$255,600.00	0.1%	0	$0.00	N
	ARIZONA BANK AND TRUST	1	$272,000.00	0.1%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$164,500.00	0.06%	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	2	$443,950.00	0.17%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,984,056.76	0.76%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	4	$804,335.00	0.31%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$653,000.00	0.25%	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$239,000.00	0.09%	0	$0.00	N

	AVIDIA BANK	1	$359,920.00	0.14%	0	$0.00	N
	AXIA FINANCIAL, LLC	1	$400,000.00	0.15%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$955,660.00	0.37%	0	$0.00	N
	BANCFIRST	1	$262,882.71	0.1%	0	$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	$180,000.00	0.07%	0	$0.00	N
	BANCORPSOUTH BANK	4	$1,202,000.00	0.46%	0	$0.00	N
	BANK OF DEERFIELD	1	$232,000.00	0.09%	0	$0.00	N
	BANK OF ENGLAND	2	$574,444.00	0.22%	0	$0.00	N
	BANK OF SPRINGFIELD	2	$502,357.56	0.19%	0	$0.00	N
	BANK OF SULLIVAN	1	$174,998.24	0.07%	0	$0.00	N
	BANK OF THE CASCADES	2	$338,046.00	0.13%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	$2,051,900.00	0.79%	0	$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	$168,000.00	0.06%	0	$0.00	N
	BANKNEWPORT	1	$150,000.00	0.06%	0	$0.00	N
	BANNER BANK	2	$705,000.00	0.27%	0	$0.00	N
	BAXTER CREDIT UNION	3	$613,000.00	0.24%	0	$0.00	N
	BAY EQUITY LLC	1	$150,000.00	0.06%	0	$0.00	N
	BELL STATE BANK & TRUST	3	$847,000.00	0.33%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$260,500.00	0.1%	0	$0.00	N
	BLACKHAWK BANK	1	$180,000.00	0.07%	0	$0.00	N
	BLUE WAVE FUNDING	1	$255,000.00	0.1%	0	$0.00	N
	BLUELEAF LENDING, LLC	1	$156,000.00	0.06%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	$193,200.00	0.07%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	2	$389,000.00	0.15%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	2	$564,000.00	0.22%	0	$0.00	N
	BROKER SOLUTIONS INC.	1	$204,000.00	0.08%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,817,148.88	1.08%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,449,750.00	0.56%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$220,000.00	0.08%	0	$0.00	N
	CALIFORNIA CREDIT UNION	1	$525,000.00	0.2%	0	$0.00	N
	CAPITAL CREDIT UNION	1	$159,000.00	0.06%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,678,900.00	0.65%	0	$0.00	N
	CARROLLTON BANK	1	$417,000.00	0.16%	0	$0.00	N
	CASHCALL INC	2	$461,040.52	0.18%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	$405,500.00	0.16%	0	$0.00	N
		2	$510,350.00	0.2%	0	$0.00	N

	CENTENNIAL BANK, A CORPORATION						
	CENTRAL FINANCIAL HOLDINGS	1	$179,743.79	0.07%	0	$0.00	N
	CENTRAL TRUST BANK	1	$223,900.00	0.09%	0	$0.00	N
	CENTRUE BANK	1	$417,000.00	0.16%	0	$0.00	N
	CENTURY LENDING COMPANY	6	$1,359,145.00	0.52%	0	$0.00	N
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$306,000.00	0.12%	0	$0.00	N
	CHEMICAL BANK	1	$188,000.00	0.07%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	$741,100.00	0.29%	0	$0.00	N
	CITIZENS BANK & TRUST	1	$194,900.00	0.07%	0	$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	$258,000.00	0.1%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$693,541.00	0.27%	0	$0.00	N
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$216,435.00	0.08%	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	N
	CITY BANK AND TRUST, CO.	1	$340,000.00	0.13%	0	$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$196,000.00	0.08%	0	$0.00	N
	CLOVERBELT CREDIT UNION	1	$180,800.00	0.07%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$796,600.00	0.31%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	$1,166,306.67	0.45%	0	$0.00	N
	COBALT MORTGAGE, INC	1	$252,400.00	0.1%	0	$0.00	N
	COBALT MORTGAGE, INC,	2	$728,600.00	0.28%	0	$0.00	N
	COBALT MORTGAGE, INC.	7	$1,996,800.00	0.77%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$292,743.13	0.11%	0	$0.00	N
	COMMUNITY BANK	1	$283,000.00	0.11%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$172,000.00	0.07%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$389,000.00	0.15%	0	$0.00	N
	CONNECTICUT HOME MORTGAGE	1	$233,991.45	0.09%	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$319,000.00	0.12%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	5	$1,472,230.00	0.57%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	2	$397,600.00	0.15%	0	$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.	1	$322,500.00	0.12%	0	$0.00	N
	CORTRUST MORTGAGE, INC	3	$864,000.00	0.33%	0	$0.00	N
	DANARYN CORPORATION	1	$214,687.54	0.08%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$223,051.99	0.09%	0	$0.00	N
	DELMAR FINANCIAL COMPANY	3	$840,750.00	0.32%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$914,400.00	0.35%	0	$0.00	N

	DFCU FINANCIAL	3	$864,200.00	0.33%	0	$0.00	N
	DHA FINANCIAL, INC	2	$419,347.43	0.16%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	33	$7,821,527.88	3.01%	0	$0.00	N
	DORAL MORTGAGE LLC	2	$376,399.94	0.14%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$240,000.00	0.09%	0	$0.00	N
	E FEDERAL CREDIT UNION	1	$153,425.00	0.06%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	2	$632,600.70	0.24%	0	$0.00	N
	EARTHMOVER CREDIT UNION	1	$199,500.00	0.08%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$216,000.00	0.08%	0	$0.00	N
	ENVOY MORTGAGE, LTD.	1	$200,000.00	0.08%	0	$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$225,000.00	0.09%	0	$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$400,000.00	0.15%	0	$0.00	N
	EVERETT FINANCIAL, INC	1	$230,032.22	0.09%	0	$0.00	N
	EVOLVE BANK & TRUST	5	$1,243,930.35	0.48%	0	$0.00	N
	F&A FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$5,307,049.00	2.04%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LENDING GROUP	1	$160,000.00	0.06%	0	$0.00	N
	FAMILY FIRST MORTGAGE, INC	1	$217,000.00	0.08%	0	$0.00	N
	FARM CREDIT OF THE VIRGINIAS ACA	1	$212,000.00	0.08%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,466,830.00	0.56%	0	$0.00	N
	FARMINGTON BANK	1	$239,900.00	0.09%	0	$0.00	N
	FBC MORTGAGE, LLC	4	$1,353,500.00	0.52%	0	$0.00	N
	FIDELITY BANK	2	$659,000.00	0.25%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$497,365.87	0.19%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$152,000.00	0.06%	0	$0.00	N
	FIRST AMERICAN BANK N.A.	1	$199,162.10	0.08%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$995,100.00	0.38%	0	$0.00	N
	FIRST CHOICE BANK	1	$319,000.00	0.12%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	6	$1,454,100.00	0.56%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	4	$975,000.00	0.38%	0	$0.00	N
	FIRST FEDERAL BANK	5	$1,495,365.18	0.58%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$254,167.00	0.1%	0	$0.00	N

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$197,000.00	0.08%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$208,700.00	0.08%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	3	$856,075.56	0.33%	0	$0.00	N
	FIRST INTERSTATE BANK	8	$1,804,879.00	0.69%	0	$0.00	N
	FIRST MIDWEST BANK	1	$199,000.00	0.08%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	$208,526.00	0.08%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$257,007.68	0.1%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$445,929.00	0.17%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$167,650.00	0.06%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$523,847.00	0.2%	0	$0.00	N
	FIRST NATIONAL BANK	1	$179,000.00	0.07%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$244,500.00	0.09%	0	$0.00	N
	FIRST NEBRASKA BANK	1	$417,000.00	0.16%	0	$0.00	N
	FIRST NIAGARA BANK, N.A.	2	$468,000.00	0.18%	0	$0.00	N
	FIRST REPUBLIC BANK	1	$385,154.00	0.15%	0	$0.00	N
	FIRST STATE BANK & TRUST COMPANY	1	$279,200.00	0.11%	0	$0.00	N
	FIRST STATE BANK AND TRUST COMPANY	1	$175,920.00	0.07%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$272,000.00	0.1%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	1	$219,049.96	0.08%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$235,920.00	0.09%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$282,880.00	0.11%	0	$0.00	N
	FIRST STATE BANK SOUTHWEST	2	$329,472.00	0.13%	0	$0.00	N
	FIRST TECH FEDERAL CREDIT UNION	1	$288,000.00	0.11%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,910,500.00	0.74%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$320,000.00	0.12%	0	$0.00	N
	FIRST UTAH BANK	1	$283,781.59	0.11%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$181,000.00	0.07%	0	$0.00	N
	FIRSTBANK	1	$305,000.00	0.12%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	3	$801,850.00	0.31%	0	$0.00	N
	FNB DURANGO	1	$250,000.00	0.1%	0	$0.00	N
	FORUM CREDIT UNION	2	$817,000.00	0.31%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$194,000.00	0.07%	0	$0.00	N
	FREMONT BANK	5	$1,109,144.55	0.43%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	$618,750.00	0.24%	0	$0.00	N

	GENERAL MILLS FEDERAL CREDIT UNION	1	$220,000.00	0.08%	0	$0.00	N
	GMFS, LLC	3	$638,680.00	0.25%	0	$0.00	N
	GOOGAIN INC	1	$448,500.00	0.17%	0	$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$261,250.00	0.1%	0	$0.00	N
	GREAT WESTERN BANK	5	$1,227,954.66	0.47%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$161,500.00	0.06%	0	$0.00	N
	GROUP MORTGAGE, LLC	1	$194,900.00	0.07%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$186,000.00	0.07%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	2	$426,515.90	0.16%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$161,000.00	0.06%	0	$0.00	N
	HARBOR NATIONAL BANK	3	$694,400.00	0.27%	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$350,000.00	0.13%	0	$0.00	N
	HERGET BANK NATIONAL ASSOCIATION	1	$280,299.00	0.11%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$590,250.00	0.23%	0	$0.00	N
	HOME LOAN ALLIANCE, LLC	1	$200,000.00	0.08%	0	$0.00	N
	HOME LOANS TODAY	1	$398,272.65	0.15%	0	$0.00	N
	HOMEBANK	1	$192,291.62	0.07%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	$2,994,015.98	1.15%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$974,188.47	0.37%	0	$0.00	N
	HOMETOWN BANK	2	$662,000.00	0.25%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	8	$1,928,944.98	0.74%	0	$0.00	N
	IC FEDERAL CREDIT UNION	1	$226,000.00	0.09%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	$749,429.53	0.29%	0	$0.00	N
	IDEAL CREDIT UNION	1	$183,500.00	0.07%	0	$0.00	N
	IMPAC MORTGAGE CORP	1	$625,000.00	0.24%	0	$0.00	N
	IMPAC MORTGAGE CORP.	4	$1,077,800.00	0.41%	0	$0.00	N
	INDEPENDENT BANK	1	$150,000.00	0.06%	0	$0.00	N
	INTERBANK STATE BANK	1	$309,000.00	0.12%	0	$0.00	N
	INTERBANK, A STATE BANK	1	$342,000.00	0.13%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$417,000.00	0.16%	0	$0.00	N
	IRON FINANCIAL, INC.	1	$172,000.00	0.07%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$153,850.00	0.06%	0	$0.00	N
	JMAC LENDING, INC.	2	$498,000.00	0.19%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	6	$1,827,065.46	0.7%	0	$0.00	N
		1	$288,000.00	0.11%	0	$0.00	N

	LACAMAS COMMUNITY CREDIT UNION						
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$250,000.00	0.1%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	9	$2,018,525.27	0.78%	0	$0.00	N
	LAKE REGION BANK	1	$180,000.00	0.07%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$300,000.00	0.12%	0	$0.00	N
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$150,000.00	0.06%	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	1	$290,000.00	0.11%	0	$0.00	N
	LEADER BANK N.A. A CORPORATION.	1	$417,000.00	0.16%	0	$0.00	N
	LEADER BANK N.A.	1	$359,000.00	0.14%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$240,550.00	0.09%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	$421,023.65	0.16%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$153,900.00	0.06%	0	$0.00	N
	LUANA SAVINGS BANK	3	$973,000.00	0.37%	0	$0.00	N
	M/I FINANCIAL, LLC	2	$514,100.00	0.2%	0	$0.00	N
	MAGNA BANK	1	$417,000.00	0.16%	0	$0.00	N
	MAGNOLIA BANK INC	1	$205,000.00	0.08%	0	$0.00	N
	MAGNOLIA BANK, INC	1	$267,000.00	0.1%	0	$0.00	N
	MARINE BANK	1	$181,600.00	0.07%	0	$0.00	N
	MARINE BANK & TRUST	1	$160,000.00	0.06%	0	$0.00	N
	MARQUETTE BANK	1	$300,000.00	0.12%	0	$0.00	N
	MAVERICK FUNDING CORP.	1	$405,000.00	0.16%	0	$0.00	N
	MEETINGHOUSE BANK	1	$335,000.00	0.13%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	4	$925,500.00	0.36%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	$405,000.00	0.16%	0	$0.00	N
	MERCANTILE BANK OF MICHIGAN	1	$378,375.46	0.15%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	$484,500.00	0.19%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	$171,000.00	0.07%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$245,000.00	0.09%	0	$0.00	N
	MIDLAND STATES BANK	2	$359,225.00	0.14%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	$191,396.53	0.07%	0	$0.00	N
	MIDWESTONE BANK	1	$417,000.00	0.16%	0	$0.00	N
	MIT FEDERAL CREDIT UNION	1	$340,000.00	0.13%	0	$0.00	N
	MLD MORTGAGE, INC.	3	$632,000.00	0.24%	0	$0.00	N
	MORRILL AND JANES BANK	1	$180,500.00	0.07%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	2	$324,000.00	0.12%	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$335,000.00	0.13%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	3	$696,200.00	0.27%	0	$0.00	N
	MORTGAGE NOW INC	1	$152,856.91	0.06%	0	$0.00	N

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$248,400.00	0.1%	0	$0.00	N
	MORTGAGENETWORK	5	$1,177,200.00	0.45%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$286,000.00	0.11%	0	$0.00	N
	MOUNTAIN RIVER CREDIT UNION	1	$298,730.35	0.11%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	$166,000.00	0.06%	0	$0.00	N
	MOVEMENT MORTGAGE	1	$200,000.00	0.08%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	7	$1,979,150.00	0.76%	0	$0.00	N
	MUFG UNION BANK, N.A.	3	$850,281.78	0.33%	0	$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	$237,000.00	0.09%	0	$0.00	N
	NAT RES - NEVADA	1	$150,000.00	0.06%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	3	$880,293.93	0.34%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	6	$1,418,587.00	0.55%	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$180,000.00	0.07%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	$350,000.00	0.13%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC	3	$1,005,962.17	0.39%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$155,250.00	0.06%	0	$0.00	N
	NATIONWIDE BANK	1	$177,600.00	0.07%	0	$0.00	N
	NBC OKLAHOMA, A CORPORATION	1	$330,000.00	0.13%	0	$0.00	N
	NEEDHAM BANK	1	$270,000.00	0.1%	0	$0.00	N
	NEIGHBORHOOD MORTGAGE, INC.	1	$417,000.00	0.16%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$178,500.00	0.07%	0	$0.00	N
	NETWORK FUNDING, L.P.	1	$240,000.00	0.09%	0	$0.00	N
	NFM, INC. DBA NFM LENDING	1	$280,000.00	0.11%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$155,000.00	0.06%	0	$0.00	N
	NODAWAY VALLEY BANK	1	$340,000.00	0.13%	0	$0.00	N
	NORTH CENTRAL BANK	1	$170,000.00	0.07%	0	$0.00	N
	NORTHVIEW BANK	1	$417,000.00	0.16%	0	$0.00	N
	NORWOOD COOPERATIVE BANK	1	$160,000.00	0.06%	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$342,000.00	0.13%	0	$0.00	N
	NUMERICA CREDIT UNION	2	$415,000.00	0.16%	0	$0.00	N
	NUVISION FCU	1	$152,500.00	0.06%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	11	$3,420,933.00	1.32%	0	$0.00	N
	O A MORTGAGE SERVICES	2	$1,042,000.00	0.4%	0	$0.00	N
	OAK BANK/LENDER	1	$330,000.00	0.13%	0	$0.00	N
	ON Q FINANCIAL INC	1	$222,902.00	0.09%	0	$0.00	N
	OOSTBURG STATE BANK	1	$209,000.00	0.08%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	N
	ORRSTOWN BANK	1	$417,000.00	0.16%	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	N

	PACIFIC UNION FINANCIAL, LLC	1	$203,920.00	0.08%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$302,500.00	0.12%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$244,000.00	0.09%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$269,000.00	0.1%	0	$0.00	N
	PANHANDLE STATE BANK	1	$237,500.00	0.09%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$477,293.54	0.18%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$180,000.00	0.07%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$228,750.00	0.09%	0	$0.00	N
	PARKSIDE LENDING LLC	4	$1,140,300.00	0.44%	0	$0.00	N
	PARKSIDE LENDING, LLC	2	$494,000.00	0.19%	0	$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$230,280.00	0.09%	0	$0.00	N
	PATRIOT BANK	1	$216,000.00	0.08%	0	$0.00	N
	PATRIOT HOME MORTGAGE	1	$391,064.00	0.15%	0	$0.00	N
	PENTAGON FEDERAL C. U.	4	$934,136.33	0.36%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$160,000.00	0.06%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$280,000.00	0.11%	0	$0.00	N
	PEOPLES STATE BANK	1	$151,000.00	0.06%	0	$0.00	N
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$187,204.35	0.07%	0	$0.00	N
	PHELPS COUNTY BANK	1	$152,000.00	0.06%	0	$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$330,580.67	0.13%	0	$0.00	N
	PINNACLE BANK OF SOUTH CAROLINA	1	$350,000.00	0.13%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$3,552,900.00	1.37%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$202,500.00	0.08%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	8	$2,236,737.00	0.86%	0	$0.00	N
	PLAZA HOME MORTGAGE	5	$1,120,900.00	0.43%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	10	$3,147,248.52	1.21%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	3	$805,339.29	0.31%	0	$0.00	N
	PREFERRED LENDING GROUP	1	$417,000.00	0.16%	0	$0.00	N
	PREMIER LENDING INC	1	$250,000.00	0.1%	0	$0.00	N
		1	$240,000.00	0.09%	0	$0.00	N

	PREMIER MORTGAGE SERVICES, INC.						
	PRIMARY CAPITAL ADVISORS LC	1	$200,000.00	0.08%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$302,700.37	0.12%	0	$0.00	N
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$208,000.00	0.08%	0	$0.00	N
	PROFINIUM, INC., A CORPORATION	1	$310,000.00	0.12%	0	$0.00	N
	PROGRESSIVE BANK	2	$708,512.00	0.27%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	10	$2,695,212.00	1.04%	0	$0.00	N
	PROVINCIAL BANK	1	$269,920.00	0.1%	0	$0.00	N
	PURDUE FEDERAL CU	4	$1,033,800.00	0.4%	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$200,800.00	0.08%	0	$0.00	N
	RABOBANK, N.A.	2	$519,000.00	0.2%	0	$0.00	N
	RADIUS FINANCIAL	1	$243,935.64	0.09%	0	$0.00	N
	RANLIFE, INC.	2	$425,800.00	0.16%	0	$0.00	N
	RAYMOND JAMES BANK, N.A.	1	$320,000.00	0.12%	0	$0.00	N
	REDSTONE	1	$160,000.00	0.06%	0	$0.00	N
	REDWOOD CAPITAL BANK	1	$363,000.00	0.14%	0	$0.00	N
	REDWOOD CREDIT UNION	3	$1,038,500.00	0.4%	0	$0.00	N
	RENASANT BANK	1	$191,250.00	0.07%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$200,000.00	0.08%	0	$0.00	N
	RESMAC INC	1	$170,000.00	0.07%	0	$0.00	N
	RIVER VALLEY BANK	1	$365,750.00	0.14%	0	$0.00	N
	RIVERHILLS BANK	1	$196,000.00	0.08%	0	$0.00	N
	RIVERLAND CREDIT UNION	1	$184,906.11	0.07%	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$188,500.00	0.07%	0	$0.00	N
	ROCKLAND TRUST	1	$264,800.00	0.1%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	13	$3,309,885.00	1.27%	0	$0.00	N
	RPM MORTGAGE, INC.	1	$415,217.28	0.16%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$785,400.00	0.3%	0	$0.00	N
	S.W.I. FINANCIAL SERVICES, INC., A	1	$288,000.00	0.11%	0	$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	1	$269,000.00	0.1%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$400,000.00	0.15%	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$344,000.00	0.13%	0	$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$807,000.00	0.31%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,662,000.00	0.64%	0	$0.00	N
		1	$232,000.00	0.09%	0	$0.00	N

	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION						
	SANTANDER BANK, N.A.	1	$350,000.00	0.13%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$332,000.00	0.13%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$269,600.00	0.1%	0	$0.00	N
	SEAMEN'S BANK	1	$233,434.00	0.09%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$573,000.00	0.22%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$217,952.00	0.08%	0	$0.00	N
	SHORE MORTGAGE	7	$1,748,033.49	0.67%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	$4,625,935.45	1.78%	0	$0.00	N
	SKYLINE FINANCIAL CORP.	1	$603,500.00	0.23%	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$271,124.11	0.1%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$190,000.00	0.07%	0	$0.00	N
	ST.MARY'S BANK	1	$237,500.00	0.09%	0	$0.00	N
	STANDARD BANK & TRUST COMPANY	1	$324,800.00	0.12%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	$300,000.00	0.12%	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$208,800.00	0.08%	0	$0.00	N
	STATE BANK FINANCIAL	1	$212,000.00	0.08%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$185,000.00	0.07%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$170,000.00	0.07%	0	$0.00	N
	STATE SAVINGS BANK	1	$236,000.00	0.09%	0	$0.00	N
	STEARNS LENDING INC.	28	$7,629,723.00	2.94%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$550,745.84	0.21%	0	$0.00	N
	SUMMIT BANK AND TRUST	1	$158,000.00	0.06%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	N
	SUMMIT FINANCIAL MORTGAGE, LLC	1	$258,500.00	0.1%	0	$0.00	N
	SUMMIT FUNDING INC.	1	$286,482.41	0.11%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	$274,000.00	0.11%	0	$0.00	N
	SUNCOAST CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC	1	$168,000.00	0.06%	0	$0.00	N
	SUSQUEHANNA BANK	1	$200,000.00	0.08%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	2	$446,020.00	0.17%	0	$0.00	N

	TALMER BANK AND TRUST	2	$658,000.00	0.25%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	2	$355,000.00	0.14%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$160,000.00	0.06%	0	$0.00	N
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$300,000.00	0.12%	0	$0.00	N
	THE CITIZENS BANKING CO	1	$192,000.00	0.07%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$358,000.00	0.14%	0	$0.00	N
	THE FIRST NATIONAL BANK OF CARMI	1	$198,800.00	0.08%	0	$0.00	N
	THE GUILFORD SAVINGS BANK	1	$210,000.00	0.08%	0	$0.00	N
	THE HOME LENDING GROUP, LLC	1	$258,899.64	0.1%	0	$0.00	N
	THE MORTGAGE SOURCE, INC.	1	$300,000.00	0.12%	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$325,000.00	0.13%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$179,245.88	0.07%	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$197,484.02	0.08%	0	$0.00	N
	THREE RIVERS FCU	1	$167,000.00	0.06%	0	$0.00	N
	THRIVENT FEDERAL CREDIT UNION	2	$528,720.00	0.2%	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$279,000.00	0.11%	0	$0.00	N
	TLC FEDERAL CREDIT UNION	1	$165,164.89	0.06%	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	2	$607,200.00	0.23%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$327,750.00	0.13%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$193,200.00	0.07%	0	$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$228,800.00	0.09%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$759,155.00	0.29%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	31	$7,112,650.29	2.74%	0	$0.00	N
	UNIONBANK,N.A.	1	$477,947.95	0.18%	0	$0.00	N
	UNITED BANK & TRUST NA	1	$153,200.00	0.06%	0	$0.00	N
	UNITED BANK &TRUST	1	$303,920.00	0.12%	0	$0.00	N
	UNITED FEDERAL CREDIT UNION	2	$417,437.79	0.16%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	33	$8,741,045.00	3.36%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$775,202.72	0.3%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$2,316,106.00	0.89%	0	$0.00	N

		UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	$184,000.00	0.07%	0	$0.00	N
		UNIVERSITY CREDIT UNION	1	$385,000.00	0.15%	0	$0.00	N
		UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$816,000.00	0.31%	0	$0.00	N
		UNIVERSITY LENDING GROUP, LLC	1	$308,000.00	0.12%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$230,400.00	0.09%	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,154,921.63	0.44%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	5	$1,492,767.00	0.57%	0	$0.00	N
		USE CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	N
		VALLEY NATIONAL BANK	1	$263,000.00	0.1%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,154,925.00	0.44%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$599,500.00	0.23%	0	$0.00	N
		VERITAS FUNDING, LLC	2	$520,420.00	0.2%	0	$0.00	N
		VILLAGE MORTGAGE	4	$1,291,100.00	0.5%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$228,000.00	0.09%	0	$0.00	N
		WASHINGTON FIRST MORTGAGE LOAN CORP.	1	$396,000.00	0.15%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$378,000.00	0.15%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$192,800.00	0.07%	0	$0.00	N
		WEST COMMUNITY CREDIT UNION	1	$268,000.00	0.1%	0	$0.00	N
		WEST GATE BANK	1	$155,000.00	0.06%	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$393,583.83	0.15%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	2	$525,500.00	0.2%	0	$0.00	N
		WESTSTAR MORTGAGE, INC.	3	$945,000.00	0.36%	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$311,091.84	0.12%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$874,692.26	0.34%	0	$0.00	N
		WR STARKEY MORTGAGE LLP	2	$481,916.73	0.19%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP.	2	$576,351.99	0.22%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$485,000.00	0.19%	0	$0.00	N
		YORK TRADITIONS BANK	1	$150,000.00	0.06%	0	$0.00	N
		Unavailable	5	$1,030,470.00	0.44%	0	$0.00	N
Total			**1,011**	**$259,870,288.21**	**100%**	**0**	**$0.00**	

3138WCPC1		1ST MIDAMERICA CREDIT UNION	1	$240,300.00	0.16%	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$417,000.00	0.28%	0	$0.00	N
		360 MORTGAGE GROUP, LLC	1	$340,000.00	0.23%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	7	$1,955,591.00	1.31%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$227,050.00	0.15%	0	$0.00	N
		AFFILIATED BANK	1	$219,049.96	0.15%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$274,800.00	0.18%	0	$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$167,000.00	0.11%	0	$0.00	N
		ALIGN CREDIT UNION	1	$235,600.00	0.16%	0	$0.00	N
		ALLIED MORTGAGE GROUP	1	$203,000.00	0.14%	0	$0.00	N
		ALLIED MORTGAGE GROUP INC	2	$660,300.00	0.44%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$169,580.00	0.11%	0	$0.00	N
		AMERICAN BANK	1	$179,920.00	0.12%	0	$0.00	N
		AMERICAN FEDERAL BANK	2	$504,200.00	0.34%	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$201,000.00	0.13%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC	1	$417,000.00	0.28%	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$370,000.00	0.25%	0	$0.00	N
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$228,000.00	0.15%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	4	$939,400.00	0.63%	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$253,700.00	0.17%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$500,900.00	0.33%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$188,575.00	0.13%	0	$0.00	N
		ANIMAS CREDIT UNION	1	$174,451.00	0.12%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$328,000.00	0.22%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,813,597.94	1.21%	0	$0.00	N
		ASSURED MORTGAGE, INC.	1	$208,201.93	0.14%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$613,000.00	0.41%	0	$0.00	N
		AUBURNBANK	3	$527,900.00	0.35%	0	$0.00	N
		AURORA FINANCIAL GROUP, INC	1	$179,000.00	0.12%	0	$0.00	N
		BANCFIRST	1	$225,600.00	0.15%	0	$0.00	N
		BANK OF ENGLAND	1	$198,000.00	0.13%	0	$0.00	N
		BANK OF OAKFIELD	1	$220,000.00	0.15%	0	$0.00	N

	BANK OF THE CASCADES	1	$254,000.00	0.17%	0	$0.00	N
	BANK OF THE JAMES	1	$324,000.00	0.22%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	$2,240,416.40	1.5%	0	$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	$221,376.00	0.15%	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$268,834.04	0.18%	0	$0.00	N
	BAXTER CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	N
	BAY EQUITY LLC	2	$619,000.00	0.41%	0	$0.00	N
	BELL STATE BANK & TRUST	1	$251,600.00	0.17%	0	$0.00	N
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	$260,000.00	0.17%	0	$0.00	N
	BLUELEAF LENDING, LLC	1	$200,000.00	0.13%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	1	$350,000.00	0.23%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	3	$777,000.00	0.52%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$315,000.00	0.21%	0	$0.00	N
	BROKER SOLUTIONS INC.	1	$310,000.00	0.21%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$821,653.87	0.55%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	$350,000.00	0.23%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,044,014.00	0.7%	0	$0.00	N
	CARROLLTON BANK	1	$180,000.00	0.12%	0	$0.00	N
	CASHCALL INC	1	$414,203.57	0.28%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$468,500.00	0.31%	0	$0.00	N
	CITIZENS BANK & TRUST	1	$160,670.00	0.11%	0	$0.00	N
	CITIZENS FIRST BANK	2	$387,381.85	0.26%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$561,720.00	0.37%	0	$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	$255,000.00	0.17%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	$822,100.00	0.55%	0	$0.00	N
	COBALT MORTGAGE, INC	1	$327,000.00	0.22%	0	$0.00	N
	COBALT MORTGAGE, INC.	10	$2,527,280.00	1.69%	0	$0.00	N
	COMMERCE MORTGAGE WHOLESALE	1	$281,000.00	0.19%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$186,000.00	0.12%	0	$0.00	N
	COORS CREDIT UNION	1	$185,000.00	0.12%	0	$0.00	N
	COREPLUS FEDERAL CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	N
	CORNERSTONE BANK	1	$180,000.00	0.12%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	3	$602,100.47	0.4%	0	$0.00	N
	CREDIT UNION OF COLORADO	1	$199,000.00	0.13%	0	$0.00	N
	CU COMMUNITY CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$315,000.00	0.21%	0	$0.00	N

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$734,000.00	0.49%	0	$0.00	N
	DEVON BANK	1	$404,500.00	0.27%	0	$0.00	N
	DFCU FINANCIAL	2	$450,000.00	0.3%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	19	$4,545,483.01	3.03%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$180,000.00	0.12%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	4	$867,600.00	0.58%	0	$0.00	N
	EAST DUBUQUE SAVINGS BANK	1	$186,500.00	0.12%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$273,250.39	0.18%	0	$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$328,050.00	0.22%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$835,000.00	0.56%	0	$0.00	N
	EXCHANGE BANK AND TRUST CO., A CORPORATION	1	$175,500.00	0.12%	0	$0.00	N
	FAIRWAY ASSET CORPORATION	1	$500,395.00	0.33%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$3,577,298.27	2.39%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$380,000.00	0.25%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,273,000.00	0.85%	0	$0.00	N
	FBC MORTGAGE, LLC	3	$796,481.28	0.53%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$206,000.00	0.14%	0	$0.00	N
	FIRST BANK & TRUST	1	$266,250.00	0.18%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$190,000.00	0.13%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$206,000.00	0.14%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	5	$1,417,249.54	0.95%	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$417,000.00	0.28%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	$409,000.00	0.27%	0	$0.00	N
	FIRST COUNTY BANK	1	$157,000.00	0.1%	0	$0.00	N
	FIRST EQUITY MORTGAGE, LLC - COR	1	$370,000.00	0.25%	0	$0.00	N
	FIRST FEDERAL BANK	4	$826,500.00	0.55%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$380,000.00	0.25%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$174,244.29	0.12%	0	$0.00	N
		2	$391,122.70	0.26%	0	$0.00	N

	FIRST GUARANTY MORTGAGE CORPORATION						
	FIRST HOME MORTGAGE CORPORATION	2	$553,920.00	0.37%	0	$0.00	N
	FIRST INTERSTATE BANK	3	$709,025.00	0.47%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$773,000.00	0.52%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$408,000.00	0.27%	0	$0.00	N
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$225,000.00	0.15%	0	$0.00	N
	FIRST NIAGARA BANK, N.A.	1	$395,000.00	0.26%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$175,200.00	0.12%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$194,400.00	0.13%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$250,000.00	0.17%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,416,334.62	0.95%	0	$0.00	N
	FIRST TRUST & SAVINGS BANK	1	$156,750.00	0.1%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	$601,625.00	0.4%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$521,145.10	0.35%	0	$0.00	N
	FIRSTBANK	1	$200,000.00	0.13%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	2	$542,800.00	0.36%	0	$0.00	N
	FIRSTRUST BANK	3	$756,000.00	0.5%	0	$0.00	N
	FORT COMMUNITY CREDIT UNION	1	$221,500.00	0.15%	0	$0.00	N
	FOUNTAIN CITY FUNDING, INC.	1	$296,000.00	0.2%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$172,800.00	0.12%	0	$0.00	N
	FREMONT BANK	4	$1,100,500.00	0.73%	0	$0.00	N
	FULTON BANK, N.A.	1	$222,227.00	0.15%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$225,600.00	0.15%	0	$0.00	N
	GMFS, LLC	1	$188,000.00	0.13%	0	$0.00	N
	GREAT SOUTHERN BANK	1	$204,000.00	0.14%	0	$0.00	N
	GREATER NEVADA MORTGAGE	1	$155,000.00	0.1%	0	$0.00	N
	GREEN BELT BANK & TRUST - IOWA FALL	1	$300,000.00	0.2%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$162,450.00	0.11%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$248,931.23	0.17%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	$149,346.79	0.1%	0	$0.00	N
	GUILD MORTGAGE COMPANY	4	$990,123.19	0.66%	0	$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	$206,132.76	0.14%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC.	1	$257,903.87	0.17%	0	$0.00	N
		1	$250,000.00	0.17%	0	$0.00	N

	HANTZ BANK, A MICHIGAN CORPORATION						
	HEARTLAND BANK	1	$160,000.00	0.11%	0	$0.00	N
	HERITAGE BANK, NA, A CORPORATION	1	$273,600.00	0.18%	0	$0.00	N
	HERITAGEBANK OF THE SOUTH	1	$270,837.17	0.18%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$160,000.00	0.11%	0	$0.00	N
	HILLTOP NATIONAL BANK	1	$192,000.00	0.13%	0	$0.00	N
	HNB NATIONAL BANK	1	$178,500.00	0.12%	0	$0.00	N
	HOME FEDERAL BANK	1	$250,000.00	0.17%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$1,866,746.67	1.25%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$405,500.00	0.27%	0	$0.00	N
	HORIZON BANK, N.A.	2	$372,800.00	0.25%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$160,194.00	0.11%	0	$0.00	N
	IAB FINANCIAL BANK	1	$290,000.00	0.19%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	$907,286.00	0.61%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$310,400.00	0.21%	0	$0.00	N
	IMPAC MORTGAGE CORP.	1	$206,000.00	0.14%	0	$0.00	N
	INDEPENDENT BANK	1	$200,000.00	0.13%	0	$0.00	N
	INSOUTH BANK	1	$417,000.00	0.28%	0	$0.00	N
	JMAC LENDING, INC.	2	$536,800.00	0.36%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$679,500.00	0.45%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	5	$948,703.53	0.63%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	$188,000.00	0.13%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,251,000.00	0.83%	0	$0.00	N
	LEGACY HOME LOANS LLC	1	$190,000.00	0.13%	0	$0.00	N
	LES BOIS CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	N
	LIBERTY NATIONAL BANK	1	$178,472.72	0.12%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$176,000.00	0.12%	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$408,400.00	0.27%	0	$0.00	N
	M/I FINANCIAL, LLC	3	$627,300.00	0.42%	0	$0.00	N
	MAGNA BANK	1	$417,000.00	0.28%	0	$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	$225,000.00	0.15%	0	$0.00	N
	MARINE BANK	1	$155,000.00	0.1%	0	$0.00	N
	MARLBOROUGH SAVINGS BANK	1	$260,000.00	0.17%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$687,000.00	0.46%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$164,000.00	0.11%	0	$0.00	N
	MERCANTILE BANK OF MICHIGAN	1	$357,000.00	0.24%	0	$0.00	N

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$208,000.00	0.14%	0	$0.00	N
	METROPOLITAN BANK	1	$376,000.00	0.25%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$319,000.00	0.21%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$345,000.00	0.23%	0	$0.00	N
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$260,000.00	0.17%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	N
	MLD MORTGAGE, INC.	2	$385,000.00	0.26%	0	$0.00	N
	MORRILL AND JANES BANK	1	$340,000.00	0.23%	0	$0.00	N
	MORTGAGE AMERICA	1	$237,000.00	0.16%	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$204,400.00	0.14%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	2	$834,000.00	0.56%	0	$0.00	N
	MORTGAGENETWORK	3	$1,014,000.00	0.68%	0	$0.00	N
	MOVEMENT MORTGAGE	2	$553,250.00	0.37%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	1	$298,743.14	0.2%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	3	$639,178.00	0.43%	0	$0.00	N
	MUFG UNION BANK, N.A.	3	$959,540.18	0.64%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	4	$1,083,600.00	0.72%	0	$0.00	N
	NATIONS LENDING CORPORATION	2	$565,550.00	0.38%	0	$0.00	N
	NETWORK FUNDING, L.P.	2	$562,700.00	0.38%	0	$0.00	N
	NETWORK FUNDING, LP	1	$270,849.00	0.18%	0	$0.00	N
	NJ LENDERS CORP.	1	$410,000.00	0.27%	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$232,000.00	0.15%	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$229,500.00	0.15%	0	$0.00	N
	NUVISION FCU	1	$255,500.00	0.17%	0	$0.00	N
	O A MORTGAGE SERVICES	1	$395,500.00	0.26%	0	$0.00	N
	OAK BANK/LENDER	1	$366,000.00	0.24%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$600,000.00	0.4%	0	$0.00	N
	OMNIAMERICAN BANK	1	$200,000.00	0.13%	0	$0.00	N
	ON Q FINANCIAL	1	$385,000.00	0.26%	0	$0.00	N
	ON Q FINANCIAL INC	1	$273,139.12	0.18%	0	$0.00	N
	ON Q FINANCIAL INC.	1	$268,000.00	0.18%	0	$0.00	N
	ONB BANK AND TRUST COMPANY	1	$180,500.00	0.12%	0	$0.00	N
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	$201,000.00	0.13%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$211,100.00	0.14%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$612,000.00	0.41%	0	$0.00	N
		1	$206,900.00	0.14%	0	$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.						
	PARKSIDE LENDING LLC	2	$639,000.00	0.43%	0	$0.00	N
	PARKSIDE LENDING, LLC	2	$500,000.00	0.33%	0	$0.00	N
	PATELCO CREDIT UNION	1	$260,000.00	0.17%	0	$0.00	N
	PENTAGON FEDERAL C. U.	3	$509,400.95	0.34%	0	$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$191,250.00	0.13%	0	$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$172,000.00	0.11%	0	$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$250,000.00	0.17%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$341,548.37	0.23%	0	$0.00	N
	PEOPLES NATIONAL BANK OF MORA	1	$183,221.29	0.12%	0	$0.00	N
	PEOPLES STATE BANK	1	$260,000.00	0.17%	0	$0.00	N
	PINNACLE BANK	1	$185,000.00	0.12%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,395,250.00	0.93%	0	$0.00	N
	PIONEER BANK	1	$241,000.00	0.16%	0	$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	$188,000.00	0.13%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	2	$494,000.00	0.33%	0	$0.00	N
	PLAZA HOME MORTGAGE	3	$1,060,600.00	0.71%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	$261,500.00	0.17%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	3	$790,000.00	0.53%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$197,600.00	0.13%	0	$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	2	$591,600.00	0.39%	0	$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	$372,000.00	0.25%	0	$0.00	N
	PRIMESOUTH BAML DBA PRIMESOUTH MORTGAGE	1	$270,000.00	0.18%	0	$0.00	N
	PROGRESSIVE BANK	1	$305,687.55	0.2%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	6	$1,790,996.00	1.2%	0	$0.00	N
	PROVIDENT CREDIT UNION	3	$917,800.00	0.61%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	2	$342,273.88	0.23%	0	$0.00	N
	RABOBANK, N.A.	1	$240,000.00	0.16%	0	$0.00	N
	RANLIFE, INC.	1	$250,000.00	0.17%	0	$0.00	N
	RCB BANK	1	$200,000.00	0.13%	0	$0.00	N
	RED RIVER BANK	1	$238,177.40	0.16%	0	$0.00	N
	RENASANT BANK	1	$400,000.00	0.27%	0	$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	$278,790.86	0.19%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	$223,300.00	0.15%	0	$0.00	N
	ROCKLAND TRUST	1	$353,482.34	0.24%	0	$0.00	N

	ROCKY MOUNTAIN CREDIT UNION	1	$327,500.00	0.22%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$252,800.00	0.17%	0	$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$191,195.61	0.13%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	7	$1,729,532.00	1.15%	0	$0.00	N
	ROYAL CREDIT UNION	2	$648,700.00	0.43%	0	$0.00	N
	RPM MORTGAGE, INC.	1	$220,000.00	0.15%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$243,000.00	0.16%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$193,500.00	0.13%	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$375,000.00	0.25%	0	$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$365,000.00	0.24%	0	$0.00	N
	SAGAMORE HOME MORTGAGE	1	$262,800.00	0.18%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$997,000.00	0.67%	0	$0.00	N
	SANTANDER BANK, N.A.	1	$318,000.00	0.21%	0	$0.00	N
	SCITUATE FEDERAL SAVINGS BANK	1	$280,000.00	0.19%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	2	$552,400.00	0.37%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$289,315.00	0.19%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$230,000.00	0.15%	0	$0.00	N
	SETTLERS BANK	1	$417,000.00	0.28%	0	$0.00	N
	SHORE MORTGAGE	1	$224,600.00	0.15%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$2,030,789.96	1.36%	0	$0.00	N
	SIRVA MORTGAGE, INC.	1	$448,076.20	0.3%	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$350,000.00	0.23%	0	$0.00	N
	SOUTHLAND CREDIT UNION	1	$192,200.00	0.13%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	$546,000.00	0.36%	0	$0.00	N
	STANDARD BANK & TRUST COMPANY	1	$367,000.00	0.24%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$417,000.00	0.28%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$172,000.00	0.11%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	3	$755,859.01	0.5%	0	$0.00	N
	STATE BANK OF WATERLOO	1	$218,500.00	0.15%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$179,200.00	0.12%	0	$0.00	N
	STATE STREET BANK	1	$237,600.00	0.16%	0	$0.00	N
	STC CAPITAL BANK	1	$340,000.00	0.23%	0	$0.00	N
	STEARNS LENDING INC.	13	$3,374,920.00	2.25%	0	$0.00	N

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$350,000.00	0.23%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$224,800.00	0.15%	0	$0.00	N
	STRATIS FINANCIAL CORPORATION	1	$417,000.00	0.28%	0	$0.00	N
	SUMMIT CREDIT UNION	3	$763,450.00	0.51%	0	$0.00	N
	SUMMIT FUNDING, INC..	1	$240,000.00	0.16%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	3	$575,900.00	0.38%	0	$0.00	N
	SUSQUEHANNA BANK	3	$839,409.00	0.56%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	1	$162,350.00	0.11%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$228,000.00	0.15%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	$569,800.00	0.38%	0	$0.00	N
	THE FAMILY CREDIT UNION	1	$185,000.00	0.12%	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$224,000.00	0.15%	0	$0.00	N
	THINK MUTUAL BANK	1	$240,000.00	0.16%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$293,240.98	0.2%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$238,000.00	0.16%	0	$0.00	N
	UMB BANK, N.A.	1	$168,600.00	0.11%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$206,300.00	0.14%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	$3,249,341.90	2.17%	0	$0.00	N
	UNITED BANK &TRUST	4	$1,037,400.00	0.69%	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	1	$245,000.00	0.16%	0	$0.00	N
	UNITED COMMUNITY BANK	1	$225,603.40	0.15%	0	$0.00	N
	UNITED FEDERAL CREDIT UNION	1	$314,000.00	0.21%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	15	$4,055,700.00	2.71%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$222,900.00	0.15%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$150,360.94	0.1%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$1,848,504.00	1.23%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	1	$175,000.00	0.12%	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$197,000.00	0.13%	0	$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$284,000.00	0.19%	0	$0.00	N
		1	$170,000.00	0.11%	0	$0.00	N

		UNIVERSITY OF WISCONSIN CREDIT UNION						
		UNIVEST BANK AND TRUST CO	1	$272,000.00	0.18%	0	$0.00	N
		VALLEY NATIONAL BANK	2	$366,940.44	0.24%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$320,800.00	0.21%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$265,000.00	0.18%	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$280,000.00	0.19%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$417,000.00	0.28%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$209,600.00	0.14%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$417,000.00	0.28%	0	$0.00	N
		WESBANCO BANK INC.	1	$319,641.47	0.21%	0	$0.00	N
		WESTCONSIN CREDIT UNION	3	$488,000.00	0.33%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$191,400.00	0.13%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$300,000.00	0.2%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$409,000.00	0.27%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP.	1	$160,000.00	0.11%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$486,250.00	0.32%	0	$0.00	N
		Unavailable	1	$210,000.00	0.11%	0	$0.00	N
Total			**584**	**$149,841,954.15**	**100%**	**0**	**$0.00**	
3138WCPD9		1ST UNITED SERVICES CREDIT UNION	1	$186,199.94	0.13%	0	$0.00	N
		360 MORTGAGE GROUP, LLC	1	$375,450.00	0.26%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	8	$2,258,989.00	1.58%	0	$0.00	N
		ACG FUNDING INC	1	$210,000.00	0.15%	0	$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$208,000.00	0.15%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$417,000.00	0.29%	0	$0.00	N
		ALLIANCE BANK - COR	1	$220,000.00	0.15%	0	$0.00	N
		ALPINE BANK & TRUST CO.	1	$232,000.00	0.16%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$166,883.49	0.12%	0	$0.00	N

	AMERICAN FINANCE HOUSE LARIBA	1	$285,000.00	0.2%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	$154,000.00	0.11%	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$921,000.00	0.65%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$239,200.00	0.17%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$204,500.00	0.14%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	2	$385,000.00	0.27%	0	$0.00	N
	AMERICASH	1	$375,000.00	0.26%	0	$0.00	N
	AMERIHOME FINANCIAL, LLC	1	$170,000.00	0.12%	0	$0.00	N
	ANB	1	$223,800.00	0.16%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$402,800.00	0.28%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,529,971.03	1.07%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$419,750.00	0.29%	0	$0.00	N
	AUBURNBANK	1	$312,051.61	0.22%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	2	$372,400.00	0.26%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$525,400.00	0.37%	0	$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	$198,166.29	0.14%	0	$0.00	N
	BANCO SANTANDER PR	1	$417,000.00	0.29%	0	$0.00	N
	BANCORPSOUTH BANK	3	$762,092.44	0.53%	0	$0.00	N
	BANK FORWARD	1	$150,000.00	0.11%	0	$0.00	N
	BANK OF ABBEVILLE AND TRUST COMPANY	2	$657,000.00	0.46%	0	$0.00	N
	BANK OF EDMONSON COUNTY	1	$186,000.00	0.13%	0	$0.00	N
	BANK OF RUSTON	1	$211,752.70	0.15%	0	$0.00	N
	BANK OF THE CASCADES	2	$489,676.10	0.34%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$1,406,173.60	0.99%	0	$0.00	N
	BANK OF WHITTIER, N.A.	1	$384,000.00	0.27%	0	$0.00	N
	BANNER BANK	1	$218,400.00	0.15%	0	$0.00	N
	BARRE SAVINGS BANK	1	$199,136.33	0.14%	0	$0.00	N
	BAXTER CREDIT UNION	5	$1,411,800.00	0.99%	0	$0.00	N
	BLACKHAWK BANK	1	$248,400.00	0.17%	0	$0.00	N
	BLACKHAWK BANK & TRUST	1	$360,000.00	0.25%	0	$0.00	N
	BLUE HILLS BANK	1	$232,000.00	0.16%	0	$0.00	N
	BLUELEAF LENDING, LLC	2	$467,000.00	0.33%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	1	$164,350.00	0.12%	0	$0.00	N
		3	$895,000.00	0.63%	0	$0.00	N

	BREMER BANK NATIONAL ASSOCIATION						
	BROADVIEW MORTGAGE CORPORATION	1	$288,000.00	0.2%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$203,150.00	0.14%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$195,000.00	0.14%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	$317,500.00	0.22%	0	$0.00	N
	C2 FINANCIAL CORPORATION	1	$228,000.00	0.16%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$651,225.00	0.46%	0	$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	$166,400.00	0.12%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$195,000.00	0.14%	0	$0.00	N
	CHEMICAL BANK	3	$693,600.00	0.49%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	$482,300.00	0.34%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$1,056,496.00	0.74%	0	$0.00	N
	CITIZENS STATE BANK	3	$718,200.00	0.5%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$407,900.00	0.29%	0	$0.00	N
	COBALT MORTGAGE, INC.	4	$1,052,500.00	0.74%	0	$0.00	N
	COLONIAL AMERICAN BANK	1	$180,000.00	0.13%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$474,049.96	0.33%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$217,400.00	0.15%	0	$0.00	N
	COMMERCE MORTGAGE WHOLESALE	1	$363,000.00	0.25%	0	$0.00	N
	COMMUNITY FIRST BANK	1	$190,500.00	0.13%	0	$0.00	N
	COMMUNITY TRUST BANK	3	$726,410.00	0.51%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	3	$647,400.88	0.45%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$304,000.00	0.21%	0	$0.00	N
	CU MORTGAGE DIRECT	1	$210,000.00	0.15%	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$219,600.00	0.15%	0	$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$160,000.00	0.11%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$300,000.00	0.21%	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	$290,400.00	0.2%	0	$0.00	N
	DELMAR FINANCIAL COMPANY	2	$472,500.00	0.33%	0	$0.00	N
	DENMARK STATE BANK	1	$172,000.00	0.12%	0	$0.00	N
		1	$260,950.00	0.18%	0	$0.00	N

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DFCU FINANCIAL	4	$869,600.00	0.61%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	$3,845,130.33	2.7%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$248,000.00	0.17%	0	$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	$230,000.00	0.16%	0	$0.00	N
	EITZEN STATE BANK	1	$188,000.00	0.13%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$185,250.00	0.13%	0	$0.00	N
	EQUITY LOANS, LLC, A LIMTIED LIABILITY COMPANY	1	$234,188.00	0.16%	0	$0.00	N
	ESB FINANCIAL, A BANKING CORPORATION	1	$195,250.00	0.14%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$2,306,520.00	1.62%	0	$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	$324,000.00	0.23%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$806,300.00	0.57%	0	$0.00	N
	FBC MORTGAGE, LLC	3	$799,318.00	0.56%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$721,000.00	0.51%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$202,000.00	0.14%	0	$0.00	N
	FIREFIGHTERS CREDIT UNION	1	$153,000.00	0.11%	0	$0.00	N
	FIRST BANK & TRUST	1	$158,900.00	0.11%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$172,000.00	0.12%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$422,000.00	0.3%	0	$0.00	N
	FIRST CHOICE BANK	1	$250,000.00	0.18%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	4	$864,538.00	0.61%	0	$0.00	N
	FIRST COLEBROOK BANK	1	$227,000.00	0.16%	0	$0.00	N
	FIRST COLONY MORTGAGE CORPORATION,	1	$201,000.00	0.14%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	4	$983,656.69	0.69%	0	$0.00	N
	FIRST FEDERAL BANK	5	$1,366,327.20	0.96%	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$221,150.00	0.16%	0	$0.00	N
	FIRST HALLMARK MORTGAE CORP	1	$415,217.28	0.29%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$330,000.00	0.23%	0	$0.00	N
	FIRST INTERSTATE BANK	5	$1,048,300.00	0.74%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$398,222.00	0.28%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$423,000.00	0.3%	0	$0.00	N

	FIRST MORTGAGE COMPANY, LLC	1	$403,200.00	0.28%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$159,600.00	0.11%	0	$0.00	N
	FIRST NATIONAL BANK	1	$217,500.00	0.15%	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$200,000.00	0.14%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	$150,000.00	0.11%	0	$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	$191,900.00	0.13%	0	$0.00	N
	FIRST NIAGARA BANK, N.A.	2	$672,000.00	0.47%	0	$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A.	1	$155,430.00	0.11%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	3	$719,486.06	0.5%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,654,342.00	1.86%	0	$0.00	N
	FIRST UNITED BANK & TRUST	1	$174,000.00	0.12%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$493,500.00	0.35%	0	$0.00	N
	FIRSTBANK	1	$220,000.00	0.15%	0	$0.00	N
	FIRSTRUST BANK	4	$1,099,250.00	0.77%	0	$0.00	N
	FLANAGAN STATE BANK	1	$210,000.00	0.15%	0	$0.00	N
	FORUM CREDIT UNION	1	$284,764.94	0.2%	0	$0.00	N
	FREMONT BANK	7	$1,449,600.00	1.02%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	$340,450.00	0.24%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$248,941.96	0.17%	0	$0.00	N
	GMFS, LLC	2	$499,157.00	0.35%	0	$0.00	N
	GREAT WESTERN BANK	1	$156,926.24	0.11%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$182,000.00	0.13%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$190,900.00	0.13%	0	$0.00	N
	HERITAGEBANK OF THE SOUTH	1	$218,135.14	0.15%	0	$0.00	N
	HICKORY POINT BANK & TRUST	1	$260,000.00	0.18%	0	$0.00	N
	HNB NATIONAL BANK	1	$293,000.00	0.21%	0	$0.00	N
	HOME FEDERAL BANK	1	$205,000.00	0.14%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$380,000.00	0.27%	0	$0.00	N
	HOME FINANCING CENTER, INC.	1	$187,059.56	0.13%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	$2,494,196.92	1.75%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$422,989.51	0.3%	0	$0.00	N
	HOMEWOOD MORTGAGE, INC	1	$256,410.22	0.18%	0	$0.00	N
	HORIZON BANK, N.A.	3	$574,250.00	0.4%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	6	$1,959,250.00	1.37%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$191,200.00	0.13%	0	$0.00	N

	IMPAC MORTGAGE CORP	1	$306,000.00	0.21%	0	$0.00	N
	IMPAC MORTGAGE CORP.	1	$300,000.00	0.21%	0	$0.00	N
	INDEPENDENT BANK	3	$929,780.00	0.65%	0	$0.00	N
	INTERBANK	1	$250,000.00	0.18%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$417,000.00	0.29%	0	$0.00	N
	ISU CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$256,400.00	0.18%	0	$0.00	N
	JMAC LENDING, INC.	1	$417,000.00	0.29%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	7	$1,795,850.00	1.26%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	4	$916,720.09	0.64%	0	$0.00	N
	LEADER BANK N.A.	1	$150,000.00	0.11%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$231,000.00	0.16%	0	$0.00	N
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$350,000.00	0.25%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$851,292.00	0.6%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$184,500.00	0.13%	0	$0.00	N
	LIVE WELL FINANCIAL, INC	1	$400,000.00	0.28%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	4	$960,700.00	0.67%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$175,000.00	0.12%	0	$0.00	N
	MAGNA BANK	1	$176,051.76	0.12%	0	$0.00	N
	MARINE BANK	1	$199,950.00	0.14%	0	$0.00	N
	MARLBOROUGH SAVINGS BANK	1	$200,000.00	0.14%	0	$0.00	N
	MARQUETTE BANK	2	$625,300.00	0.44%	0	$0.00	N
	MAVERICK FUNDING CORP.	1	$368,500.00	0.26%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$767,000.00	0.54%	0	$0.00	N
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	$314,662.64	0.22%	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$262,644.00	0.18%	0	$0.00	N
	METRO CREDIT UNION	1	$262,000.00	0.18%	0	$0.00	N
	METROPOLITAN BANK	1	$187,500.00	0.13%	0	$0.00	N
	MICHIGAN MUTUAL, INC.	1	$386,000.00	0.27%	0	$0.00	N
	MIDTOWN MORTGAGE, INC	1	$314,676.10	0.22%	0	$0.00	N
	MIDWESTONE BANK	2	$581,000.00	0.41%	0	$0.00	N
	MILLSTREAM AREA CREDIT UNION	1	$226,029.56	0.16%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$280,000.00	0.2%	0	$0.00	N
	MLD MORTGAGE, INC.	2	$669,500.00	0.47%	0	$0.00	N
	MONARCH CONSULTING, LLC	1	$417,000.00	0.29%	0	$0.00	N
	MONUMENT BANK	1	$236,000.00	0.17%	0	$0.00	N
	MORRIS BANK	1	$153,348.25	0.11%	0	$0.00	N

	MORTGAGE INVESTORS GROUP	3	$908,100.00	0.64%	0	$0.00	N
	MORTGAGENETWORK	4	$912,000.00	0.64%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	N
	MOVEMENT MORTGAGE	1	$150,000.00	0.11%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	3	$645,000.00	0.45%	0	$0.00	N
	MUFG UNION BANK, N.A.	2	$431,085.85	0.3%	0	$0.00	N
	NATIONWIDE BANK	1	$199,136.33	0.14%	0	$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	$286,679.16	0.2%	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$202,500.00	0.14%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$163,200.00	0.11%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	$651,303.00	0.46%	0	$0.00	N
	OCEANFIRST BANK	1	$272,000.00	0.19%	0	$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	$162,700.00	0.11%	0	$0.00	N
	OLD FLORIDA NATIONAL BANK	2	$703,084.10	0.49%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$227,500.00	0.16%	0	$0.00	N
	OPES ADVISORS, INC.	1	$417,000.00	0.29%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$335,000.00	0.23%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	$219,000.00	0.15%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$290,000.00	0.2%	0	$0.00	N
	PANHANDLE STATE BANK	1	$218,700.00	0.15%	0	$0.00	N
	PARKSIDE LENDING LLC	2	$727,000.00	0.51%	0	$0.00	N
	PARKSIDE LENDING, LLC	2	$669,000.00	0.47%	0	$0.00	N
	PATELCO CREDIT UNION	2	$459,774.00	0.32%	0	$0.00	N
	PAY NOTE TO ONE NEVADA CREDIT UNION	2	$452,000.00	0.32%	0	$0.00	N
	PENTAGON FEDERAL C. U.	1	$168,000.00	0.12%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$388,800.00	0.27%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$230,000.00	0.16%	0	$0.00	N
	PHELPS COUNTY BANK	1	$250,400.00	0.18%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,762,800.00	1.24%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	3	$726,331.22	0.51%	0	$0.00	N
	PLAZA HOME MORTGAGE	3	$797,007.79	0.56%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	3	$908,900.00	0.64%	0	$0.00	N
	PREMIER MORTGAGE SERVICES, INC.	1	$175,000.00	0.12%	0	$0.00	N
	PRIMARY CAPITAL ADVISORS LC	2	$834,000.00	0.59%	0	$0.00	N
	PRIMEWEST MORTGAGE	1	$350,000.00	0.25%	0	$0.00	N
	PROGRESSIVE BANK	1	$274,820.07	0.19%	0	$0.00	N

	PROSPERITY HOME MORTGAGE, LLC	6	$1,691,510.00	1.19%	0	$0.00	N
	RANLIFE, INC.	2	$420,454.00	0.29%	0	$0.00	N
	RAYMOND JAMES BANK, N.A.	1	$198,000.00	0.14%	0	$0.00	N
	REDSTONE	1	$251,900.00	0.18%	0	$0.00	N
	RENASANT BANK	2	$461,700.00	0.32%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$188,500.00	0.13%	0	$0.00	N
	RESMAC, INC	1	$391,200.00	0.27%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$413,360.00	0.29%	0	$0.00	N
	ROUNDPOINT MORTGAGE	1	$333,750.00	0.23%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	6	$1,264,000.00	0.89%	0	$0.00	N
	RPM MORTGAGE, INC.	1	$202,000.00	0.14%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$193,800.00	0.14%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$323,500.00	0.23%	0	$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$388,000.00	0.27%	0	$0.00	N
	SALAL CREDIT UNION	1	$262,000.00	0.18%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$222,000.00	0.16%	0	$0.00	N
	SANTANDER BANK, N.A.	2	$360,400.00	0.25%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$282,439.00	0.2%	0	$0.00	N
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$170,000.00	0.12%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$604,000.00	0.42%	0	$0.00	N
	SHEA MORTGAGE INC.	2	$534,003.00	0.37%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$874,441.08	0.61%	0	$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$236,250.00	0.17%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$280,000.00	0.2%	0	$0.00	N
	STANDARD BANK & TRUST COMPANY	1	$350,000.00	0.25%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$150,000.00	0.11%	0	$0.00	N
	STANDARD MORTGAGE CORP	2	$590,000.00	0.41%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	2	$620,500.58	0.44%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$473,135.29	0.33%	0	$0.00	N
	STEARNS LENDING INC.	6	$1,794,082.11	1.26%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$173,500.00	0.12%	0	$0.00	N

	STOCKMAN BANK OF MONTANA	1	$205,000.00	0.14%	0	$0.00	N
	SUMMIT CREDIT UNION	3	$833,000.00	0.58%	0	$0.00	N
	SUMMIT FUNDING INC	2	$810,192.40	0.57%	0	$0.00	N
	SUN MORTGAGE COMPANY, INC. - COR	1	$210,000.00	0.15%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	$455,200.00	0.32%	0	$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC	2	$367,000.00	0.26%	0	$0.00	N
	SUSQUEHANNA BANK	1	$163,050.00	0.11%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	2	$540,552.60	0.38%	0	$0.00	N
	TALMER BANK AND TRUST	1	$200,000.00	0.14%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$817,000.00	0.57%	0	$0.00	N
	THE CITIZENS BANKING CO	1	$151,000.00	0.11%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$220,000.00	0.15%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$175,000.00	0.12%	0	$0.00	N
	THE FIRST NATIONAL BANK OF CARMI	2	$667,000.00	0.47%	0	$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	$193,600.00	0.14%	0	$0.00	N
	THE PEOPLES BANK	1	$220,000.00	0.15%	0	$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	$180,000.00	0.13%	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	2	$337,200.00	0.24%	0	$0.00	N
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$326,611.86	0.23%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$333,000.00	0.23%	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$265,000.00	0.19%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	$251,730.10	0.18%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$225,000.00	0.16%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	29	$6,667,352.59	4.68%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	12	$3,946,505.00	2.77%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$1,021,400.00	0.72%	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$205,900.00	0.14%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$787,652.00	0.55%	0	$0.00	N
	VERITAS FUNDING, LLC	1	$252,000.00	0.18%	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	1	$218,000.00	0.15%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$446,900.00	0.31%	0	$0.00	N

		VOLUNTEER MORTGAGE, INC.	1	$290,850.00	0.2%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$867,686.72	0.61%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$212,000.00	0.15%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$166,250.00	0.12%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$417,000.00	0.29%	0	$0.00	N
		WESTSTAR MORTGAGE, INC.	1	$235,200.00	0.16%	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$244,458.00	0.17%	0	$0.00	N
		WILSHIRE BANK	1	$200,000.00	0.14%	0	$0.00	N
		WR STARKEY MORTGAGE LLP	1	$398,289.96	0.28%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP.	2	$420,000.00	0.29%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	1	$288,118.41	0.2%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$325,000.00	0.23%	0	$0.00	N
		Unavailable	2	$507,900.00	0.42%	0	$0.00	N
Total			**559**	**$142,558,382.04**	**100%**	**0**	**$0.00**	
3138WCPE7		ACADEMY MORTGAGE CORPORATION	4	$789,000.00	1.22%	0	$0.00	N
		ACG FUNDING INC	1	$371,250.00	0.57%	0	$0.00	N
		ALLIED MORTGAGE GROUP INC	1	$197,300.00	0.31%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$150,000.00	0.23%	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$351,600.00	0.54%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$155,000.00	0.24%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$202,400.00	0.31%	0	$0.00	N
		AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	$271,300.00	0.42%	0	$0.00	N
		BANCORPSOUTH BANK	1	$370,000.00	0.57%	0	$0.00	N
		BANK OF GALESVILLE	1	$165,000.00	0.26%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$305,100.00	0.47%	0	$0.00	N
		BANK OF WASHINGTON	1	$417,000.00	0.64%	0	$0.00	N
		BANKFINANCIAL,F.S.B.	1	$171,500.00	0.27%	0	$0.00	N
		BAXTER CREDIT UNION	1	$368,935.24	0.57%	0	$0.00	N
		BAY EQUITY LLC.	1	$150,000.00	0.23%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$417,000.00	0.64%	0	$0.00	N

	C.U. MORTGAGE SERVICES, INC.	1	$192,000.00	0.3%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,014,790.00	1.57%	0	$0.00	N
	CENTRAL BANK	1	$250,000.00	0.39%	0	$0.00	N
	CENTRAL COAST LENDING INC	1	$250,560.00	0.39%	0	$0.00	N
	CENTRUE BANK	1	$415,000.00	0.64%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$446,000.00	0.69%	0	$0.00	N
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$175,000.00	0.27%	0	$0.00	N
	CITIZENS COMMUNITY CREDIT UNION	1	$243,774.35	0.38%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$325,684.00	0.5%	0	$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$413,465.23	0.64%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$690,000.00	1.07%	0	$0.00	N
	COBALT MORTGAGE, INC	1	$417,000.00	0.64%	0	$0.00	N
	COBALT MORTGAGE, INC.	2	$638,500.00	0.99%	0	$0.00	N
	COLE TAYLOR BANK	1	$286,743.41	0.44%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$151,000.00	0.23%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	$192,681.08	0.3%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$911,751.00	1.41%	0	$0.00	N
	DIME BANK	1	$226,000.00	0.35%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	$3,005,320.40	4.65%	0	$0.00	N
	DORAL MORTGAGE LLC	1	$193,195.00	0.3%	0	$0.00	N
	ENVOY MORTGAGE, LTD.	1	$180,000.00	0.28%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$612,792.15	0.95%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$205,525.78	0.32%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$396,000.00	0.61%	0	$0.00	N
	FARMERS STATE BANK OF CAMP POINT	1	$220,000.00	0.34%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$389,600.00	0.6%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$854,000.00	1.32%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	3	$707,850.00	1.09%	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$190,000.00	0.29%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	$324,500.00	0.5%	0	$0.00	N
	FIRST FEDERAL BANK	1	$262,882.71	0.41%	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$200,000.00	0.31%	0	$0.00	N

	FIRST FEDERAL BANK, FSB	1	$192,400.00	0.3%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$171,200.00	0.26%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$240,000.00	0.37%	0	$0.00	N
	FIRST HALLMARK MORTGAGE CORP	1	$207,200.00	0.32%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$392,000.00	0.61%	0	$0.00	N
	FIRST MIDWEST BANK	1	$168,000.00	0.26%	0	$0.00	N
	FIRST MINNESOTA BANK	1	$156,000.00	0.24%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$355,000.00	0.55%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$718,500.00	1.11%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$204,450.00	0.32%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$170,774.19	0.26%	0	$0.00	N
	FIRST NIAGARA BANK, N.A.	1	$399,000.00	0.62%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	$350,000.00	0.54%	0	$0.00	N
	FIRST SECURITY BANK	1	$230,400.00	0.36%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$279,000.00	0.43%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$343,900.00	0.53%	0	$0.00	N
	FIRSTBANK	1	$229,090.00	0.35%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	1	$150,000.00	0.23%	0	$0.00	N
	FIRSTRUST BANK	1	$217,000.00	0.34%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$184,800.00	0.29%	0	$0.00	N
	FLORIDA CREDIT UNION	1	$224,000.00	0.35%	0	$0.00	N
	FORUM CREDIT UNION	3	$630,766.17	0.98%	0	$0.00	N
	FREMONT BANK	4	$1,440,633.46	2.23%	0	$0.00	N
	GMFS, LLC	1	$244,800.00	0.38%	0	$0.00	N
	GREATER NEVADA MORTGAGE	1	$238,000.00	0.37%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$197,000.00	0.3%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$179,969.85	0.28%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	$200,000.00	0.31%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$161,600.00	0.25%	0	$0.00	N
	HARBOR NATIONAL BANK	1	$161,000.00	0.25%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$1,246,008.57	1.93%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$265,682.23	0.41%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$456,200.00	0.71%	0	$0.00	N
	IMPAC MORTGAGE CORP	3	$668,517.40	1.03%	0	$0.00	N
	IMPAC MORTGAGE CORP.	2	$582,000.00	0.9%	0	$0.00	N

	INDEPENDENT BANK	1	$171,200.00	0.26%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$696,500.00	1.08%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$204,000.00	0.32%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	$162,300.00	0.25%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$232,000.00	0.36%	0	$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	$163,200.00	0.25%	0	$0.00	N
	LEADER BANK NA A CORPORATION	2	$755,350.00	1.17%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$389,000.00	0.6%	0	$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC	1	$164,500.00	0.25%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$245,000.00	0.38%	0	$0.00	N
	MAGNA BANK	1	$392,000.00	0.61%	0	$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$155,000.00	0.24%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	$178,500.00	0.28%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	1	$365,000.00	0.56%	0	$0.00	N
	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	$191,150.00	0.3%	0	$0.00	N
	MIDDLETON COMMUNITY BANK	1	$232,000.00	0.36%	0	$0.00	N
	MLD MORTGAGE, INC.	1	$298,100.00	0.46%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$218,025.00	0.34%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$150,100.00	0.23%	0	$0.00	N
	MUFG UNION BANK, N.A.	1	$298,743.14	0.46%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	$424,900.00	0.66%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	$331,000.00	0.51%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$172,500.00	0.27%	0	$0.00	N
	NORTHVIEW BANK	1	$150,400.00	0.23%	0	$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$296,000.00	0.46%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	$348,404.00	0.54%	0	$0.00	N
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING COR	1	$400,000.00	0.62%	0	$0.00	N
	ON Q FINANCIAL INC.	1	$322,144.69	0.5%	0	$0.00	N
	ONE NEVADA CREDIT UNION	1	$375,000.00	0.58%	0	$0.00	N
	OPES ADVISORS, INC.	1	$174,000.00	0.27%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$232,000.00	0.36%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$274,000.00	0.42%	0	$0.00	N
		1	$187,352.00	0.29%	0	$0.00	N

	PARAMOUNT EQUITY MORTGAGE, LLC.						
	PARKSIDE LENDING LLC	1	$304,000.00	0.47%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	$528,000.00	0.82%	0	$0.00	N
	PEOPLES HOME EQUITY A TENNESSEE CORPORATION	1	$229,600.00	0.35%	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$180,000.00	0.28%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,699,500.00	2.63%	0	$0.00	N
	PIONEER BANK	1	$384,000.00	0.59%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	3	$960,000.00	1.48%	0	$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$178,000.00	0.28%	0	$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$262,400.00	0.41%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	$411,000.00	0.64%	0	$0.00	N
	RED RIVER BANK	1	$415,217.28	0.64%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$339,000.00	0.52%	0	$0.00	N
	RENASANT BANK	1	$200,000.00	0.31%	0	$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$164,000.00	0.25%	0	$0.00	N
	ROCKLAND TRUST	2	$660,089.00	1.02%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	$652,000.00	1.01%	0	$0.00	N
	ROYAL BANK	1	$195,000.00	0.3%	0	$0.00	N
	ROYAL CREDIT UNION	1	$164,600.00	0.25%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$170,950.00	0.26%	0	$0.00	N
	SETTLERS BANK	1	$253,799.25	0.39%	0	$0.00	N
	SHELBY COUNTY STATE BANK	1	$175,000.00	0.27%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$236,992.75	0.37%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$272,000.00	0.42%	0	$0.00	N
	SOUTHPOINT FEDERAL CREDIT UNION	1	$196,000.00	0.3%	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$334,000.00	0.52%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$218,000.00	0.34%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$320,000.00	0.49%	0	$0.00	N
	STEARNS LENDING INC.	7	$2,144,500.00	3.32%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE	1	$225,000.00	0.35%	0	$0.00	N

		ADVISORY GROUP, A CORPORATION.						
		SUN AMERICAN MORTGAGE COMPANY	1	$170,051.10	0.26%	0	$0.00	N
		SUSQUEHANNA BANK	2	$534,700.00	0.83%	0	$0.00	N
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$233,600.00	0.36%	0	$0.00	N
		THE MORTGAGE LINK, INC. - COR	1	$248,000.00	0.38%	0	$0.00	N
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$194,378.00	0.3%	0	$0.00	N
		THE PEOPLES BANK	1	$156,000.00	0.24%	0	$0.00	N
		TJC MORTGAGE, INC	1	$164,102.54	0.25%	0	$0.00	N
		TOTAL MORTGAGES SERVICES LLC	1	$417,000.00	0.64%	0	$0.00	N
		TOWER FEDERAL CREDIT UNION	1	$238,994.51	0.37%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$476,800.00	0.74%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$954,233.65	1.48%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	9	$2,207,320.00	3.41%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,223,949.83	1.89%	0	$0.00	N
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$230,000.00	0.36%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.64%	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$186,996.28	0.29%	0	$0.00	N
		VILLAGE MORTGAGE	1	$240,000.00	0.37%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$276,000.00	0.43%	0	$0.00	N
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$232,000.00	0.36%	0	$0.00	N
		WESTFIELD BANK, FSB	1	$205,000.00	0.32%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$202,000.00	0.31%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$715,527.88	1.11%	0	$0.00	N
		WISCONSIN BANK AND TRUST	1	$208,000.00	0.32%	0	$0.00	N
		WOOD & HUSTON BANK	1	$380,000.00	0.59%	0	$0.00	N
		Unavailable	1	$257,000.00	0.37%	0	$0.00	N
Total			**254**	**$64,679,563.12**	**100%**	**0**	**$0.00**	
3138WCPF4		ALLIED MORTGAGE GROUP	1	$360,000.00	1.89%	0	$0.00	N
			3	$591,200.00	3.11%	0	$0.00	N

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
		BANK OF AKRON	2	$601,900.00	3.16%	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	4	$1,137,000.00	5.98%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.	1	$275,000.00	1.45%	0	$0.00	N
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,346,000.00	7.08%	0	$0.00	N
		EMIGRANT MORTGAGE COMPANY, INC.	2	$426,999.27	2.24%	0	$0.00	N
		EMPOWER FEDERAL CREDIT UNION	2	$368,000.00	1.93%	0	$0.00	N
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$175,500.00	0.92%	0	$0.00	N
		FIRST AMERICAN INTERNATIONAL BANK	7	$2,640,000.00	13.88%	0	$0.00	N
		FIRST CHOICE LOAN SERVICES INC.	1	$193,600.00	1.02%	0	$0.00	N
		FIRST MERIDIAN MORTGAGE	1	$298,000.00	1.57%	0	$0.00	N
		FIRST NIAGARA BANK, N.A.	10	$2,827,720.00	14.86%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$1,014,468.32	5.33%	0	$0.00	N
		HOMESTEAD FUNDING CORP.	4	$1,218,750.00	6.41%	0	$0.00	N
		KINECTA FEDERAL CREDIT UNION	1	$215,000.00	1.13%	0	$0.00	N
		LENDER	2	$776,800.00	4.08%	0	$0.00	N
		MID-ISLAND MORTGAGE CORP.	1	$316,069.00	1.66%	0	$0.00	N
		PIONEER SAVINGS BANK	1	$175,000.00	0.92%	0	$0.00	N
		PLAZA HOME MORTGAGE	2	$442,000.00	2.32%	0	$0.00	N
		PLAZA HOME MORTGAGE, INC.	1	$256,000.00	1.35%	0	$0.00	N
		RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$260,000.00	1.37%	0	$0.00	N
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$640,000.00	3.36%	0	$0.00	N
		SANTANDER BANK, N.A.	1	$204,600.00	1.08%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$160,000.00	0.84%	0	$0.00	N
		TRISTAR MORTGAGE CORP.	1	$408,000.00	2.14%	0	$0.00	N
		ULSTER SAVINGS BANK	5	$1,239,020.00	6.51%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	2	$457,000.00	2.41%	0	$0.00	N
Total			**69**	**$19,023,626.59**	**100%**	**0**	**$0.00**	
3138WCPG2		BANCORPSOUTH BANK	2	$572,220.57	15.41%	0	$0.00	N
		COASTAL FEDERAL CREDIT UNION	1	$194,558.43	5.24%	0	$0.00	N
		FARMINGTON BANK	1	$188,735.43	5.08%	0	$0.00	N
		PENTAGON FEDERAL C. U.	2	$395,349.03	10.64%	0	$0.00	N
		PEOPLES BANK, A WA CORPORATION	1	$411,690.11	11.08%	0	$0.00	N
		PYRAMAX BANK	1	$286,885.39	7.72%	0	$0.00	N
		PYRAMAX BANK, FSB	3	$664,614.10	17.89%	0	$0.00	N

		TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$243,293.74	6.55%	0	$0.00	N
		UNITED FEDERAL CREDIT UNION	1	$167,835.29	4.52%	0	$0.00	N
		WELLS FARGO BANK, N.A.	2	$589,175.88	15.87%	0	$0.00	N
Total			**15**	**$3,714,357.97**	**100%**	**0**	**$0.00**	
3138WCPH0		360 MORTGAGE GROUP, LLC	1	$348,234.00	0.43%	0	$0.00	N
		4TRUST MORTGAGE, INC	1	$155,000.00	0.19%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	2	$550,000.00	0.67%	0	$0.00	N
		ACCESSBANK TEXAS	1	$184,427.00	0.23%	0	$0.00	N
		AFFILIATED BANK	4	$1,221,230.00	1.49%	0	$0.00	N
		AFFILIATED BANK.	1	$246,400.00	0.3%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	5	$1,552,700.00	1.9%	0	$0.00	N
		AFFIRM HOME LOANS, LLC	1	$167,182.21	0.2%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$307,800.00	0.38%	0	$0.00	N
		AMARILLO NATIONAL BANK	7	$2,087,200.00	2.55%	0	$0.00	N
		AMEGY MORTGAGE COMPANY L.L.C.	3	$634,900.00	0.78%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A	1	$201,634.29	0.25%	0	$0.00	N
		AMERICAN NATIONAL BANK & TRUST	1	$276,000.00	0.34%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$377,100.00	0.46%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$988,051.13	1.21%	0	$0.00	N
		ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	$376,400.24	0.46%	0	$0.00	N
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$297,747.33	0.36%	0	$0.00	N
		BANCORPSOUTH BANK	3	$667,500.00	0.81%	0	$0.00	N
		BANK OF WHITTIER, N.A.	3	$719,613.00	0.88%	0	$0.00	N
		BANK OF WHITTIER, NA	1	$165,600.00	0.2%	0	$0.00	N
		BANK TEXAS, NATIONAL ASSOCIATION	1	$244,000.00	0.3%	0	$0.00	N
		BARTON HILLS MORTGAGE LLC	1	$195,000.00	0.24%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$551,000.00	0.67%	0	$0.00	N
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$300,800.00	0.37%	0	$0.00	N
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$346,100.00	0.42%	0	$0.00	N
		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$558,329.90	0.68%	0	$0.00	N

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$183,000.00	0.22%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$243,675.00	0.3%	0	$0.00	N
	CITY BANK MORTGAGE	3	$538,000.00	0.66%	0	$0.00	N
	CMC HOME LENDING	2	$397,933.00	0.49%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$605,857.00	0.74%	0	$0.00	N
	COBALT MORTGAGE, INC	1	$196,000.00	0.24%	0	$0.00	N
	COBALT MORTGAGE, INC.	2	$502,400.00	0.61%	0	$0.00	N
	CODEMARK FINANCIAL, LLC	1	$212,800.00	0.26%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$1,047,512.55	1.28%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	2	$422,900.00	0.52%	0	$0.00	N
	COMMUNITY NATIONAL BANK	2	$560,704.49	0.68%	0	$0.00	N
	COMMUNITY TRUST BANK	7	$1,948,933.00	2.38%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	4	$727,909.00	0.89%	0	$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$347,232.00	0.42%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	5	$1,543,940.00	1.88%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$166,293.22	0.2%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,025,400.00	1.25%	0	$0.00	N
	EECU	2	$386,981.00	0.47%	0	$0.00	N
	ENVOY MORTGAGE, LTD.	1	$232,800.00	0.28%	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$152,000.00	0.19%	0	$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$196,800.00	0.24%	0	$0.00	N
	EVERETT FINANCIAL INC. D/B/A/ SUPREME LENDING	1	$362,475.01	0.44%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$378,726.00	0.46%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,532,021.50	3.09%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$234,000.00	0.29%	0	$0.00	N
	FBC MORTGAGE, LLC	2	$526,625.83	0.64%	0	$0.00	N
	FIRST BANK	1	$235,000.00	0.29%	0	$0.00	N
	FIRST CHOICE LENDING GROUP, LP	1	$155,200.00	0.19%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	9	$2,409,949.00	2.94%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	$376,025.00	0.46%	0	$0.00	N
		1	$231,292.00	0.28%	0	$0.00	N

	FIRST CONTINENTAL MORTGAGE, LTD.						
	FIRST FINANCIAL BANK	1	$193,200.00	0.24%	0	$0.00	N
	FIRST FINANCIAL BANK SAN ANGELO	1	$228,000.00	0.28%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$157,825.00	0.19%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	4	$939,862.00	1.15%	0	$0.00	N
	FIRST NATIONAL BANK	1	$232,000.00	0.28%	0	$0.00	N
	FIRST UNITED BANK	1	$214,000.00	0.26%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	11	$2,687,700.00	3.28%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	8	$1,725,100.00	2.11%	0	$0.00	N
	GOLD QUEST GROUP, LLC	1	$237,500.00	0.29%	0	$0.00	N
	GRAND BANK	1	$159,000.00	0.19%	0	$0.00	N
	GREATWALL, INC.	1	$340,000.00	0.42%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$198,140.65	0.24%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	8	$2,261,150.00	2.76%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$197,543.24	0.24%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$851,620.80	1.04%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$725,073.98	0.89%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$200,000.00	0.24%	0	$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	$211,500.00	0.26%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$417,000.00	0.51%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	$954,500.00	1.17%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$368,000.00	0.45%	0	$0.00	N
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	$177,600.00	0.22%	0	$0.00	N
	LEGACY TEXAS BANK, A CORPORATION	1	$380,944.00	0.47%	0	$0.00	N
	LONE STAR NATIONAL BANK	1	$403,104.07	0.49%	0	$0.00	N
	M/I FINANCIAL, LLC	2	$529,484.00	0.65%	0	$0.00	N
	MID AMERICA MORTGAGE	3	$585,041.00	0.71%	0	$0.00	N
	MLD MORTGAGE, INC.	1	$219,846.51	0.27%	0	$0.00	N
	MORTGAGE NOW INC	1	$207,128.58	0.25%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$252,000.00	0.31%	0	$0.00	N
	NETWORK FUNDING, L.P.	7	$1,621,430.00	1.98%	0	$0.00	N
	NETWORK FUNDING, LP	2	$488,750.00	0.6%	0	$0.00	N

	NEXBANK SSB	4	$1,483,000.00	1.81%	0	$0.00	N
	NORTHSTAR BANK OF TEXAS	1	$236,400.00	0.29%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$181,612.33	0.22%	0	$0.00	N
	OMNIAMERICAN BANK	1	$256,000.00	0.31%	0	$0.00	N
	ON Q FINANCIAL INC	1	$398,307.14	0.49%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$213,500.00	0.26%	0	$0.00	N
	PARKSIDE LENDING, LLC	1	$219,000.00	0.27%	0	$0.00	N
	PATTERSON STATE BANK	1	$417,000.00	0.51%	0	$0.00	N
	PENTAGON FEDERAL C. U.	1	$209,093.15	0.26%	0	$0.00	N
	PLAZA HOME MORTGAGE	2	$446,900.00	0.55%	0	$0.00	N
	PRIMEWEST MORTGAGE	7	$1,840,275.00	2.25%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	14	$4,352,074.00	5.31%	0	$0.00	N
	PROLENDING MORTGAGE, LLC	1	$191,187.43	0.23%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	3	$603,968.00	0.74%	0	$0.00	N
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$370,000.00	0.45%	0	$0.00	N
	SCHWERTNER STATE BANK	2	$531,477.00	0.65%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	9	$1,800,550.00	2.2%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$437,000.00	0.53%	0	$0.00	N
	SENTE MORTGAGE, INC.	3	$845,577.00	1.03%	0	$0.00	N
	SFMC, LP	8	$2,352,550.00	2.87%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	$1,118,564.00	1.37%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$228,369.00	0.28%	0	$0.00	N
	SOUTHERN LENDING SERVICES, LTD.	1	$270,000.00	0.33%	0	$0.00	N
	SOUTHWEST BANK	1	$176,000.00	0.21%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	5	$1,734,753.06	2.12%	0	$0.00	N
	STEARNS LENDING INC.	1	$182,000.00	0.22%	0	$0.00	N
	STRATEGIC LENDING GROUP, INCORPORATED	2	$612,300.00	0.75%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	$235,920.00	0.29%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	11	$3,460,212.00	4.22%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$1,266,051.47	1.55%	0	$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	$204,450.00	0.25%	0	$0.00	N
	THE BLANCO NATIONAL BANK	1	$275,000.00	0.34%	0	$0.00	N
	THE LENDING PARTNERS, LLC	2	$436,992.75	0.53%	0	$0.00	N
	THE LENDING PARTNERS, LLC.	3	$741,920.00	0.91%	0	$0.00	N

		TXL MORTGAGE CORPORATION	1	$181,199.03	0.22%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	2	$356,000.00	0.43%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$184,844.00	0.23%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$206,305.24	0.25%	0	$0.00	N
		VELOCITY CREDIT UNION	1	$153,800.00	0.19%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$200,700.00	0.25%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$199,920.00	0.24%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP.	4	$937,650.00	1.1%	0	$0.00	N
Total			**320**	**$81,912,799.13**	**100%**	**0**	**$0.00**	
3138WCPJ6		ACCESS NATIONAL MORTGAGE	5	$1,449,317.00	2.65%	0	$0.00	N
		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.	1	$180,700.00	0.33%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC.	6	$1,291,250.00	2.37%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	2	$582,360.00	1.07%	0	$0.00	N
		BANK OF NEBRASKA	2	$328,060.22	0.6%	0	$0.00	N
		BANK OF THE OZARKS	3	$787,000.00	1.44%	0	$0.00	N
		BOFI FEDERAL BANK	14	$3,223,000.00	5.9%	0	$0.00	N
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$464,966.00	0.85%	0	$0.00	N
		BOKF, NA DBA BANK OF ARIZONA	2	$549,500.00	1.01%	0	$0.00	N
		BOKF, NA DBA BANK OF ARKANSAS	1	$317,800.00	0.58%	0	$0.00	N
		BOKF, NA DBA BANK OF KANSAS CITY	4	$1,097,450.00	2.01%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	10	$2,581,842.00	4.73%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	25	$6,337,752.25	11.61%	0	$0.00	N
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	10	$2,690,207.00	4.93%	0	$0.00	N
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$225,000.00	0.41%	0	$0.00	N
		CENTENNIAL BANK, A CORPORATION	3	$600,768.04	1.1%	0	$0.00	N
		CITIZENS COMMUNITY FEDERAL	1	$268,000.00	0.49%	0	$0.00	N
		CMC FUNDING, INC.	2	$324,000.00	0.59%	0	$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	2	$497,200.00	0.91%	0	$0.00	N
		CONSUMERS CREDIT UNION	1	$186,400.00	0.34%	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	3	$643,700.00	1.18%	0	$0.00	N

		DHI MORTGAGE COMPANY LTD	8	$1,576,571.00	2.89%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD.	13	$2,412,724.00	4.42%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$301,362.00	0.55%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD., L.P.	1	$500,000.00	0.92%	0	$0.00	N
		DIRECT MORTGAGE, CORP.	3	$601,120.00	1.1%	0	$0.00	N
		ENVOY MORTGAGE, LTD.	20	$4,490,537.17	8.22%	0	$0.00	N
		F & M BANK	2	$521,009.00	0.95%	0	$0.00	N
		F & M BANK, A BANKING CORPORATION	1	$219,000.00	0.4%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$310,400.00	0.57%	0	$0.00	N
		FIRST AMERICAN BANK	1	$156,000.00	0.29%	0	$0.00	N
		FIRST BANK	2	$454,400.00	0.83%	0	$0.00	N
		FIRST FINANCIAL SERVICES, INC	7	$1,524,250.00	2.79%	0	$0.00	N
		FIRST NATIONAL BANK IN DERIDDER	1	$300,000.00	0.55%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	$2,897,700.00	5.31%	0	$0.00	N
		HOME STATE BANK	2	$503,250.00	0.92%	0	$0.00	N
		HOMETOWN MORTGAGE COMPANY, INC.	1	$228,000.00	0.42%	0	$0.00	N
		KLEINBANK DBA KLEINMORTGAGE	1	$308,688.02	0.57%	0	$0.00	N
		MERCHANTS & SOUTHERN BANK	1	$413,115.16	0.76%	0	$0.00	N
		MIDSOUTH BANK	1	$176,000.00	0.32%	0	$0.00	N
		MINNWEST BANK	1	$188,000.00	0.34%	0	$0.00	N
		MUTUAL OF OMAHA BANK	4	$1,103,469.18	2.02%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC.	9	$1,939,325.39	3.55%	0	$0.00	N
		PARK STERLING BANK	1	$302,900.00	0.55%	0	$0.00	N
		PRIMEWEST MORTGAGE CORPORATION	4	$1,048,755.08	1.92%	0	$0.00	N
		PULTE MORTGAGE LLC	16	$3,897,461.90	7.14%	0	$0.00	N
		SECURITY STATE MORTGAGE COMPANY	1	$254,000.00	0.47%	0	$0.00	N
		TEXAS TECH FEDERAL CREDIT UNION	1	$150,000.00	0.27%	0	$0.00	N
		TOTAL MEDIA MANAGEMENT LLC (12847)	4	$898,255.64	1.65%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	3	$737,528.91	1.35%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	$1,178,400.00	2.16%	0	$0.00	N
		WHITNEY BANK	1	$379,040.00	0.7%	0	$0.00	N
Total			**228**	**$54,597,534.96**	**100%**	**0**	**$0.00**	
3138WCPK3		360 MORTGAGE GROUP, LLC	1	$100,000.00	0.27%	0	$0.00	N

	A+ FEDERAL CREDIT UNION	1	$92,900.00	0.25%	0	$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	$299,052.53	0.8%	0	$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	$101,650.00	0.27%	0	$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	$194,000.00	0.52%	0	$0.00	N
	ALLIED MORTGAGE GROUP	1	$90,000.00	0.24%	0	$0.00	N
	ALPINE BANK & TRUST CO.	1	$99,450.00	0.27%	0	$0.00	N
	AMARILLO NATIONAL BANK	2	$191,360.00	0.51%	0	$0.00	N
	AMCAP MORTGAGE, LTD.	1	$92,419.04	0.25%	0	$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	$105,000.00	0.28%	0	$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	$96,000.00	0.26%	0	$0.00	N
	AMERICAN BANK OF OKLAHOMA	1	$100,300.00	0.27%	0	$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	2	$187,000.00	0.5%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	$389,400.00	1.04%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	$87,750.00	0.24%	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$108,000.00	0.29%	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$90,300.00	0.24%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	$661,687.92	1.77%	0	$0.00	N
	AMERIDREAM MORTGAGE GROUP, LLC	2	$176,250.00	0.47%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$105,000.00	0.28%	0	$0.00	N
	AMOCO CREDIT UNION	1	$109,189.57	0.29%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$92,000.00	0.25%	0	$0.00	N
	ARMSTRONG BANK	1	$96,000.00	0.26%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$93,750.00	0.25%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	1	$107,000.00	0.29%	0	$0.00	N
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$91,517.59	0.25%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$97,500.00	0.26%	0	$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	$95,633.28	0.26%	0	$0.00	N
	BANCORPSOUTH BANK	19	$1,800,050.33	4.83%	0	$0.00	N
	BANK OF ENGLAND	1	$87,500.00	0.23%	0	$0.00	N
	BANK OF THE CASCADES	1	$108,000.00	0.29%	0	$0.00	N
		8	$781,187.86	2.1%	0	$0.00	N

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
	BANNER BANK	1	$99,000.00	0.27%	0	$0.00	N
	BAY EQUITY LLC	2	$188,250.00	0.5%	0	$0.00	N
	BAY EQUITY LLC.	1	$100,000.00	0.27%	0	$0.00	N
	BJV FINANCIAL SERVICES DBA FORUM MORTGAGE	1	$108,000.00	0.29%	0	$0.00	N
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	$101,400.00	0.27%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$292,900.00	0.79%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$606,332.50	1.63%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$102,000.00	0.27%	0	$0.00	N
	CASHCALL INC	1	$85,000.00	0.23%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$92,625.00	0.25%	0	$0.00	N
	CAVALIER MORTGAGE GROUP, INC.	1	$92,500.00	0.25%	0	$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$95,500.00	0.26%	0	$0.00	N
	CENTURY LENDING COMPANY	4	$376,750.00	1.01%	0	$0.00	N
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	$86,900.00	0.23%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	5	$484,200.00	1.3%	0	$0.00	N
	CHRISTENSEN FINANCIAL,INC,AFLORIDA CORPORATION	1	$105,000.00	0.28%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$203,800.00	0.55%	0	$0.00	N
	COBALT MORTGAGE, INC.	1	$106,000.00	0.28%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$191,211.20	0.51%	0	$0.00	N
	COMMUNITY SAVINGS BANK	1	$106,400.00	0.29%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	$184,675.00	0.5%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$103,000.00	0.28%	0	$0.00	N
	CU CHANNELS, LLC	1	$88,800.00	0.24%	0	$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$97,000.00	0.26%	0	$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$93,500.00	0.25%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$270,020.00	0.72%	0	$0.00	N

	DFCU FINANCIAL	1	$101,150.00	0.27%	0	$0.00	N
	DIME BANK	1	$106,000.00	0.28%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$297,300.00	0.8%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$95,000.00	0.25%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	3	$315,600.00	0.85%	0	$0.00	N
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$95,300.00	0.26%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$206,075.00	0.55%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$90,000.00	0.24%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$205,500.00	0.55%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$205,000.00	0.55%	0	$0.00	N
	EVOLVE BANK & TRUST	4	$389,847.35	1.05%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$502,350.00	1.35%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$199,561.14	0.54%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$89,626.75	0.24%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$95,000.00	0.25%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$84,654.60	0.23%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$411,600.00	1.1%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	2	$186,750.00	0.5%	0	$0.00	N
	FIRST COMMAND BANK	1	$88,538.20	0.24%	0	$0.00	N
	FIRST COMMUNITY BANK	1	$101,581.26	0.27%	0	$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$88,500.00	0.24%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$105,980.75	0.28%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$285,200.00	0.76%	0	$0.00	N
	FIRST FIDELITY BANK, NA	1	$108,000.00	0.29%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$104,574.00	0.28%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$94,900.00	0.25%	0	$0.00	N
	FIRST NATIONAL BANK OF DENNISON	1	$95,000.00	0.25%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	$90,000.00	0.24%	0	$0.00	N
		1	$96,000.00	0.26%	0	$0.00	N

	FIRST NATIONAL BANK OF TRENTON						
	FIRST NIAGARA BANK, N.A.	1	$107,100.00	0.29%	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$90,000.00	0.24%	0	$0.00	N
	FIRST SERVICE BANK	1	$90,675.00	0.24%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$100,100.00	0.27%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$100,000.00	0.27%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	5	$482,525.00	1.29%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$92,800.00	0.25%	0	$0.00	N
	FIRSTBANK	1	$100,700.00	0.27%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	3	$296,000.00	0.79%	0	$0.00	N
	FIRSTRUST BANK	1	$103,500.00	0.28%	0	$0.00	N
	FORUM CREDIT UNION	1	$99,000.00	0.27%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$85,000.00	0.23%	0	$0.00	N
	FREMONT BANK	4	$405,000.00	1.09%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	$282,000.00	0.76%	0	$0.00	N
	GMFS, LLC	1	$104,000.00	0.28%	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$102,400.00	0.27%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	2	$200,946.67	0.54%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$106,400.00	0.29%	0	$0.00	N
	HNB NATIONAL BANK	1	$85,295.61	0.23%	0	$0.00	N
	HOME PLACE MORTGAGE LOANS INC.	1	$96,000.00	0.26%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$561,178.76	1.5%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$394,018.34	1.06%	0	$0.00	N
	HONOR CREDIT UNION	1	$88,500.00	0.24%	0	$0.00	N
	HORIZON BANK, N.A.	1	$104,000.00	0.28%	0	$0.00	N
	HUTCHINSON CREDIT UNION	1	$94,556.22	0.25%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$96,000.00	0.26%	0	$0.00	N
	IMPAC MORTGAGE CORP.	1	$85,538.37	0.23%	0	$0.00	N
	INSOUTH BANK	1	$96,000.00	0.26%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$89,230.11	0.24%	0	$0.00	N
	KANE MORTGAGE, INC	1	$94,000.00	0.25%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$186,250.00	0.5%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	$214,291.90	0.57%	0	$0.00	N
	LAYTON STATE BANK	1	$94,000.00	0.25%	0	$0.00	N
		1	$96,000.00	0.26%	0	$0.00	N

	LEADERONE FINANCIAL CORPORATION						
	LENDER SELECT MORTGAGE GROUP	1	$95,000.00	0.25%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$215,600.00	0.58%	0	$0.00	N
	LIBERTY BANK FOR SAVINGS	1	$85,000.00	0.23%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$99,750.00	0.27%	0	$0.00	N
	LINCOLN SDA CREDIT UNION	1	$84,654.60	0.23%	0	$0.00	N
	MARQUETTE BANK	1	$103,650.00	0.28%	0	$0.00	N
	MAVERICK FUNDING CORP.	2	$192,050.00	0.52%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	3	$320,200.00	0.86%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$104,000.00	0.28%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$90,930.00	0.24%	0	$0.00	N
	MERCANTILE BANK OF MICHIGAN	1	$107,556.63	0.29%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$102,850.00	0.28%	0	$0.00	N
	MICHIGAN MUTUAL, INC.	1	$102,400.00	0.27%	0	$0.00	N
	MID AMERICA MORTGAGE	5	$491,250.00	1.32%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$91,700.00	0.25%	0	$0.00	N
	MINERS BANK -COR	1	$100,000.00	0.27%	0	$0.00	N
	MLD MORTGAGE, INC.	1	$95,700.00	0.26%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	1	$88,000.00	0.24%	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$91,500.00	0.25%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$104,250.00	0.28%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	$101,500.00	0.27%	0	$0.00	N
	MOVEMENT MORTGAGE	1	$100,001.00	0.27%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$94,500.00	0.25%	0	$0.00	N
	MUFG UNION BANK, N.A.	4	$366,210.22	0.98%	0	$0.00	N
	NAT RES - NEVADA	1	$92,250.00	0.25%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	$282,031.00	0.76%	0	$0.00	N
	NATIONWIDE BANK	1	$106,500.00	0.29%	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	1	$87,400.00	0.23%	0	$0.00	N
	NBC OKLAHOMA	1	$100,000.00	0.27%	0	$0.00	N
	NCB, FSB	1	$108,720.00	0.29%	0	$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	1	$93,783.96	0.25%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	$191,058.63	0.51%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$87,298.08	0.23%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$108,500.00	0.29%	0	$0.00	N
	NORTH SHORE TRUST AND SAVINGS	1	$105,000.00	0.28%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$92,000.00	0.25%	0	$0.00	N

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$291,400.00	0.78%	0	$0.00	N
	ORIENTAL BANK	1	$95,250.00	0.26%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$104,000.00	0.28%	0	$0.00	N
	PARAMOUNT EQUITY	1	$109,300.00	0.29%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$94,550.00	0.25%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$85,000.00	0.23%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$192,817.94	0.52%	0	$0.00	N
	PLAZA HOME MORTGAGE	4	$394,700.00	1.06%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	1	$106,000.00	0.28%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	$104,040.00	0.28%	0	$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	$93,520.00	0.25%	0	$0.00	N
	PRIMEWEST MORTGAGE	3	$261,524.82	0.7%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMP	1	$104,088.23	0.28%	0	$0.00	N
	RABOBANK, N.A.	1	$95,700.00	0.26%	0	$0.00	N
	RBS CITIZENS, NA	1	$86,250.00	0.23%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$89,250.00	0.24%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	$104,577.67	0.28%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$94,000.00	0.25%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$193,597.74	0.52%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	4	$394,025.00	1.06%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC.	2	$207,463.32	0.56%	0	$0.00	N
	RPM MORTGAGE, INC.	1	$101,300.00	0.27%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$91,200.00	0.24%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$106,400.00	0.29%	0	$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$90,678.04	0.24%	0	$0.00	N
	SAGAMORE HOME MORTGAGE	1	$88,000.00	0.24%	0	$0.00	N
	SANDIA AREA FEDERAL CREDIT UNION	1	$99,402.81	0.27%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	3	$294,400.00	0.79%	0	$0.00	N
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	$86,048.91	0.23%	0	$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	$100,000.00	0.27%	0	$0.00	N

	SECURITYNATIONAL MORTGAGE COMPANY	4	$391,950.00	1.05%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$192,283.82	0.52%	0	$0.00	N
	SENTE MORTGAGE, INC.	1	$100,000.00	0.27%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$312,250.00	0.84%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$104,500.00	0.28%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$100,000.00	0.27%	0	$0.00	N
	SOUTHERN STAR CAPITAL LLC - COR	1	$92,160.00	0.25%	0	$0.00	N
	STATE FARM BANK, F.S.B.	1	$85,600.00	0.23%	0	$0.00	N
	STEARNS LENDING INC.	4	$407,000.00	1.09%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$94,500.00	0.25%	0	$0.00	N
	SUMMIT FUNDING, INC..	2	$183,100.00	0.49%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	$90,000.00	0.24%	0	$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC	1	$100,000.00	0.27%	0	$0.00	N
	SUSQUEHANNA BANK	2	$180,152.57	0.48%	0	$0.00	N
	TALMER BANK AND TRUST	1	$106,000.00	0.28%	0	$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$86,400.00	0.23%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$92,800.00	0.25%	0	$0.00	N
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$100,000.00	0.27%	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$101,600.00	0.27%	0	$0.00	N
	THE HOME LENDING GROUP LLC	1	$84,654.60	0.23%	0	$0.00	N
	THE LENDING PARTNERS	1	$106,809.72	0.29%	0	$0.00	N
	THE MORTGAGE HOUSE, INC.	1	$99,750.00	0.27%	0	$0.00	N
	THINK MUTUAL BANK	1	$89,000.00	0.24%	0	$0.00	N
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$108,500.00	0.29%	0	$0.00	N
	TOWN & COUNTRY BANK	1	$106,000.00	0.28%	0	$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	$107,000.00	0.29%	0	$0.00	N
	UMB BANK, N.A.	1	$104,000.00	0.28%	0	$0.00	N
	UNIONBANK,N.A.	1	$86,650.07	0.23%	0	$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	$103,000.00	0.28%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	4	$401,625.00	1.08%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	2	$203,250.00	0.55%	0	$0.00	N

		LIMITED LIABILITY COMPANY						
		UNIVERSAL LENDING SERVICES, INC.	1	$89,600.00	0.24%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$90,000.00	0.24%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$107,000.00	0.29%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$109,800.00	0.29%	0	$0.00	N
		VILLAGE MORTGAGE	1	$99,375.00	0.27%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$107,625.00	0.29%	0	$0.00	N
		VIRGINIA CREDIT UNION, INC	1	$91,000.00	0.24%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$100,000.00	0.27%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$100,000.00	0.27%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$104,800.00	0.28%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	$182,375.00	0.49%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$302,077.45	0.81%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP.	1	$96,000.00	0.26%	0	$0.00	N
		YADKIN BANK	1	$94,000.00	0.25%	0	$0.00	N
		Unavailable	1	$107,100.00	0.21%	0	$0.00	N
Total			**383**	**$37,287,773.68**	**100%**	**0**	**$0.00**	
3138WCPL1		360 MORTGAGE GROUP, LLC	1	$140,000.00	1.34%	0	$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$140,000.00	1.34%	0	$0.00	N
		AMEGY MORTGAGE COMPANY L.L.C.	1	$136,000.00	1.3%	0	$0.00	N
		AMERICAN FINANCIAL LENDING, INC.	1	$127,500.00	1.22%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$138,000.00	1.32%	0	$0.00	N
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$266,500.00	2.55%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$129,600.00	1.24%	0	$0.00	N
		BANCO SANTANDER PR	1	$128,000.00	1.22%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$271,454.61	2.6%	0	$0.00	N
		BANNER BANK	1	$127,500.00	1.22%	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	1	$136,800.00	1.31%	0	$0.00	N
		CITY NATIONAL BANK	1	$126,928.27	1.21%	0	$0.00	N
		COASTAL FEDERAL CREDIT UNION	1	$143,200.00	1.37%	0	$0.00	N

	COLONIAL MORTGAGE SERVICE COMPANY O	1	$127,474.53	1.22%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$128,000.00	1.22%	0	$0.00	N
	CONTINENTAL HOME LOANS INC.	1	$133,600.00	1.28%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$145,800.00	1.39%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	3	$399,100.00	3.82%	0	$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$140,250.00	1.34%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	$137,100.00	1.31%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$267,800.00	2.56%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$129,750.00	1.24%	0	$0.00	N
	FIRST NIAGARA BANK, N.A.	1	$128,000.00	1.22%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$143,925.00	1.38%	0	$0.00	N
	FORUM CREDIT UNION	1	$135,000.00	1.29%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$144,400.00	1.38%	0	$0.00	N
	GUILD MORTGAGE COMPANY	4	$535,750.00	5.12%	0	$0.00	N
	GUM TREE MORTGAGE, LLC	1	$130,400.00	1.25%	0	$0.00	N
	HELPBRINGER MORTGAGE SERVICES INC	1	$127,500.00	1.22%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$126,234.95	1.21%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$128,000.00	1.22%	0	$0.00	N
	HOMESTEAD FUNDING CORP.	1	$127,500.00	1.22%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$131,250.00	1.26%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$130,125.00	1.24%	0	$0.00	N
	INFINITE MORTGAGE	1	$127,500.00	1.22%	0	$0.00	N
	MARINE BANK	1	$136,000.00	1.3%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$140,000.00	1.34%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$138,000.00	1.32%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$142,900.00	1.37%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	2	$272,000.00	2.6%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	$145,000.00	1.39%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$127,125.00	1.22%	0	$0.00	N
	PANHANDLE STATE BANK	1	$126,500.00	1.21%	0	$0.00	N
	PARAMOUNT EQUITY	1	$127,100.00	1.22%	0	$0.00	N

		PRIMESOURCE MORTGAGE INC	1	$128,000.00	1.22%	0	$0.00	N
		PRIMEWEST MORTGAGE	1	$127,200.00	1.22%	0	$0.00	N
		RCB BANK	1	$126,400.00	1.21%	0	$0.00	N
		ROUNDPOINT MORTGAGE COMPANY	1	$128,500.00	1.23%	0	$0.00	N
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$287,750.00	2.75%	0	$0.00	N
		SFMC, LP	1	$129,000.00	1.23%	0	$0.00	N
		SHELL FEDERAL CREDIT UNION	1	$137,600.00	1.32%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$420,505.08	4.02%	0	$0.00	N
		SOUTHWEST FUNDING, LP	1	$127,500.00	1.22%	0	$0.00	N
		STEARNS LENDING INC.	1	$130,000.00	1.24%	0	$0.00	N
		SUMMIT FUNDING INC.	1	$125,079.11	1.2%	0	$0.00	N
		SUSQUEHANNA BANK	1	$136,800.00	1.31%	0	$0.00	N
		THE COLUMBIA BANK	1	$147,000.00	1.41%	0	$0.00	N
		UNION STATE BANK OF FARGO, A CORPORATION	1	$138,950.00	1.33%	0	$0.00	N
		VENTA FINANCIAL GROUP INC	1	$126,994.77	1.21%	0	$0.00	N
		VINSON MORTGAGE SERVICES	1	$127,200.00	1.22%	0	$0.00	N
		VIRGINIA CREDIT UNION INC	1	$126,200.00	1.21%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$132,000.00	1.26%	0	$0.00	N
		WELLS FARGO BANK, N.A.	1	$135,320.38	1.29%	0	$0.00	N
		WISCONSIN BANK AND TRUST	2	$283,500.00	2.71%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP.	1	$145,000.00	1.37%	0	$0.00	N
Total			**78**	**$10,457,066.70**	**100%**	**0**	**$0.00**	
3138WCPM9		360 MORTGAGE GROUP, LLC	2	$148,500.00	0.38%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	12	$808,996.06	2.04%	0	$0.00	N
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$56,496.29	0.14%	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$60,000.00	0.15%	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$87,600.00	0.22%	0	$0.00	N
		AIR FORCE FEDERAL CREDIT UNION	1	$72,000.00	0.18%	0	$0.00	N
		ALTAONE FEDERAL CREDIT UNION	1	$43,000.00	0.11%	0	$0.00	N
		AMARILLO NATIONAL BANK	5	$290,400.00	0.73%	0	$0.00	N
		AMERICAN BANK & TRUST CO., INC.	1	$65,000.00	0.16%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE INC	1	$78,000.00	0.2%	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$44,800.00	0.11%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	4	$217,700.00	0.55%	0	$0.00	N

	AMERICAN FINANCIAL RESOURCES, INC.	16	$1,066,100.00	2.69%	0	$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	$44,650.00	0.11%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	$432,445.99	1.09%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	$212,000.00	0.54%	0	$0.00	N
	AMERIHOME FINANCIAL, LLC	2	$134,900.00	0.34%	0	$0.00	N
	AMOCO CREDIT UNION	1	$39,600.00	0.1%	0	$0.00	N
	ANCHORBANK, FSB	1	$43,500.00	0.11%	0	$0.00	N
	ARIZONA BANK AND TRUST	1	$83,000.00	0.21%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$50,500.00	0.13%	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	2	$133,942.19	0.34%	0	$0.00	N
	ARMSTRONG BANK	1	$78,500.00	0.2%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$248,978.71	0.63%	0	$0.00	N
	ATL FEDERAL CREDIT UNION	1	$68,700.00	0.17%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$75,000.00	0.19%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	3	$200,743.83	0.51%	0	$0.00	N
	AXIA FINANCIAL, LLC	1	$73,400.00	0.19%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$50,000.00	0.13%	0	$0.00	N
	BANCO POPULAR DE PUERTO RICO	2	$88,306.91	0.22%	0	$0.00	N
	BANCO SANTANDER PR	3	$204,647.75	0.52%	0	$0.00	N
	BANCORPSOUTH BANK	6	$363,293.37	0.92%	0	$0.00	N
	BANK 1ST	1	$30,400.00	0.08%	0	$0.00	N
	BANK OF ENGLAND	2	$112,000.00	0.28%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	23	$1,451,995.17	3.67%	0	$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	$30,000.00	0.08%	0	$0.00	N
	BANNER BANK	2	$98,000.00	0.25%	0	$0.00	N
	BAY EQUITY LLC.	1	$59,760.00	0.15%	0	$0.00	N
	BESSER CREDIT UNION	1	$30,000.00	0.08%	0	$0.00	N
	BLUELEAF LENDING, LLC	2	$93,778.83	0.24%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	3	$215,175.00	0.54%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	$75,500.00	0.19%	0	$0.00	N
	BROKER SOLUTIONS INC.	1	$79,000.00	0.2%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$56,700.00	0.14%	0	$0.00	N
		1	$60,000.00	0.15%	0	$0.00	N

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
	BRYANT BANK	1	$74,692.11	0.19%	0	$0.00	N
	BUD WEBER MORTGAGES LLC	1	$59,751.17	0.15%	0	$0.00	N
	C&A MORTGAGE SERVICES OF FLORENCE INC.	2	$119,753.69	0.3%	0	$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	$28,800.00	0.07%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$75,000.00	0.19%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$80,000.00	0.2%	0	$0.00	N
	CARROLLTON BANK	1	$44,000.00	0.11%	0	$0.00	N
	CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$34,760.94	0.09%	0	$0.00	N
	CASHCALL INC	1	$75,000.00	0.19%	0	$0.00	N
	CAVALIER MORTGAGE GROUP, INC.	1	$55,030.05	0.14%	0	$0.00	N
	CENDERA FUNDING, INC.	2	$116,607.00	0.29%	0	$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	$53,440.00	0.13%	0	$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$40,000.00	0.1%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$75,000.00	0.19%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$65,600.00	0.17%	0	$0.00	N
	CENTURY LENDING COMPANY	3	$179,900.00	0.45%	0	$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	$73,600.00	0.19%	0	$0.00	N
	CHEMICAL BANK	1	$57,600.00	0.15%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	$68,000.00	0.17%	0	$0.00	N
	CITIZENS ALLIANCE BANK	1	$52,000.00	0.13%	0	$0.00	N
	CITY NATIONAL BANK	2	$139,954.79	0.35%	0	$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$80,000.00	0.2%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$243,750.00	0.62%	0	$0.00	N
	COASTAL CAROLINA NATIONAL BANK	1	$61,628.67	0.16%	0	$0.00	N
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	$64,900.00	0.16%	0	$0.00	N
	COBALT MORTGAGE, INC.	2	$110,050.00	0.28%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$99,992.33	0.25%	0	$0.00	N
	COLONIAL SAVINGS, F.A.	3	$215,369.24	0.54%	0	$0.00	N
		1	$80,000.00	0.2%	0	$0.00	N

	COMMERCIAL BANK OF TEXAS, N.A.						
	COMMUNITY FINANCIAL BANK	1	$25,000.00	0.06%	0	$0.00	N
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$44,000.00	0.11%	0	$0.00	N
	CONNECTICUT RIVER BANK, NA	1	$72,000.00	0.18%	0	$0.00	N
	CONSUMER FIRST MORTGAGE, INC.	1	$57,150.00	0.14%	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	2	$130,577.00	0.33%	0	$0.00	N
	CREDIT UNION OF AMERICA	5	$212,179.08	0.54%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$489,140.00	1.24%	0	$0.00	N
	CU CHANNELS, LLC	1	$55,600.00	0.14%	0	$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$50,000.00	0.13%	0	$0.00	N
	CY-FAIR FEDERAL CREDIT UNION	1	$75,000.00	0.19%	0	$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$73,294.76	0.19%	0	$0.00	N
	DARDEN EMPLOYEES FEDERAL CREDIT UNION	1	$69,526.32	0.18%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$404,251.00	1.02%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$416,699.71	1.05%	0	$0.00	N
	DUBUQUE BANK AND TRUST	2	$88,800.00	0.22%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	$47,200.00	0.12%	0	$0.00	N
	EMI EQUITY MORTGAGE	1	$74,000.00	0.19%	0	$0.00	N
	EMPIRE BANK	1	$52,000.00	0.13%	0	$0.00	N
	ENVISION CREDIT UNION	1	$44,500.00	0.11%	0	$0.00	N
	ENVOY MORTGAGE, LTD.	1	$56,272.75	0.14%	0	$0.00	N
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$60,000.00	0.15%	0	$0.00	N
	EQUITY LOANS LLC	1	$56,023.75	0.14%	0	$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$60,000.00	0.15%	0	$0.00	N
	ERIE FEDERAL CREDIT UNION	1	$64,000.00	0.16%	0	$0.00	N
	EVERBANK	1	$25,887.72	0.07%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$196,518.00	0.5%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$40,693.00	0.1%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$164,000.00	0.41%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$124,750.00	0.32%	0	$0.00	N
	EXCHANGE BANK & TRUST	1	$45,200.00	0.11%	0	$0.00	N
		1	$55,000.00	0.14%	0	$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORP						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$958,806.19	2.42%	0	$0.00	N
	FARMERS BANK & TRUST	2	$103,103.32	0.26%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$220,666.50	0.56%	0	$0.00	N
	FBC MORTGAGE, LLC	3	$185,844.57	0.47%	0	$0.00	N
	FIRST BANK	1	$60,000.00	0.15%	0	$0.00	N
	FIRST BANK & TRUST	1	$71,200.00	0.18%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$56,800.00	0.14%	0	$0.00	N
	FIRST CHOICE BANK	1	$67,125.00	0.17%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	2	$110,875.00	0.28%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$58,650.00	0.15%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	4	$292,494.31	0.74%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$53,600.00	0.14%	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$60,000.00	0.15%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$72,000.00	0.18%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	$68,000.00	0.17%	0	$0.00	N
	FIRST FIDELITY BANK	1	$83,200.00	0.21%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A.	2	$98,750.00	0.25%	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$80,000.00	0.2%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	3	$185,570.00	0.47%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$70,000.00	0.18%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$156,725.00	0.4%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$95,750.00	0.24%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	2	$149,800.00	0.38%	0	$0.00	N
	FIRST NATIONAL BANK	1	$57,600.00	0.15%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$29,801.58	0.08%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	$116,800.00	0.29%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	2	$95,000.00	0.24%	0	$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	$49,600.00	0.13%	0	$0.00	N
	FIRST NEBRASKA BANK	1	$51,784.34	0.13%	0	$0.00	N
	FIRST NIAGARA BANK, N.A.	1	$59,250.00	0.15%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$28,000.00	0.07%	0	$0.00	N

	FIRST STATE BANK OF ST. CHARLES, MO	1	$27,000.00	0.07%	0	$0.00	N
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$71,700.00	0.18%	0	$0.00	N
	FIRST STATE COMMUNITY BANK	1	$67,920.00	0.17%	0	$0.00	N
	FIRST UNITED BANK & TRUST COMPANY	1	$66,214.25	0.17%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	10	$694,750.00	1.75%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	6	$272,228.22	0.69%	0	$0.00	N
	FIVE STAR CREDIT UNION	2	$151,500.00	0.38%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$103,425.00	0.26%	0	$0.00	N
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$46,082.80	0.12%	0	$0.00	N
	FORUM CREDIT UNION	2	$161,500.00	0.41%	0	$0.00	N
	FOUNTAIN CITY FUNDING, INC.	1	$74,695.23	0.19%	0	$0.00	N
	FULTON BANK OF NEW JERSEY	1	$56,250.00	0.14%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$45,640.00	0.12%	0	$0.00	N
	GATEWAY STATE BANK	1	$67,200.00	0.17%	0	$0.00	N
	GECU	1	$81,600.00	0.21%	0	$0.00	N
	GENISYS CREDIT UNION	1	$47,600.00	0.12%	0	$0.00	N
	GMFS, LLC	2	$120,000.00	0.3%	0	$0.00	N
	GRAND RAPIDS FAMILY CREDIT UNION	1	$43,500.00	0.11%	0	$0.00	N
	GREAT WESTERN BANK	2	$87,337.45	0.22%	0	$0.00	N
	GREATER NEVADA MORTGAGE	1	$55,250.00	0.14%	0	$0.00	N
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$56,100.00	0.14%	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$68,900.00	0.17%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	4	$202,400.00	0.51%	0	$0.00	N
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	$66,733.26	0.17%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$83,662.14	0.21%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	2	$127,750.00	0.32%	0	$0.00	N
	GUILD MORTGAGE COMPANY	13	$862,006.90	2.18%	0	$0.00	N
	HARBOR NATIONAL BANK	1	$50,000.00	0.13%	0	$0.00	N
	HEARTLAND BANK	5	$286,600.00	0.72%	0	$0.00	N
	HELENA NATIONAL BANK	1	$40,000.00	0.1%	0	$0.00	N
	HERITAGE BANK A NEBRASKA BANKING CORPORATION	1	$44,500.00	0.11%	0	$0.00	N
	HERITAGE BANK, AN IOWA CORPORATION	1	$68,000.00	0.17%	0	$0.00	N

	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$75,684.81	0.19%	0	$0.00	N
	HNB NATIONAL BANK	4	$130,606.90	0.33%	0	$0.00	N
	HOME FINANCING CENTER, INC.	2	$155,047.48	0.39%	0	$0.00	N
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	$60,000.00	0.15%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	$533,542.42	1.35%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$266,490.01	0.67%	0	$0.00	N
	HOMESTAR FINANCIAL CORP, A CORPORAT	1	$49,798.90	0.13%	0	$0.00	N
	HOMESTEAD FUNDING CORP.	1	$76,800.00	0.19%	0	$0.00	N
	HORIZON BANK, N.A.	2	$70,450.00	0.18%	0	$0.00	N
	HUTCHINSON CREDIT UNION	3	$151,192.77	0.38%	0	$0.00	N
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$44,000.00	0.11%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	10	$569,979.45	1.44%	0	$0.00	N
	ICON CREDIT UNION	2	$135,450.00	0.34%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$66,600.00	0.17%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$120,709.69	0.3%	0	$0.00	N
	JACKSBORO NATIONAL BANK	1	$47,920.00	0.12%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$58,500.00	0.15%	0	$0.00	N
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$37,132.55	0.09%	0	$0.00	N
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	$80,000.00	0.2%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A.	1	$60,397.05	0.15%	0	$0.00	N
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$18,511.15	0.05%	0	$0.00	N
	KEARNEY FEDERAL CREDIT UNION	1	$42,076.55	0.11%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$48,000.00	0.12%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$75,292.80	0.19%	0	$0.00	N
	LAKE STATE CREDIT UNION	1	$46,125.00	0.12%	0	$0.00	N
	LAND OF LINCOLN CREDIT UNION	1	$45,600.00	0.12%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$78,375.00	0.2%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$51,000.00	0.13%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$84,000.00	0.21%	0	$0.00	N
	LHM FINANCIAL CORPORATION	1	$63,200.00	0.16%	0	$0.00	N

	LOGIX FEDERAL CREDIT UNION	1	$53,778.32	0.14%	0	$0.00	N
	MAGNA BANK	1	$64,000.00	0.16%	0	$0.00	N
	MARINE BANK	1	$48,000.00	0.12%	0	$0.00	N
	MARQUETTE BANK	1	$80,500.00	0.2%	0	$0.00	N
	MEMBERS FIRST CREDIT UNION	1	$74,800.00	0.19%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$45,787.47	0.12%	0	$0.00	N
	METCALF BANK	2	$86,400.00	0.22%	0	$0.00	N
	MICHIGAN MUTUAL, INC.	2	$117,600.00	0.3%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$84,000.00	0.21%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	3	$137,250.00	0.35%	0	$0.00	N
	MONTICELLO BANKING COMPANY	1	$60,000.00	0.15%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$44,815.26	0.11%	0	$0.00	N
	MORTGAGE CENTER, LLC	2	$107,050.00	0.27%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$71,000.00	0.18%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$82,000.00	0.21%	0	$0.00	N
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	$72,000.00	0.18%	0	$0.00	N
	MORTGAGENETWORK	1	$70,500.00	0.18%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$65,189.00	0.16%	0	$0.00	N
	MOVEMENT MORTGAGE	2	$121,169.00	0.31%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	4	$239,610.00	0.61%	0	$0.00	N
	MUFG UNION BANK, N.A.	5	$278,814.08	0.7%	0	$0.00	N
	MURPHY-WALL STATE BANK AND TRUST CO	1	$20,700.00	0.05%	0	$0.00	N
	NAPUS FEDERAL CREDIT UNION	1	$45,000.00	0.11%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$61,750.00	0.16%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$35,000.00	0.09%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$81,364.59	0.21%	0	$0.00	N
	NBC OKLAHOMA	1	$79,000.00	0.2%	0	$0.00	N
	NCB, FSB	2	$106,005.98	0.27%	0	$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	1	$49,573.46	0.13%	0	$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	$72,000.00	0.18%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	2	$109,000.00	0.28%	0	$0.00	N
	NUMARK CREDIT UNION	1	$45,540.00	0.12%	0	$0.00	N
	O A MORTGAGE SERVICES	1	$80,000.00	0.2%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$113,425.00	0.29%	0	$0.00	N

	ONE WASHINGTON FINANCIAL	1	$78,000.00	0.2%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$218,700.00	0.55%	0	$0.00	N
	PARAMOUNT EQUITY	1	$77,000.00	0.19%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	$349,900.00	0.88%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$75,000.00	0.19%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$75,000.00	0.19%	0	$0.00	N
	PATELCO CREDIT UNION	1	$53,630.86	0.14%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	4	$266,077.20	0.67%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$56,000.00	0.14%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$69,712.63	0.18%	0	$0.00	N
	PHELPS COUNTY BANK	1	$75,000.00	0.19%	0	$0.00	N
	PINNACLE BANK SIOUX CITY	1	$84,500.00	0.21%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$199,188.09	0.5%	0	$0.00	N
	PIONEER BANK	1	$40,000.00	0.1%	0	$0.00	N
	PLAZA HOME MORTGAGE	7	$439,426.07	1.11%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	1	$69,600.00	0.18%	0	$0.00	N
	POLARIS HOME FUNDING CORP.	1	$77,901.00	0.2%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$62,000.00	0.16%	0	$0.00	N
	POST COMMUNITY CREDIT UNION	1	$81,000.00	0.2%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$36,000.00	0.09%	0	$0.00	N
	PREMIER MORTGAGE SERVICES, INC.	1	$58,400.00	0.15%	0	$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	$55,600.00	0.14%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$78,000.00	0.2%	0	$0.00	N
	PRIMEWEST MORTGAGE	5	$366,375.00	0.93%	0	$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$57,000.00	0.14%	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$71,704.42	0.18%	0	$0.00	N
	RANLIFE, INC.	1	$83,200.00	0.21%	0	$0.00	N
	RBS CITIZENS, NA	1	$33,500.00	0.08%	0	$0.00	N
	RDSTONE	1	$72,250.00	0.18%	0	$0.00	N
	RENASANT BANK	3	$163,848.68	0.41%	0	$0.00	N
	RESMAC, INC	1	$35,000.00	0.09%	0	$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$55,000.00	0.14%	0	$0.00	N
	RIVER TO RIVER CREDIT UNION	1	$60,749.58	0.15%	0	$0.00	N
	RIVER VALLEY BANK	1	$26,000.00	0.07%	0	$0.00	N
	RIVERSIDE COMMUNITY BANK	2	$102,486.83	0.26%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$57,000.00	0.14%	0	$0.00	N

	ROSS MORTGAGE CORPORATION	2	$151,455.79	0.38%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	$63,750.00	0.16%	0	$0.00	N
	ROYAL CREDIT UNION	1	$60,000.00	0.15%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$40,000.00	0.1%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	$39,728.35	0.1%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$71,710.40	0.18%	0	$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	1	$74,100.00	0.19%	0	$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$60,000.00	0.15%	0	$0.00	N
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$72,150.00	0.18%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	4	$291,014.67	0.73%	0	$0.00	N
	SECURITY STATE BANK	1	$75,000.00	0.19%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	5	$319,060.00	0.81%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$50,000.00	0.13%	0	$0.00	N
	SENTE MORTGAGE, INC.	2	$119,910.00	0.3%	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	1	$62,320.00	0.16%	0	$0.00	N
	SHORE MORTGAGE	1	$74,100.00	0.19%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$357,998.44	0.9%	0	$0.00	N
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$46,241.01	0.12%	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$49,992.34	0.13%	0	$0.00	N
	SOUTHERN BANK	1	$32,543.18	0.08%	0	$0.00	N
	SOUTHWEST FUNDING, LP	1	$52,000.00	0.13%	0	$0.00	N
	STATE FARM BANK, F.S.B.	1	$38,000.00	0.1%	0	$0.00	N
	STATE STREET BANK & TRUST CO	1	$41,000.00	0.1%	0	$0.00	N
	STATEWIDE MORTGAGE	1	$29,267.10	0.07%	0	$0.00	N
	STEARNS LENDING INC.	8	$526,902.50	1.33%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$62,040.00	0.16%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	3	$172,300.00	0.44%	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$53,200.00	0.13%	0	$0.00	N
	SUSQUEHANNA BANK	2	$89,045.00	0.22%	0	$0.00	N
	SYNERGY FEDERAL CREDIT UNION	1	$45,600.00	0.12%	0	$0.00	N
	TALMER BANK AND TRUST	4	$185,444.40	0.47%	0	$0.00	N
	TEXAS BANK	1	$56,000.00	0.14%	0	$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$82,500.00	0.21%	0	$0.00	N

	TEXAS DOW EMPLOYEES CREDIT UNION	7	$460,284.77	1.16%	0	$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	$72,603.56	0.18%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$38,400.00	0.1%	0	$0.00	N
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$33,155.00	0.08%	0	$0.00	N
	THE CITIZENS BANKING CO	1	$61,300.00	0.15%	0	$0.00	N
	THE CLAY CITY BANKING COMPANY	1	$35,000.00	0.09%	0	$0.00	N
	THE MORTGAGE HOUSE, INC.	1	$70,000.00	0.18%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$72,000.00	0.18%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$50,000.00	0.13%	0	$0.00	N
	THIRD NATIONAL BANK OF SEDALIA	1	$48,000.00	0.12%	0	$0.00	N
	THREE RIVERS FCU	1	$31,875.00	0.08%	0	$0.00	N
	TJC MORTGAGE INS, CHATTANOOGA	1	$63,739.93	0.16%	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$51,500.00	0.13%	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$32,982.00	0.08%	0	$0.00	N
	TRUHOME SOLUTIONS, LLC	1	$78,400.00	0.2%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$269,750.00	0.68%	0	$0.00	N
	UNITED CONSUMERS CREDIT UNION	1	$40,584.21	0.1%	0	$0.00	N
	UNITED FIDELITY FUNDING, CORP	4	$301,665.00	0.76%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	5	$338,300.00	0.85%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$75,000.00	0.19%	0	$0.00	N
	USX FEDERAL CREDIT UNION	1	$34,857.78	0.09%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$75,000.00	0.19%	0	$0.00	N
	VALLIANCE BANK	1	$60,000.00	0.15%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$197,250.00	0.5%	0	$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	$45,318.86	0.11%	0	$0.00	N
	VIRGINIA CREDIT UNION, INC	1	$60,000.00	0.15%	0	$0.00	N
	WASHINGTON COUNTY BANK	1	$44,694.40	0.11%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	8	$363,875.00	0.92%	0	$0.00	N
	WEST COMMUNITY CREDIT UNION	1	$36,800.00	0.09%	0	$0.00	N
		1	$64,800.00	0.16%	0	$0.00	N

		WESTERN SUN FEDERAL CREDIT UNION						
		WESTSTAR MORTGAGE CORPORATION	2	$112,929.81	0.29%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$75,920.00	0.19%	0	$0.00	N
		WHITE EAGLE CREDIT UNION	1	$43,826.63	0.11%	0	$0.00	N
		WHITE SANDS FEDERAL CREDIT UNION	1	$58,000.00	0.15%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$61,484.94	0.16%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP.	1	$49,951.00	0.13%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$46,678.71	0.12%	0	$0.00	N
		Unavailable	2	$135,500.00	0.33%	0	$0.00	N
Total			**666**	**$39,595,949.07**	**100%**	**0**	**$0.00**	
3138WCPN7		360 MORTGAGE GROUP, LLC	1	$271,400.00	0.52%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	2	$428,000.00	0.82%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$230,000.00	0.44%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$238,500.00	0.46%	0	$0.00	N
		AMCAP MORTGAGE LTD DBA GOLD FINANCI	1	$166,616.12	0.32%	0	$0.00	N
		AMCAP MORTGAGE, LTD	1	$199,187.29	0.38%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	1	$250,000.00	0.48%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC.	1	$270,883.38	0.52%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$414,400.00	0.8%	0	$0.00	N
		AMERICAN LENDING SOLUTIONS, LLC.	1	$172,403.76	0.33%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$433,869.62	0.83%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$153,341.00	0.29%	0	$0.00	N
		ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$228,069.44	0.44%	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$268,000.00	0.52%	0	$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$251,000.00	0.48%	0	$0.00	N
		BANCORPSOUTH BANK	1	$270,400.00	0.52%	0	$0.00	N

	BANK OF THE CASCADES	1	$180,000.00	0.35%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$520,310.87	1%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$297,700.00	0.57%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$155,000.00	0.3%	0	$0.00	N
	CA LENDING INC	1	$477,033.59	0.92%	0	$0.00	N
	CALCON MUTUAL MORTGAGE LLC	2	$677,062.84	1.3%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$166,000.00	0.32%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$190,000.00	0.37%	0	$0.00	N
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	$156,500.00	0.3%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$407,000.00	0.78%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$836,300.00	1.61%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$160,000.00	0.31%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	$216,000.00	0.42%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$380,479.22	0.73%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$210,000.00	0.4%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$361,964.06	0.7%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	$195,500.00	0.38%	0	$0.00	N
	EMC HOLDINGS LLC	1	$153,750.00	0.3%	0	$0.00	N
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	3	$581,814.75	1.12%	0	$0.00	N
	EQUITY NOW INC.	1	$220,000.00	0.42%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$180,624.13	0.35%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$159,750.00	0.31%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$160,000.00	0.31%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$225,000.00	0.43%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$257,600.00	0.5%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,568,493.62	3.02%	0	$0.00	N
	FIRST ARKANSAS FINANCIAL, INC	1	$270,878.33	0.52%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$302,300.00	0.58%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	2	$588,500.00	1.13%	0	$0.00	N
		3	$621,100.00	1.19%	0	$0.00	N

	FIRST COMMUNITY MORTGAGE, INC.						
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$220,000.00	0.42%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$202,500.00	0.39%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$395,000.00	0.76%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	$340,000.00	0.65%	0	$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$194,223.69	0.37%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$150,000.00	0.29%	0	$0.00	N
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$185,300.00	0.36%	0	$0.00	N
	FREMONT BANK	2	$330,000.00	0.63%	0	$0.00	N
	GEO CORP INC,	1	$192,000.00	0.37%	0	$0.00	N
	GEO-CORP, INC.	1	$193,000.00	0.37%	0	$0.00	N
	GMFS LLC	1	$304,000.00	0.58%	0	$0.00	N
	GREENBACK CAPITAL MORTGAGE CORP	1	$385,000.00	0.74%	0	$0.00	N
	GUILD MORTGAGE COMPANY	4	$869,645.00	1.67%	0	$0.00	N
	HAPPY STATE BANK	1	$317,395.00	0.61%	0	$0.00	N
	HOME PLACE MORTGAGE LOANS INC.	1	$188,000.00	0.36%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$643,618.39	1.24%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$563,750.00	1.08%	0	$0.00	N
	HONOR CREDIT UNION	2	$385,900.00	0.74%	0	$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	$152,000.00	0.29%	0	$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	$256,000.00	0.49%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$650,000.00	1.25%	0	$0.00	N
	INSOUTH BANK	1	$240,000.00	0.46%	0	$0.00	N
	JMAC LENDING, INC.	1	$267,750.00	0.52%	0	$0.00	N
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	$156,000.00	0.3%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$155,950.54	0.3%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$411,750.00	0.79%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$262,200.00	0.5%	0	$0.00	N
		1	$242,250.00	0.47%	0	$0.00	N

	LENDER SELECT MORTGAGE GROUP						
	LOGIX FEDERAL CREDIT UNION	1	$174,281.58	0.34%	0	$0.00	N
	LYNX MORTGAGE BANK LLC	1	$250,000.00	0.48%	0	$0.00	N
	MAGNA BANK	1	$155,200.00	0.3%	0	$0.00	N
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$202,000.00	0.39%	0	$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP,A NE	1	$260,000.00	0.5%	0	$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$284,200.00	0.55%	0	$0.00	N
	MID AMERICA MORTGAGE	3	$545,731.00	1.05%	0	$0.00	N
	MLD MORTGAGE, INC.	1	$163,838.35	0.32%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	$298,700.00	0.57%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	2	$357,750.00	0.69%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$251,160.00	0.48%	0	$0.00	N
	NCB, FSB	1	$173,000.00	0.33%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$275,000.00	0.53%	0	$0.00	N
	NETWORK FUNDING, L.P.	1	$280,000.00	0.54%	0	$0.00	N
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	$445,000.00	0.86%	0	$0.00	N
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$160,000.00	0.31%	0	$0.00	N
	ON Q FINANCIAL, INC.	1	$467,000.00	0.9%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$408,000.00	0.78%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$175,000.00	0.34%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC,A CALI	1	$150,800.00	0.29%	0	$0.00	N
	PARKSIDE LENDING LLC	3	$902,000.00	1.74%	0	$0.00	N
	PARKSIDE LENDING, LLC	1	$175,000.00	0.34%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$230,350.00	0.44%	0	$0.00	N
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$386,888.80	0.74%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,199,010.00	2.31%	0	$0.00	N
	PLAZA HOME MORTGAGE	4	$1,235,250.00	2.38%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	1	$240,000.00	0.46%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$247,500.00	0.48%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$331,115.00	0.64%	0	$0.00	N

	PRIMEWEST MORTGAGE	1	$159,336.44	0.31%	0	$0.00	N
	RABOBANK, N.A.	1	$228,000.00	0.44%	0	$0.00	N
	REAL ESTATE FUNDING CORPORATION	1	$239,400.00	0.46%	0	$0.00	N
	RESCUE MORTGAGE, INC. DBA MORTGAGE	1	$304,800.00	0.59%	0	$0.00	N
	RESMAC, INC	1	$238,000.00	0.46%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$290,000.00	0.56%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	$207,000.00	0.4%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	$152,000.00	0.29%	0	$0.00	N
	RPM MORTGAGE, INC.	1	$388,430.00	0.75%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$470,370.39	0.9%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$224,250.00	0.43%	0	$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$411,138.53	0.79%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	$975,000.00	1.88%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$168,000.00	0.32%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$2,773,195.47	5.33%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$157,500.00	0.3%	0	$0.00	N
	SIMMIT FUNDING INC	1	$165,311.56	0.32%	0	$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$280,000.00	0.54%	0	$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	$250,000.00	0.48%	0	$0.00	N
	STEARNS LENDING INC.	3	$756,650.00	1.46%	0	$0.00	N
	SUMMIT FUNDING INC	1	$266,440.41	0.51%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	$760,367.01	1.46%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	2	$338,340.36	0.65%	0	$0.00	N
	SYNOVUS MORTGAGE CORP	1	$252,966.04	0.49%	0	$0.00	N
	THE LENDING PARTNERS, LLC.	1	$168,000.00	0.32%	0	$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	$186,200.00	0.36%	0	$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$174,760.00	0.34%	0	$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$339,150.00	0.65%	0	$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	$188,453.28	0.36%	0	$0.00	N

		TRN FINANCIAL LLC	1	$160,978.77	0.31%	0	$0.00	N
		TRUHOME SOLUTIONS, LLC	1	$153,000.00	0.29%	0	$0.00	N
		UNIONBANK,N.A.	1	$185,000.00	0.36%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	9	$2,149,600.00	4.14%	0	$0.00	N
		VANGUARD FUNDING LLC	1	$185,000.00	0.36%	0	$0.00	N
		VERITEX COMMUNITY BANK	1	$206,250.00	0.4%	0	$0.00	N
		VINSON MORTGAGE SERVICES INC	1	$287,363.20	0.55%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$690,000.00	1.33%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$579,398.72	1.11%	0	$0.00	N
		WESTSTAR PACIFIC MORTGAGE	1	$240,000.00	0.46%	0	$0.00	N
		WILSHIRE BANK	1	$361,967.80	0.7%	0	$0.00	N
		WILSON BANK & TRUST	1	$162,579.82	0.31%	0	$0.00	N
		WOODSVILLE GUARANTY SAVINGS BANK	1	$150,000.00	0.29%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP.	1	$174,500.00	0.34%	0	$0.00	N
		Unavailable	1	$386,200.00	0.73%	0	$0.00	N
Total			**217**	**$51,984,637.17**	**100%**	**0**	**$0.00**	
3138WCPP2		AMBECK MORTGAGE ASSOCIATES	1	$245,761.07	5.71%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	1	$124,497.23	2.89%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC	1	$125,800.00	2.92%	0	$0.00	N
		BANK OF THE JAMES	1	$125,000.00	2.9%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$125,000.00	2.9%	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	2	$252,000.00	5.85%	0	$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$126,000.00	2.93%	0	$0.00	N
		E MORTGAGE MANAGEMENT LLC	1	$269,450.00	6.26%	0	$0.00	N
		GVC MORTGAGE, INC.	1	$124,502.36	2.89%	0	$0.00	N
		HEALTH AND EDUCATION FCU	1	$126,000.00	2.93%	0	$0.00	N
		IBERIABANK MORTGAGE COMPANY	1	$125,000.00	2.9%	0	$0.00	N
		IDAHO CENTRAL CREDIT UNION	1	$126,000.00	2.93%	0	$0.00	N
		IDEAL CREDIT UNION	1	$207,400.00	4.82%	0	$0.00	N
		MORTGAGE NOW INC	1	$124,023.19	2.88%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC	1	$125,600.00	2.92%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC.	1	$125,000.00	2.9%	0	$0.00	N
		PLAZA HOME MORTGAGE	1	$125,000.00	2.9%	0	$0.00	N
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$425,199.28	9.87%	0	$0.00	N
		PROVIDENT SAVINGS BANK, FSB	1	$125,500.00	2.91%	0	$0.00	N

		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$125,750.00	2.92%	0	$0.00	N
		STEARNS LENDING INC.	1	$184,000.00	4.27%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$126,000.00	2.93%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$126,000.00	2.93%	0	$0.00	N
		WELLS FARGO BANK, N.A.	2	$592,617.76	13.74%	0	$0.00	N
Total			**26**	**$4,307,100.89**	**100%**	**0**	**$0.00**	
3138WCPQ0		ACCESS NATIONAL MORTGAGE	2	$407,000.00	7.64%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC.	3	$638,800.00	11.99%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	1	$149,931.00	2.81%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	1	$164,000.00	3.08%	0	$0.00	N
		CMC FUNDING, INC.	1	$309,375.00	5.81%	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	1	$198,750.00	3.73%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD., L.P.	2	$508,847.00	9.55%	0	$0.00	N
		ENVOY MORTGAGE, LTD.	4	$940,629.00	17.65%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	$1,583,933.00	29.73%	0	$0.00	N
		KLEIN BANK	1	$206,306.75	3.87%	0	$0.00	N
		PARK STERLING BANK. A CORPORATION	1	$220,282.63	4.14%	0	$0.00	N
Total			**24**	**$5,327,854.38**	**100%**	**0**	**$0.00**	
3138WCPR8		BANK OF RUSTON	1	$306,000.00	11.76%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	$333,000.00	12.8%	0	$0.00	N
		DORAL MORTGAGE LLC	1	$59,907.62	2.3%	0	$0.00	N
		FIRST BANK PUERTO RICO	1	$94,870.00	3.65%	0	$0.00	N
		GECU	1	$191,075.85	7.34%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$196,379.02	7.55%	0	$0.00	N
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$169,738.28	6.52%	0	$0.00	N
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$161,009.00	6.19%	0	$0.00	N
		ORIENTAL BANK	1	$72,000.00	2.77%	0	$0.00	N
		SCOTIABANK OF PUERTO RICO	1	$186,013.16	7.15%	0	$0.00	N
		WEBSTER BANK, N.A.	2	$501,000.00	19.26%	0	$0.00	N
		WESTSTAR MORTGAGE, INC.	1	$330,819.00	12.71%	0	$0.00	N
Total			**13**	**$2,601,811.93**	**100%**	**0**	**$0.00**	
3138WCPS6		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$301,055.00	25.64%	0	$0.00	N

		FIRST INTERSTATE BANK	1	$92,000.00	7.84%	0	$0.00	N
		FIRST NIAGARA BANK, N.A.	1	$108,000.00	9.2%	0	$0.00	N
		LAKE STATE CREDIT UNION	1	$90,000.00	7.66%	0	$0.00	N
		LANDMARK CREDIT UNION	1	$94,950.00	8.09%	0	$0.00	N
		PACIFIC UNION FINANCIAL, LLC, CALIF	1	$87,000.00	7.41%	0	$0.00	N
		PURDUE FEDERAL CU	1	$90,000.00	7.66%	0	$0.00	N
		RIVER VALLEY BANK	1	$103,760.00	8.84%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$98,438.00	8.38%	0	$0.00	N
		WOLF RIVER COMMUNITY BANK - HORTONV	1	$109,000.00	9.28%	0	$0.00	N
Total			**12**	**$1,174,203.00**	**100%**	**0**	**$0.00**	
3138WCPT4		ABBEVILLE BUILDING & LOAN	1	$130,000.00	0.23%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$126,900.00	0.22%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$130,500.00	0.23%	0	$0.00	N
		AFFILIATED MORTGAGE SERVICES	1	$122,325.00	0.22%	0	$0.00	N
		ALABAMA ONE CREDIT UNION	1	$110,000.00	0.19%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$149,042.00	0.26%	0	$0.00	N
		ALLIED MORTGAGE GROUP INC	1	$135,000.00	0.24%	0	$0.00	N
		ALPINE BANK & TRUST CO.	3	$399,600.00	0.71%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	4	$548,800.00	0.97%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,335,743.68	2.37%	0	$0.00	N
		AMERICAN BANK CENTER	1	$146,500.00	0.26%	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$111,000.00	0.2%	0	$0.00	N
		AMERICAN NATIONAL BANK FOX CITIES	1	$144,000.00	0.26%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$126,600.00	0.22%	0	$0.00	N
		ANCHORBANK, FSB	8	$1,057,200.00	1.87%	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$135,500.00	0.24%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$755,156.90	1.34%	0	$0.00	N
		BANCFIRST	1	$112,000.00	0.2%	0	$0.00	N
		BANCORPSOUTH BANK	2	$257,300.00	0.46%	0	$0.00	N
		BANK FIRST NATIONAL	1	$129,750.00	0.23%	0	$0.00	N
		BANK MUTUAL	6	$782,350.00	1.39%	0	$0.00	N
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$130,500.00	0.23%	0	$0.00	N
		BANK OF IDAHO	1	$115,149.04	0.2%	0	$0.00	N
		BANK OF SPRINGFIELD	1	$139,650.00	0.25%	0	$0.00	N
		BANK OF THE OZARKS	1	$111,500.00	0.2%	0	$0.00	N

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$637,083.84	1.13%	0	$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	2	$274,400.00	0.49%	0	$0.00	N
	BAXTER CREDIT UNION	2	$262,000.00	0.46%	0	$0.00	N
	BELL STATE BANK & TRUST	3	$378,620.00	0.67%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$145,200.00	0.26%	0	$0.00	N
	BLOOMFIELD STATE BANK	1	$122,000.00	0.22%	0	$0.00	N
	BLUCURRENT CREDIT UNION	1	$131,100.00	0.23%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	$431,091.74	0.76%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	2	$270,000.00	0.48%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$143,292.81	0.25%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$288,000.00	0.51%	0	$0.00	N
	CARROLLTON BANK	1	$116,000.00	0.21%	0	$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	$125,000.00	0.22%	0	$0.00	N
	CENTRAL CITY CREDIT UNION	1	$124,000.00	0.22%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$130,000.00	0.23%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$129,675.00	0.23%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	$149,000.00	0.26%	0	$0.00	N
	CITIZENS BANK	2	$282,133.85	0.5%	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	4	$503,200.00	0.89%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$132,828.00	0.24%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$115,000.00	0.2%	0	$0.00	N
	COBALT MORTGAGE, INC.	2	$234,750.00	0.42%	0	$0.00	N
	COMMUNITY BANK MANKATO	2	$253,200.00	0.45%	0	$0.00	N
	COMMUNITY STATE BANK	1	$140,800.00	0.25%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$128,725.00	0.23%	0	$0.00	N
	CONSUMERS CREDIT UNION	3	$392,800.00	0.7%	0	$0.00	N
	CORNERSTONE BANK	1	$130,000.00	0.23%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$147,920.00	0.26%	0	$0.00	N
	COULEE BANK	1	$123,000.00	0.22%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$289,100.00	0.51%	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$120,000.00	0.21%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$143,500.00	0.25%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC	1	$110,500.00	0.2%	0	$0.00	N
	DFCU FINANCIAL	1	$121,125.00	0.21%	0	$0.00	N
	DIME BANK	1	$130,000.00	0.23%	0	$0.00	N

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$147,800.00	0.26%	0	$0.00	N
	DORAL MORTGAGE LLC	1	$132,812.61	0.24%	0	$0.00	N
	DUBUQUE BANK AND TRUST	3	$365,310.00	0.65%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	4	$531,200.00	0.94%	0	$0.00	N
	EMPIRE BANK	1	$125,600.00	0.22%	0	$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$141,000.00	0.25%	0	$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$123,000.00	0.22%	0	$0.00	N
	EVERETT FINANCIAL., D/B/A SUPREME L	1	$148,000.00	0.26%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,193,162.00	2.12%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$110,880.00	0.2%	0	$0.00	N
	FARMERS & MERCHANTS STATE BANK	1	$143,200.00	0.25%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$138,500.00	0.25%	0	$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	$143,000.00	0.25%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$115,800.00	0.21%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$133,000.00	0.24%	0	$0.00	N
	FIRST BANK RICHMOND, N.A.	1	$144,188.15	0.26%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	$123,600.00	0.22%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$119,823.43	0.21%	0	$0.00	N
	FIRST FEDERAL BANK	3	$372,705.00	0.66%	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	3	$408,155.00	0.72%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$145,825.00	0.26%	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$120,000.00	0.21%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	$1,529,805.00	2.71%	0	$0.00	N
	FIRST FIDELITY BANK	1	$149,500.00	0.27%	0	$0.00	N
	FIRST FINANCIAL BANK	1	$132,550.00	0.23%	0	$0.00	N
	FIRST INDEPENDENT BANK, A CORPORATION	1	$145,000.00	0.26%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$146,608.00	0.26%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	$261,120.00	0.46%	0	$0.00	N

	FIRST MORTGAGE HOME LENDING L.L.C.	2	$261,100.00	0.46%	0	$0.00	N
	FIRST NATIONAL BANK OF DENNISON	1	$115,000.00	0.2%	0	$0.00	N
	FIRST NIAGARA BANK, N.A.	2	$259,120.00	0.46%	0	$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A.	1	$140,000.00	0.25%	0	$0.00	N
	FIRST STATE COMMUNITY BANK	1	$119,830.92	0.21%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$142,150.00	0.25%	0	$0.00	N
	FIRSTBANK	1	$118,650.00	0.21%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	3	$350,198.00	0.62%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$146,900.00	0.26%	0	$0.00	N
	FRANDSEN BANK & TRUST	2	$271,600.00	0.48%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$112,000.00	0.2%	0	$0.00	N
	GIBSLAND BANK & TRUST	1	$112,000.00	0.2%	0	$0.00	N
	GMFS, LLC	1	$125,305.00	0.22%	0	$0.00	N
	GOLDEN BELT BANK, FSA	1	$141,000.00	0.25%	0	$0.00	N
	GRAND MARAIS STATE BANK	1	$129,816.84	0.23%	0	$0.00	N
	GREAT LAKES CREDIT UNION INC.	1	$135,200.00	0.24%	0	$0.00	N
	GREAT WESTERN BANK	2	$271,920.00	0.48%	0	$0.00	N
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$111,758.75	0.2%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$241,500.00	0.43%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$140,000.00	0.25%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$138,710.00	0.25%	0	$0.00	N
	HAWAII NATIONAL BANK	1	$134,805.49	0.24%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$147,500.00	0.26%	0	$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$114,000.00	0.2%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	$563,595.70	1%	0	$0.00	N
	HOME FEDERAL BANK	1	$143,920.00	0.26%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	3	$355,800.00	0.63%	0	$0.00	N
	HOMEWISE, INC.	1	$134,400.00	0.24%	0	$0.00	N
	HONOR CREDIT UNION	2	$232,000.00	0.41%	0	$0.00	N
	HORIZON BANK, N.A.	2	$247,000.00	0.44%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$112,000.00	0.2%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	5	$639,920.00	1.13%	0	$0.00	N
	IC FEDERAL CREDIT UNION	2	$276,450.00	0.49%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	13	$1,697,315.28	3.01%	0	$0.00	N
	ILLINI BANK	3	$357,600.00	0.63%	0	$0.00	N

	ILLINOIS NATIONAL BANK, A CORPORATION	1	$110,500.00	0.2%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	1	$145,469.75	0.26%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$130,000.00	0.23%	0	$0.00	N
	ISU CREDIT UNION	2	$252,000.00	0.45%	0	$0.00	N
	KEYSTONE BANK	1	$143,355.00	0.25%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$114,950.00	0.2%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	$120,000.00	0.21%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$384,850.00	0.68%	0	$0.00	N
	LANDMARK CREDIT UNION	8	$1,024,000.00	1.82%	0	$0.00	N
	MANUFACTURERS BANK AND TRUST COMPANY	1	$111,350.00	0.2%	0	$0.00	N
	MARINE BANK	1	$129,200.00	0.23%	0	$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$128,500.00	0.23%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$118,750.00	0.21%	0	$0.00	N
	MEMBERS ADVANTAGE CREDIT UNION	1	$127,960.00	0.23%	0	$0.00	N
	MERCANTILE BANK	2	$235,000.00	0.42%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$873,917.13	1.55%	0	$0.00	N
	MERCHANTS NATIONAL BANK	1	$116,000.00	0.21%	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$149,000.00	0.26%	0	$0.00	N
	METRO BANK	1	$123,000.00	0.22%	0	$0.00	N
	MIDLAND STATES BANK	2	$289,000.00	0.51%	0	$0.00	N
	MIDWEST HERITAGE BANK	1	$115,000.00	0.2%	0	$0.00	N
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$115,000.00	0.2%	0	$0.00	N
	MIDWESTONE BANK	1	$141,500.00	0.25%	0	$0.00	N
	MISSOURI CREDIT UNION	2	$276,800.00	0.49%	0	$0.00	N
	MONSON SAVINGS BANK	1	$118,655.00	0.21%	0	$0.00	N
	MORRILL & JANES BANK AND TRUST CO	1	$137,758.23	0.24%	0	$0.00	N
	MORRIS BANK	2	$286,002.74	0.51%	0	$0.00	N
	MORTGAGE MASTER, INC	2	$280,900.00	0.5%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$140,220.00	0.25%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	1	$112,840.79	0.2%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	5	$668,400.00	1.18%	0	$0.00	N
	MUFG UNION BANK, N.A.	1	$119,900.00	0.21%	0	$0.00	N
	MWABANK	1	$134,900.00	0.24%	0	$0.00	N
	NANTAHALA BANK &TRUST COMPANY	1	$134,100.00	0.24%	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$121,000.00	0.21%	0	$0.00	N
		1	$110,400.00	0.2%	0	$0.00	N

	NATIONAL EXCHANGE BANK AND TRUST						
	NEIGHBORHOOD MORTGAGE	1	$146,250.00	0.26%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$115,000.00	0.2%	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$131,988.00	0.23%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$110,000.00	0.19%	0	$0.00	N
	NUVISION FCU	1	$140,000.00	0.25%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$124,900.00	0.22%	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$119,900.00	0.21%	0	$0.00	N
	PENTAGON FEDERAL C. U.	2	$273,114.65	0.48%	0	$0.00	N
	PEOPLES BANK	1	$145,600.00	0.26%	0	$0.00	N
	PEOPLES BANK, A STATE BANK	1	$130,000.00	0.23%	0	$0.00	N
	PIONEER BANK	1	$113,200.00	0.2%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	1	$132,000.00	0.23%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$135,000.00	0.24%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	1	$146,700.00	0.26%	0	$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	$145,600.00	0.26%	0	$0.00	N
	PRIMEBANK	1	$119,200.00	0.21%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	$268,500.00	0.48%	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	$266,750.00	0.47%	0	$0.00	N
	RED RIVER BANK	1	$112,000.00	0.2%	0	$0.00	N
	REDSTONE	1	$111,000.00	0.2%	0	$0.00	N
	REGENCY MORTGAGE CORP.	1	$124,400.00	0.22%	0	$0.00	N
	RENASANT BANK	1	$130,625.00	0.23%	0	$0.00	N
	RIVER VALLEY BANK	1	$135,000.00	0.24%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$144,000.00	0.26%	0	$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	2	$292,155.00	0.52%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$432,155.00	0.77%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	$130,000.00	0.23%	0	$0.00	N
	ROYAL CREDIT UNION	3	$407,950.00	0.72%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$140,801.33	0.25%	0	$0.00	N
	SANTANDER BANK, N.A.	6	$809,000.00	1.43%	0	$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	$131,200.00	0.23%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKTOA	1	$125,000.00	0.22%	0	$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	$123,200.00	0.22%	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	2	$253,975.00	0.45%	0	$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$117,200.00	0.21%	0	$0.00	N

	SOLIDARITY COMMUNITY FCU	1	$133,600.00	0.24%	0	$0.00	N
	SOUTHBRIDGE CREDIT UNION	1	$133,450.00	0.24%	0	$0.00	N
	STANDARD MORTGAGE CORP	4	$469,376.00	0.83%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$126,500.00	0.22%	0	$0.00	N
	SUMMIT CREDIT UNION	5	$632,850.00	1.12%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	$143,500.00	0.25%	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	4	$507,400.00	0.9%	0	$0.00	N
	TALMER BANK AND TRUST	1	$141,600.00	0.25%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$129,865.00	0.23%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$143,000.00	0.25%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$129,000.00	0.23%	0	$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$119,225.00	0.21%	0	$0.00	N
	THE FIRST NATIONAL BANK OF BARRY	1	$120,000.00	0.21%	0	$0.00	N
	THE FIRST NATIONAL BANK OF CARMI	1	$118,000.00	0.21%	0	$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$132,800.00	0.24%	0	$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$127,000.00	0.23%	0	$0.00	N
	THE PARK BANK	4	$529,600.00	0.94%	0	$0.00	N
	THE STATE BANK OF TOWNSEND	2	$241,920.00	0.43%	0	$0.00	N
	THINK MUTUAL BANK	4	$526,300.00	0.93%	0	$0.00	N
	TOMAH AREA CREDIT UNION	1	$138,204.99	0.24%	0	$0.00	N
	TOTAL MEDIA MANAGEMENT LLC (12847)	1	$133,811.19	0.24%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$279,600.00	0.5%	0	$0.00	N
	TRUSTMARK NATIONAL BANK	1	$148,000.00	0.26%	0	$0.00	N
	TRUWEST CREDIT UNION	1	$140,700.00	0.25%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$122,000.00	0.22%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$123,500.00	0.22%	0	$0.00	N
	UNITED BANK OF UNION	1	$128,800.00	0.23%	0	$0.00	N
	UNITED COMMUNITY BANK	5	$604,500.00	1.07%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	5	$637,860.00	1.13%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$144,250.00	0.26%	0	$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED	3	$363,100.00	0.64%	0	$0.00	N

		CREDIT UNION						
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$827,241.66	1.47%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$265,525.00	0.47%	0	$0.00	N
		UWHARRIE BANK	1	$120,000.00	0.21%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$145,600.00	0.26%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$135,000.00	0.24%	0	$0.00	N
		VYSTAR CREDIT UNION	2	$267,500.00	0.47%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$291,250.00	0.52%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$145,500.00	0.26%	0	$0.00	N
		WAUKESHA STATE BANK	1	$135,000.00	0.24%	0	$0.00	N
		WESTCONSIN CREDIT UNION	7	$873,820.00	1.55%	0	$0.00	N
		Unavailable	2	$285,788.72	0.51%	0	$0.00	N
Total			**433**	**$56,413,402.21**	**100%**	**0**	**$0.00**	
3138WCPU1		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$151,000.00	0.17%	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	1	$150,000.00	0.17%	0	$0.00	N
		1ST UNITED BANK	1	$164,000.00	0.18%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	2	$332,500.00	0.37%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	1	$170,000.00	0.19%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	3	$474,875.00	0.53%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$156,000.00	0.17%	0	$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$152,000.00	0.17%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$167,200.00	0.19%	0	$0.00	N
		ALIGN CREDIT UNION	1	$167,000.00	0.19%	0	$0.00	N
		ALPINE BANK & TRUST CO.	2	$335,500.00	0.38%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	4	$656,400.00	0.74%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	13	$2,050,095.72	2.3%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	1	$160,575.00	0.18%	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$172,000.00	0.19%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$152,800.00	0.17%	0	$0.00	N
		ANCHORBANK, FSB	6	$981,200.00	1.1%	0	$0.00	N
		APPLE MORTGAGE CORP	1	$151,920.00	0.17%	0	$0.00	N

	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,994,982.92	2.24%	0	$0.00	N
	AURORA FINANCIAL GROUP INC	1	$155,000.00	0.17%	0	$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$154,889.31	0.17%	0	$0.00	N
	BADGER BANK	1	$165,000.00	0.19%	0	$0.00	N
	BANCFIRST	1	$160,000.00	0.18%	0	$0.00	N
	BANCORPSOUTH BANK	3	$463,200.00	0.52%	0	$0.00	N
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$170,250.00	0.19%	0	$0.00	N
	BANK OF QUINCY	1	$165,480.00	0.19%	0	$0.00	N
	BANK OF SPRINGFIELD	5	$821,700.00	0.92%	0	$0.00	N
	BANK OF THE CASCADES	1	$160,000.00	0.18%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$489,000.00	0.55%	0	$0.00	N
	BANKERS TRUST COMPANY	1	$151,200.00	0.17%	0	$0.00	N
	BANKNEWPORT	1	$150,000.00	0.17%	0	$0.00	N
	BANNER BANK	4	$654,800.00	0.73%	0	$0.00	N
	BAXTER CREDIT UNION	6	$972,654.00	1.09%	0	$0.00	N
	BAY MORTGAGE CORPORATION	1	$154,900.00	0.17%	0	$0.00	N
	BELL STATE BANK & TRUST	6	$958,100.00	1.07%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	N
	BLACKHAWK BANK	1	$155,200.00	0.17%	0	$0.00	N
	BLC COMMUNITY BANK	1	$160,000.00	0.18%	0	$0.00	N
	BLUELEAF LENDING, LLC	1	$150,000.00	0.17%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	4	$644,715.76	0.72%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$150,000.00	0.17%	0	$0.00	N
	BUENA VISTA NATIONAL BANK	1	$170,400.00	0.19%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC.	2	$330,000.00	0.37%	0	$0.00	N
	CALIFORNIA CREDIT UNION	1	$172,500.00	0.19%	0	$0.00	N
	CAPITAL CREDIT UNION	1	$168,000.00	0.19%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$655,150.00	0.73%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$325,000.00	0.36%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$168,615.00	0.19%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$167,500.00	0.19%	0	$0.00	N
	CENTRAL BANK	1	$164,000.00	0.18%	0	$0.00	N
	CENTRAL CITY CREDIT UNION	1	$171,000.00	0.19%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$165,750.00	0.19%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$160,000.00	0.18%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	$158,800.00	0.18%	0	$0.00	N

	CITADEL FEDERAL CREDIT UNION	1	$160,000.00	0.18%	0	$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	$150,000.00	0.17%	0	$0.00	N
	CITIZENS STATE BANK	1	$151,000.00	0.17%	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	2	$321,700.00	0.36%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$163,400.00	0.18%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$154,600.00	0.17%	0	$0.00	N
	COBALT MORTGAGE, INC,	1	$164,000.00	0.18%	0	$0.00	N
	COBALT MORTGAGE, INC.	2	$329,200.00	0.37%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	$169,100.00	0.19%	0	$0.00	N
	COMMUNITY BANK MANKATO	1	$160,000.00	0.18%	0	$0.00	N
	COMMUNITY STATE BANK	1	$152,000.00	0.17%	0	$0.00	N
	COMMUNITY TRUST BANK	3	$503,690.00	0.56%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	$330,374.00	0.37%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$160,550.00	0.18%	0	$0.00	N
	COULEE BANK	1	$151,000.00	0.17%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$165,800.00	0.19%	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$171,082.00	0.19%	0	$0.00	N
	DEERWOOD BANK	1	$156,000.00	0.17%	0	$0.00	N
	DIME BANK	1	$161,000.00	0.18%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$323,000.00	0.36%	0	$0.00	N
	DORAL MORTGAGE LLC	1	$150,300.00	0.17%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	7	$1,144,150.00	1.28%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$156,925.00	0.18%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	2	$331,405.00	0.37%	0	$0.00	N
	ELEVATIONS CREDIT UNION	2	$325,900.00	0.37%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$161,500.00	0.18%	0	$0.00	N
	ENVOY MORTGAGE, LTD.	2	$323,029.14	0.36%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,640,360.00	1.84%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	4	$645,868.00	0.72%	0	$0.00	N
	FARMERS & MERCHANTS STATE BANK	1	$157,400.00	0.18%	0	$0.00	N
	FARMERS AND MERCHANTS BANK	4	$665,817.14	0.75%	0	$0.00	N
	FARMERS BANK & TRUST	2	$336,250.00	0.38%	0	$0.00	N
	FARMERS STATE BANK & TRUST CO.	1	$160,000.00	0.18%	0	$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	$168,900.00	0.19%	0	$0.00	N

	FARMERS TRUST AND SAVINGS BANK	1	$169,810.40	0.19%	0	$0.00	N
	FAYETTE COUNTY NATIONAL BANK	1	$159,779.57	0.18%	0	$0.00	N
	FBC MORTGAGE, LLC	2	$330,209.00	0.37%	0	$0.00	N
	FIREFIGHTERS CREDIT UNION	1	$152,000.00	0.17%	0	$0.00	N
	FIRST BANK & TRUST	1	$164,113.00	0.18%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$170,759.06	0.19%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A.	1	$153,600.00	0.17%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	$150,000.00	0.17%	0	$0.00	N
	FIRST COMMUNITY BANK	1	$172,000.00	0.19%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	$154,850.00	0.17%	0	$0.00	N
	FIRST FEDERAL BANK	1	$153,250.00	0.17%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$156,750.00	0.18%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	14	$2,249,619.00	2.52%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$163,900.00	0.18%	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$169,600.00	0.19%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$173,420.00	0.19%	0	$0.00	N
	FIRST INTERSTATE BANK	3	$504,550.00	0.57%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$158,000.00	0.18%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$172,720.00	0.19%	0	$0.00	N
	FIRST MORTGAGE COMPANY, INC	1	$150,000.00	0.17%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$169,520.00	0.19%	0	$0.00	N
	FIRST NATIONAL BANK OF ODON	1	$159,800.00	0.18%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	$170,000.00	0.19%	0	$0.00	N
	FIRST SAVINGS BANK OF DANVILLE	1	$152,550.00	0.17%	0	$0.00	N
	FIRST SECURITY BANK	1	$170,050.00	0.19%	0	$0.00	N
	FIRST SOUTHERN BANK	1	$165,600.00	0.19%	0	$0.00	N
	FIRST STATE BANK	1	$168,625.00	0.19%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	2	$301,625.00	0.34%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$155,000.00	0.17%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$150,400.00	0.17%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$155,200.00	0.17%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	$486,120.00	0.55%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	2	$328,550.00	0.37%	0	$0.00	N
		1	$161,500.00	0.18%	0	$0.00	N

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
	FORUM CREDIT UNION	1	$152,000.00	0.17%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$170,000.00	0.19%	0	$0.00	N
	FREMONT BANK	1	$150,000.00	0.17%	0	$0.00	N
	FULTON BANK, N.A.	2	$316,500.00	0.35%	0	$0.00	N
	GALENA STATE BANK AND TRUST COMPANY	1	$151,000.00	0.17%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$174,000.00	0.2%	0	$0.00	N
	GECU	2	$330,600.00	0.37%	0	$0.00	N
	GMFS, LLC	2	$327,900.00	0.37%	0	$0.00	N
	GREAT WESTERN BANK	3	$483,100.00	0.54%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	4	$645,300.00	0.72%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$166,250.00	0.19%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$306,671.98	0.34%	0	$0.00	N
	HEARTLAND BANK	1	$168,000.00	0.19%	0	$0.00	N
	HICKORY POINT BANK & TRUST	1	$159,000.00	0.18%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	$648,000.00	0.73%	0	$0.00	N
	HNB NATIONAL BANK	2	$324,400.00	0.36%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	2	$325,350.00	0.36%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$170,583.00	0.19%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$318,505.83	0.36%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$164,000.00	0.18%	0	$0.00	N
	HONOR CREDIT UNION	1	$150,100.00	0.17%	0	$0.00	N
	HORIZON BANK, N.A.	1	$160,000.00	0.18%	0	$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	$169,100.00	0.19%	0	$0.00	N
	HOUSTON CAPITAL MORTGAGE	2	$322,106.00	0.36%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$156,162.00	0.18%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	8	$1,281,955.00	1.44%	0	$0.00	N
	IC FEDERAL CREDIT UNION	3	$478,218.00	0.54%	0	$0.00	N
	IDAHO CENTRAL C REDIT UNION	1	$163,445.00	0.18%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	9	$1,464,580.33	1.64%	0	$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$161,193.61	0.18%	0	$0.00	N
	IDAHO INDEPENDENT BANK, AN INDEPENDENT CORPORATION	1	$165,775.00	0.19%	0	$0.00	N
	ILLINI BANK	1	$160,000.00	0.18%	0	$0.00	N

	ILLINOIS NATIONAL BANK, A CORPORATION	2	$317,700.00	0.36%	0	$0.00	N
	INDEPENDENT BANK	1	$161,250.00	0.18%	0	$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	$165,000.00	0.19%	0	$0.00	N
	JONAH BANK OF WYOMING	1	$156,000.00	0.17%	0	$0.00	N
	LA SALLE STATE BANK	1	$160,000.00	0.18%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	$477,624.00	0.54%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$159,000.00	0.18%	0	$0.00	N
	LANDMARK CREDIT UNION	9	$1,463,500.00	1.64%	0	$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	$150,000.00	0.17%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$174,000.00	0.2%	0	$0.00	N
	LINCOLN CAPITAL ADVISORS LLC	1	$166,250.00	0.19%	0	$0.00	N
	LINN AREA CREDIT UNION	1	$165,915.89	0.19%	0	$0.00	N
	MACON BANK, INC	1	$160,000.00	0.18%	0	$0.00	N
	MARINE BANK	5	$815,693.00	0.91%	0	$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$156,750.00	0.18%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	$151,500.00	0.17%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$498,510.47	0.56%	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$160,000.00	0.18%	0	$0.00	N
	METROPOLITAN BANK	1	$159,600.00	0.18%	0	$0.00	N
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$170,000.00	0.19%	0	$0.00	N
	MIDLAND STATES BANK	1	$152,000.00	0.17%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$157,600.00	0.18%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$156,900.00	0.18%	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	3	$480,900.00	0.54%	0	$0.00	N
	MISSOURI CREDIT UNION	2	$318,668.00	0.36%	0	$0.00	N
	MONSON SAVINGS BANK	1	$165,000.00	0.19%	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$160,000.00	0.18%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	2	$312,915.00	0.35%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$312,000.00	0.35%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	7	$1,158,567.00	1.3%	0	$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	$155,250.00	0.17%	0	$0.00	N
	MUFG UNION BANK, N.A.	1	$165,000.00	0.19%	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$171,000.00	0.19%	0	$0.00	N

	NASSAU EDUCATORS FCU	1	$150,000.00	0.17%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	$326,600.00	0.37%	0	$0.00	N
	NEIGHBORS FINANCIAL CORPORATION	1	$162,000.00	0.18%	0	$0.00	N
	NEW ERA BANK	1	$150,320.00	0.17%	0	$0.00	N
	NORTH SHORE BANK	1	$165,000.00	0.19%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$152,884.28	0.17%	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	$310,000.00	0.35%	0	$0.00	N
	NW PLUS CU	1	$165,000.00	0.19%	0	$0.00	N
	OAK BANK	1	$166,250.00	0.19%	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	$153,000.00	0.17%	0	$0.00	N
	OLD POINT MORTGAGE LLC	1	$149,788.65	0.17%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$174,000.00	0.2%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	$170,910.00	0.19%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$320,000.00	0.36%	0	$0.00	N
	PARK BANK	1	$150,100.00	0.17%	0	$0.00	N
	PATELCO CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	N
	PENTAGON FEDERAL C. U.	2	$309,263.63	0.35%	0	$0.00	N
	PEOPLES BANK	1	$164,000.00	0.18%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$155,000.00	0.17%	0	$0.00	N
	PIONEER BANK	1	$152,000.00	0.17%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	4	$652,900.00	0.73%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	4	$658,400.00	0.74%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$331,500.00	0.37%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$156,655.00	0.18%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	3	$498,110.00	0.56%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$157,500.00	0.18%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$484,830.00	0.54%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	4	$634,600.00	0.71%	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$167,200.00	0.19%	0	$0.00	N
	PURDUE FEDERAL CU	2	$318,500.00	0.36%	0	$0.00	N
	RABOBANK, N.A.	1	$153,500.00	0.17%	0	$0.00	N
	RED RIVER BANK	1	$170,000.00	0.19%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$153,000.00	0.17%	0	$0.00	N
	RENASANT BANK	4	$655,838.00	0.74%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$164,000.00	0.18%	0	$0.00	N

	RIVER VALLEY BANK	1	$160,000.00	0.18%	0	$0.00	N
	RMK	1	$150,000.00	0.17%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$155,800.00	0.17%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$162,400.00	0.18%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$167,150.00	0.19%	0	$0.00	N
	ROYAL BANK	1	$166,560.00	0.19%	0	$0.00	N
	ROYAL CREDIT UNION	1	$158,600.00	0.18%	0	$0.00	N
	S&T BANK	1	$150,000.00	0.17%	0	$0.00	N
	SANTANDER BANK, N.A.	6	$978,275.00	1.1%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$155,000.00	0.17%	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	4	$663,825.00	0.74%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$150,000.00	0.17%	0	$0.00	N
	SOUTHEAST BANK	1	$152,000.00	0.17%	0	$0.00	N
	SOUTHERN COMMERCIAL BANK	1	$169,000.00	0.19%	0	$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$318,855.00	0.36%	0	$0.00	N
	ST. MARY'S CREDIT UNION	2	$304,559.77	0.34%	0	$0.00	N
	ST.MARY'S BANK	1	$153,000.00	0.17%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$172,000.00	0.19%	0	$0.00	N
	STATE BANK OF NEW PRAGUE	2	$340,150.00	0.38%	0	$0.00	N
	STATE BANK OF WATERLOO	1	$166,000.00	0.19%	0	$0.00	N
	STATE FARM BANK, F.S.B.	2	$325,355.00	0.36%	0	$0.00	N
	STEARNS LENDING INC.	4	$612,750.00	0.69%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$156,750.00	0.18%	0	$0.00	N
	SUMMIT CREDIT UNION	13	$2,114,600.00	2.37%	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	$319,783.30	0.36%	0	$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC	1	$170,000.00	0.19%	0	$0.00	N
	SUTTON BANK	1	$171,000.00	0.19%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	2	$321,955.00	0.36%	0	$0.00	N
	TALMER BANK AND TRUST	1	$171,000.00	0.19%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$151,000.00	0.17%	0	$0.00	N
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$161,353.00	0.18%	0	$0.00	N
	THE CATTLE NATIONAL BANK & TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNI	1	$163,200.00	0.18%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$171,000.00	0.19%	0	$0.00	N
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$152,000.00	0.17%	0	$0.00	N
		1	$160,075.00	0.18%	0	$0.00	N

	THE NORTHERN OHIO INVESTMENT COMPANY						
	THINK MUTUAL BANK	1	$150,000.00	0.17%	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	2	$310,555.00	0.35%	0	$0.00	N
	TOTAL MEDIA MANAGEMENT LLC	1	$168,000.00	0.19%	0	$0.00	N
	TOTAL MORTGAGE SERVICES LLC LLC	1	$165,750.00	0.19%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$166,260.10	0.19%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	$490,300.00	0.55%	0	$0.00	N
	TOWN AND COUNTRY BANK MIDWEST	1	$168,000.00	0.19%	0	$0.00	N
	TRISTAR BANK	1	$170,400.00	0.19%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$164,000.00	0.18%	0	$0.00	N
	TRUSTMARK NATIONAL BANK	1	$170,000.00	0.19%	0	$0.00	N
	TRUSTONE FINANCIAL	1	$159,000.00	0.18%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$1,138,220.00	1.28%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$159,920.00	0.18%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$174,000.00	0.2%	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	1	$166,450.00	0.19%	0	$0.00	N
	UNITED BANK OF UNION	1	$170,050.00	0.19%	0	$0.00	N
	UNITED COMMUNITY BANK	5	$809,100.00	0.91%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	7	$1,131,630.00	1.27%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$168,516.00	0.19%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$1,291,872.45	1.45%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$150,000.00	0.17%	0	$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	$154,000.00	0.17%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$474,800.00	0.53%	0	$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	$163,200.00	0.18%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$150,000.00	0.17%	0	$0.00	N
	VYSTAR CREDIT UNION	2	$312,000.00	0.35%	0	$0.00	N
	WATERSIDE MORTGAGE, INC.	1	$159,300.00	0.18%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	$160,000.00	0.18%	0	$0.00	N
	WAUKESHA STATE BANK	2	$337,400.00	0.38%	0	$0.00	N

		WESTCONSIN CREDIT UNION	7	$1,123,572.50	1.26%	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$160,000.00	0.18%	0	$0.00	N
		WINTER HILL BANK, FSB	1	$151,950.00	0.14%	0	$0.00	N
Total			**552**	**$89,155,403.81**	**100%**	**0**	**$0.00**	
3138WCPV9		ACADEMY MORTGAGE CORPORATION	6	$1,518,906.00	1.36%	0	$0.00	N
		ALABAMA ONE CREDIT UNION	1	$249,850.00	0.22%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$594,748.00	0.53%	0	$0.00	N
		ALIGN CREDIT UNION	1	$269,800.00	0.24%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	5	$1,190,100.00	1.07%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	9	$2,316,170.00	2.07%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	1	$194,750.00	0.17%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$292,600.00	0.26%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$211,850.00	0.19%	0	$0.00	N
		ANCHORBANK, FSB	2	$408,500.00	0.37%	0	$0.00	N
		ARIZONA STATE CREDIT UNION	2	$529,150.00	0.47%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$578,550.00	0.52%	0	$0.00	N
		BANK MUTUAL	3	$724,390.35	0.65%	0	$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$280,250.00	0.25%	0	$0.00	N
		BANK OF RUSTON (10640)	1	$393,681.96	0.35%	0	$0.00	N
		BANK OF SPRINGFIELD	1	$223,535.00	0.2%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$910,525.00	0.81%	0	$0.00	N
		BANNER BANK	1	$272,650.00	0.24%	0	$0.00	N
		BAXTER CREDIT UNION	5	$1,440,200.00	1.29%	0	$0.00	N
		BELL STATE BANK & TRUST	6	$1,918,050.00	1.72%	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	4	$1,302,750.00	1.17%	0	$0.00	N
		BLUELEAF LENDING, LLC	2	$571,425.00	0.51%	0	$0.00	N
		BOEING EMPLOYEES' CREDIT UNION	4	$1,170,850.00	1.05%	0	$0.00	N
		BOONE COUNTY NATIONAL BANK	2	$606,005.00	0.54%	0	$0.00	N
		C&F MORTGAGE CORPORATION, A VIRGINI	1	$209,000.00	0.19%	0	$0.00	N
		CALTIC BANK CORPORATION	1	$234,650.00	0.21%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$746,320.00	0.67%	0	$0.00	N
			1	$201,875.00	0.18%	0	$0.00	N

	CEDAR RAPIDS BANK & TRUST COMPANY						
	CENTRAL MINNESOTA CREDIT UNION	1	$194,750.00	0.17%	0	$0.00	N
	CENTRAL TRUST BANK	1	$209,000.00	0.19%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$209,000.00	0.19%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$232,750.00	0.21%	0	$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$218,250.00	0.2%	0	$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	$232,750.00	0.21%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$366,183.32	0.33%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$658,996.00	0.59%	0	$0.00	N
	COBALT MORTGAGE, INC.	5	$1,511,450.00	1.35%	0	$0.00	N
	COMMUNITY BANK MANKATO	1	$351,737.00	0.31%	0	$0.00	N
	COMMUNITY HOME LENDING, INC., A COR	1	$412,300.00	0.37%	0	$0.00	N
	COMMUNITY STATE BANK	1	$213,750.00	0.19%	0	$0.00	N
	COMMUNITY TRUST BANK	2	$415,563.00	0.37%	0	$0.00	N
	CONSUMERS CREDIT UNION	2	$570,000.00	0.51%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	$375,250.00	0.34%	0	$0.00	N
	CORTRUST MORTGAGE, INC	2	$468,825.00	0.42%	0	$0.00	N
	CREDIT UNION OF COLORADO	3	$788,500.00	0.71%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$265,050.00	0.24%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$388,500.00	0.35%	0	$0.00	N
	DORAL MORTGAGE LLC	1	$227,905.00	0.2%	0	$0.00	N
	DSB	1	$313,500.00	0.28%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$217,550.00	0.19%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$196,935.00	0.18%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	3	$890,007.00	0.8%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$351,500.00	0.31%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,734,846.00	2.45%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$308,750.00	0.28%	0	$0.00	N
	FARMERS BANK & TRUST	2	$448,875.00	0.4%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$872,005.00	0.78%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$370,500.00	0.33%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$349,283.00	0.31%	0	$0.00	N

	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	$663,100.00	0.59%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$378,100.00	0.34%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$251,750.00	0.23%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	$185,250.00	0.17%	0	$0.00	N
	FIRST FEDERAL BANK	2	$688,750.00	0.62%	0	$0.00	N
	FIRST FEDERAL BANK, A CORPORATION	1	$216,600.00	0.19%	0	$0.00	N
	FIRST FEDERAL BANK, FSB	2	$512,050.00	0.46%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	$1,952,285.00	1.75%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$415,150.00	0.37%	0	$0.00	N
	FIRST INTERSTATE BANK	5	$1,506,700.00	1.35%	0	$0.00	N
	FIRST MERIDIAN MORTGAGE	1	$337,250.00	0.3%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC	2	$555,750.00	0.5%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$221,255.00	0.2%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$498,655.00	0.45%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$389,499.00	0.35%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	$233,700.00	0.21%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	$294,500.00	0.26%	0	$0.00	N
	FIRST STATE BANK	1	$221,800.00	0.2%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	1	$237,500.00	0.21%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$251,655.00	0.23%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$242,725.00	0.22%	0	$0.00	N
	FIRST TECH FEDERAL CREDIT UNION	1	$300,388.56	0.27%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$531,000.00	0.48%	0	$0.00	N
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$229,900.00	0.21%	0	$0.00	N
	FLORIDA CREDIT UNION	1	$204,200.00	0.18%	0	$0.00	N
	FORUM CREDIT UNION	2	$618,750.00	0.55%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$248,425.00	0.22%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$204,962.50	0.18%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	$562,181.00	0.5%	0	$0.00	N
	GECU	1	$204,725.00	0.18%	0	$0.00	N
	GMFS, LLC	2	$593,655.00	0.53%	0	$0.00	N
	GREAT WESTERN BANK	1	$216,600.00	0.19%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$468,700.00	0.42%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$272,650.00	0.24%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$195,700.00	0.18%	0	$0.00	N
	HARBOR NATIONAL BANK	1	$299,060.00	0.27%	0	$0.00	N

	HOME FEDERAL SAVINGS BANK	1	$202,350.00	0.18%	0	$0.00	N
	HOME LOANS TODAY	1	$263,625.00	0.24%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$351,452.00	0.31%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$356,250.00	0.32%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$204,250.00	0.18%	0	$0.00	N
	HORIZON BANK, N.A.	1	$210,900.00	0.19%	0	$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	$356,250.00	0.32%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	10	$2,523,448.00	2.26%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	10	$2,938,103.91	2.63%	0	$0.00	N
	IDEAL CREDIT UNION	1	$185,250.00	0.17%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$186,200.00	0.17%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$239,875.00	0.21%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	1	$412,667.73	0.37%	0	$0.00	N
	INTERTRUST MORTGAGE, LLC	1	$246,788.00	0.22%	0	$0.00	N
	JONAH BANK OF WYOMING	1	$283,100.00	0.25%	0	$0.00	N
	JONAH BANK OF WYOMING, A STATE BANK	1	$342,418.00	0.31%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	$861,425.00	0.77%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	$510,776.00	0.46%	0	$0.00	N
	LAKE STATE CREDIT UNION	1	$194,750.00	0.17%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$649,750.00	0.58%	0	$0.00	N
	LANDMARK CREDIT UNION	7	$1,890,050.00	1.69%	0	$0.00	N
	LENDER	1	$264,152.00	0.24%	0	$0.00	N
	M/I FINANCIAL, LLC	4	$1,096,550.00	0.98%	0	$0.00	N
	MARINE BANK	1	$206,150.00	0.18%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$635,550.00	0.57%	0	$0.00	N
	METRO CREDIT UNION	1	$207,100.00	0.19%	0	$0.00	N
	METRO MORTGAGE CORPORATION	1	$204,250.00	0.18%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$352,450.00	0.32%	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	3	$742,900.00	0.66%	0	$0.00	N
	MISSOURI CREDIT UNION	3	$745,750.00	0.67%	0	$0.00	N
	MONSON SAVINGS BANK	1	$235,125.00	0.21%	0	$0.00	N
	MORTGAGE ENTERPRISE, LTD - COR	1	$473,600.00	0.42%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$234,555.00	0.21%	0	$0.00	N
	MORTGAGENETWORK	1	$313,405.00	0.28%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	1	$416,412.45	0.37%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	4	$1,086,800.00	0.97%	0	$0.00	N

	MUFG UNION BANK, N.A.	2	$551,000.00	0.49%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$379,905.00	0.34%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$253,650.00	0.23%	0	$0.00	N
	NEXBANK SSB	1	$270,750.00	0.24%	0	$0.00	N
	NFM, INC. DBA NFM LENDING	1	$329,650.00	0.3%	0	$0.00	N
	NORTHVIEW BANK	1	$351,500.00	0.31%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	6	$2,154,258.73	1.93%	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$339,150.00	0.3%	0	$0.00	N
	NUMARK CREDIT UNION	1	$239,400.00	0.21%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	$694,547.00	0.62%	0	$0.00	N
	NW PLUS CU	1	$313,500.00	0.28%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	$299,250.00	0.27%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$346,750.00	0.31%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$211,945.00	0.19%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$354,350.00	0.32%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$338,200.00	0.3%	0	$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	$396,245.00	0.35%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$204,250.00	0.18%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	5	$1,529,785.00	1.37%	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$302,100.00	0.27%	0	$0.00	N
	PROVINCIAL BANK	2	$650,512.00	0.58%	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$351,000.00	0.31%	0	$0.00	N
	PURDUE FEDERAL CU	2	$724,300.00	0.65%	0	$0.00	N
	RENASANT BANK	4	$1,080,277.00	0.97%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$709,840.00	0.64%	0	$0.00	N
	ROCKY MOUNTAIN BANK	2	$463,125.00	0.41%	0	$0.00	N
	ROUNDBANK	1	$242,150.00	0.22%	0	$0.00	N
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	$233,700.00	0.21%	0	$0.00	N
	SALAL CREDIT UNION	1	$218,500.00	0.2%	0	$0.00	N
	SANTANDER BANK, N.A.	6	$1,654,425.00	1.48%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$413,250.00	0.37%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$535,610.00	0.48%	0	$0.00	N
	SOUTHEAST BANK	1	$194,750.00	0.17%	0	$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$240,300.00	0.22%	0	$0.00	N
	STANDARD MORTGAGE CORP	2	$580,355.00	0.52%	0	$0.00	N

	STATE EMPLOYEES CREDI UNION OF MARYLAND, INC	1	$394,250.00	0.35%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$399,000.00	0.36%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$303,905.00	0.27%	0	$0.00	N
	STATE FARM BANK, F.S.B.	4	$1,159,000.00	1.04%	0	$0.00	N
	STEARNS LENDING INC.	2	$569,090.65	0.51%	0	$0.00	N
	SUMMIT CREDIT UNION	3	$699,200.00	0.63%	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	$399,116.23	0.36%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	1	$253,650.00	0.23%	0	$0.00	N
	TALMER BANK AND TRUST	1	$283,575.00	0.25%	0	$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	$255,075.00	0.23%	0	$0.00	N
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$189,905.00	0.17%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$299,250.00	0.27%	0	$0.00	N
	THINK MUTUAL BANK	7	$1,752,850.00	1.57%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$422,275.00	0.38%	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$202,825.00	0.18%	0	$0.00	N
	TRUSTMARK NATIONAL BANK	1	$218,500.00	0.2%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,157,095.00	1.04%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$211,850.00	0.19%	0	$0.00	N
	UNITED COMMUNITY BANK	2	$474,050.00	0.42%	0	$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$213,750.00	0.19%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	7	$2,038,745.00	1.82%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$747,958.00	0.67%	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$525,250.00	0.47%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,582,973.34	1.42%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$215,989.00	0.19%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$887,680.00	0.79%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$198,550.00	0.18%	0	$0.00	N
	VERITAS FUNDING, LLC	1	$192,850.00	0.17%	0	$0.00	N
	VERMONT FEDERAL CREDIT UNION	2	$555,555.00	0.5%	0	$0.00	N

		VERMONT STATE EMPLOYEES CREDIT UNION	1	$262,865.00	0.24%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$491,625.00	0.44%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$209,000.00	0.19%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	1	$189,050.00	0.17%	0	$0.00	N
		WEST GATE BANK	1	$242,250.00	0.22%	0	$0.00	N
		WESTBY CO-OP CREDIT UNION	1	$213,750.00	0.19%	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$598,500.00	0.54%	0	$0.00	N
		WESTSTAR MORTGAGE, INC.	1	$299,250.00	0.27%	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	3	$891,575.00	0.8%	0	$0.00	N
		Unavailable	9	$2,414,610.00	2.14%	0	$0.00	N
Total			**405**	**$111,723,257.73**	**100%**	**0**	**$0.00**	
3138WCPW7		1ST 2ND MORTGAGE CO. OF N.J., INC.	2	$698,000.00	0.25%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	2	$562,000.00	0.2%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	5	$1,164,796.00	0.42%	0	$0.00	N
		ADVANTAGE COMMUNITY BANK	1	$190,000.00	0.07%	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$176,000.00	0.06%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$191,000.00	0.07%	0	$0.00	N
		AFFILIATED MORTGAGE SERVICES	1	$181,875.00	0.07%	0	$0.00	N
		AIMBANK	1	$225,000.00	0.08%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$417,000.00	0.15%	0	$0.00	N
		ALIGN CREDIT UNION	1	$234,000.00	0.08%	0	$0.00	N
		ALPINE BANK & TRUST CO.	1	$220,000.00	0.08%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	6	$1,457,650.00	0.52%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,257,500.00	0.45%	0	$0.00	N
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$238,400.00	0.09%	0	$0.00	N
		AMERICAN BANK CENTER	1	$240,000.00	0.09%	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	1	$280,000.00	0.1%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	1	$297,500.00	0.11%	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$197,000.00	0.07%	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	3	$862,900.00	0.31%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$203,200.00	0.07%	0	$0.00	N

	AMERIFIRST FINANCIAL CORPORATION	1	$344,000.00	0.12%	0	$0.00	N
	ANCHORBANK, FSB	6	$1,516,281.00	0.54%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$188,000.00	0.07%	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,508,820.00	0.54%	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$357,000.00	0.13%	0	$0.00	N
	AUBURNBANK	3	$1,075,000.00	0.39%	0	$0.00	N
	BANCFIRST	3	$967,000.00	0.35%	0	$0.00	N
	BANCORPSOUTH BANK	4	$1,392,500.00	0.5%	0	$0.00	N
	BANK MUTUAL	4	$953,600.00	0.34%	0	$0.00	N
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$369,000.00	0.13%	0	$0.00	N
	BANK OF DEERFIELD	1	$252,000.00	0.09%	0	$0.00	N
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	$667,000.00	0.24%	0	$0.00	N
	BANK OF QUINCY	1	$255,000.00	0.09%	0	$0.00	N
	BANK OF ST ELIZABETH	1	$417,000.00	0.15%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	$1,706,500.00	0.61%	0	$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	3	$623,200.00	0.22%	0	$0.00	N
	BANKWEST OF KANSAS	1	$235,000.00	0.08%	0	$0.00	N
	BANNER BANK	1	$232,500.00	0.08%	0	$0.00	N
	BAXTER CREDIT UNION	6	$1,736,500.00	0.62%	0	$0.00	N
	BAY MORTGAGE CORPORATION	1	$332,000.00	0.12%	0	$0.00	N
	BELL STATE BANK & TRUST	8	$2,484,000.00	0.89%	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$280,000.00	0.1%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	6	$1,835,750.00	0.66%	0	$0.00	N
	BLACKHAWK BANK	1	$220,800.00	0.08%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	5	$1,680,662.38	0.6%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,786,250.00	0.64%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$400,000.00	0.14%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$497,000.00	0.18%	0	$0.00	N
	C2 FINANCIAL CORPORATION	1	$417,000.00	0.15%	0	$0.00	N
	CALIFORNIA CREDIT UNION	1	$417,000.00	0.15%	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$341,000.00	0.12%	0	$0.00	N
	CAPITOL BANK	1	$330,270.00	0.12%	0	$0.00	N

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$3,386,468.00	1.21%	0	$0.00	N
	CARROLLTON BANK	2	$486,800.00	0.17%	0	$0.00	N
	CELTIC BANK CORPORATION	1	$204,800.00	0.07%	0	$0.00	N
	CENTRAL BANK	2	$834,000.00	0.3%	0	$0.00	N
	CENTRAL PACIFIC BANK	1	$570,000.00	0.2%	0	$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	$1,789,190.31	0.64%	0	$0.00	N
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$440,000.00	0.16%	0	$0.00	N
	CENTRAL STATE BANK	1	$260,000.00	0.09%	0	$0.00	N
	CENTRAL TRUST BANK	1	$310,000.00	0.11%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	$1,153,000.00	0.41%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	$542,800.00	0.19%	0	$0.00	N
	CITIZENS BANK OF ROGERSVILLE	1	$203,000.00	0.07%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$224,368.00	0.08%	0	$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	$310,000.00	0.11%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,523,497.00	0.9%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$605,500.00	0.22%	0	$0.00	N
	COBALT MORTGAGE, INC.	16	$5,278,470.00	1.89%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$416,412.45	0.15%	0	$0.00	N
	COMMUNITY BANK MANKATO	1	$417,000.00	0.15%	0	$0.00	N
	COMMUNITY BANK, NA	1	$329,400.00	0.12%	0	$0.00	N
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	$417,000.00	0.15%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	3	$822,255.00	0.29%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	5	$1,593,000.00	0.57%	0	$0.00	N
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$416,412.45	0.15%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	$764,695.00	0.27%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$2,059,300.00	0.74%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$295,000.00	0.11%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$199,000.00	0.07%	0	$0.00	N
	ELEVATIONS CREDIT UNION	5	$1,292,550.00	0.46%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$194,300.00	0.07%	0	$0.00	N

	ENVOY MORTGAGE, LTD.	1	$289,000.00	0.1%	0	$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$357,695.29	0.13%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$5,373,793.00	1.93%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$321,120.00	0.12%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$881,752.00	0.32%	0	$0.00	N
	FARMERS STATE BANK BROOKSTON	1	$295,000.00	0.11%	0	$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	$417,000.00	0.15%	0	$0.00	N
	FBC MORTGAGE, LLC	2	$792,000.00	0.28%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$352,000.00	0.13%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$199,000.00	0.07%	0	$0.00	N
	FIRST BANK & TRUST	1	$223,122.93	0.08%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$220,000.00	0.08%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$188,200.00	0.07%	0	$0.00	N
	FIRST BANK OF TENNESSEE	1	$177,500.00	0.06%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$463,000.00	0.17%	0	$0.00	N
	FIRST CHOICE BANK	3	$1,015,500.00	0.36%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	12	$3,415,760.00	1.22%	0	$0.00	N
	FIRST COLONY MORTGAGE CORPORATION,	1	$195,000.00	0.07%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	3	$1,538,000.00	0.55%	0	$0.00	N
	FIRST COUNTY BANK	1	$524,875.00	0.19%	0	$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	$344,250.00	0.12%	0	$0.00	N
	FIRST FEDERAL BANK	4	$1,240,000.00	0.44%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	15	$3,688,792.00	1.32%	0	$0.00	N
	FIRST FINANCIAL BANK	1	$405,000.00	0.15%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	3	$857,012.45	0.31%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	$676,400.00	0.24%	0	$0.00	N
	FIRST INTERSTATE BANK	7	$1,527,502.00	0.55%	0	$0.00	N
	FIRST MERIDIAN MORTGAGE	1	$417,000.00	0.15%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$741,888.00	0.27%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	$681,202.00	0.24%	0	$0.00	N

	FIRST NATIONAL BANK ALASKA	1	$224,682.98	0.08%	0	$0.00	N
	FIRST NATIONAL BANK OF BELLEVUE	1	$391,000.00	0.14%	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$180,000.00	0.06%	0	$0.00	N
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$330,000.00	0.12%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	$186,500.00	0.07%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	4	$1,155,272.00	0.41%	0	$0.00	N
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$228,000.00	0.08%	0	$0.00	N
	FIRST NIAGARA BANK, N.A.	1	$284,745.00	0.1%	0	$0.00	N
	FIRST REPUBLIC BANK	5	$2,202,412.13	0.79%	0	$0.00	N
	FIRST STATE BANK OF LE CENTER	1	$245,000.00	0.09%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$191,920.00	0.07%	0	$0.00	N
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$188,000.00	0.07%	0	$0.00	N
	FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$208,000.00	0.07%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,274,420.00	0.81%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,552,500.00	0.56%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$544,500.00	0.2%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	4	$954,270.00	0.34%	0	$0.00	N
	FIRSTRUST BANK	5	$1,832,191.00	0.66%	0	$0.00	N
	FORUM CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	N
	FREMONT BANK	6	$2,046,000.00	0.73%	0	$0.00	N
	FULTON BANK, N.A.	2	$430,000.00	0.15%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$225,250.00	0.08%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	$642,500.00	0.23%	0	$0.00	N
	GENERAL MILLS FEDERAL CREDIT UNION	1	$259,900.00	0.09%	0	$0.00	N
	GMFS, LLC	1	$212,000.00	0.08%	0	$0.00	N
	GOLDEN WEST ALLIANCE INC.	1	$417,000.00	0.15%	0	$0.00	N
	GOODFIELD STATE BANK	1	$255,920.00	0.09%	0	$0.00	N
	GRAND BANK	1	$226,400.00	0.08%	0	$0.00	N
	GRANITE STATE CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	N
	GREAT SOUTHERN BANK	1	$194,800.00	0.07%	0	$0.00	N

	GREAT WESTERN BANK	7	$1,675,581.00	0.6%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	$550,000.00	0.2%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$408,430.00	0.15%	0	$0.00	N
	HARBOR NATIONAL BANK	1	$240,000.00	0.09%	0	$0.00	N
	HAWAII NATIONAL BANK	2	$1,020,000.00	0.37%	0	$0.00	N
	HEARTLAND BANK	1	$210,000.00	0.08%	0	$0.00	N
	HICKORY POINT BANK & TRUST, FSB	1	$215,920.00	0.08%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$414,000.00	0.15%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$688,875.00	0.25%	0	$0.00	N
	HNB NATIONAL BANK	1	$323,100.00	0.12%	0	$0.00	N
	HOME FEDERAL BANK	2	$573,600.00	0.21%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.15%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORP.	1	$294,584.34	0.11%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$272,981.00	0.1%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	$2,607,800.00	0.93%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$219,000.00	0.08%	0	$0.00	N
	HOMELAND FINANCIAL NETWORK, INC.	1	$315,000.00	0.11%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION	2	$512,000.00	0.18%	0	$0.00	N
	HOMESTEAD FUNDING CORP.	2	$437,000.00	0.16%	0	$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	$244,000.00	0.09%	0	$0.00	N
	HUDSON HERITAGE FCU	1	$206,308.90	0.07%	0	$0.00	N
	I3 LENDING INC	1	$417,000.00	0.15%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	6	$1,484,640.00	0.53%	0	$0.00	N
	IC FEDERAL CREDIT UNION	2	$616,350.00	0.22%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	6	$1,574,238.00	0.56%	0	$0.00	N
	IDEAL CREDIT UNION	1	$234,000.00	0.08%	0	$0.00	N
	IMPAC MORTGAGE CORP.	2	$666,500.00	0.24%	0	$0.00	N
	INSOUTH BANK	1	$291,904.00	0.1%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	1	$413,117.09	0.15%	0	$0.00	N
	INTERTRUST MORTGAGE, LLC	1	$243,999.00	0.09%	0	$0.00	N
	INVESTORS HOME MORTGAGE	3	$601,550.00	0.22%	0	$0.00	N
	IOWA STATE BANK	1	$210,400.00	0.08%	0	$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	$417,000.00	0.15%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$220,000.00	0.08%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	10	$4,600,854.00	1.65%	0	$0.00	N

	LAKE MICHIGAN CREDIT UNION	3	$616,400.00	0.22%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$220,000.00	0.08%	0	$0.00	N
	LANDMARK COMMUNITY BANK	1	$305,600.00	0.11%	0	$0.00	N
	LANDMARK CREDIT UNION	4	$1,104,900.00	0.4%	0	$0.00	N
	LEADER BANK N.A. A CORPORATION	1	$399,436.40	0.14%	0	$0.00	N
	LEADER BANK N.A. A CORPORATION	1	$399,840.00	0.14%	0	$0.00	N
	LEADER BANK N.A.	10	$3,454,450.00	1.24%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	$1,701,026.02	0.61%	0	$0.00	N
	LIBERTY BANK FOR SAVINGS	1	$222,250.00	0.08%	0	$0.00	N
	LIBERTY NATIONAL BANK	1	$348,000.00	0.12%	0	$0.00	N
	LIVE WELL FINANCIAL, INC	2	$1,070,000.00	0.38%	0	$0.00	N
	M/I FINANCIAL, LLC	14	$3,950,990.00	1.42%	0	$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	$308,000.00	0.11%	0	$0.00	N
	MAGNA BANK	3	$1,108,812.45	0.4%	0	$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	$387,000.00	0.14%	0	$0.00	N
	MARINE BANK	2	$437,600.00	0.16%	0	$0.00	N
	MCGOWIN-KING MORTGAGE, LLC	1	$330,000.00	0.12%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE. LLC	1	$216,000.00	0.08%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$272,000.00	0.1%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,222,993.07	0.44%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$348,000.00	0.12%	0	$0.00	N
	METRO BANK	1	$200,000.00	0.07%	0	$0.00	N
	METRO CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	N
	MIDLAND STATES BANK	1	$180,000.00	0.06%	0	$0.00	N
	MINNESOTA BANK AND TRUST	1	$417,000.00	0.15%	0	$0.00	N
	MISSOURI CREDIT UNION	3	$572,100.00	0.2%	0	$0.00	N
	MLD MORTGAGE, INC.	1	$417,000.00	0.15%	0	$0.00	N
	MONSON SAVINGS BANK	1	$272,000.00	0.1%	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$210,000.00	0.08%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	5	$1,111,960.00	0.4%	0	$0.00	N
	MORTGAGE MASTER, INC	1	$416,000.00	0.15%	0	$0.00	N
	MOUND CITY BANK	1	$188,000.00	0.07%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	$237,000.00	0.08%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	1	$304,200.00	0.11%	0	$0.00	N
	MOVEMENT MORTGAGE	3	$915,440.00	0.33%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	6	$2,003,720.00	0.72%	0	$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	$210,000.00	0.08%	0	$0.00	N
	MUFG UNION BANK, N.A.	9	$3,230,587.52	1.16%	0	$0.00	N

	NASSAU EDUCATORS FCU	2	$560,000.00	0.2%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	9	$2,954,495.00	1.06%	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$198,750.00	0.07%	0	$0.00	N
	NEW ERA BANK	1	$231,500.00	0.08%	0	$0.00	N
	NEWTOWN SAVINGS BANK	3	$1,202,000.00	0.43%	0	$0.00	N
	NJ LENDERS CORP.	5	$1,665,700.00	0.6%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	2	$476,600.00	0.17%	0	$0.00	N
	NORTH BROOKFIELD SAVINGS BANK	1	$268,000.00	0.1%	0	$0.00	N
	NORTH SHORE BANK	1	$200,000.00	0.07%	0	$0.00	N
	NORTHERN BANK & TRUST COMPANY	1	$445,000.00	0.16%	0	$0.00	N
	NORTHSTAR MORTGAGE CORP, A MASSACHU	1	$232,000.00	0.08%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	11	$3,267,396.86	1.17%	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	$422,400.00	0.15%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$208,900.00	0.07%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	4	$1,297,469.00	0.46%	0	$0.00	N
	O A MORTGAGE SERVICES	1	$625,500.00	0.22%	0	$0.00	N
	OA MORTGAGE SERVICES	1	$625,000.00	0.22%	0	$0.00	N
	OAK BANK	1	$417,000.00	0.15%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$300,000.00	0.11%	0	$0.00	N
	OPES ADVISORS, INC	1	$505,287.05	0.18%	0	$0.00	N
	OPES ADVISORS, INC.	1	$479,000.00	0.17%	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$263,000.00	0.09%	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	3	$786,500.00	0.28%	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$225,000.00	0.08%	0	$0.00	N
	PACIFIC UNION FINANCIAL	1	$226,000.00	0.08%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	$190,320.00	0.07%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$200,000.00	0.07%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$569,000.00	0.2%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$996,000.00	0.36%	0	$0.00	N
	PALM LENDING, LLC	1	$243,200.00	0.09%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$210,000.00	0.08%	0	$0.00	N
	PATELCO CREDIT UNION	4	$1,308,901.82	0.47%	0	$0.00	N
	PAWTUCKET CREDIT UNION	2	$636,000.00	0.23%	0	$0.00	N
	PEOPLES BANK	2	$358,200.00	0.13%	0	$0.00	N

	PEOPLES BANK, A KANSAS CORPORATION	2	$409,000.00	0.15%	0	$0.00	N
	PEOPLES NATIONAL BANK	2	$428,600.00	0.15%	0	$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	$483,600.00	0.17%	0	$0.00	N
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$229,000.00	0.08%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,235,600.00	0.44%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	5	$1,578,000.00	0.57%	0	$0.00	N
	PLAZA HOME MORTGAGE	2	$777,000.00	0.28%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	12	$3,930,600.00	1.41%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$590,000.00	0.21%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$224,000.00	0.08%	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	$175,000.00	0.06%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$364,720.00	0.13%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$340,000.00	0.12%	0	$0.00	N
	PROSPERITY BANK	2	$639,200.00	0.23%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	19	$7,224,628.83	2.59%	0	$0.00	N
	PROVIDENT CREDIT UNION	4	$1,154,500.00	0.41%	0	$0.00	N
	PROVINCIAL BANK	2	$452,000.00	0.16%	0	$0.00	N
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$224,000.00	0.08%	0	$0.00	N
	RAYMOND JAMES BANK, N.A.	1	$188,000.00	0.07%	0	$0.00	N
	RCB BANK, A CORPORATION	1	$356,000.00	0.13%	0	$0.00	N
	RED RIVER BANK	1	$245,600.00	0.09%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$350,000.00	0.13%	0	$0.00	N
	RENASANT BANK	3	$810,000.00	0.29%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	$211,500.00	0.08%	0	$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	$380,000.00	0.14%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$198,000.00	0.07%	0	$0.00	N
	ROCKLAND TRUST	1	$356,850.00	0.13%	0	$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	$247,500.00	0.09%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	4	$1,246,100.00	0.45%	0	$0.00	N
	RPM MORTGAGE, INC.	1	$416,000.00	0.15%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$236,500.00	0.08%	0	$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$250,400.00	0.09%	0	$0.00	N

	SALAL CREDIT UNION	3	$964,000.00	0.35%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$282,000.00	0.1%	0	$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	$325,000.00	0.12%	0	$0.00	N
	SANTANDER BANK, N.A.	10	$2,777,330.00	1%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$468,250.00	0.17%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$200,000.00	0.07%	0	$0.00	N
	SECURITY STATE BANK & TRUST	1	$417,000.00	0.15%	0	$0.00	N
	SETTLERS BANK	1	$417,000.00	0.15%	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	1	$259,920.00	0.09%	0	$0.00	N
	SHORE MORTGAGE	1	$245,000.00	0.09%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$2,562,082.00	0.92%	0	$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$400,000.00	0.14%	0	$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$293,625.00	0.11%	0	$0.00	N
	SKYLINE FINANCIAL CORP.	1	$175,000.00	0.06%	0	$0.00	N
	SMARTBANK	1	$200,800.00	0.07%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$236,400.00	0.08%	0	$0.00	N
	SOUTHLAND CREDIT UNION	1	$385,000.00	0.14%	0	$0.00	N
	ST. MARY'S CREDIT UNION	7	$2,212,810.16	0.79%	0	$0.00	N
	STANDARD BANK & TRUST COMPANY	1	$175,000.00	0.06%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$198,000.00	0.07%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	$354,950.00	0.13%	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	$560,000.00	0.2%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$288,000.00	0.1%	0	$0.00	N
	STATE FARM BANK, F.S.B.	3	$768,100.00	0.28%	0	$0.00	N
	STEARNS LENDING INC.	15	$5,186,593.00	1.86%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$427,960.00	0.15%	0	$0.00	N
	SUMMIT CREDIT UNION	7	$1,617,600.00	0.58%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	3	$811,500.00	0.29%	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	N
	SUSQUEHANNA BANK	1	$494,500.00	0.18%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	1	$239,920.00	0.09%	0	$0.00	N
	TALMER BANK AND TRUST	2	$431,832.00	0.15%	0	$0.00	N
		1	$250,000.00	0.09%	0	$0.00	N

	TEXAS DOW EMPLOYEES CREDIT UNION						
	THE ADIRONDACK TRUST COMPANY	1	$235,000.00	0.08%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$408,000.00	0.15%	0	$0.00	N
	THE BLANCO NATIONAL BANK	1	$200,000.00	0.07%	0	$0.00	N
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	$322,000.00	0.12%	0	$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$234,000.00	0.08%	0	$0.00	N
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	$195,000.00	0.07%	0	$0.00	N
	THE LENDING PARTNERS, LLC	1	$208,000.00	0.07%	0	$0.00	N
	THE MONEY SOURCE	1	$392,000.00	0.14%	0	$0.00	N
	THE PARK BANK	1	$367,000.00	0.13%	0	$0.00	N
	THINK MUTUAL BANK	2	$479,500.00	0.17%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC.,	1	$273,337.00	0.1%	0	$0.00	N
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	$532,771.56	0.19%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$210,000.00	0.08%	0	$0.00	N
	TRAVERSE CITY STATE BANK	2	$603,200.00	0.22%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	$512,200.00	0.18%	0	$0.00	N
	TRUWEST CREDIT UNION	1	$260,000.00	0.09%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$2,182,200.00	0.78%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$1,009,000.00	0.36%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$625,000.00	0.22%	0	$0.00	N
	UNITED BANK	1	$187,781.67	0.07%	0	$0.00	N
	UNITED BANK &TRUST	2	$621,680.00	0.22%	0	$0.00	N
	UNITED COMMUNITY BANK	1	$232,000.00	0.08%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	27	$9,107,712.00	3.26%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$280,000.00	0.1%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$1,128,700.00	0.4%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	$3,974,771.00	1.42%	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$367,200.00	0.13%	0	$0.00	N

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$288,165.00	0.1%	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	10	$2,458,400.00	0.88%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	2	$687,000.00	0.25%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$389,120.00	0.14%	0	$0.00	N
		UWHARRIE BANK	1	$276,000.00	0.1%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$582,500.00	0.21%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	$256,000.00	0.09%	0	$0.00	N
		VERITAS FUNDING, LLC	3	$799,900.00	0.29%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$417,000.00	0.15%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$426,370.00	0.15%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,066,500.00	0.38%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$478,425.00	0.17%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$651,460.00	0.23%	0	$0.00	N
		WATERSIDE MORTGAGE, INC.	1	$417,000.00	0.15%	0	$0.00	N
		WAUKESHA STATE BANK	2	$550,000.00	0.2%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	1	$255,000.00	0.09%	0	$0.00	N
		WEST GATE BANK, COMMERCIAL BANK	1	$216,000.00	0.08%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$417,000.00	0.15%	0	$0.00	N
		WESTERN NATIONAL BANK	1	$249,000.00	0.09%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	2	$595,000.00	0.21%	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	6	$1,570,120.00	0.56%	0	$0.00	N
		WISCONSIN BANK AND TRUST	1	$214,200.00	0.08%	0	$0.00	N
		WOODLAND BANK	1	$416,412.45	0.15%	0	$0.00	N
		WORKERS' CREDIT UNION	2	$554,000.00	0.2%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC.	3	$1,036,400.00	0.37%	0	$0.00	N
		Unavailable	6	$1,879,780.00	0.67%	0	$0.00	N
Total			**930**	**$279,117,254.56**	**100%**	**0**	**$0.00**	
3138WCPX5		1ST BANK, N.A.	1	$220,000.00	0.08%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	1	$300,000.00	0.1%	0	$0.00	N
			8	$2,609,302.00	0.91%	0	$0.00	N

	ACADEMY MORTGAGE CORPORATION						
	ADVANTAGE COMMUNITY BANK	1	$339,500.00	0.12%	0	$0.00	N
	AEA FEDERAL CREDIT UNION	1	$195,000.00	0.07%	0	$0.00	N
	AFFILIATED BANK	1	$352,500.00	0.12%	0	$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	$650,000.00	0.23%	0	$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$276,000.00	0.1%	0	$0.00	N
	AKT AMERICAN CAPITAL, INC	1	$372,000.00	0.13%	0	$0.00	N
	ALIGN CREDIT UNION	1	$292,500.00	0.1%	0	$0.00	N
	ALL HOME LENDING, INC., A COPORATIO	1	$250,000.00	0.09%	0	$0.00	N
	ALLIANCE WEST MORTGAGE INC.	1	$388,000.00	0.14%	0	$0.00	N
	ALPINE BANK & TRUST CO.	1	$350,000.00	0.12%	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	6	$1,589,000.00	0.55%	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	8	$2,255,393.00	0.79%	0	$0.00	N
	AMERICAN BANK	1	$287,900.00	0.1%	0	$0.00	N
	AMERICAN FEDERAL BANK	1	$316,000.00	0.11%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	$221,400.00	0.08%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	$456,300.00	0.16%	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$250,000.00	0.09%	0	$0.00	N
	AMERICAN NATIONAL BANK & TRUST	3	$715,213.57	0.25%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$192,000.00	0.07%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$251,920.00	0.09%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	$367,600.00	0.13%	0	$0.00	N
	ANCHORBANK, FSB	7	$1,874,681.51	0.65%	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$265,000.00	0.09%	0	$0.00	N
	ANTHEM BANK & TRUST	1	$325,000.00	0.11%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$3,885,518.82	1.36%	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$185,000.00	0.06%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$321,600.00	0.11%	0	$0.00	N
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	$300,000.00	0.1%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	1	$386,000.00	0.13%	0	$0.00	N
	BANCFIRST	1	$243,750.00	0.09%	0	$0.00	N
	BANCORPSOUTH BANK	8	$2,423,284.00	0.85%	0	$0.00	N

	BANK FIRST FINANCIAL SERVICES	1	$300,000.00	0.1%	0	$0.00	N
	BANK MUTUAL	3	$658,000.00	0.23%	0	$0.00	N
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	$677,665.00	0.24%	0	$0.00	N
	BANK OF QUINCY	1	$271,000.00	0.09%	0	$0.00	N
	BANK OF SPRINGFIELD	3	$656,250.00	0.23%	0	$0.00	N
	BANK OF THE CASCADES	1	$404,000.00	0.14%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	$2,354,965.00	0.82%	0	$0.00	N
	BANK OF WASHINGTON	1	$208,380.00	0.07%	0	$0.00	N
	BANKNEWPORT	1	$300,000.00	0.1%	0	$0.00	N
	BAXTER CREDIT UNION	10	$3,014,570.00	1.05%	0	$0.00	N
	BAY MORTGAGE CORPORATION	1	$296,000.00	0.1%	0	$0.00	N
	BELL STATE BANK & TRUST	4	$1,137,250.00	0.4%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	8	$2,587,902.65	0.9%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	5	$1,482,350.00	0.52%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	1	$232,000.00	0.08%	0	$0.00	N
	BROKER SOLUTIONS INC	1	$400,000.00	0.14%	0	$0.00	N
	BROKER SOLUTIONS INC.	1	$320,000.00	0.11%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,066,250.00	0.37%	0	$0.00	N
	CALIFORNIA CREDIT UNION	2	$601,000.00	0.21%	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$375,000.00	0.13%	0	$0.00	N
	CAPITOL BANK	1	$415,500.00	0.15%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$2,972,640.00	1.04%	0	$0.00	N
	CARROLLTON BANK	1	$269,200.00	0.09%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$244,202.00	0.09%	0	$0.00	N
	CENDERA FUNDING, INC.	1	$365,850.00	0.13%	0	$0.00	N
	CENTARL ONE FCU	1	$352,000.00	0.12%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	N
	CENTRAL ONE FCU	1	$250,800.00	0.09%	0	$0.00	N
	CENTRAL PACIFIC BANK	1	$357,000.00	0.12%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$616,296.00	0.22%	0	$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	$417,000.00	0.15%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	6	$1,943,550.00	0.68%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$294,400.00	0.1%	0	$0.00	N
	CITIZENS BANK OF ROGERSVILLE	1	$191,500.00	0.07%	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$273,600.00	0.1%	0	$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$200,000.00	0.07%	0	$0.00	N

	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$181,900.00	0.06%	0	$0.00	N
	CMC HOME LENDING	1	$300,000.00	0.1%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,183,800.00	0.41%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	$716,592.00	0.25%	0	$0.00	N
	COBALT MORTGAGE, INC.	18	$5,877,664.00	2.05%	0	$0.00	N
	COMMUNITY BANK - SUPERIOR	1	$238,400.00	0.08%	0	$0.00	N
	COMMUNITY BANK MANKATO	1	$219,120.00	0.08%	0	$0.00	N
	COMMUNITY STATE BANK	1	$328,000.00	0.11%	0	$0.00	N
	COMMUNITY TRUST BANK	2	$730,000.00	0.25%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$320,800.00	0.11%	0	$0.00	N
	CORNERSTONE BANK	1	$230,500.00	0.08%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	3	$647,900.00	0.23%	0	$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$340,371.00	0.12%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	2	$566,200.00	0.2%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$417,000.00	0.15%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	2	$502,265.00	0.18%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$191,200.00	0.07%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$290,000.00	0.1%	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	$348,000.00	0.12%	0	$0.00	N
	DEERWOOD BANK	1	$350,000.00	0.12%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,510,300.00	0.53%	0	$0.00	N
	DORAL MORTGAGE LLC	1	$219,000.00	0.08%	0	$0.00	N
	DUBUQUE BANK AND TRUST	1	$192,080.00	0.07%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$195,000.00	0.07%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$184,000.00	0.06%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	$305,600.00	0.11%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	5	$1,377,560.00	0.48%	0	$0.00	N
	EAST DUBUQUE SAVINGS BANK	1	$249,300.00	0.09%	0	$0.00	N
	ELEVATIONS CREDIT UNION	6	$1,744,000.00	0.61%	0	$0.00	N
	EMPOWER CREDIT UNION	1	$209,600.00	0.07%	0	$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$224,800.00	0.08%	0	$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	1	$368,280.36	0.13%	0	$0.00	N

	CORPORATION						
	FAIRWAY FUNDING GROUP, INC.	1	$417,000.00	0.15%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	$8,232,508.00	2.87%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MIORTGAGE	1	$357,000.00	0.12%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$262,000.00	0.09%	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$250,000.00	0.09%	0	$0.00	N
	FARMERS & MERCHANTS STATE BANK	1	$192,000.00	0.07%	0	$0.00	N
	FARMERS AND MERCHANTS BANK	1	$223,560.00	0.08%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$808,000.00	0.28%	0	$0.00	N
	FARMINGTON BANK	1	$255,920.00	0.09%	0	$0.00	N
	FBC MORTGAGE, LLC	5	$1,558,978.00	0.54%	0	$0.00	N
	FIDELITY BANK	1	$192,600.00	0.07%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$270,000.00	0.09%	0	$0.00	N
	FIDELITY COOPERATIVE BANK	1	$240,000.00	0.08%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$270,000.00	0.09%	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	$396,750.00	0.14%	0	$0.00	N
	FIRST BANK & TRUST	1	$260,000.00	0.09%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$1,082,061.60	0.38%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$395,000.00	0.14%	0	$0.00	N
	FIRST BANK OF TENNESSEE	1	$345,000.00	0.12%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$280,000.00	0.1%	0	$0.00	N
	FIRST CHOICE BANK	2	$686,800.00	0.24%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	6	$1,978,850.00	0.69%	0	$0.00	N
	FIRST COLONY MORTGAGE CORPORATION	1	$268,000.00	0.09%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	4	$986,900.73	0.34%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$185,000.00	0.06%	0	$0.00	N
	FIRST FEDERAL BANK	5	$1,237,728.50	0.43%	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	2	$449,500.00	0.16%	0	$0.00	N
	FIRST FEDERAL BANK, A CORPORATION	1	$414,375.00	0.14%	0	$0.00	N
		18	$5,050,101.00	1.76%	0	$0.00	N

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$196,000.00	0.07%	0	$0.00	N
	FIRST FIDELITY BANK, NA	1	$335,000.00	0.12%	0	$0.00	N
	FIRST FREEDOM BANK	1	$287,900.00	0.1%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$193,500.00	0.07%	0	$0.00	N
	FIRST INTERSTATE BANK	7	$1,898,334.00	0.66%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$378,380.00	0.13%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	$1,036,000.00	0.36%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$261,000.00	0.09%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$220,800.00	0.08%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	2	$563,094.21	0.2%	0	$0.00	N
	FIRST NATIONAL BANK OF NORTHFIELD	1	$258,400.00	0.09%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	2	$654,000.00	0.23%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$300,000.00	0.1%	0	$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	1	$215,000.00	0.08%	0	$0.00	N
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$250,400.00	0.09%	0	$0.00	N
	FIRST REPUBLIC BANK	5	$1,858,750.00	0.65%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	1	$370,000.00	0.13%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,418,000.00	0.49%	0	$0.00	N
	FIRST UNITED BANK & TRUST	1	$300,500.00	0.1%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$687,000.00	0.24%	0	$0.00	N
	FIRST UNITED FEDERAL CREDIT UNION	1	$385,000.00	0.13%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$228,000.00	0.08%	0	$0.00	N
	FIRSTBANK	2	$558,400.00	0.19%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	2	$485,000.00	0.17%	0	$0.00	N
	FIRSTRUST BANK	2	$730,200.00	0.25%	0	$0.00	N
	FNB DURANGO	1	$339,280.00	0.12%	0	$0.00	N
	FORUM CREDIT UNION	1	$368,000.00	0.13%	0	$0.00	N
	FREMONT BANK	11	$3,900,250.00	1.36%	0	$0.00	N
	FULL SERVICE MORTGAGE	2	$724,500.00	0.25%	0	$0.00	N
	FULTON BANK, N.A.	1	$262,800.00	0.09%	0	$0.00	N

	GATEWAY MORTGAGE CORPORATION	1	$273,900.00	0.1%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	$1,164,404.00	0.41%	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	2	$496,200.00	0.17%	0	$0.00	N
	GMFS, LLC	1	$191,920.00	0.07%	0	$0.00	N
	GOODFIELD STATE BANK	1	$191,960.00	0.07%	0	$0.00	N
	GREAT WESTERN BANK	3	$734,810.00	0.26%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$350,000.00	0.12%	0	$0.00	N
	GUARANTY FEDERAL MORTGAGE LLC	1	$353,600.00	0.12%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$303,920.00	0.11%	0	$0.00	N
	GUILD MORTGAGE COMAPNY, A CALIFORNIA CORPORATION	1	$245,953.68	0.09%	0	$0.00	N
	HARBOR NATIONAL BANK	5	$1,589,300.00	0.55%	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$363,000.00	0.13%	0	$0.00	N
	HEARTLAND BANK	1	$386,000.00	0.13%	0	$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$380,000.00	0.13%	0	$0.00	N
	HERITAGE BANK, A NEBRASKA CORPORATION	1	$200,000.00	0.07%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$859,079.00	0.3%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$255,000.00	0.09%	0	$0.00	N
	HOME FINANCING CENTER, INC.	1	$283,981.03	0.1%	0	$0.00	N
	HOME PLACE MORTGAGE LOANS INC.	1	$318,750.00	0.11%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORP.	2	$750,971.92	0.26%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$194,000.00	0.07%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$2,274,000.00	0.79%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$295,900.00	0.1%	0	$0.00	N
	HOMESTEAD FUNDING CORP.	1	$255,000.00	0.09%	0	$0.00	N
	HONOLULU HOMELOANS, INC.	1	$197,000.00	0.07%	0	$0.00	N
	HORIZON BANK, N.A.	4	$1,172,500.00	0.41%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$387,500.00	0.14%	0	$0.00	N
	I3 LENDING INC	1	$395,000.00	0.14%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	5	$1,537,710.00	0.54%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	$1,766,315.00	0.62%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$433,600.00	0.15%	0	$0.00	N

	INTERBANK MORTGAGE COMPANY	2	$484,316.64	0.17%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$377,200.00	0.13%	0	$0.00	N
	ISLAND FEDERAL CREDIT UNION	2	$636,000.00	0.22%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$265,000.00	0.09%	0	$0.00	N
	JONAH BANK OF WYOMING, A STATE BANK	2	$492,400.00	0.17%	0	$0.00	N
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$214,800.00	0.07%	0	$0.00	N
	KEYSTONE FUNDING	1	$220,000.00	0.08%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	13	$3,946,834.00	1.38%	0	$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$250,000.00	0.09%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	$462,670.00	0.16%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	$202,400.00	0.07%	0	$0.00	N
	LAKE REGION BANK	1	$295,000.00	0.1%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,281,500.00	0.45%	0	$0.00	N
	LANDMARK CREDIT UNION	6	$1,294,700.00	0.45%	0	$0.00	N
	LEADER BANK N.A A CORPORATION	1	$233,270.86	0.08%	0	$0.00	N
	LEADER BANK N.A. A CORPORATION	1	$287,644.14	0.1%	0	$0.00	N
	LEADER BANK N.A.	4	$1,307,250.00	0.46%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	$1,608,000.00	0.56%	0	$0.00	N
	LIBERTY BANK FOR SAVINGS	2	$609,157.65	0.21%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$536,000.00	0.19%	0	$0.00	N
	LOAN REBATE	1	$347,000.00	0.12%	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$344,000.00	0.12%	0	$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$233,500.00	0.08%	0	$0.00	N
	M/I FINANCIAL, LLC	12	$3,435,589.00	1.2%	0	$0.00	N
	M/I FINANCIAL, LLC - COLUMBUS	1	$369,100.00	0.13%	0	$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	$239,000.00	0.08%	0	$0.00	N
	MARBLEHEAD BANK	1	$310,000.00	0.11%	0	$0.00	N
	MARINE BANK	1	$285,000.00	0.1%	0	$0.00	N
	MARSHLAND COMMUNITY FEDERAL	1	$304,000.00	0.11%	0	$0.00	N
	MCGLONE MORTGAGE COMPANY, INC.	1	$371,200.00	0.13%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$621,000.00	0.22%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$176,000.00	0.06%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE, LLC	1	$315,000.00	0.11%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	3	$880,800.00	0.31%	0	$0.00	N

	MEMBERS PLUS CREDIT UNION	1	$330,750.00	0.12%	0	$0.00	N
	MERCANTILE BANK	1	$175,000.00	0.06%	0	$0.00	N
	MERCHANTS NATIONAL BANK	1	$212,000.00	0.07%	0	$0.00	N
	MERIDIAN HOME MORTGAGE CORP	1	$298,000.00	0.1%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$215,000.00	0.08%	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$439,900.00	0.15%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$416,500.00	0.15%	0	$0.00	N
	MIDLAND STATES BANK	1	$306,000.00	0.11%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$450,650.00	0.16%	0	$0.00	N
	MISSOURI CREDIT UNION	2	$466,000.00	0.16%	0	$0.00	N
	MLD MORTGAGE, INC.	3	$1,001,800.00	0.35%	0	$0.00	N
	MORTGAGE AMERICA, INC.	2	$682,750.00	0.24%	0	$0.00	N
	MORTGAGE CLEARING CORP	1	$337,600.00	0.12%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	6	$1,469,594.00	0.51%	0	$0.00	N
	MORTGAGE MASTER, INC	1	$416,000.00	0.15%	0	$0.00	N
	MORTGAGE PROS, INC.	1	$415,000.00	0.14%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$417,000.00	0.15%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$375,368.00	0.13%	0	$0.00	N
	MOUNT VERNON BANK	1	$356,000.00	0.12%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$507,000.00	0.18%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$359,250.00	0.13%	0	$0.00	N
	MOVEMENT MORTGAGE	1	$313,600.00	0.11%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	6	$1,587,521.00	0.55%	0	$0.00	N
	MUFG UNION BANK, N.A.	5	$1,412,070.26	0.49%	0	$0.00	N
	NASSAU EDUCATORS FCU	4	$940,000.00	0.33%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	7	$2,210,103.00	0.77%	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$252,000.00	0.09%	0	$0.00	N
	NEIGHBORHOOD MORTGAGE, INC.	1	$296,000.00	0.1%	0	$0.00	N
	NETWORK FUNDING, L.P.	1	$297,500.00	0.1%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$340,000.00	0.12%	0	$0.00	N
	NEWTOWN SAVINGS BANK	8	$2,306,579.00	0.81%	0	$0.00	N
	NEXBANK SSB	2	$662,000.00	0.23%	0	$0.00	N
	NJ LENDERS CORP.	1	$370,000.00	0.13%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$260,000.00	0.09%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	14	$4,271,258.64	1.49%	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	$601,000.00	0.21%	0	$0.00	N

	NORWOOD COOPERATIVE BANK	1	$357,600.00	0.12%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	$747,179.00	0.26%	0	$0.00	N
	O A MORTGAGE SERVICES	1	$322,000.00	0.11%	0	$0.00	N
	OAK BANK/LENDER	1	$340,000.00	0.12%	0	$0.00	N
	OKLAHOMA CENTRAL CREDIT	1	$311,460.00	0.11%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$400,000.00	0.14%	0	$0.00	N
	OPES ADVISORS, INC.	1	$404,000.00	0.14%	0	$0.00	N
	ORANGE COUNTY CAPITAL	1	$300,000.00	0.1%	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$271,750.00	0.09%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	$333,000.00	0.12%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	7	$2,319,600.00	0.81%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$778,000.00	0.27%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	6	$1,633,804.67	0.57%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$353,000.00	0.12%	0	$0.00	N
	PATELCO CREDIT UNION	3	$1,010,902.12	0.35%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$188,600.00	0.07%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$380,240.00	0.13%	0	$0.00	N
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$240,000.00	0.08%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$942,900.00	0.33%	0	$0.00	N
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$183,500.00	0.06%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	10	$2,510,680.00	0.88%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	16	$4,864,750.00	1.7%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$384,600.00	0.13%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$268,700.00	0.09%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	1	$230,192.00	0.08%	0	$0.00	N
	PRIMARY CAPITAL ADVISORS LC	2	$446,000.00	0.16%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$312,000.00	0.11%	0	$0.00	N
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$220,000.00	0.08%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	$296,347.00	0.1%	0	$0.00	N
	PRIORITY MORTGAGE FUNDING	1	$313,600.00	0.11%	0	$0.00	N
		10	$2,948,055.00	1.03%	0	$0.00	N

	PROSPERITY HOME MORTGAGE, LLC						
	PROVIDENT CREDIT UNION	3	$776,000.00	0.27%	0	$0.00	N
	PURCHASE INSTITUTION:NATIONAL MORTGAGE SERVICE, INC.	1	$342,000.00	0.12%	0	$0.00	N
	PURDUE FEDERAL CU	1	$236,000.00	0.08%	0	$0.00	N
	RABOBANK, N.A.	1	$209,462.00	0.07%	0	$0.00	N
	RENASANT BANK	3	$607,226.00	0.21%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$280,000.00	0.1%	0	$0.00	N
	RESIDENTIAL BANCORP	1	$312,800.00	0.11%	0	$0.00	N
	RESMAC INC	1	$300,000.00	0.1%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$183,668.00	0.06%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	4	$1,298,830.00	0.45%	0	$0.00	N
	ROYAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	N
	RPM MORTGAGE, INC.	1	$322,500.00	0.11%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$635,000.00	0.22%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$224,000.00	0.08%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$395,000.00	0.14%	0	$0.00	N
	SALAL CREDIT UNION	4	$987,930.00	0.34%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$868,400.00	0.3%	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,133,350.00	0.4%	0	$0.00	N
	SANTANDER BANK, N.A.	12	$3,354,300.00	1.17%	0	$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	$252,000.00	0.09%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	$813,500.00	0.28%	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$205,200.00	0.07%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$417,000.00	0.15%	0	$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	$348,800.00	0.12%	0	$0.00	N
	SENTE MORTGAGE, INC.	1	$223,200.00	0.08%	0	$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	$224,000.00	0.08%	0	$0.00	N
	SHEA MORTGAGE INC.	1	$309,669.00	0.11%	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	1	$223,434.00	0.08%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	$4,977,149.60	1.74%	0	$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	$252,000.00	0.09%	0	$0.00	N

	SOLARITY CREDIT UNION	1	$260,000.00	0.09%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$333,000.00	0.12%	0	$0.00	N
	SOUTH ATLANTIC BANK	1	$199,718.20	0.07%	0	$0.00	N
	SOUTHEAST NATIONAL BANK	2	$545,200.00	0.19%	0	$0.00	N
	ST. MARY'S CREDIT UNION	2	$545,400.00	0.19%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$270,400.00	0.09%	0	$0.00	N
	STANDARD MORTGAGE CORP	2	$438,100.00	0.15%	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.15%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	$1,031,920.00	0.36%	0	$0.00	N
	STATE FARM BANK, F.S.B.	2	$461,000.00	0.16%	0	$0.00	N
	STEARNS LENDING INC.	19	$5,760,398.12	2.01%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$341,600.00	0.12%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$210,000.00	0.07%	0	$0.00	N
	SUMMIT CREDIT UNION	9	$2,598,550.00	0.91%	0	$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	$279,000.00	0.1%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	$576,240.00	0.2%	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	N
	SUTTON BANK	1	$188,000.00	0.07%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	5	$1,461,622.00	0.51%	0	$0.00	N
	TALMER BANK AND TRUST	2	$443,690.00	0.15%	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	$268,000.00	0.09%	0	$0.00	N
	TEXAS BANK AND TRUST COMPANY	1	$212,000.00	0.07%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$268,000.00	0.09%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$281,250.00	0.1%	0	$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	2	$512,100.00	0.18%	0	$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	2	$661,802.53	0.23%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$255,760.00	0.09%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$199,391.05	0.07%	0	$0.00	N
	THE PARK BANK	2	$529,375.00	0.18%	0	$0.00	N
	THINK MUTUAL BANK	3	$930,800.00	0.32%	0	$0.00	N
	TOTAL MORTGAGE SERVICES LLC	1	$415,822.88	0.15%	0	$0.00	N
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$200,000.00	0.07%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	2	$559,617.00	0.2%	0	$0.00	N
		1	$217,200.00	0.08%	0	$0.00	N

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.						
	TOWN AND COUNTRY BANK MIDWEST	1	$325,000.00	0.11%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$346,000.00	0.12%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	3	$946,400.00	0.33%	0	$0.00	N
	TRUSTMARK NATIONAL BANK	4	$1,131,150.00	0.39%	0	$0.00	N
	TRUSTONE FINANCIAL	1	$295,695.00	0.1%	0	$0.00	N
	TRUWEST CREDIT UNION	1	$416,000.00	0.15%	0	$0.00	N
	UMB BANK, N. A.	1	$218,250.00	0.08%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,736,607.00	0.61%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$216,000.00	0.08%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$748,000.00	0.26%	0	$0.00	N
	UNITED BANK &TRUST	1	$231,350.00	0.08%	0	$0.00	N
	UNITED COMMUNITY BANK	1	$200,000.00	0.07%	0	$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	$224,500.00	0.08%	0	$0.00	N
	UNITED VALLEY BANK	1	$175,335.66	0.06%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	36	$11,490,400.00	4.01%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$311,950.00	0.11%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$877,430.00	0.31%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$2,533,276.00	0.88%	0	$0.00	N
	UNIVERSAL LENDING SERVICES, INC.	1	$217,800.00	0.08%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	$380,000.00	0.13%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	$3,238,200.00	1.13%	0	$0.00	N
	USE CREDIT UNION	1	$307,000.00	0.11%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$264,000.00	0.09%	0	$0.00	N
	UWHARRIE BANK	1	$246,500.00	0.09%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$864,700.00	0.3%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$203,000.00	0.07%	0	$0.00	N
	VERITAS FUNDING, LLC	1	$287,100.00	0.1%	0	$0.00	N
	VERITEX COMMUNITY BANK	1	$206,000.00	0.07%	0	$0.00	N
		1	$375,387.00	0.13%	0	$0.00	N

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$566,920.00	0.2%	0	$0.00	N
		WADENA STATE BANK	1	$200,000.00	0.07%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$220,000.00	0.08%	0	$0.00	N
		WAUKESHA STATE BANK	2	$479,000.00	0.17%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$212,000.00	0.07%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$262,500.00	0.09%	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	3	$812,600.00	0.28%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$400,000.00	0.14%	0	$0.00	N
		YNB	1	$239,500.00	0.08%	0	$0.00	N
		Unavailable	1	$268,800.00	0.15%	0	$0.00	N
Total			**979**	**$286,471,423.60**	**100%**	**0**	**$0.00**	
3138WCPY3		AMERICA FIRST FEDERAL CREDIT UNION	1	$175,750.00	2.71%	0	$0.00	N
		BANK MUTUAL	1	$180,500.00	2.79%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC.	1	$180,500.00	2.79%	0	$0.00	N
		DORAL MORTGAGE LLC	1	$180,245.68	2.78%	0	$0.00	N
		ELEVATIONS CREDIT UNION	1	$175,750.00	2.71%	0	$0.00	N
		FIRST CHOICE LOAN SERVICES, INC.	1	$642,261.81	9.92%	0	$0.00	N
		FIRST NATIONAL BANK OF WATERLOO	1	$185,000.00	2.86%	0	$0.00	N
		FOCUS BANK	1	$175,750.00	2.71%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$180,500.00	2.79%	0	$0.00	N
		IDAHO CENTRAL CREDIT UNION	1	$177,399.69	2.74%	0	$0.00	N
		IDEAL CREDIT UNION	1	$178,600.00	2.76%	0	$0.00	N
		LAKE MICHIGAN CREDIT UNION	1	$184,894.12	2.86%	0	$0.00	N
		LAKE MORTGAGE COMPANY, INC.	1	$175,800.00	2.72%	0	$0.00	N
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$180,500.00	2.79%	0	$0.00	N
		MORTGAGE INVESTORS GROUP	1	$175,750.00	2.71%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC	1	$185,000.00	2.86%	0	$0.00	N
		PENTAGON FEDERAL C. U.	1	$215,083.83	3.32%	0	$0.00	N
		POTLATCH #1 FEDERAL CREDIT UNION	1	$184,300.00	2.85%	0	$0.00	N
		REVOLUTIONARY MORTGAGE COMPANY	1	$175,655.00	2.71%	0	$0.00	N
		S&T BANK	1	$184,300.00	2.85%	0	$0.00	N

		SHELL FEDERAL CREDIT UNION	1	$185,250.00	2.86%	0	$0.00	N
		SIRVA MORTGAGE, INC.	1	$180,500.00	2.79%	0	$0.00	N
		STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	$179,550.00	2.77%	0	$0.00	N
		STEARNS LENDING INC.	1	$175,655.00	2.71%	0	$0.00	N
		SUMMIT CREDIT UNION	2	$350,750.00	5.42%	0	$0.00	N
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$176,700.00	2.73%	0	$0.00	N
		UNITED COMMUNITY BANK	1	$183,350.00	2.83%	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$360,050.00	5.56%	0	$0.00	N
		VANGUARD FUNDING LLC	1	$404,156.06	6.24%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$185,000.00	2.86%	0	$0.00	N
Total			**32**	**$6,474,501.19**	**100%**	**0**	**$0.00**	
3138WCPZ0		AMERICAN INTERNET MORTGAGE, INC.	2	$405,650.00	3.75%	0	$0.00	N
		ARVEST BANK	1	$351,500.00	3.25%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	5	$1,409,930.00	13.03%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	2	$532,515.00	4.92%	0	$0.00	N
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$295,925.00	2.74%	0	$0.00	N
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$409,750.00	3.79%	0	$0.00	N
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$259,434.00	2.4%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD.	7	$1,859,276.00	17.19%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$535,695.00	4.95%	0	$0.00	N
		FIRST BANK	1	$346,750.00	3.21%	0	$0.00	N
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	$607,050.00	5.61%	0	$0.00	N
		PULTE MORTGAGE LLC	11	$2,538,208.14	23.47%	0	$0.00	N
		STAR FINANCIAL BANK	1	$253,650.00	2.35%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	3	$814,145.00	7.53%	0	$0.00	N
		VERIDIAN CREDIT UNION	1	$197,125.00	1.81%	0	$0.00	N
Total			**41**	**$10,816,603.14**	**100%**	**0**	**$0.00**	
3138WCQ22		ACCESS NATIONAL MORTGAGE	22	$7,379,560.00	4.91%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	1	$384,000.00	0.26%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC,	1	$212,000.00	0.14%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC.	16	$4,914,902.00	3.27%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	27	$7,440,934.00	4.95%	0	$0.00	N

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$214,922.99	0.14%	0	$0.00	N
	BANK OF COMMERCE, A CORPORATION	3	$974,200.00	0.65%	0	$0.00	N
	BANK OF THE OZARKS	1	$404,853.92	0.27%	0	$0.00	N
	BOFI FEDERAL BANK	17	$5,432,120.00	3.62%	0	$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	$541,800.00	0.36%	0	$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	2	$625,000.00	0.42%	0	$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	3	$890,227.00	0.59%	0	$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	11	$3,102,661.00	2.07%	0	$0.00	N
	BOKF, NA DBA BANK OF TEXAS	20	$6,714,464.00	4.47%	0	$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	11	$3,129,354.00	2.08%	0	$0.00	N
	BUSINESS FIRST BANK	1	$417,000.00	0.28%	0	$0.00	N
	CAMBRIDGE MORTGAGE GROUP, LLC	1	$231,750.00	0.15%	0	$0.00	N
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	$556,156.03	0.37%	0	$0.00	N
	CMC FUNDING, INC.	3	$727,600.00	0.48%	0	$0.00	N
	COLORADO CREDIT UNION	1	$233,198.00	0.16%	0	$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	$622,814.45	0.41%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	8	$2,028,767.00	1.35%	0	$0.00	N
	COMMUNITY BANK OF TEXAS, NA	1	$221,207.92	0.15%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$244,000.00	0.16%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	4	$1,034,265.50	0.69%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	$221,000.00	0.15%	0	$0.00	N
	DATCU CREDIT UNION, A CREDIT UNION	1	$230,000.00	0.15%	0	$0.00	N
	DATCU, A CREDIT UNION	1	$199,736.63	0.13%	0	$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	$2,346,574.00	1.56%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	5	$1,214,945.00	0.81%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	27	$8,322,857.06	5.54%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	11	$3,339,370.00	2.22%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	11	$4,456,747.00	2.97%	0	$0.00	N
	DIRECT MORTGAGE, CORP.	15	$3,927,800.00	2.62%	0	$0.00	N
	EAGLEBANK	1	$290,616.80	0.19%	0	$0.00	N

	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	$572,950.00	0.38%	0	$0.00	N
	ENVOY MORTGAGE, LTD.	58	$19,441,592.89	12.94%	0	$0.00	N
	F & M BANK	1	$417,000.00	0.28%	0	$0.00	N
	F & M BANK, A BANKING CORPORATION	1	$304,000.00	0.2%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$884,250.00	0.59%	0	$0.00	N
	FARMERS STATE BANK & TRUST COMPANY	1	$221,600.00	0.15%	0	$0.00	N
	FIRST BANK	8	$2,160,904.20	1.44%	0	$0.00	N
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$292,577.36	0.19%	0	$0.00	N
	FIRST CAPITAL BANK OF TEXAS, N.A.	2	$493,319.41	0.33%	0	$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	3	$810,818.86	0.54%	0	$0.00	N
	FIRST COMMERCIAL BANK	1	$359,525.93	0.24%	0	$0.00	N
	FIRST HOPE MORTGAGES, INC.	1	$328,000.00	0.22%	0	$0.00	N
	FIRST NATIONAL BANK IN DERIDDER	2	$448,000.00	0.3%	0	$0.00	N
	FIRST SECURITY TRUST BANK	2	$497,603.21	0.33%	0	$0.00	N
	FIRST STATE BANK	2	$519,333.72	0.35%	0	$0.00	N
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	$222,800.00	0.15%	0	$0.00	N
	FIRST UNITED BANK	1	$400,733.50	0.27%	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	22	$6,934,888.00	4.62%	0	$0.00	N
	GENERATIONS BANK	1	$266,500.00	0.18%	0	$0.00	N
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	4	$1,108,389.00	0.74%	0	$0.00	N
	HAPPY STATE BANK	3	$858,612.50	0.57%	0	$0.00	N
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$219,011.22	0.15%	0	$0.00	N
	HOMETOWN MORTGAGE COMPANY, INC.	2	$686,978.03	0.46%	0	$0.00	N
	HOMETRUST BANK	3	$910,734.00	0.61%	0	$0.00	N
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$370,000.00	0.25%	0	$0.00	N
	JAMS-01, INC (11247)	1	$318,579.92	0.21%	0	$0.00	N
	JD BANK	1	$252,000.00	0.17%	0	$0.00	N
	KLEIN BANK	2	$605,875.00	0.4%	0	$0.00	N
	MINNWEST BANK	1	$304,000.00	0.2%	0	$0.00	N
	MINNWEST BANK, M.V., CORPORATION	1	$220,202.99	0.15%	0	$0.00	N

	MONARCH BANK	8	$2,386,341.20	1.59%	0	$0.00	N
	MORTGAGE CORP. OF THE EAST - III (11346)	1	$400,000.00	0.27%	0	$0.00	N
	MUTUAL OF OMAHA BANK	17	$5,129,072.70	3.41%	0	$0.00	N
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$284,624.70	0.19%	0	$0.00	N
	NORTHERN BANK & TRUST COMPANY	1	$283,626.01	0.19%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	30	$10,125,524.00	6.74%	0	$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$220,000.00	0.15%	0	$0.00	N
	PARK STERLING BANK	1	$415,874.53	0.28%	0	$0.00	N
	PEOPLES BANK OF THE SOUTH	1	$262,200.00	0.17%	0	$0.00	N
	PEOPLES STATE BANK	1	$237,000.00	0.16%	0	$0.00	N
	PIERREMONT MORTGAGE, INC. (10140)	1	$201,600.00	0.13%	0	$0.00	N
	PINNACLE BANK	1	$244,691.75	0.16%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	9	$2,568,826.41	1.71%	0	$0.00	N
	PRIORITY MORTGAGE FUNDING, INC.	1	$230,000.00	0.15%	0	$0.00	N
	PULTE MORTGAGE LLC	10	$3,147,644.00	2.1%	0	$0.00	N
	RIVER COMMUNITY BANK, N.A.	1	$226,625.00	0.15%	0	$0.00	N
	SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$247,166.61	0.16%	0	$0.00	N
	SMARTBANK	1	$246,400.00	0.16%	0	$0.00	N
	STAR FINANCIAL BANK	2	$459,710.29	0.31%	0	$0.00	N
	STATE BANK NORTHWEST	1	$230,000.00	0.15%	0	$0.00	N
	TENNESSEE STATE BANK	1	$265,000.00	0.18%	0	$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	$203,725.21	0.14%	0	$0.00	N
	THE CITIZENS BANK OF SWAINSBORO	1	$220,000.00	0.15%	0	$0.00	N
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$411,432.37	0.27%	0	$0.00	N
	TOTAL MEDIA MANAGEMENT LLC (12847)	1	$303,590.50	0.2%	0	$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$232,229.68	0.15%	0	$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	$720,231.87	0.48%	0	$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	5	$1,384,396.31	0.92%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	3	$810,537.68	0.54%	0	$0.00	N

		UNIVERSITY OF IOWA CCOMMUNITY CREDIT UNION	1	$228,000.00	0.15%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	$2,540,817.48	1.69%	0	$0.00	N
		VERIDIAN CREDIT UNION	1	$285,000.00	0.19%	0	$0.00	N
		WYOMING STATE BANK	1	$388,809.00	0.26%	0	$0.00	N
Total			**494**	**$150,198,881.34**	**100%**	**0**	**$0.00**	
3138WCQ30		ACCESS NATIONAL MORTGAGE	6	$1,493,955.00	3.55%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC.	5	$1,435,585.00	3.41%	0	$0.00	N
		AMERICAN NATIONAL BANK	1	$286,125.00	0.68%	0	$0.00	N
		ARVEST BANK	1	$371,200.00	0.88%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	5	$1,534,200.00	3.65%	0	$0.00	N
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	$713,664.83	1.7%	0	$0.00	N
		BANK OF THE OZARKS	2	$484,416.52	1.15%	0	$0.00	N
		BOFI FEDERAL BANK	2	$502,410.00	1.19%	0	$0.00	N
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$223,200.00	0.53%	0	$0.00	N
		BOKF, NA DBA BANK OF ARIZONA	2	$439,250.00	1.04%	0	$0.00	N
		BOKF, NA DBA BANK OF ARKANSAS	1	$298,000.00	0.71%	0	$0.00	N
		BOKF, NA DBA BANK OF KANSAS CITY	3	$786,250.00	1.87%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	7	$1,771,201.00	4.21%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	10	$2,941,129.00	6.99%	0	$0.00	N
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$718,250.00	1.71%	0	$0.00	N
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$284,000.00	0.67%	0	$0.00	N
		CMC FUNDING, INC.	1	$250,000.00	0.59%	0	$0.00	N
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$305,615.01	0.73%	0	$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	1	$188,910.00	0.45%	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	1	$254,150.00	0.6%	0	$0.00	N
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$227,500.00	0.54%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	10	$2,370,000.00	5.63%	0	$0.00	N
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$240,644.00	0.57%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD.	17	$4,598,474.37	10.93%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$241,903.00	0.57%	0	$0.00	N

		DIRECT MORTGAGE, CORP.	2	$509,150.00	1.21%	0	$0.00	N
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$155,700.00	0.37%	0	$0.00	N
		ENVOY MORTGAGE, LTD.	11	$2,834,271.00	6.73%	0	$0.00	N
		EQUITY BANK	1	$376,200.00	0.89%	0	$0.00	N
		F & M BANK	1	$305,989.53	0.73%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$635,405.00	1.51%	0	$0.00	N
		FAMILY SAVINGS CREDIT UNION	1	$177,225.00	0.42%	0	$0.00	N
		FIRST BANK	2	$532,000.00	1.26%	0	$0.00	N
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$194,000.00	0.46%	0	$0.00	N
		FIRST COLONY MORTGAGE CORPORATION (10840)	3	$829,614.33	1.97%	0	$0.00	N
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$373,900.00	0.89%	0	$0.00	N
		FIRST UNITED BANK	1	$175,500.00	0.42%	0	$0.00	N
		FUNDING RESOURCES MORTGAGE CORPORATION (13045)	1	$300,612.54	0.71%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$1,006,500.00	2.39%	0	$0.00	N
		GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$399,000.00	0.95%	0	$0.00	N
		HOMETRUST BANK	2	$451,450.00	1.07%	0	$0.00	N
		INWOOD NATIONAL BANK	1	$242,068.00	0.58%	0	$0.00	N
		MONARCH BANK	4	$1,259,539.99	2.99%	0	$0.00	N
		MUTUAL OF OMAHA BANK	8	$2,319,300.00	5.51%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC.	5	$1,722,188.00	4.09%	0	$0.00	N
		PRIMEWEST MORTGAGE CORPORATION	3	$928,000.00	2.2%	0	$0.00	N
		PULTE MORTGAGE LLC	2	$429,632.00	1.02%	0	$0.00	N
		ROCKY MOUNTAIN BANK	1	$215,000.00	0.51%	0	$0.00	N
		TOWNE MORTGAGE	1	$416,000.00	0.99%	0	$0.00	N
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	$787,562.97	1.87%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	2	$689,063.46	1.64%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$863,218.00	2.07%	0	$0.00	N
Total			**153**	**$42,088,122.55**	**100%**	**0**	**$0.00**	
3138WCQ48		360 MORTGAGE GROUP, LLC	1	$101,250.00	0.17%	0	$0.00	N
		4TRUST MORTGAGE, INC.	1	$85,000.00	0.14%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	12	$1,219,775.02	2.07%	0	$0.00	N

	ADVISA MORTGAGE SERVICES, LTD.	1	$100,000.00	0.17%	0	$0.00	N
	AFFILIATED BANK	2	$201,000.00	0.34%	0	$0.00	N
	AFFINITY LENDING SOLUTIONS	1	$100,373.55	0.17%	0	$0.00	N
	ALARION BANK	1	$103,875.04	0.18%	0	$0.00	N
	ALLIANT BANK	1	$88,000.00	0.15%	0	$0.00	N
	AMARILLO NATIONAL BANK	1	$95,600.00	0.16%	0	$0.00	N
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	$85,000.00	0.14%	0	$0.00	N
	AMCAP MORTGAGE, LTD.	1	$102,687.08	0.17%	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	$88,500.00	0.15%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	2	$190,813.22	0.32%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A	1	$106,243.53	0.18%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	$391,500.00	0.66%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	4	$377,850.00	0.64%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	1	$108,000.00	0.18%	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$93,000.00	0.16%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$94,663.97	0.16%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	$292,685.00	0.5%	0	$0.00	N
	AMERIFIRST FINANCIAL INC	1	$104,800.00	0.18%	0	$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	$92,000.00	0.16%	0	$0.00	N
	ANDERSON BROTHERS BANK	1	$88,500.00	0.15%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$106,400.00	0.18%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$618,175.00	1.05%	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	$98,000.00	0.17%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	$90,000.00	0.15%	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE COMPANY	1	$105,000.00	0.18%	0	$0.00	N
	AXIA FINANCIAL, LLC	1	$108,750.00	0.18%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$101,250.00	0.17%	0	$0.00	N
	BANCO SANTANDER PR	1	$101,375.19	0.17%	0	$0.00	N

	BANCORPSOUTH BANK	6	$586,856.83	0.99%	0	$0.00	N
	BANK OF MCKENNEY	1	$101,500.00	0.17%	0	$0.00	N
	BANK OF THE CASCADES	1	$89,600.00	0.15%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$287,869.16	0.49%	0	$0.00	N
	BARR GROUP, INC.	1	$108,720.00	0.18%	0	$0.00	N
	BAY EQUITY LLC	1	$95,000.00	0.16%	0	$0.00	N
	BAY EQUITY LLC.	1	$98,701.00	0.17%	0	$0.00	N
	BERKSHIRE BANK	1	$100,400.00	0.17%	0	$0.00	N
	BMO HARRIS BANK N.A.	1	$101,850.00	0.17%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	1	$104,000.00	0.18%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	$92,250.00	0.16%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	$98,300.00	0.17%	0	$0.00	N
	BROKER SOLUTIONS INC.	1	$95,250.00	0.16%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$376,300.00	0.64%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$100,300.00	0.17%	0	$0.00	N
	CAPITAL CONCEPTS, INC.	1	$108,750.00	0.18%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$190,750.00	0.32%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	6	$576,016.40	0.98%	0	$0.00	N
	CAVALIER MORTGAGE GROUP, INC.	1	$96,378.59	0.16%	0	$0.00	N
	CBC NATIONAL BANK	1	$90,784.00	0.15%	0	$0.00	N
	CENDERA FUNDING, INC.	1	$90,400.00	0.15%	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$104,000.00	0.18%	0	$0.00	N
	CENTRAL TRUST BANK	1	$87,994.41	0.15%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$92,150.00	0.16%	0	$0.00	N
	CENTURY LENDING COMPANY	4	$404,088.53	0.69%	0	$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	$100,200.00	0.17%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	$281,920.00	0.48%	0	$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$206,957.10	0.35%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$90,893.17	0.15%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$382,305.00	0.65%	0	$0.00	N
	COBALT MORTGAGE, INC.	6	$604,585.00	1.02%	0	$0.00	N
	COBALT MORTGAGE. INC.	1	$94,050.00	0.16%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$92,000.00	0.16%	0	$0.00	N
	COMMUNITY BANK & TRUST	1	$103,900.00	0.18%	0	$0.00	N
	COMMUNITY TRUST BANK	4	$390,800.00	0.66%	0	$0.00	N

	CONSUMER LOAN SERVICES, LLC	1	$100,436.00	0.17%	0	$0.00	N
	CONTINENTAL HOME LOANS INC.	1	$100,000.00	0.17%	0	$0.00	N
	CORNERSTONE BANK	1	$95,000.00	0.16%	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	2	$195,524.00	0.33%	0	$0.00	N
	CROGHAN COLONIAL BANK	1	$89,550.00	0.15%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$188,405.00	0.32%	0	$0.00	N
	CU COMMUNITY, LLC	1	$88,200.00	0.15%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$87,589.67	0.15%	0	$0.00	N
	DENVER COMMUNITY CREDIT UNION	1	$94,880.48	0.16%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$498,200.00	0.84%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	3	$288,700.00	0.49%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$95,879.22	0.16%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$105,400.00	0.18%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	$108,600.00	0.18%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	3	$301,200.00	0.51%	0	$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$100,800.00	0.17%	0	$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$209,250.00	0.35%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$283,100.00	0.48%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$105,950.09	0.18%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$98,437.00	0.17%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$88,648.08	0.15%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$1,351,547.83	2.29%	0	$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$106,069.12	0.18%	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$108,000.00	0.18%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$420,100.00	0.71%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$109,600.00	0.19%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$201,175.00	0.34%	0	$0.00	N
	FIDELITY BANK WHOLESALE MORTGAGE	1	$107,250.00	0.18%	0	$0.00	N
		3	$293,250.00	0.5%	0	$0.00	N

	FIDELITY HOMESTEAD SAVINGS BANK						
	FIRST BANK OF TENNESSEE	1	$98,000.00	0.17%	0	$0.00	N
	FIRST BANK PUERTO RICO	3	$296,010.93	0.5%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$366,350.00	0.62%	0	$0.00	N
	FIRST CHOICE BANK	1	$104,000.00	0.18%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	6	$585,225.00	0.99%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	$308,538.10	0.52%	0	$0.00	N
	FIRST COMMERCIAL BANK	1	$101,380.84	0.17%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	3	$286,010.00	0.48%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$103,877.90	0.18%	0	$0.00	N
	FIRST FEDERAL BANK	2	$196,053.02	0.33%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$99,750.00	0.17%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A.	2	$195,375.00	0.33%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	$197,150.00	0.33%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$184,390.54	0.31%	0	$0.00	N
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	$92,150.00	0.16%	0	$0.00	N
	FIRST MISSOURI STATE BANK OF CAPE C	1	$93,000.00	0.16%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	$276,199.00	0.47%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$301,650.00	0.51%	0	$0.00	N
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$109,250.00	0.19%	0	$0.00	N
	FIRST NATIONAL BANK OF PICAYUNE	1	$85,000.00	0.14%	0	$0.00	N
	FIRST NIAGARA BANK, N.A.	1	$87,000.00	0.15%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$94,050.00	0.16%	0	$0.00	N
	FIRST TRUST & SAVINGS BANK	1	$93,500.00	0.16%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	7	$682,604.00	1.16%	0	$0.00	N
	FIRST WORLD MORTGAGE	2	$189,477.29	0.32%	0	$0.00	N
	FIRSTBANK	2	$206,966.06	0.35%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	4	$390,210.00	0.66%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$88,000.00	0.15%	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$99,800.00	0.17%	0	$0.00	N
	GECU	2	$183,699.20	0.31%	0	$0.00	N
	GENCOR MORTGAGE INC.	1	$103,419.72	0.18%	0	$0.00	N

	GEORGETOWN MORTGAGE, LLC	1	$97,127.97	0.16%	0	$0.00	N
	GMFS, LLC	2	$206,250.00	0.35%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWA	1	$108,619.09	0.18%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	1	$97,380.11	0.17%	0	$0.00	N
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$101,600.00	0.17%	0	$0.00	N
	GREATER NEVADA MORTGAGE	1	$99,655.00	0.17%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$92,800.00	0.16%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	3	$280,000.00	0.47%	0	$0.00	N
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	$90,995.16	0.15%	0	$0.00	N
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$97,500.00	0.17%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$98,800.00	0.17%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$92,150.00	0.16%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC	1	$96,680.98	0.16%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$88,679.43	0.15%	0	$0.00	N
	HOME BANK	1	$101,125.51	0.17%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$100,000.00	0.17%	0	$0.00	N
	HOME FINANCING CENTER, INC.	3	$289,530.34	0.49%	0	$0.00	N
	HOME LOAN INVESTMENT BANK FSB	1	$108,000.00	0.18%	0	$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	2	$196,550.00	0.33%	0	$0.00	N
	HOME SOLUTION LENDERS INC	1	$96,957.86	0.16%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	$1,125,870.26	1.91%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$502,765.83	0.85%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	$208,850.00	0.35%	0	$0.00	N
	HOMEWOOD MORTGAGE INC.	1	$104,000.00	0.18%	0	$0.00	N
	HORIZON BANK, N.A.	2	$186,400.00	0.32%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	5	$479,082.59	0.81%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$97,000.00	0.16%	0	$0.00	N
	ICON CREDIT UNION	1	$88,000.00	0.15%	0	$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$106,200.00	0.18%	0	$0.00	N
	IMPAC MORTGAGE CORP.	1	$89,600.00	0.15%	0	$0.00	N

	INTERBANK MORTGAGE COMPANY	1	$107,664.37	0.18%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	$87,500.00	0.15%	0	$0.00	N
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$100,000.00	0.17%	0	$0.00	N
	JONAH BANK OF WYOMING	1	$100,300.00	0.17%	0	$0.00	N
	JONAH BANK OF WYOMING, A STATE BANK	1	$93,490.00	0.16%	0	$0.00	N
	JORDAN WEST COMPANIES LTD	1	$100,000.00	0.17%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$98,800.00	0.17%	0	$0.00	N
	LAKE STATE CREDIT UNION	1	$103,869.16	0.18%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$94,300.00	0.16%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	$104,000.00	0.18%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	$197,175.00	0.33%	0	$0.00	N
	LEADERONE FINANCIAL CORPORRATION	1	$108,750.00	0.18%	0	$0.00	N
	LENDER	1	$84,895.48	0.14%	0	$0.00	N
	LIBERTY BANK	1	$92,000.00	0.16%	0	$0.00	N
	LIBERTY BANK & TRUST COMPANY	1	$108,300.00	0.18%	0	$0.00	N
	MACON BANK, INC	1	$104,500.00	0.18%	0	$0.00	N
	MAGNA BANK	1	$101,650.00	0.17%	0	$0.00	N
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE	1	$108,619.34	0.18%	0	$0.00	N
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	$99,000.00	0.17%	0	$0.00	N
	MAVERICK FUNDING CORP.	1	$107,000.00	0.18%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	3	$306,150.00	0.52%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$92,000.00	0.16%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$96,800.00	0.16%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$108,000.00	0.18%	0	$0.00	N
	METRO HEALTH SERVICES FCU	1	$93,000.00	0.16%	0	$0.00	N
	MICHIGAN MUTUAL, INC.	1	$104,215.00	0.18%	0	$0.00	N
	MID AMERICA MORTGAGE	3	$308,875.00	0.52%	0	$0.00	N
	MIDWEST BANK N.A.	2	$185,600.00	0.31%	0	$0.00	N
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	$93,000.00	0.16%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$92,000.00	0.16%	0	$0.00	N

	MIDWEST LOAN SERVICES, INC.	1	$106,000.00	0.18%	0	$0.00	N
	MLD MORTGAGE, INC.	1	$88,700.00	0.15%	0	$0.00	N
	MORTGAGE 1 INC	1	$92,800.00	0.16%	0	$0.00	N
	MORTGAGE CLEARING CORP	1	$95,200.00	0.16%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	2	$190,200.00	0.32%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$213,500.00	0.36%	0	$0.00	N
	MORTGAGENETWORK	1	$101,131.13	0.17%	0	$0.00	N
	MOUND CITY BANK	1	$87,200.00	0.15%	0	$0.00	N
	MOUNTAIN WEST BANK	1	$100,676.06	0.17%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC (MWF I	1	$103,375.64	0.18%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	$103,500.00	0.18%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	1	$101,250.00	0.17%	0	$0.00	N
	MOVEMENT MORTGAGE	5	$508,865.00	0.86%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	1	$90,037.63	0.15%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	9	$864,790.00	1.47%	0	$0.00	N
	MUFG UNION BANK, N.A.	1	$95,000.00	0.16%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$103,894.13	0.18%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC	2	$193,616.65	0.33%	0	$0.00	N
	NATIONS LENDING CORPORATION	3	$294,400.00	0.5%	0	$0.00	N
	NATIONS RELIABLE LENDING LLC	1	$104,130.36	0.18%	0	$0.00	N
	NEIGHBORS FINANCIAL CORPORATION, A	1	$94,756.99	0.16%	0	$0.00	N
	NETWORK FUNDING, LP	1	$106,251.00	0.18%	0	$0.00	N
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	$98,000.00	0.17%	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	N
	NJ LENDERS CORP.	1	$87,000.00	0.15%	0	$0.00	N
	NORTHVIEW BANK	1	$102,125.00	0.17%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$101,250.00	0.17%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$90,273.52	0.15%	0	$0.00	N
	NUMARK CREDIT UNION	1	$105,000.00	0.18%	0	$0.00	N
	ON Q FINANCIAL, INC.	1	$102,500.00	0.17%	0	$0.00	N
	OPES ADVISORS, INC.	1	$90,000.00	0.15%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$93,500.00	0.16%	0	$0.00	N
	OZARK MOUNTAIN BANK	1	$109,250.00	0.19%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	$491,075.00	0.83%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	$302,000.00	0.51%	0	$0.00	N
	PALM LENDING, LLC	1	$96,000.00	0.16%	0	$0.00	N

	PARAMOUNT EQUITY MORTGAGE, LLC.	7	$685,000.00	1.16%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	4	$422,600.00	0.72%	0	$0.00	N
	PEOPLES STATE BANK WAUSAU	1	$108,750.00	0.18%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$1,095,025.00	1.86%	0	$0.00	N
	PIONEER BANK	1	$98,636.35	0.17%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$108,900.00	0.18%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	1	$88,350.00	0.15%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	1	$102,750.00	0.17%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	$88,800.00	0.15%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	2	$209,500.00	0.36%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$92,000.00	0.16%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$106,700.00	0.18%	0	$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	1	$108,750.00	0.18%	0	$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	$102,000.00	0.17%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$282,628.71	0.48%	0	$0.00	N
	PRIMESOURCE MORTGAGE INC	1	$106,518.87	0.18%	0	$0.00	N
	PRIMEWEST MORTGAGE	4	$407,125.00	0.69%	0	$0.00	N
	QUEST CREDIT UNION	1	$89,505.00	0.15%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$93,750.00	0.16%	0	$0.00	N
	REAL ESTATE FUNDING CORPORATION	1	$104,800.00	0.18%	0	$0.00	N
	RED RIVER BANK	1	$102,400.00	0.17%	0	$0.00	N
	REGENCY MORTGAGE CORP	1	$104,760.00	0.18%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$185,500.00	0.31%	0	$0.00	N
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORA	1	$94,905.00	0.16%	0	$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$106,577.60	0.18%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$91,500.00	0.16%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	2	$191,658.57	0.32%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC.	2	$179,960.00	0.31%	0	$0.00	N

	D/B/A RUOFF HOME MORTGAGE						
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$103,550.00	0.18%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$103,600.00	0.18%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$96,000.00	0.16%	0	$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$104,368.53	0.18%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	4	$385,169.79	0.65%	0	$0.00	N
	SECKEL CAPITAL LLC	1	$93,379.75	0.16%	0	$0.00	N
	SECURITY CREDIT UNION	1	$103,500.00	0.18%	0	$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	$85,600.00	0.15%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	6	$591,875.00	1%	0	$0.00	N
	SFMC, LP	1	$108,200.00	0.18%	0	$0.00	N
	SHORE MORTGAGE	1	$100,000.00	0.17%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$680,600.00	1.15%	0	$0.00	N
	SILVER STONE MORTGAGE	1	$97,000.00	0.16%	0	$0.00	N
	SIUSLAW BANK	1	$108,500.00	0.18%	0	$0.00	N
	SKYLINE FINANCIAL CORP.	1	$108,352.00	0.18%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$311,937.00	0.53%	0	$0.00	N
	SOUTHFIRST BANK	1	$94,000.00	0.16%	0	$0.00	N
	SOUTHPOINT FEDERAL CREDIT UNION	1	$101,880.00	0.17%	0	$0.00	N
	SOUTHWEST FUNDING LP	1	$97,477.20	0.17%	0	$0.00	N
	ST FIN CORP	1	$106,629.66	0.18%	0	$0.00	N
	ST.MARY'S BANK	1	$100,000.00	0.17%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$92,720.00	0.16%	0	$0.00	N
	STATE FARM BANK, F.S.B.	1	$104,000.00	0.18%	0	$0.00	N
	STEARNS LENDING INC.	7	$716,855.00	1.22%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$109,250.00	0.19%	0	$0.00	N
	SUMMIT FUNDING INC	2	$201,612.55	0.34%	0	$0.00	N
	SUMMIT FUNDING, INC.	1	$104,500.00	0.18%	0	$0.00	N
	SUMMIT FUNDING, INC..	5	$508,420.00	0.86%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	5	$497,020.00	0.84%	0	$0.00	N
	TALMER BANK AND TRUST	3	$277,500.00	0.47%	0	$0.00	N
	TEXANS CREDIT UNION	1	$108,163.75	0.18%	0	$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$106,875.00	0.18%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$205,624.38	0.35%	0	$0.00	N
		1	$100,000.00	0.17%	0	$0.00	N

	THE AMERICAN EAGLE MORTGAGE CO., LLC						
	THE BANK OF MAINE	2	$191,100.00	0.32%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$95,950.00	0.16%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$101,500.00	0.17%	0	$0.00	N
	THE HOME LENDING GROUP, LLC	1	$107,400.00	0.18%	0	$0.00	N
	THE MONEY HOUSE INC	1	$95,920.00	0.16%	0	$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$108,000.00	0.18%	0	$0.00	N
	THE MORTGAGE SOURCE, INC.	1	$92,150.00	0.16%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$97,500.00	0.17%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$86,400.00	0.15%	0	$0.00	N
	THE PARK BANK	1	$102,125.00	0.17%	0	$0.00	N
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	$107,200.00	0.18%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$109,586.95	0.19%	0	$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$92,000.00	0.16%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$93,000.00	0.16%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	$108,987.71	0.18%	0	$0.00	N
	TRUHOME SOLUTIONS, LLC	1	$88,000.00	0.15%	0	$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$104,500.00	0.18%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$196,167.00	0.33%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$201,065.00	0.34%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	2	$184,850.00	0.31%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$94,400.00	0.16%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$193,750.00	0.33%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$188,240.00	0.32%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$452,548.00	0.77%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$175,200.00	0.3%	0	$0.00	N
	VENTA FINANCIAL GROUP, INC	1	$99,877.04	0.17%	0	$0.00	N

		VERITAS FUNDING, LLC	1	$107,885.11	0.18%	0	$0.00	N
		VILLAGE MORTGAGE	1	$97,850.00	0.17%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$194,150.00	0.33%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$98,725.00	0.17%	0	$0.00	N
		WALLICK & VOLK, INC	1	$109,342.09	0.19%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	9	$861,285.12	1.46%	0	$0.00	N
		WAUKESHA STATE BANK	1	$95,800.00	0.16%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	$186,000.00	0.32%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$214,125.00	0.36%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$108,500.00	0.18%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	$949,167.36	1.61%	0	$0.00	N
		WORKERS' CREDIT UNION	1	$108,600.00	0.18%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP.	2	$212,600.00	0.36%	0	$0.00	N
		Unavailable	1	$99,000.00	0.21%	0	$0.00	N
Total			**599**	**$58,985,541.56**	**100%**	**0**	**$0.00**	
3138WCQ55		360 MORTGAGE GROUP, LLC	2	$230,350.00	0.36%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	16	$1,858,265.00	2.87%	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$118,750.00	0.18%	0	$0.00	N
		AFFILIATED BANK	1	$112,800.00	0.17%	0	$0.00	N
		AFFILIATED BANK.	1	$116,000.00	0.18%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	2	$231,216.10	0.36%	0	$0.00	N
		ALL WESTERN MORTGAGE INC	1	$119,852.45	0.19%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$111,736.44	0.17%	0	$0.00	N
		ALTERRA BANK	1	$122,550.00	0.19%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$112,000.00	0.17%	0	$0.00	N
		AMARILLO NATIONAL BANK	2	$233,630.00	0.36%	0	$0.00	N
		AMCAP MORTGAGE, LTD	1	$112,358.46	0.17%	0	$0.00	N
		AMCAP MORTGAGE, LTD.	1	$109,864.75	0.17%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$110,200.00	0.17%	0	$0.00	N

	AMERICA'S MORTGAGE RESOURCE, INC.,	1	$116,000.00	0.18%	0	$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	$121,954.00	0.19%	0	$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	$117,000.00	0.18%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	5	$595,579.00	0.92%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	3	$352,793.00	0.55%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$231,608.25	0.36%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	2	$239,920.00	0.37%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$228,765.61	0.35%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	$348,231.00	0.54%	0	$0.00	N
	AMERIHOME FINANCIAL, LLC	1	$123,200.00	0.19%	0	$0.00	N
	AMERIS BANK	1	$114,000.00	0.18%	0	$0.00	N
	AMPLIFY FEDERAL CREDIT UNION	1	$120,847.77	0.19%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$116,800.00	0.18%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$593,577.00	0.92%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	$124,000.00	0.19%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$120,000.00	0.19%	0	$0.00	N
	ATLANTIC HOME LOANS, INC.	1	$115,200.00	0.18%	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$122,500.00	0.19%	0	$0.00	N
	AXIOM FINANCIAL, LLC	1	$111,453.00	0.17%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$118,000.00	0.18%	0	$0.00	N
	BANCORPSOUTH BANK	2	$228,500.00	0.35%	0	$0.00	N
	BANK MIDWEST, AN IOWA CORPORATION	1	$114,375.00	0.18%	0	$0.00	N
	BANK OF ENGLAND	1	$115,669.00	0.18%	0	$0.00	N
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$121,107.64	0.19%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$122,246.00	0.19%	0	$0.00	N
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$121,400.00	0.19%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$124,000.00	0.19%	0	$0.00	N
	BANKERS XPRESS LLC	1	$118,603.99	0.18%	0	$0.00	N

	BANNER BANK	1	$112,000.00	0.17%	0	$0.00	N
	BARR GROUP, INC.	1	$116,000.00	0.18%	0	$0.00	N
	BAY EQUITY LLC	1	$122,500.00	0.19%	0	$0.00	N
	BAYLAKE BANK	1	$121,000.00	0.19%	0	$0.00	N
	BELL STATE BANK & TRUST	1	$113,900.00	0.18%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$116,000.00	0.18%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$465,475.00	0.72%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$473,650.00	0.73%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$109,861.61	0.17%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$459,460.35	0.71%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$115,200.00	0.18%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	5	$576,822.05	0.89%	0	$0.00	N
	CENTRAL BANK	1	$118,800.00	0.18%	0	$0.00	N
	CENTRAL CITY CREDIT UNION	1	$124,043.74	0.19%	0	$0.00	N
	CENTURY LENDING COMPANY	3	$353,900.00	0.55%	0	$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	$124,000.00	0.19%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	5	$593,925.00	0.92%	0	$0.00	N
	CIS FINANCIAL SERVICES INC.	1	$114,300.00	0.18%	0	$0.00	N
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$117,600.00	0.18%	0	$0.00	N
	CITY & COUNTY CREDIT UNION	1	$116,000.00	0.18%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$120,395.68	0.19%	0	$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	$118,100.00	0.18%	0	$0.00	N
	CLEARVIEW FEDERAL CREDIT UNION	1	$114,000.00	0.18%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$235,500.00	0.36%	0	$0.00	N
	COBALT MORTGAGE, INC.	7	$806,050.00	1.25%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$122,400.00	0.19%	0	$0.00	N
	COMMERCE MORTGAGE	2	$231,120.00	0.36%	0	$0.00	N
	COMMUNITY BANK OF MARSHALL	1	$118,275.00	0.18%	0	$0.00	N
	COMMUNITY FIRST NATIONAL BANK	1	$111,993.36	0.17%	0	$0.00	N
	COMMUNITY STAR CREDIT UNION	1	$116,100.00	0.18%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$112,575.00	0.17%	0	$0.00	N

	COMMUNITYONE BANK, N.A., A CORPORATION	2	$227,920.00	0.35%	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	2	$235,200.00	0.36%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	2	$230,300.00	0.36%	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	1	$116,375.00	0.18%	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$118,400.00	0.18%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$352,350.00	0.55%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC	4	$456,012.35	0.71%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$469,900.00	0.73%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$123,202.61	0.19%	0	$0.00	N
	DORAL MORTGAGE LLC	1	$123,843.99	0.19%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	5	$594,287.38	0.92%	0	$0.00	N
	EECU	1	$118,400.00	0.18%	0	$0.00	N
	ELEVATIONS CREDIT UNION	2	$236,000.00	0.37%	0	$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$111,920.00	0.17%	0	$0.00	N
	EQUITY RESOURCES, INC.	1	$123,200.00	0.19%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$114,100.00	0.18%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$236,404.18	0.37%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$122,049.75	0.19%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$239,777.00	0.37%	0	$0.00	N
	EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	$112,000.00	0.17%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$121,250.00	0.19%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$2,357,124.03	3.65%	0	$0.00	N
	FARMINGTON MORTGAGE, A DIVISION OF	1	$120,650.00	0.19%	0	$0.00	N
	FBC MORTGAGE, LLC	5	$596,778.66	0.92%	0	$0.00	N
	FBT MORTGAGE, LLC	1	$111,865.43	0.17%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$114,750.00	0.18%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$120,000.00	0.19%	0	$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	$120,000.00	0.19%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$468,600.00	0.72%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	5	$589,950.00	0.91%	0	$0.00	N

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$231,337.01	0.36%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	7	$834,933.41	1.29%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$122,500.00	0.19%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$124,500.00	0.19%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	$119,711.11	0.19%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$111,000.00	0.17%	0	$0.00	N
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	$122,220.00	0.19%	0	$0.00	N
	FIRST MIDWEST BANK	1	$121,600.00	0.19%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$111,920.00	0.17%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$117,235.00	0.18%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$121,267.00	0.19%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$230,305.00	0.36%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	$120,000.00	0.19%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	2	$228,750.00	0.35%	0	$0.00	N
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	$120,000.00	0.19%	0	$0.00	N
	FIRST RATE MORTGAGE CORP	1	$123,500.00	0.19%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	5	$582,786.00	0.9%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$121,600.00	0.19%	0	$0.00	N
	FIRSTBANK	1	$110,500.00	0.17%	0	$0.00	N
	FIRSTRUST BANK	1	$119,000.00	0.18%	0	$0.00	N
	FIVE STAR CREDIT UNION	1	$115,854.06	0.18%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	$121,500.00	0.19%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$234,800.00	0.36%	0	$0.00	N
	FORTREN FUNDING LLC	1	$121,948.68	0.19%	0	$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	$117,200.00	0.18%	0	$0.00	N
	FREMONT BANK	1	$123,750.00	0.19%	0	$0.00	N
	FULTON BANK, N.A.	1	$113,050.00	0.17%	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$225,095.00	0.35%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$112,000.00	0.17%	0	$0.00	N
	GENCOR MORTGAGE INC.	1	$124,446.80	0.19%	0	$0.00	N
	GEO-CORP, INC	2	$225,400.00	0.35%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	2	$224,250.00	0.35%	0	$0.00	N
	GLADEWATER NATIONAL BANK	1	$111,155.15	0.17%	0	$0.00	N

	GMFS, LLC	4	$473,600.00	0.73%	0	$0.00	N
	GOTMORTGAGE, COM, A CALIFORNIA CORPORATION	1	$120,000.00	0.19%	0	$0.00	N
	GRAYSTONE MORTGAGE, LLC ISAOA	1	$120,142.04	0.19%	0	$0.00	N
	GREAT WESTERN BANK	1	$115,350.00	0.18%	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$345,600.00	0.53%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$116,053.80	0.18%	0	$0.00	N
	HARBOR NATIONAL BANK	1	$114,750.00	0.18%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$120,498.20	0.19%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD,	1	$124,000.00	0.19%	0	$0.00	N
	HOME FEDERAL BANK	1	$116,000.00	0.18%	0	$0.00	N
	HOME FINANCING CENTER, INC.	1	$113,935.00	0.18%	0	$0.00	N
	HOME FUNDING CORP	1	$123,601.30	0.19%	0	$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	1	$114,300.00	0.18%	0	$0.00	N
	HOME STATE BANK, N.A.	1	$117,000.00	0.18%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	$2,139,187.09	3.31%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$481,352.36	0.74%	0	$0.00	N
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$119,855.81	0.19%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$123,405.00	0.19%	0	$0.00	N
	HORIZON BANK, N.A.	1	$111,150.00	0.17%	0	$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	$123,500.00	0.19%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC	1	$110,600.00	0.17%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$242,050.00	0.37%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$111,550.00	0.17%	0	$0.00	N
	IBM SOUTHEAST EFCU	1	$117,000.00	0.18%	0	$0.00	N
	ICON CREDIT UNION	2	$228,875.00	0.35%	0	$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$113,600.00	0.18%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$122,550.00	0.19%	0	$0.00	N
	IMPAC MORTGAGE CORP.	1	$112,500.00	0.17%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	1	$112,857.83	0.17%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$122,259.60	0.19%	0	$0.00	N

	JAMES B. NUTTER & COMPANY	2	$241,050.00	0.37%	0	$0.00	N
	KENTUCKY HOUSING CORPORATION	1	$110,580.00	0.17%	0	$0.00	N
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$120,000.00	0.19%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	$117,700.00	0.18%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$233,600.00	0.36%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	3	$343,943.00	0.53%	0	$0.00	N
	LEBANON FEDERAL CREDIT UNION	1	$121,447.01	0.19%	0	$0.00	N
	LENDER	1	$115,857.36	0.18%	0	$0.00	N
	LHM FINANCIAL CORPORATION	1	$119,200.00	0.18%	0	$0.00	N
	LIBERTY BANK & TRUST COMPANY	1	$121,000.00	0.19%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$111,330.00	0.17%	0	$0.00	N
	MAGNA BANK	2	$242,219.12	0.37%	0	$0.00	N
	MALVERN NATIONAL BANK	1	$109,861.61	0.17%	0	$0.00	N
	MAVERICK FUNDING CORP.	1	$114,000.00	0.18%	0	$0.00	N
	MCM HOLDINGS INC	1	$124,000.00	0.19%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$112,500.00	0.17%	0	$0.00	N
	MEMBERS FIRST CREDIT UNION	1	$115,805.00	0.18%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$112,000.00	0.17%	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$114,800.00	0.18%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$120,000.00	0.19%	0	$0.00	N
	MICHIGAN MUTUAL, INC.	1	$123,405.00	0.19%	0	$0.00	N
	MID AMERICA MORTGAGE	2	$231,950.00	0.36%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	$122,700.00	0.19%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$117,705.00	0.18%	0	$0.00	N
	MLD MORTGAGE, INC.	2	$241,500.00	0.37%	0	$0.00	N
	MORIA DEVELOPMENT INC	1	$118,437.57	0.18%	0	$0.00	N
	MORIA DEVELOPMENT INC. AN ARIZONA C	1	$115,710.00	0.18%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$124,000.00	0.19%	0	$0.00	N
	MORTGAGE TRUST INC.	1	$110,538.92	0.17%	0	$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	$365,780.16	0.57%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	4	$477,974.19	0.74%	0	$0.00	N
	MOVEMENT MORTGAGE	2	$237,350.00	0.37%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	6	$720,176.00	1.11%	0	$0.00	N
	NATIONS LENDING CORPORATION	4	$465,870.00	0.72%	0	$0.00	N
	NATIONS RELIABLE LENDING LLC, A LIM	1	$114,330.97	0.18%	0	$0.00	N

	NCB, FSB	2	$236,850.28	0.37%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$111,465.91	0.17%	0	$0.00	N
	NETWORK FUNDING, L.P.	1	$123,750.00	0.19%	0	$0.00	N
	NEVADA STATE BANK, A CORPORATION	1	$122,400.00	0.19%	0	$0.00	N
	NFM CONSULTANTS, INC	1	$117,461.93	0.18%	0	$0.00	N
	NJ LENDERS CORP.	1	$112,500.00	0.17%	0	$0.00	N
	NORTHWESTERN BANK	1	$120,000.00	0.19%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$117,300.24	0.18%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$119,704.30	0.19%	0	$0.00	N
	OAKTREE FUNDING CORP	1	$111,238.05	0.17%	0	$0.00	N
	ON Q FINANCIAL, INC.	1	$114,950.00	0.18%	0	$0.00	N
	OPES ADVISORS, INC.	1	$113,250.00	0.18%	0	$0.00	N
	ORIENTAL BANK	1	$124,000.00	0.19%	0	$0.00	N
	ORRSTOWN BANK	1	$113,250.00	0.18%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$119,892.00	0.19%	0	$0.00	N
	PACIFIC UNION FINANCIAL - CORRESPON	1	$114,723.08	0.18%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$111,375.00	0.17%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$117,000.00	0.18%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$345,200.00	0.53%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	5	$583,950.00	0.9%	0	$0.00	N
	PEOPLES NATIONAL BANK	2	$238,218.93	0.37%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$352,250.00	0.54%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$124,650.00	0.19%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	1	$111,200.00	0.17%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	8	$960,350.00	1.49%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$122,960.00	0.19%	0	$0.00	N
	PREFERRED CREDIT UNION	1	$112,000.00	0.17%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$352,947.05	0.55%	0	$0.00	N
	PRIMESOURCE MORTGAGE INC	1	$124,000.00	0.19%	0	$0.00	N
	PRIMEWEST MORTGAGE	2	$234,000.00	0.36%	0	$0.00	N
		1	$117,000.00	0.18%	0	$0.00	N

	PROFED FEDERAL CREDIT UNION/ESCROW						
	PROSPERITY HOME MORTGAGE, LLC	2	$237,500.00	0.37%	0	$0.00	N
	QUIK FUND, INC	1	$121,347.14	0.19%	0	$0.00	N
	RANLIFE, INC.	1	$120,000.00	0.19%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$120,800.00	0.19%	0	$0.00	N
	RESIDENTIAL ACCEPTANCE CORPORATION,A GEORGIA CORPORA	1	$110,400.00	0.17%	0	$0.00	N
	RESIDENTIAL BANCORP	1	$113,960.00	0.18%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$241,530.00	0.37%	0	$0.00	N
	RESMAC INC	1	$115,879.03	0.18%	0	$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$116,000.00	0.18%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$120,000.00	0.19%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	3	$345,818.78	0.53%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	$242,680.00	0.38%	0	$0.00	N
	RPM MORTGAGE, INC.	1	$120,000.00	0.19%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$241,195.00	0.37%	0	$0.00	N
	S&T BANK	1	$119,850.00	0.19%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$118,320.00	0.18%	0	$0.00	N
	SANTANDER BANK, N.A.	1	$122,250.00	0.19%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$115,281.03	0.18%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	4	$457,900.00	0.71%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$123,500.00	0.19%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPROATION	1	$113,000.00	0.17%	0	$0.00	N
	SENTE MORTGAGE, INC.	1	$113,050.00	0.17%	0	$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	$124,800.00	0.19%	0	$0.00	N
	SFMC, LP	1	$111,920.00	0.17%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$119,200.00	0.18%	0	$0.00	N
	SHORE MORTGAGE	1	$123,500.00	0.19%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	$1,268,500.00	1.96%	0	$0.00	N
	SIMONS & LEONI	1	$123,500.00	0.19%	0	$0.00	N
	SKYLINE FINANCIAL CORP.	1	$123,880.00	0.19%	0	$0.00	N

	SOUTHFIRST BANK	1	$124,000.00	0.19%	0	$0.00	N
	ST.MARY'S BANK	1	$120,000.00	0.19%	0	$0.00	N
	STATE STREET BANK	1	$123,200.00	0.19%	0	$0.00	N
	STEARNS LENDING INC.	3	$357,102.00	0.55%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$110,250.00	0.17%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$118,400.00	0.18%	0	$0.00	N
	SUMMIT FUNDING INC	1	$120,648.02	0.19%	0	$0.00	N
	SUMMIT FUNDING INC.	1	$112,000.00	0.17%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	5	$597,018.06	0.92%	0	$0.00	N
	TALMER BANK AND TRUST	1	$123,500.00	0.19%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$111,865.43	0.17%	0	$0.00	N
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$123,300.00	0.19%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$120,000.00	0.19%	0	$0.00	N
	THE CITIZENS BANK OF EDMOND	1	$123,500.00	0.19%	0	$0.00	N
	THE CLAY CITY BANKING COMPANY	1	$120,400.00	0.19%	0	$0.00	N
	THE EVANGELINE BANK AND TRUST	1	$115,000.00	0.18%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$349,300.00	0.54%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC.,	1	$111,859.08	0.17%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	$232,655.00	0.36%	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$114,000.00	0.18%	0	$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$116,000.00	0.18%	0	$0.00	N
	TRUSTONE FINANCIAL	2	$239,348.00	0.37%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$576,395.00	0.89%	0	$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	1	$117,300.00	0.18%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	1	$113,905.00	0.18%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$238,150.00	0.37%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$237,900.00	0.37%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	1	$110,250.00	0.17%	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$115,900.00	0.18%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	2	$238,400.00	0.37%	0	$0.00	N

		UNIWYO FCU	1	$119,849.02	0.19%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$239,900.00	0.37%	0	$0.00	N
		VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	$112,000.00	0.17%	0	$0.00	N
		VICTORIAN FINANCE LLC	1	$121,600.30	0.19%	0	$0.00	N
		VIRGINIA CREDIT UNION, INC.	1	$112,000.00	0.17%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$229,501.10	0.35%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$235,773.00	0.36%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$123,500.00	0.19%	0	$0.00	N
		WALLICK AND VOLK, INC	2	$235,275.00	0.36%	0	$0.00	N
		WATERSTONE MORTGAGE CORP	2	$242,985.00	0.38%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	5	$595,444.45	0.92%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	1	$116,850.00	0.18%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$113,500.00	0.18%	0	$0.00	N
		WESTSTAR PACIFIC MORTGAGE	1	$119,200.00	0.18%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$237,308.29	0.37%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP.	2	$243,675.00	0.38%	0	$0.00	N
		Unavailable	2	$224,000.00	0.36%	0	$0.00	N
Total			**550**	**$64,650,323.29**	**100%**	**0**	**$0.00**	
3138WCQ63		1ST MARINER BANK	1	$146,000.00	0.15%	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$140,000.00	0.14%	0	$0.00	N
		1ST STATE BANK	1	$131,000.00	0.13%	0	$0.00	N
		3RD FED BANK	1	$126,500.00	0.13%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	1	$128,155.00	0.13%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	16	$2,214,906.70	2.24%	0	$0.00	N
		ACCUNET MORTGAGE LLC	1	$145,600.00	0.15%	0	$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	$275,000.00	0.28%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, LLC	1	$142,320.71	0.14%	0	$0.00	N
		AFFILIATED BANK	1	$138,000.00	0.14%	0	$0.00	N

	AIR ACADEMY FEDERAL CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	$131,434.43	0.13%	0	$0.00	N
	ALDERUS FUNDING AND INVESTMENTS LLC	2	$275,250.00	0.28%	0	$0.00	N
	ALL WESTERN MORTGAGE INC	1	$126,344.46	0.13%	0	$0.00	N
	ALLIED MORTGAGE GROUP	1	$139,920.00	0.14%	0	$0.00	N
	ALLIED MORTGAGE GROUP INC	2	$278,000.00	0.28%	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	$145,000.00	0.15%	0	$0.00	N
	AMARILLO NATIONAL BANK	1	$142,400.00	0.14%	0	$0.00	N
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$147,068.94	0.15%	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	$146,683.00	0.15%	0	$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	2	$271,000.00	0.27%	0	$0.00	N
	AMERICAN FEDERAL MORTGAGE	1	$141,250.00	0.14%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	$394,600.00	0.4%	0	$0.00	N
	AMERICAN HOME FREE MORTGAGE, LLC	1	$129,847.38	0.13%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$145,816.31	0.15%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$287,951.10	0.29%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	$684,120.00	0.69%	0	$0.00	N
	AMERIHOME FINANCIAL, LLC	1	$144,500.00	0.15%	0	$0.00	N
	AMERIS BANK	3	$415,790.94	0.42%	0	$0.00	N
	ANCHOR BANK FSB	1	$146,400.00	0.15%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	2	$295,300.00	0.3%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$396,005.00	0.4%	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	2	$255,500.00	0.26%	0	$0.00	N
	ASPIRE FINANCIAL,, INC, DBA ASPIRE	1	$138,750.00	0.14%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	2	$264,605.00	0.27%	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$136,500.00	0.14%	0	$0.00	N
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	$132,900.00	0.13%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	$130,304.36	0.13%	0	$0.00	N
	AXIA FINANCIAL, LLC	2	$285,560.00	0.29%	0	$0.00	N
	AXIOM FINANCIAL, LLC	1	$128,525.00	0.13%	0	$0.00	N

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$547,100.00	0.55%	0	$0.00	N
	BANCFIRST	1	$135,000.00	0.14%	0	$0.00	N
	BANCORPSOUTH BANK	4	$522,186.11	0.53%	0	$0.00	N
	BANK FORWARD	1	$142,000.00	0.14%	0	$0.00	N
	BANK MIDWEST, AN IOWA CORPORATION	1	$128,000.00	0.13%	0	$0.00	N
	BANK OF ENGLAND	3	$410,599.30	0.42%	0	$0.00	N
	BANK OF THE JAMES	1	$139,574.17	0.14%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$422,888.95	0.43%	0	$0.00	N
	BANNER BANK	1	$144,000.00	0.15%	0	$0.00	N
	BAXTER CREDIT UNION	1	$127,200.00	0.13%	0	$0.00	N
	BAY EQUITY LLC	3	$402,149.19	0.41%	0	$0.00	N
	BAY EQUITY LLC.	1	$129,500.00	0.13%	0	$0.00	N
	BAY TO BAY LENDING LLC	1	$147,250.00	0.15%	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$126,974.02	0.13%	0	$0.00	N
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$131,835.39	0.13%	0	$0.00	N
	BNA BANK	1	$136,300.00	0.14%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	$138,650.00	0.14%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$696,850.00	0.71%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$935,300.00	0.95%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$290,825.00	0.29%	0	$0.00	N
	BRYANT BANK	1	$130,884.06	0.13%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC.	2	$274,469.86	0.28%	0	$0.00	N
	CAPITAL CITY BANK	1	$148,500.00	0.15%	0	$0.00	N
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	$128,250.00	0.13%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$556,750.00	0.56%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	4	$535,598.00	0.54%	0	$0.00	N
	CAVALIER MORTGAGE GROUP, INC.	1	$128,000.00	0.13%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$133,600.00	0.14%	0	$0.00	N
	CENTRAL CITY CREDIT UNION	1	$135,000.00	0.14%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	$265,905.00	0.27%	0	$0.00	N
	CENTURY LENDING COMPANY	4	$558,743.51	0.57%	0	$0.00	N
	CHEMICAL BANK	1	$142,405.00	0.14%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	$414,550.00	0.42%	0	$0.00	N
		1	$136,000.00	0.14%	0	$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE CO.						
	CMC FUNDING, INC, A CORPORATION	1	$125,242.23	0.13%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$1,108,200.00	1.12%	0	$0.00	N
	COASTAL CAROLINA NATIONAL BANK	1	$135,400.00	0.14%	0	$0.00	N
	COBALT MORTGAGE, INC.	9	$1,190,604.40	1.21%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$131,100.00	0.13%	0	$0.00	N
	COLORADO EAST BANK & TRUST	1	$145,217.06	0.15%	0	$0.00	N
	COMMERCE MORTGAGE	2	$291,500.00	0.3%	0	$0.00	N
	COMMERCE MORTGAGE WHOLESALE	1	$125,000.00	0.13%	0	$0.00	N
	COMMUNITY TRUST BANK	4	$583,376.00	0.59%	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$140,000.00	0.14%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	4	$544,160.00	0.55%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	3	$431,575.00	0.44%	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	4	$521,807.00	0.53%	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$144,000.00	0.15%	0	$0.00	N
	CREDIT UNION OF TEXAS	1	$133,831.41	0.14%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$421,108.54	0.43%	0	$0.00	N
	DATA MORTGAGE INC	1	$132,000.00	0.13%	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$135,000.00	0.14%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$568,550.00	0.58%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$139,624.12	0.14%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$127,300.00	0.13%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$133,000.00	0.13%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	2	$261,050.00	0.26%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$147,250.00	0.15%	0	$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$129,000.00	0.13%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$127,300.00	0.13%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$137,600.00	0.14%	0	$0.00	N
	EVESHAM MORTGAGE LLC	1	$145,820.49	0.15%	0	$0.00	N
	EVOLVE BANK & TRUST	4	$570,529.48	0.58%	0	$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,371,814.00	1.39%	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$132,675.00	0.13%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$131,800.00	0.13%	0	$0.00	N
	FBC MORTGAGE, LLC	4	$557,612.73	0.56%	0	$0.00	N
	FIDELITY BANK	1	$147,155.00	0.15%	0	$0.00	N
	FIDELITY COOPERATIVE BANK	2	$262,000.00	0.27%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	3	$412,100.00	0.42%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$126,000.00	0.13%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$691,900.00	0.7%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	4	$534,300.00	0.54%	0	$0.00	N
	FIRST COLONY MORTGAGE CORPORATION	1	$125,758.72	0.13%	0	$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$291,200.00	0.29%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$137,700.00	0.14%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	8	$1,038,890.94	1.05%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$132,000.00	0.13%	0	$0.00	N
	FIRST FEDERAL BANK	4	$553,886.43	0.56%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$140,000.00	0.14%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$146,370.00	0.15%	0	$0.00	N
	FIRST INTERSTATE BANK, MONTANA CORPORATION	3	$386,918.00	0.39%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$140,000.00	0.14%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$287,164.00	0.29%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$813,450.00	0.82%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	$133,600.00	0.14%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$140,000.00	0.14%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$147,777.00	0.15%	0	$0.00	N
	FIRST STATE COMMUNITY BANK	1	$140,000.00	0.14%	0	$0.00	N
	FIRST TRUST & SAVINGS BANK	1	$132,000.00	0.13%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$291,650.00	0.3%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$139,200.00	0.14%	0	$0.00	N
	FIRSTBANK	2	$292,269.52	0.3%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	4	$541,661.00	0.55%	0	$0.00	N

	FOX VALLEY SAVINGS BANK	1	$147,250.00	0.15%	0	$0.00	N
	FREMONT BANK	2	$262,500.00	0.27%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	2	$263,970.00	0.27%	0	$0.00	N
	GMFS, LLC	6	$796,925.00	0.81%	0	$0.00	N
	GMH MORTGAGE SERVICES, LLC	1	$139,324.49	0.14%	0	$0.00	N
	GRAND RAPIDS FAMILY CREDIT UNION	1	$128,250.00	0.13%	0	$0.00	N
	GRAYSTONE MORTGAGE LLC	1	$133,600.00	0.14%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$141,425.89	0.14%	0	$0.00	N
	GROUP MORTGAGE, LLC	1	$133,875.00	0.14%	0	$0.00	N
	GSB MORTGAGE, INC.	1	$138,750.00	0.14%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$142,200.00	0.14%	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$412,915.00	0.42%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	$536,498.98	0.54%	0	$0.00	N
	GULD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$147,425.00	0.15%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$416,915.18	0.42%	0	$0.00	N
	HOME FINANCING CENTER, INC.	4	$536,984.84	0.54%	0	$0.00	N
	HOME FUNDING CORPORATION	1	$144,000.00	0.15%	0	$0.00	N
	HOME MORTGAGE ALLIANCE CORPORATION	2	$266,679.19	0.27%	0	$0.00	N
	HOME STATE BANK, N.A.	1	$132,000.00	0.13%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	$2,260,610.00	2.29%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$143,818.83	0.15%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	$1,354,198.21	1.37%	0	$0.00	N
	HOMESTAR FINANCIAL CORP	1	$145,931.14	0.15%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION	2	$282,700.00	0.29%	0	$0.00	N
	HOMESTEAD FUNDING CORP.	6	$834,370.00	0.84%	0	$0.00	N
	HOMESTEAD MORTGAGE COMPANY LLC	1	$147,064.73	0.15%	0	$0.00	N
	HOMETOWN LENDERS LLC	1	$147,000.00	0.15%	0	$0.00	N
	HORIZON BANK, N.A.	2	$282,900.00	0.29%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	7	$945,768.00	0.96%	0	$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$130,949.00	0.13%	0	$0.00	N
	IDENTICO, INC.	1	$136,000.00	0.14%	0	$0.00	N
	INDEPENDENT BANK	1	$148,200.00	0.15%	0	$0.00	N
		1	$136,000.00	0.14%	0	$0.00	N

	INSPIRED FINANCIAL SERVICES, LLC						
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	$136,800.00	0.14%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$139,200.00	0.14%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING LLC	1	$138,633.22	0.14%	0	$0.00	N
	JOHNSON BANK	1	$133,950.00	0.14%	0	$0.00	N
	JSC FCU	1	$130,900.00	0.13%	0	$0.00	N
	KENTUCKY HOUSING CORPORATION	1	$127,458.00	0.13%	0	$0.00	N
	KEYSTONE BANK	1	$124,842.73	0.13%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$146,147.00	0.15%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$137,200.00	0.14%	0	$0.00	N
	LANDMARK CREDIT UNION	2	$269,100.00	0.27%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$138,750.00	0.14%	0	$0.00	N
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$143,450.00	0.15%	0	$0.00	N
	LEGENDS BANK	1	$142,405.00	0.14%	0	$0.00	N
	LEND SMART MORTGAGE, LLC	1	$148,163.36	0.15%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$289,800.00	0.29%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$125,000.00	0.13%	0	$0.00	N
	LOANSTAR HOME LENDING	1	$149,720.00	0.15%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$271,750.00	0.28%	0	$0.00	N
	MAVERICK FUNDING CORP.	2	$283,420.00	0.29%	0	$0.00	N
	MCKINLEY MORTGAGE LLC	1	$137,438.46	0.14%	0	$0.00	N
	MED 5 FEDERAL CREDIT UNION	1	$144,138.43	0.15%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$133,500.00	0.14%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	$148,000.00	0.15%	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$149,000.00	0.15%	0	$0.00	N
	METROPOLITAN BANK	1	$139,835.64	0.14%	0	$0.00	N
	MICHIGAN MUTUAL, INC.	2	$263,466.64	0.27%	0	$0.00	N
	MID AMERICA MORTGAGE	7	$958,655.00	0.97%	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	$148,200.00	0.15%	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$271,500.00	0.27%	0	$0.00	N
	MIE FINANCIAL, INC	1	$142,500.00	0.14%	0	$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$140,758.77	0.14%	0	$0.00	N

	MORTGAGE INVESTORS GROUP	2	$277,525.00	0.28%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$132,000.00	0.13%	0	$0.00	N
	MORTGAGE SERVICES III L.L.C.	1	$125,096.00	0.13%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$128,250.00	0.13%	0	$0.00	N
	MORTGAGE TRUST INC	1	$135,000.00	0.14%	0	$0.00	N
	MORTGAGENETWORK	2	$282,800.00	0.29%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	$408,085.93	0.41%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	3	$425,889.23	0.43%	0	$0.00	N
	MOVEMENT MORTGAGE	6	$827,775.00	0.84%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	1	$135,634.83	0.14%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	10	$1,338,072.00	1.35%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	4	$580,390.00	0.59%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC	2	$261,850.00	0.27%	0	$0.00	N
	NATIONS LENDING CORPORATION	5	$680,125.00	0.69%	0	$0.00	N
	NATIONS RELIABLE LENDING LLC, A LIM	1	$131,092.30	0.13%	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	4	$531,335.00	0.54%	0	$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION	1	$131,409.46	0.13%	0	$0.00	N
	NEVADA STATE BANK, A CORPORATION	1	$128,000.00	0.13%	0	$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	$139,500.00	0.14%	0	$0.00	N
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	$135,000.00	0.14%	0	$0.00	N
	NEW PENN FINANCIAL, LLC	2	$270,850.00	0.27%	0	$0.00	N
	NFM, INC. DBA NFM LENDING	1	$141,375.96	0.14%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$140,000.00	0.14%	0	$0.00	N
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$133,263.16	0.13%	0	$0.00	N
	ON Q FINANCIAL, INC.	2	$264,000.00	0.27%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$274,684.00	0.28%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$285,500.00	0.29%	0	$0.00	N
	PACITIC UNION FINANCIAL, LLC	1	$131,753.93	0.13%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	$142,000.00	0.14%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$277,600.00	0.28%	0	$0.00	N
		1	$140,000.00	0.14%	0	$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.						
	PARTNERS FEDERAL CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	N
	PEOPLES BANK & TRUST CO.	1	$139,500.00	0.14%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	4	$544,100.00	0.55%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$128,000.00	0.13%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$143,910.00	0.15%	0	$0.00	N
	PHELPS COUNTY BANK	1	$128,000.00	0.13%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$1,484,050.00	1.5%	0	$0.00	N
	PLANTERS BANK, INC.	1	$140,000.00	0.14%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$125,252.77	0.13%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	2	$275,405.00	0.28%	0	$0.00	N
	PLAZA HOME MORTGAGE	3	$413,350.00	0.42%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	5	$684,975.00	0.69%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	3	$411,450.00	0.42%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$280,375.30	0.28%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$140,901.54	0.14%	0	$0.00	N
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	$143,826.66	0.15%	0	$0.00	N
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$135,612.00	0.14%	0	$0.00	N
	PRIMEWEST MORTGAGE	1	$143,000.00	0.14%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	4	$572,300.00	0.58%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	$127,500.00	0.13%	0	$0.00	N
	PRYSMA LENDING GROUP LLC	1	$143,600.00	0.15%	0	$0.00	N
	RABOBANK, N.A.	1	$142,000.00	0.14%	0	$0.00	N
	RANLIFE, INC.	2	$265,810.00	0.27%	0	$0.00	N
	REGENCY MORTGAGE CORP.	1	$142,948.00	0.14%	0	$0.00	N
	RENASANT BANK	2	$267,900.00	0.27%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$275,000.00	0.28%	0	$0.00	N
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$134,910.00	0.14%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$146,955.00	0.15%	0	$0.00	N
	RESMAC INC	1	$144,000.00	0.15%	0	$0.00	N
		1	$137,740.00	0.14%	0	$0.00	N

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION						
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$270,000.00	0.27%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$130,235.94	0.13%	0	$0.00	N
	ROUNDBANK	1	$143,000.00	0.14%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	$145,000.00	0.15%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION	1	$131,088.61	0.13%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$135,000.00	0.14%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC.	1	$124,842.73	0.13%	0	$0.00	N
	SABINE FEDERAL CREDIT UNION	1	$138,000.00	0.14%	0	$0.00	N
	SANDIA AREA FEDERAL CREDIT UNION	1	$129,436.95	0.13%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$140,000.00	0.14%	0	$0.00	N
	SECURITY BANK	1	$132,000.00	0.13%	0	$0.00	N
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$146,470.00	0.15%	0	$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$128,913.00	0.13%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$273,600.00	0.28%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	4	$545,400.00	0.55%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$131,200.00	0.13%	0	$0.00	N
	SFMC, LP	1	$131,200.00	0.13%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	$2,058,312.00	2.08%	0	$0.00	N
	SIKORSKY FINANCIAL CREDIT UNION	1	$134,400.00	0.14%	0	$0.00	N
	SILVER STONE MORTGAGE	1	$131,000.00	0.13%	0	$0.00	N
	SKYLINE FINANCIAL CORP.	1	$126,350.00	0.13%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$140,000.00	0.14%	0	$0.00	N
	SOUTHERN BANK	1	$135,200.00	0.14%	0	$0.00	N
	SOUTHWEST FUNDING LP	1	$141,379.60	0.14%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	$127,992.43	0.13%	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$142,500.00	0.14%	0	$0.00	N
	STEARNS LENDING INC.	7	$941,499.22	0.95%	0	$0.00	N
	SUMMIT BANK AND TRUST	1	$137,700.00	0.14%	0	$0.00	N

	SUMMIT FUNDING INC.	1	$139,376.44	0.14%	0	$0.00	N
	SUMMIT FUNDING INC	1	$128,837.70	0.13%	0	$0.00	N
	SUMMIT FUNDING, INC.	1	$144,000.00	0.15%	0	$0.00	N
	SUMMIT FUNDING, INC..	6	$818,950.00	0.83%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$143,431.41	0.15%	0	$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	2	$278,750.00	0.28%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	3	$412,529.00	0.42%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	9	$1,241,922.61	1.26%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$132,800.00	0.13%	0	$0.00	N
	THE CARROLL MORTGAGE GROUP INC	1	$134,830.15	0.14%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$130,150.00	0.13%	0	$0.00	N
	THE MONEY SORUCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$130,000.00	0.13%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$128,638.00	0.13%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$403,780.00	0.41%	0	$0.00	N
	THE PARK BANK	1	$135,000.00	0.14%	0	$0.00	N
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$133,600.00	0.14%	0	$0.00	N
	TJC MORTGAGE, INC	1	$128,376.95	0.13%	0	$0.00	N
	TOP FLITE FINANCIAL, INC.	1	$130,270.73	0.13%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	$128,544.00	0.13%	0	$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$279,200.00	0.28%	0	$0.00	N
	TRUSTONE FINANCIAL	1	$144,000.00	0.15%	0	$0.00	N
	UMPQUA BANK, A STATE CHARTERED BANK	1	$147,621.00	0.15%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$141,950.00	0.14%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$657,945.00	0.67%	0	$0.00	N
	UNIONBANK,N.A.	2	$257,123.57	0.26%	0	$0.00	N
	UNITED FIDELITY FUNDING, CORP, A MI	1	$143,277.64	0.15%	0	$0.00	N
	UNITED NORTHERN MORTGAGE	1	$130,339.54	0.13%	0	$0.00	N

	BANKERS, LTD.						
	UNITED WHOLESALE MORTGAGE	7	$973,160.00	0.99%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$137,750.00	0.14%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$409,348.63	0.41%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$1,208,925.00	1.22%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	$129,000.00	0.13%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$133,600.00	0.14%	0	$0.00	N
	UWHARRIE BANK	1	$129,000.00	0.13%	0	$0.00	N
	VALLEY WEST MORTGAGE	1	$129,200.00	0.13%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$682,800.00	0.69%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	$142,975.00	0.14%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$133,100.00	0.13%	0	$0.00	N
	VELOCITY CREDIT UNION	1	$135,000.00	0.14%	0	$0.00	N
	VERITAS FUNDING LLC	2	$282,818.22	0.29%	0	$0.00	N
	VERITAS FUNDING, LLC	4	$553,179.80	0.56%	0	$0.00	N
	VILLAGE MORTGAGE	1	$129,500.00	0.13%	0	$0.00	N
	VINSON MORTGAGE SERVICES INC	1	$129,200.00	0.13%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$289,393.73	0.29%	0	$0.00	N
	VYSTAR CREDIT UNION	1	$135,000.00	0.14%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$135,000.00	0.14%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$276,905.00	0.28%	0	$0.00	N
	WALLICK & VOLK, INC	1	$146,215.81	0.15%	0	$0.00	N
	WATERSTONE MORTGAGE CORP	1	$145,500.00	0.15%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	6	$831,915.00	0.84%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$125,955.35	0.13%	0	$0.00	N
	WAUKESHA STATE BANK	1	$147,400.00	0.15%	0	$0.00	N
	WESTFIELD BANK FSB	1	$137,750.00	0.14%	0	$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	6	$844,811.11	0.86%	0	$0.00	N
		4	$545,889.38	0.55%	0	$0.00	N

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.						
		WOOD & HUSTON BANK	1	$146,115.93	0.15%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP.	1	$146,775.00	0.15%	0	$0.00	N
		YADKIN BANK	1	$136,800.00	0.14%	0	$0.00	N
		Unavailable	1	$146,300.00	0.06%	0	$0.00	N
Total			**722**	**$98,790,799.94**	**100%**	**0**	**$0.00**	
3138WCQ71		360 MORTGAGE GROUP, LLC	3	$507,428.00	0.5%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	19	$3,059,580.00	3.01%	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$166,200.00	0.16%	0	$0.00	N
		ADVISA MORTGAGE SERVICES, LTD.	1	$165,760.00	0.16%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, LLC	1	$162,000.00	0.16%	0	$0.00	N
		AFFILIATED BANK	1	$150,000.00	0.15%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	$149,819.77	0.15%	0	$0.00	N
		ALDERUS FUNDING AND INVESTMENTS LLC	1	$158,175.00	0.16%	0	$0.00	N
		ALLIANT BANK	1	$160,400.00	0.16%	0	$0.00	N
		ALLIED MORTGAGE GROUP	1	$161,500.00	0.16%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION	1	$174,400.00	0.17%	0	$0.00	N
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$174,830.00	0.17%	0	$0.00	N
		AMERICAN FINANCIAL LENDING, INC.	1	$166,800.00	0.16%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC	1	$166,045.58	0.16%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	$305,000.00	0.3%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$338,892.08	0.33%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$319,950.00	0.31%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	1	$151,050.00	0.15%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$166,990.00	0.16%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	3	$508,308.00	0.5%	0	$0.00	N
		ANDERSON BROTHERS BANK	1	$156,382.13	0.15%	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$153,600.00	0.15%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$811,475.00	0.8%	0	$0.00	N
		ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$151,200.00	0.15%	0	$0.00	N

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$317,000.00	0.31%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	$160,000.00	0.16%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC.	1	$158,650.00	0.16%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$337,400.00	0.33%	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$160,000.00	0.16%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	2	$307,000.00	0.3%	0	$0.00	N
	AXIA FINANCIAL, LLC	2	$325,500.00	0.32%	0	$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$162,863.00	0.16%	0	$0.00	N
	AXIOM FINANCIAL, LLC	1	$174,164.00	0.17%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$330,000.00	0.32%	0	$0.00	N
	BANCORPSOUTH BANK	1	$151,721.58	0.15%	0	$0.00	N
	BANK MUTUAL	1	$165,200.00	0.16%	0	$0.00	N
	BANK OF ENGLAND	1	$152,000.00	0.15%	0	$0.00	N
	BANK OF THE CASCADES	2	$336,750.00	0.33%	0	$0.00	N
	BANK OF THE PACIFIC	1	$165,000.00	0.16%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	$1,131,891.31	1.11%	0	$0.00	N
	BANK OF UTAH	1	$171,289.13	0.17%	0	$0.00	N
	BANK VI	1	$168,000.00	0.17%	0	$0.00	N
	BAY EQUITY LLC	1	$152,250.00	0.15%	0	$0.00	N
	BAY EQUITY LLC.	1	$156,750.00	0.15%	0	$0.00	N
	BMO HARRIS BANK N.A.	1	$155,200.00	0.15%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	$167,200.00	0.16%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	$156,157.75	0.15%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$153,750.00	0.15%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$1,262,353.00	1.24%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$629,600.00	0.62%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$345,600.00	0.34%	0	$0.00	N
	CASHCALL INC	1	$157,000.00	0.15%	0	$0.00	N
	CBC NATIONAL BANK	1	$163,904.57	0.16%	0	$0.00	N
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$157,946.35	0.16%	0	$0.00	N

	CENTURY LENDING COMPANY	2	$322,750.00	0.32%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	11	$1,782,704.78	1.75%	0	$0.00	N
	CITIZENS 1ST BANK-TYLER,TX	1	$172,000.00	0.17%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$155,468.00	0.15%	0	$0.00	N
	CITY LIGHTS FINANCIAL EXPRESS INC	7	$1,143,750.00	1.13%	0	$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	$171,783.60	0.17%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$1,270,650.00	1.25%	0	$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$323,163.15	0.32%	0	$0.00	N
	COBALT MORTGAGE, INC.	5	$821,311.00	0.81%	0	$0.00	N
	COBALT MORTGAGE. INC.	1	$156,750.00	0.15%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$174,000.00	0.17%	0	$0.00	N
	COMMONWEALTH MORTGAGE GROUP LLC	1	$161,100.00	0.16%	0	$0.00	N
	COMMUNITY STATE BANK	1	$167,400.00	0.16%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$172,800.00	0.17%	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$150,200.00	0.15%	0	$0.00	N
	CONTINENTAL HOME LOANS INC.	1	$171,000.00	0.17%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	3	$485,038.60	0.48%	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	2	$329,856.00	0.32%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$320,108.31	0.32%	0	$0.00	N
	CUMBERLAND COUNTY MORTGAGE	1	$153,000.00	0.15%	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$156,750.00	0.15%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$485,375.00	0.48%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$164,000.00	0.16%	0	$0.00	N
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$151,576.97	0.15%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	5	$833,150.00	0.82%	0	$0.00	N
	ELEVATIONS CREDIT UNION	3	$475,320.00	0.47%	0	$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$155,800.00	0.15%	0	$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$170,000.00	0.17%	0	$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$156,000.00	0.15%	0	$0.00	N
		1	$168,750.00	0.17%	0	$0.00	N

	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$153,735.00	0.15%	0	$0.00	N
	EVOLVE BANK & TRUST	7	$1,129,409.92	1.11%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$330,094.75	0.32%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$2,258,431.00	2.22%	0	$0.00	N
	FAMILY FIRST FUNDING, LLC	1	$174,030.77	0.17%	0	$0.00	N
	FARMERS STATE BANK	1	$155,100.00	0.15%	0	$0.00	N
	FARMINGTON MORTGAGE, A DIVISION OF	1	$150,575.00	0.15%	0	$0.00	N
	FBC MORTGAGE, LLC	2	$306,520.55	0.3%	0	$0.00	N
	FIDELITY BANK	1	$164,800.00	0.16%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$321,085.03	0.32%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	1	$159,416.93	0.16%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$168,815.00	0.17%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$157,600.00	0.16%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	8	$1,284,925.00	1.26%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$173,381.59	0.17%	0	$0.00	N
	FIRST COLONY MORTGAGE CORPORATION,	1	$164,500.00	0.16%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	$321,905.00	0.32%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$149,819.77	0.15%	0	$0.00	N
	FIRST FEDERAL BANK	1	$152,000.00	0.15%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$164,350.00	0.16%	0	$0.00	N
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	$161,250.00	0.16%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$163,200.00	0.16%	0	$0.00	N
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	$170,720.00	0.17%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	$456,887.00	0.45%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$172,556.00	0.17%	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$156,000.00	0.15%	0	$0.00	N

	FIRST NATIONAL BANK OF MICHIGAN	1	$155,000.00	0.15%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$170,400.00	0.17%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$154,200.00	0.15%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	5	$819,220.00	0.81%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	1	$153,800.00	0.15%	0	$0.00	N
	FOX VALLEY SAVINGS BANK	2	$321,817.75	0.32%	0	$0.00	N
	FREMONT BANK	1	$172,000.00	0.17%	0	$0.00	N
	FULTON BANK OF NEW JERSEY	1	$153,000.00	0.15%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	$324,800.00	0.32%	0	$0.00	N
	GEO-CORP, INC	1	$153,700.00	0.15%	0	$0.00	N
	GEO-CORP, INC.	1	$170,500.00	0.17%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	$151,500.00	0.15%	0	$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERAL	1	$160,893.00	0.16%	0	$0.00	N
	GMFS, LLC	4	$621,315.00	0.61%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	$167,793.43	0.17%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA Z	1	$169,100.00	0.17%	0	$0.00	N
	GOTMORTGAGE.COM	1	$162,000.00	0.16%	0	$0.00	N
	GREATER NEVADA MORTGAGE	1	$170,000.00	0.17%	0	$0.00	N
	GROUP ONE MORTGAGE INC	1	$160,800.00	0.16%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$151,014.09	0.15%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$155,800.00	0.15%	0	$0.00	N
	GUARANTY BANK AND TRUST COMPANY	1	$172,000.00	0.17%	0	$0.00	N
	GUARANTY TRUST COMPANY	3	$505,682.59	0.5%	0	$0.00	N
	GUILD MORTGAGE COMPANY	7	$1,155,399.00	1.14%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$174,965.00	0.17%	0	$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	$171,000.00	0.17%	0	$0.00	N
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$160,455.00	0.16%	0	$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	$151,621.78	0.15%	0	$0.00	N
	HEARTLAND BANK	2	$327,000.00	0.32%	0	$0.00	N
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORP	1	$165,283.32	0.16%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$334,793.43	0.33%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$156,000.00	0.15%	0	$0.00	N

	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$164,803.00	0.16%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$168,000.00	0.17%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$986,567.83	0.97%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$950,268.01	0.94%	0	$0.00	N
	HOMESTAR MORTGAGE INC.	1	$152,591.43	0.15%	0	$0.00	N
	HOMESTEAD FUNDING CORP.	3	$488,535.00	0.48%	0	$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$161,319.74	0.16%	0	$0.00	N
	HORIZON CREDIT UNION CORPORATION	2	$314,750.00	0.31%	0	$0.00	N
	I3 LENDING INC	1	$156,000.00	0.15%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	$634,275.00	0.62%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$154,200.00	0.15%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$159,125.00	0.16%	0	$0.00	N
	IMPAC MORTGAGE CORP.	2	$316,810.74	0.31%	0	$0.00	N
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	$168,787.38	0.17%	0	$0.00	N
	INLAND HOME MORTGAGE COMPANY	1	$163,471.18	0.16%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC	1	$149,132.14	0.15%	0	$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$167,256.00	0.16%	0	$0.00	N
	KAYE FINANCIAL CORPORATION	1	$169,575.00	0.17%	0	$0.00	N
	KENT CREDIT UNION	1	$160,693.84	0.16%	0	$0.00	N
	KENTUCKY HOUSING CORPORATION	7	$1,110,058.00	1.09%	0	$0.00	N
	LEND SMART MORTGAGE, LLC	1	$167,450.00	0.16%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$166,000.00	0.16%	0	$0.00	N
	LES BOIS CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$171,000.00	0.17%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$153,600.00	0.15%	0	$0.00	N
	LOZANO, 813 LLC - COR	1	$161,201.93	0.16%	0	$0.00	N
	MAGNA BANK	1	$162,450.00	0.16%	0	$0.00	N
	MAINSTREETS OF TEXAS MORTGAGE	1	$172,000.00	0.17%	0	$0.00	N
	MAVERICK FUNDING CORP.	1	$162,794.92	0.16%	0	$0.00	N

	MCKINLEY MORTGAGE LLC	1	$150,558.56	0.15%	0	$0.00	N
	MEETINGHOUSE BANK	1	$171,000.00	0.17%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	3	$482,220.00	0.47%	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$163,793.67	0.16%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$171,783.60	0.17%	0	$0.00	N
	MICHIGAN MUTUAL, INC.	1	$157,000.00	0.15%	0	$0.00	N
	MID AMERICA MORTGAGE	5	$803,300.00	0.79%	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$336,300.00	0.33%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	$151,200.00	0.15%	0	$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	N
	MONARCH BANK	1	$174,139.83	0.17%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	1	$151,200.00	0.15%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	2	$321,765.00	0.32%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$170,000.00	0.17%	0	$0.00	N
	MORTGAGE ONE SOLUTIONS, INC	2	$316,178.96	0.31%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$152,000.00	0.15%	0	$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$169,500.00	0.17%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$166,500.00	0.16%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	4	$632,564.36	0.62%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	1	$172,000.00	0.17%	0	$0.00	N
	MOVEMENT MORTGAGE	4	$620,050.00	0.61%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	5	$805,617.00	0.79%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC	5	$836,575.00	0.82%	0	$0.00	N
	NATIONS LENDING CORPORATION	5	$808,350.00	0.8%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC - COR	1	$150,210.78	0.15%	0	$0.00	N
	NATIONSTAR MORTGAGE LLC	1	$152,914.96	0.15%	0	$0.00	N
	NCB, FSB	4	$638,000.00	0.63%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	$317,621.81	0.31%	0	$0.00	N
	NEVADA HOME FUNDING CORPORATION	1	$167,798.14	0.17%	0	$0.00	N
	NEW CENTURY BANK	1	$168,000.00	0.17%	0	$0.00	N
	NEXBANK SSB	1	$157,500.00	0.16%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$163,900.00	0.16%	0	$0.00	N
	NORTH VALLEY BANK	1	$165,000.00	0.16%	0	$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE L	2	$330,230.73	0.33%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	3	$501,257.00	0.49%	0	$0.00	N
	OLD FLORIDA NATIONAL BANK	1	$154,804.99	0.15%	0	$0.00	N

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$157,500.00	0.16%	0	$0.00	N
	ON Q FINANCIAL, INC.	1	$168,375.00	0.17%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	$156,750.00	0.15%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$161,250.00	0.16%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$319,700.00	0.31%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$155,000.00	0.15%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	$152,000.00	0.15%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	$1,140,340.00	1.12%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$167,062.00	0.16%	0	$0.00	N
	PARKSIDE LENDING, LLC	1	$168,000.00	0.17%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$164,000.00	0.16%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	$498,000.00	0.49%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$170,498.95	0.17%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,181,485.00	1.16%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$477,450.00	0.47%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	2	$319,250.00	0.31%	0	$0.00	N
	PLAZA HOME MORTGAGE	4	$651,500.00	0.64%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	1	$161,250.00	0.16%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	7	$1,123,100.00	1.11%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$173,257.93	0.17%	0	$0.00	N
	PREFERRED CREDIT UNION	1	$172,400.00	0.17%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$173,281.71	0.17%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$156,750.00	0.15%	0	$0.00	N
	PRIMEWEST MORTGAGE	2	$302,955.00	0.3%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	$157,464.92	0.16%	0	$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY	1	$155,103.00	0.15%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	$332,930.00	0.33%	0	$0.00	N

	RABOBANK, N.A.	1	$172,500.00	0.17%	0	$0.00	N
	RANLIFE, INC.	1	$154,850.00	0.15%	0	$0.00	N
	RENASANT BANK	2	$324,700.00	0.32%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$331,920.00	0.33%	0	$0.00	N
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$150,000.00	0.15%	0	$0.00	N
	RESIDENTIAL BANCORP (DOWNEY KM)	1	$170,100.00	0.17%	0	$0.00	N
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	$150,400.00	0.15%	0	$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$169,555.29	0.17%	0	$0.00	N
	ROCKLAND TRUST	2	$339,120.00	0.33%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$152,000.00	0.15%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	$159,750.00	0.16%	0	$0.00	N
	RPM MORTGAGE, INC.	1	$172,297.48	0.17%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$164,800.00	0.16%	0	$0.00	N
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$150,000.00	0.15%	0	$0.00	N
	S&T BANK	1	$166,250.00	0.16%	0	$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	1	$155,800.00	0.15%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$167,250.00	0.16%	0	$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$321,985.00	0.32%	0	$0.00	N
	SECURITY HOME MORTGAGE	1	$170,400.00	0.17%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	10	$1,598,475.00	1.57%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$174,300.00	0.17%	0	$0.00	N
	SENTE MORTGAGE, INC.	4	$630,675.00	0.62%	0	$0.00	N
	SFMC, LP	4	$657,805.00	0.65%	0	$0.00	N
	SHORE MORTGAGE	1	$168,000.00	0.17%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$797,425.00	0.79%	0	$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$169,915.00	0.17%	0	$0.00	N

	SOUTH PACIFIC FINANCIAL CORPORATION	2	$327,300.00	0.32%	0	$0.00	N
	SOUTHERN OHIO MORTGAGE, LTD.	1	$159,197.61	0.16%	0	$0.00	N
	SPACE COAST CREDIT UNION	3	$486,400.00	0.48%	0	$0.00	N
	SPIRITBANK A CORPORATION	1	$149,620.20	0.15%	0	$0.00	N
	ST.MARY'S BANK	1	$160,000.00	0.16%	0	$0.00	N
	STATEWIDE MORTGAGE	1	$153,600.00	0.15%	0	$0.00	N
	STEARNS LENDING INC.	10	$1,597,261.06	1.57%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$171,603.67	0.17%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$152,000.00	0.15%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$171,802.71	0.17%	0	$0.00	N
	SUMMIT FUNDING INC	1	$173,481.46	0.17%	0	$0.00	N
	SUMMIT FUNDING INC.	1	$169,386.62	0.17%	0	$0.00	N
	SUMMIT FUNDING INC	1	$164,250.00	0.16%	0	$0.00	N
	SUMMIT FUNDING, INC..	4	$636,556.00	0.63%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	$330,000.00	0.32%	0	$0.00	N
	SUSQUEHANNA BANK	2	$327,750.00	0.32%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	5	$806,847.00	0.79%	0	$0.00	N
	TALMER BANK AND TRUST	1	$168,942.01	0.17%	0	$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$160,000.00	0.16%	0	$0.00	N
	THE MORTGAGE SOURCE, INC., A WYOMING CORPORATION	1	$169,750.00	0.17%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$151,050.00	0.15%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES INC, A	1	$168,975.00	0.17%	0	$0.00	N
	TJC MORTGAGE, INC.	1	$159,600.00	0.16%	0	$0.00	N
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	$166,725.00	0.16%	0	$0.00	N
	TRISTATE MORTGAGE COMPANY	1	$155,705.00	0.15%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$151,000.00	0.15%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$482,400.00	0.47%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$169,600.00	0.17%	0	$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	$150,000.00	0.15%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	8	$1,331,950.00	1.31%	0	$0.00	N
		5	$835,202.58	0.82%	0	$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$491,415.00	0.48%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	4	$654,185.00	0.64%	0	$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	$150,159.00	0.15%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	$174,000.00	0.17%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$485,100.00	0.48%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$168,750.00	0.17%	0	$0.00	N
	VANGUARD FUNDING LLC	1	$157,500.00	0.16%	0	$0.00	N
	VENTA FINANCIAL GROUP INC	1	$162,000.00	0.16%	0	$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$157,600.00	0.16%	0	$0.00	N
	VENTURE BANK	1	$166,250.00	0.16%	0	$0.00	N
	VERITAS FUNDING, LLC	2	$303,750.00	0.3%	0	$0.00	N
	VINSON MORTGAGE SERVICES INC	1	$164,202.47	0.16%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$504,500.00	0.5%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$503,150.00	0.5%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$169,400.00	0.17%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$173,000.00	0.17%	0	$0.00	N
	WALLICK & VOLK, INC	1	$166,999.10	0.16%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	5	$838,400.00	0.83%	0	$0.00	N
	WELCOME HOME MORTGAGE	1	$164,825.00	0.16%	0	$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	1	$169,786.12	0.17%	0	$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$155,800.00	0.15%	0	$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$169,200.00	0.17%	0	$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	$156,452.91	0.15%	0	$0.00	N
		3	$489,700.46	0.48%	0	$0.00	N

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.						
		WRIGHT-PATT CREDIT UNION, INC.	3	$486,958.07	0.48%	0	$0.00	N
		Unavailable	1	$158,650.00	0.16%	0	$0.00	N
Total			**627**	**$101,579,609.22**	**100%**	**0**	**$0.00**	
3138WCQ89		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$84,000.00	0.12%	0	$0.00	N
		360 MORTGAGE GROUP, LLC	2	$137,750.00	0.19%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	12	$730,695.00	1.03%	0	$0.00	N
		ACE MORTGAGE, LLC	1	$81,000.00	0.11%	0	$0.00	N
		ACHIEVA CREDIT UNION	2	$122,000.00	0.17%	0	$0.00	N
		ACOPIA, LLC	1	$76,000.00	0.11%	0	$0.00	N
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	$81,200.00	0.11%	0	$0.00	N
		ADVANTAGE COMMUNITY BANK - WAUSAU	1	$79,575.48	0.11%	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$69,840.00	0.1%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, LLC	1	$76,875.00	0.11%	0	$0.00	N
		AFFILIATED BANK	3	$188,250.00	0.27%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	4	$287,700.00	0.41%	0	$0.00	N
		ALCOVA MORTGAGE	1	$61,750.00	0.09%	0	$0.00	N
		ALL WESTERN MORTGAGE INC	1	$73,913.12	0.1%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$135,543.94	0.19%	0	$0.00	N
		ALLIED MORTGAGE GROUP	1	$78,000.00	0.11%	0	$0.00	N
		ALLIED MORTGAGE GROUP INC	1	$78,400.00	0.11%	0	$0.00	N
		ALPENA ALCONA AREA C. U.	1	$39,920.00	0.06%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION	1	$78,400.00	0.11%	0	$0.00	N
		AMARILLO COMMUNITY FEDERAL CREDIT UNION	1	$61,750.00	0.09%	0	$0.00	N
		AMARILLO NATIONAL BANK	6	$363,851.99	0.51%	0	$0.00	N
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$75,906.55	0.11%	0	$0.00	N
		AMCAP MORTGAGE, LTD.	1	$75,904.38	0.11%	0	$0.00	N
		AMEGY MORTGAGE COMPANY, LLC	1	$78,750.00	0.11%	0	$0.00	N
		AMERICA'S CHOICE HOME LOANS LP	1	$79,899.35	0.11%	0	$0.00	N
		AMERICAN BANK & TRUST CO., INC.	2	$112,000.00	0.16%	0	$0.00	N
		AMERICAN BANK CENTER	1	$60,000.00	0.08%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE	1	$67,601.49	0.1%	0	$0.00	N
		AMERICAN FINANCIAL LENDING, INC.	1	$70,875.00	0.1%	0	$0.00	N

	AMERICAN FINANCIAL RESOURCES, INC	14	$880,816.00	1.24%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	16	$961,065.00	1.36%	0	$0.00	N
	AMERICAN HOME FREE MORTGAGE, LLC	1	$74,911.94	0.11%	0	$0.00	N
	AMERICAN MORTGAGE AND INSURANCE INC	1	$44,250.00	0.06%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	2	$133,294.50	0.19%	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$84,800.00	0.12%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	15	$890,136.56	1.26%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	28	$1,736,433.00	2.45%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$62,842.18	0.09%	0	$0.00	N
	AMERIS BANK	2	$126,650.00	0.18%	0	$0.00	N
	ANCHOR BANK FSB	1	$74,200.00	0.1%	0	$0.00	N
	ANCHORBANK, FSB	1	$81,500.00	0.12%	0	$0.00	N
	ANDERSON BROTHERS BANK	1	$66,300.00	0.09%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$146,050.00	0.21%	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	$56,000.00	0.08%	0	$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$79,908.24	0.11%	0	$0.00	N
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	$49,000.00	0.07%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	$79,903.87	0.11%	0	$0.00	N
	AWAKON FEDERAL CREDIT UNION	2	$86,600.00	0.12%	0	$0.00	N
	AXIA FINANCIAL, LLC	2	$120,400.00	0.17%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$123,220.74	0.17%	0	$0.00	N
	BANCFIRST	1	$68,000.00	0.1%	0	$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	$81,160.91	0.11%	0	$0.00	N
	BANCORPSOUTH BANK	3	$190,950.00	0.27%	0	$0.00	N
	BANK OF AMERICAN FORK	1	$42,000.00	0.06%	0	$0.00	N
	BANK OF ENGLAND	3	$175,945.00	0.25%	0	$0.00	N
	BANK OF IDAHO	1	$74,306.39	0.1%	0	$0.00	N
	BANK OF THE CASCADES	1	$49,350.00	0.07%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$317,878.89	0.45%	0	$0.00	N
	BANKFINANCIAL,F.S.B.	1	$51,500.00	0.07%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	$66,594.88	0.09%	0	$0.00	N

	BANNER BANK	1	$64,504.32	0.09%	0	$0.00	N
	BAYLAKE BANK	1	$82,353.00	0.12%	0	$0.00	N
	BENCHMARK COMMUNITY BANK	3	$212,650.00	0.3%	0	$0.00	N
	BLACKHAWK BANK	2	$81,000.00	0.11%	0	$0.00	N
	BLOOMFIELD STATE BANK	1	$78,800.00	0.11%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	$52,000.00	0.07%	0	$0.00	N
	BROKER SOLUTIONS INC.	2	$120,651.30	0.17%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$333,206.39	0.47%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$71,250.00	0.1%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$71,250.00	0.1%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC.	3	$161,393.95	0.23%	0	$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	N
	CAROLINA TRUST BANK	1	$64,000.00	0.09%	0	$0.00	N
	CASHCALL INC	1	$69,200.00	0.1%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	6	$433,510.20	0.61%	0	$0.00	N
	CAVALIER MORTGAGE GROUP, INC	1	$72,500.00	0.1%	0	$0.00	N
	CELTIC BANK CORPORATION	1	$83,894.32	0.12%	0	$0.00	N
	CENTRAL CITY CREDIT UNION	1	$64,600.00	0.09%	0	$0.00	N
	CENTREBANK	3	$168,400.00	0.24%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$67,925.00	0.1%	0	$0.00	N
	CENTRUE BANK	1	$70,700.00	0.1%	0	$0.00	N
	CENTURY LENDING COMPANY	6	$415,300.00	0.59%	0	$0.00	N
	CHEMICAL BANK	1	$68,000.00	0.1%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	$71,250.00	0.1%	0	$0.00	N
	CIS FINANCIAL SERVICES INC.	1	$75,921.00	0.11%	0	$0.00	N
	CITIZENS BANK & TRUST	2	$114,243.76	0.16%	0	$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	3	$178,625.00	0.25%	0	$0.00	N
	CITY FIRST MORTGAGE SERVICES LLC	1	$78,650.92	0.11%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$631,375.00	0.89%	0	$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	$52,000.00	0.07%	0	$0.00	N
	COBALT MORTGAGE, INC.	10	$590,251.00	0.83%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$212,444.05	0.3%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	$67,000.00	0.09%	0	$0.00	N
	COMMERCIAL BANKING COMPANY	1	$65,000.00	0.09%	0	$0.00	N

	COMMUNITY BANK & TRUST	4	$273,470.00	0.39%	0	$0.00	N
	COMMUNITY FIRST BANK BOSCOBEL	1	$59,170.00	0.08%	0	$0.00	N
	COMMUNITY FIRST NATIONAL BANK	2	$151,017.49	0.21%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$58,400.00	0.08%	0	$0.00	N
	COMMUNITY TRUST BANK	2	$124,800.00	0.18%	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	2	$133,670.00	0.19%	0	$0.00	N
	CONTINENTAL HOME LOANS INC.	1	$54,750.00	0.08%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	$79,500.00	0.11%	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	8	$501,169.00	0.71%	0	$0.00	N
	CREDIT UNION OF AMERICA	1	$66,000.00	0.09%	0	$0.00	N
	CROGHAN COLONIAL BANK	1	$32,000.00	0.05%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$204,950.00	0.29%	0	$0.00	N
	CU CHANNELS, LLC	2	$135,000.00	0.19%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC	2	$140,678.42	0.2%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	$77,173.16	0.11%	0	$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAG	1	$47,767.78	0.07%	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$59,200.00	0.08%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$192,750.00	0.27%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	$134,400.00	0.19%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$65,600.00	0.09%	0	$0.00	N
	DORAL MORTGAGE LLC	1	$59,416.16	0.08%	0	$0.00	N
	DORT FEDERAL CREDIT UNION	1	$28,726.12	0.04%	0	$0.00	N
	DUBUQUE BANK AND TRUST	1	$79,000.00	0.11%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	$119,700.00	0.17%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	$82,800.00	0.12%	0	$0.00	N
	EASTWOOD BANK	1	$73,600.00	0.1%	0	$0.00	N
	EMPIRE BANK	1	$56,250.00	0.08%	0	$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$81,500.00	0.12%	0	$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$81,795.00	0.12%	0	$0.00	N
	ERIE FEDERAL CREDIT UNION	1	$64,800.00	0.09%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$40,000.00	0.06%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$303,270.00	0.43%	0	$0.00	N
		3	$167,841.00	0.24%	0	$0.00	N

	EVERETT FINANCIAL INC., DBA SUPREME LENDING						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$40,000.00	0.06%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$141,915.47	0.2%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$76,630.00	0.11%	0	$0.00	N
	EVOLVE BANK & TRUST	7	$389,993.42	0.55%	0	$0.00	N
	EXCHANGE BANK & TRUST	1	$41,175.00	0.06%	0	$0.00	N
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$40,000.00	0.06%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$51,750.00	0.07%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPOFRATION	1	$78,584.00	0.11%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	$1,931,348.59	2.73%	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$30,000.00	0.04%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$19,875.00	0.03%	0	$0.00	N
	FARMERS SAVINGS BANK	1	$79,540.00	0.11%	0	$0.00	N
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	$45,520.00	0.06%	0	$0.00	N
	FARMINGTON MORTGAGE, A DIVISION OF	1	$68,400.00	0.1%	0	$0.00	N
	FBC MORTGAGE, LLC	4	$324,432.00	0.46%	0	$0.00	N
	FIDELITY BANK	1	$53,912.00	0.08%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$235,748.88	0.33%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	4	$261,050.00	0.37%	0	$0.00	N
	FIMI INC.	1	$32,300.00	0.05%	0	$0.00	N
	FIRST ABILENE FEDERAL CREDIT UNION	1	$69,262.75	0.1%	0	$0.00	N
	FIRST ARKANSAS FINANCIAL, INC	1	$49,600.00	0.07%	0	$0.00	N
	FIRST BANK	1	$68,850.00	0.1%	0	$0.00	N
	FIRST BANK PUERTO RICO	2	$132,228.00	0.19%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$114,000.00	0.16%	0	$0.00	N
	FIRST CHOICE LENDING SERVICES LLC	1	$67,500.00	0.1%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	4	$292,050.00	0.41%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	$379,392.03	0.54%	0	$0.00	N
		8	$610,840.00	0.86%	0	$0.00	N

	FIRST COMMUNITY MORTGAGE, INC.						
	FIRST DAKOTA NATIONAL BANK	1	$63,000.00	0.09%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	$148,592.07	0.21%	0	$0.00	N
	FIRST FEDERAL BANK	2	$129,100.00	0.18%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$184,856.00	0.26%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$56,900.00	0.08%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	$83,125.00	0.12%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	6	$375,652.00	0.53%	0	$0.00	N
	FIRST INDEPENDENT BANK	1	$50,874.32	0.07%	0	$0.00	N
	FIRST INDEPENDENT BANK, A CORPORATION	1	$39,999.61	0.06%	0	$0.00	N
	FIRST INTERSTATE BANK	4	$305,929.00	0.43%	0	$0.00	N
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	$114,000.00	0.16%	0	$0.00	N
	FIRST MIDWEST BANK	2	$71,530.00	0.1%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$203,856.00	0.29%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$60,726.94	0.09%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$157,415.00	0.22%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$109,200.00	0.15%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$323,300.00	0.46%	0	$0.00	N
	FIRST MORTGAGE CORPORATIOPN, A CALIFORNIA CORPORATION	1	$50,000.00	0.07%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	$26,400.00	0.04%	0	$0.00	N
	FIRST NATIONAL BANK	1	$68,300.00	0.1%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$60,720.00	0.09%	0	$0.00	N
	FIRST NATIONAL BANK OF DENNISON	1	$48,800.00	0.07%	0	$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$71,012.57	0.1%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	$186,050.00	0.26%	0	$0.00	N
	FIRST NATIONAL BANK OF PANA, ISAOA	1	$64,000.00	0.09%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	2	$115,950.00	0.16%	0	$0.00	N
	FIRST NIAGARA BANK, N.A.	4	$173,050.00	0.24%	0	$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$83,905.87	0.12%	0	$0.00	N

	FIRST SAVINGS BANK OF DANVILLE	1	$40,000.00	0.06%	0	$0.00	N
	FIRST SOURCE FEDERAL CREDIT UNION	1	$72,675.00	0.1%	0	$0.00	N
	FIRST STATE BANK AND TRUST COMPANY	1	$47,000.00	0.07%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	$216,450.00	0.31%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	1	$73,115.00	0.1%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$72,000.00	0.1%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$81,600.00	0.12%	0	$0.00	N
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$77,900.00	0.11%	0	$0.00	N
	FIRST UNITED BANK & TRUST COMPANY	1	$39,951.94	0.06%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	6	$319,000.00	0.45%	0	$0.00	N
	FIRSTBANK	4	$254,853.76	0.36%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	13	$629,390.00	0.89%	0	$0.00	N
	FIVE STAR CREDIT UNION	1	$67,200.00	0.09%	0	$0.00	N
	FNB BANK, N.A.	1	$71,900.00	0.1%	0	$0.00	N
	FRANKLIN FEDERAL MORTGAGE CENTER LIMITED LIABILITY CORPORATION	1	$75,000.00	0.11%	0	$0.00	N
	GECU	1	$66,120.00	0.09%	0	$0.00	N
	GENCOR MORTGAGE INC.	1	$78,902.87	0.11%	0	$0.00	N
	GENISYS CREDIT UNION	1	$66,200.00	0.09%	0	$0.00	N
	GMFS, LLC	2	$126,500.00	0.18%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	$74,907.78	0.11%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK	2	$154,721.64	0.22%	0	$0.00	N
	GREAT SOUTHERN BANK	2	$161,812.00	0.23%	0	$0.00	N
	GREAT WESTERN BANK	2	$114,900.00	0.16%	0	$0.00	N
	GREATER NEVADA MORTGAGE	3	$230,250.00	0.33%	0	$0.00	N
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	$94,386.46	0.13%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$129,625.00	0.18%	0	$0.00	N
	GUADALUPE NATIONAL BANK	1	$63,525.18	0.09%	0	$0.00	N
	GUARANTY TRUST COMPANY	3	$191,103.62	0.27%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$63,650.00	0.09%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$148,313.00	0.21%	0	$0.00	N
	GULF COAST COMMUNITY BANK	2	$128,611.47	0.18%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC	1	$72,000.00	0.1%	0	$0.00	N
	HARBOR NATIONAL BANK	2	$146,775.00	0.21%	0	$0.00	N
	HEARTLAND BANK	3	$208,450.00	0.29%	0	$0.00	N

	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$67,414.30	0.1%	0	$0.00	N
	HNB NATIONAL BANK	1	$22,500.00	0.03%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$72,000.00	0.1%	0	$0.00	N
	HOME FINANCING CENTER, INC.	2	$155,709.09	0.22%	0	$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	1	$28,000.00	0.04%	0	$0.00	N
	HOME SOLUTION LENDERS INC	1	$82,695.83	0.12%	0	$0.00	N
	HOME STATE BANK, N.A.	1	$56,000.00	0.08%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	$1,119,757.97	1.58%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	14	$961,904.33	1.36%	0	$0.00	N
	HOMEBUYERS RESOURCE GROUP, LLC	1	$62,320.00	0.09%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$83,197.58	0.12%	0	$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORA	2	$138,000.00	0.19%	0	$0.00	N
	HOMESTEAD FUNDING CORP.	1	$56,250.00	0.08%	0	$0.00	N
	HORIZON BANK, N.A.	7	$397,235.00	0.56%	0	$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	$80,000.00	0.11%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	12	$805,600.00	1.14%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$118,750.00	0.17%	0	$0.00	N
	IMPAC MORTGAGE CORP	1	$60,800.00	0.09%	0	$0.00	N
	IMPAC MORTGAGE CORP.	1	$78,088.44	0.11%	0	$0.00	N
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED L	1	$83,199.91	0.12%	0	$0.00	N
	INLANTA MORTGAGE INC	1	$84,390.00	0.12%	0	$0.00	N
	INTERBANK	1	$64,500.00	0.09%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$84,300.00	0.12%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	$82,750.00	0.12%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$45,900.00	0.06%	0	$0.00	N
	IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$46,400.00	0.07%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$40,500.00	0.06%	0	$0.00	N
	JOHNSON BANK	1	$81,150.00	0.11%	0	$0.00	N

	LAKE MICHIGAN CREDIT UNION	1	$50,350.00	0.07%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	$52,500.00	0.07%	0	$0.00	N
	LAKES STATE BANK, A MINNESOTA CORPORATION	1	$81,896.83	0.12%	0	$0.00	N
	LAKESIDE BANK	1	$67,200.00	0.09%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$294,851.00	0.42%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$65,000.00	0.09%	0	$0.00	N
	LEADER BANK N.A.	1	$50,400.00	0.07%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	9	$575,730.00	0.81%	0	$0.00	N
	LENDER	1	$50,850.00	0.07%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$81,600.00	0.12%	0	$0.00	N
	LIBERTY BANK	1	$56,000.00	0.08%	0	$0.00	N
	LIBERTY BANK & TRUST	1	$64,950.00	0.09%	0	$0.00	N
	LIBERTY BANK & TRUST COMPANY	1	$56,070.00	0.08%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	$221,550.00	0.31%	0	$0.00	N
	LIVE WELL FINANCIAL, INC	1	$65,236.00	0.09%	0	$0.00	N
	MAGNA BANK	6	$407,912.95	0.58%	0	$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$152,583.44	0.22%	0	$0.00	N
	MARINE BANK	2	$105,800.00	0.15%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	1	$65,550.00	0.09%	0	$0.00	N
	MARQUETTE BANK	1	$72,000.00	0.1%	0	$0.00	N
	MAVERICK FUNDING CORP.	2	$138,750.00	0.2%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$135,400.00	0.19%	0	$0.00	N
	MEMBER HOME LOAN, LLC	2	$152,000.00	0.21%	0	$0.00	N
	MEMBERS ADVANTAGE CREDIT UNION	1	$66,300.00	0.09%	0	$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	$39,750.00	0.06%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$76,685.56	0.11%	0	$0.00	N
	MERIDIAN BANK	1	$44,944.67	0.06%	0	$0.00	N
	METRO BANK	1	$81,600.00	0.12%	0	$0.00	N
	METROPOLITAN NATIONAL BANK	1	$63,372.02	0.09%	0	$0.00	N
	MICHIGAN MUTUAL, INC.	5	$341,900.00	0.48%	0	$0.00	N
	MID AMERICA MORTGAGE	6	$386,610.00	0.55%	0	$0.00	N
	MID AMERICA MORTGAGE SERVICES, INC.	1	$64,000.00	0.09%	0	$0.00	N
	MIDWEST BANK N.A.	1	$45,125.00	0.06%	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	$54,800.00	0.08%	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$79,383.00	0.11%	0	$0.00	N
	MLD MORTGAGE, INC.	1	$75,000.00	0.11%	0	$0.00	N

	MONTICELLO BANKING COMPANY	2	$131,123.10	0.19%	0	$0.00	N
	MORIA DEVELOPMENT INC	1	$80,750.00	0.11%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	1	$56,835.03	0.08%	0	$0.00	N
	MORTGAGE CLEARING CORP	1	$60,800.00	0.09%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	3	$212,700.00	0.3%	0	$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC	1	$80,940.00	0.11%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$57,650.00	0.08%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$49,725.00	0.07%	0	$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	$63,519.98	0.09%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	$75,900.00	0.11%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	1	$66,000.00	0.09%	0	$0.00	N
	MOVEMENT MORTGAGE	9	$578,800.00	0.82%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	16	$1,005,696.00	1.42%	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	2	$131,600.00	0.19%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	4	$208,500.00	0.29%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$72,900.00	0.1%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC	2	$162,556.39	0.23%	0	$0.00	N
	NCB, FSB	2	$168,500.00	0.24%	0	$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	2	$142,131.88	0.2%	0	$0.00	N
	NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA	1	$47,770.17	0.07%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	3	$217,529.28	0.31%	0	$0.00	N
	NETWORK FUNDING, L.P.	1	$77,508.90	0.11%	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$164,750.00	0.23%	0	$0.00	N
	NICOLET NATIONAL BANK	2	$90,500.00	0.13%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$52,400.00	0.07%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$58,500.00	0.08%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	2	$127,600.00	0.18%	0	$0.00	N
	NUMARK CREDIT UNION	1	$58,500.00	0.08%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$83,600.00	0.12%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$52,500.00	0.07%	0	$0.00	N
	OMNIAMERICAN BANK	1	$68,875.00	0.1%	0	$0.00	N

	OPEN MORTGAGE, LLC	1	$82,900.27	0.12%	0	$0.00	N
	OPES ADVISORS, INC.	2	$153,000.00	0.22%	0	$0.00	N
	ORIENTAL BANK	1	$48,692.76	0.07%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$82,400.00	0.12%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC	2	$157,500.00	0.22%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$127,155.00	0.18%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$112,000.00	0.16%	0	$0.00	N
	PANHANDLE STATE BANK	1	$77,140.00	0.11%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	$336,100.00	0.47%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$132,750.00	0.19%	0	$0.00	N
	PBI BANK INC	1	$40,500.00	0.06%	0	$0.00	N
	PEOPLES BANK	1	$82,396.20	0.12%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	6	$412,956.00	0.58%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$84,000.00	0.12%	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$78,400.00	0.11%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$1,231,205.00	1.74%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$80,000.00	0.11%	0	$0.00	N
	PLAZA HOME MORTGAGE	7	$399,160.00	0.56%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	9	$712,775.00	1.01%	0	$0.00	N
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$78,200.00	0.11%	0	$0.00	N
	PREMIER MORTGAGE SERVICES, INC.	1	$65,600.00	0.09%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$80,750.00	0.11%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$288,356.76	0.41%	0	$0.00	N
	PRIME SOURCE MORTGAGE INC	1	$82,303.26	0.12%	0	$0.00	N
	PRIMEWEST MORTGAGE	12	$766,063.00	1.08%	0	$0.00	N
	PRIORITY HOME LENDING, LLC	1	$73,387.00	0.1%	0	$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	3	$169,145.00	0.24%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	$197,050.00	0.28%	0	$0.00	N
	PROVIDENCE BANK	1	$69,600.00	0.1%	0	$0.00	N
	PURDUE FEDERAL CU	1	$46,400.00	0.07%	0	$0.00	N
	PUTNAM 1ST MERCANTILE BANK	1	$42,400.00	0.06%	0	$0.00	N

	RANLIFE, INC.	1	$64,600.00	0.09%	0	$0.00	N
	RED RIVER BANK	1	$66,000.00	0.09%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$35,000.00	0.05%	0	$0.00	N
	REGENCY MORTGAGE CORP	1	$53,040.00	0.07%	0	$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	$52,712.90	0.07%	0	$0.00	N
	RENASANT BANK	6	$312,220.00	0.44%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$183,500.00	0.26%	0	$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$74,400.00	0.11%	0	$0.00	N
	RIVER VALLEY BANK	2	$88,985.00	0.13%	0	$0.00	N
	RIVER VALLEY CREDIT UNION	1	$83,394.94	0.12%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	2	$124,008.89	0.18%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	$71,000.00	0.1%	0	$0.00	N
	RPM MORTGAGE, INC.	1	$79,000.00	0.11%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$110,735.00	0.16%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	$281,155.63	0.4%	0	$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	1	$52,800.00	0.07%	0	$0.00	N
	SAGAMORE HOME MORTGAGE	1	$82,000.00	0.12%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	5	$338,800.00	0.48%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	18	$1,166,470.00	1.65%	0	$0.00	N
	SENTE MORTGAGE, INC.	3	$213,250.00	0.3%	0	$0.00	N
	SFMC, LP	1	$84,000.00	0.12%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$80,000.00	0.11%	0	$0.00	N
	SHORE MORTGAGE	3	$213,766.78	0.3%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$579,700.00	0.82%	0	$0.00	N
	SKYLINE FINANCIAL CORP.	1	$72,000.00	0.1%	0	$0.00	N
	SOLARITY CREDIT UNION	1	$62,000.00	0.09%	0	$0.00	N
	SOLIDARITY COMMUNITY FCU	1	$63,500.00	0.09%	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$82,590.44	0.12%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$197,750.00	0.28%	0	$0.00	N
	SOUTHWEST FUNDING, LP	1	$56,905.00	0.08%	0	$0.00	N
	SOUTHWEST FUNDING, LP.	1	$72,000.00	0.1%	0	$0.00	N
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$60,000.00	0.08%	0	$0.00	N
	SPACE COAST CREDIT UNION	2	$113,850.00	0.16%	0	$0.00	N
	SPIRE CREDIT UNION	1	$52,000.00	0.07%	0	$0.00	N

	ST CLOUD FEDERAL CREDIT UNION	2	$125,010.00	0.18%	0	$0.00	N
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	$72,710.49	0.1%	0	$0.00	N
	STATEWIDE FEDERAL CREDIT UNION	1	$84,000.00	0.12%	0	$0.00	N
	STEARNS LENDING INC.	4	$297,675.00	0.42%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$76,500.00	0.11%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	2	$114,296.72	0.16%	0	$0.00	N
	SUBURBAN MORTGAGE INC	1	$59,924.51	0.08%	0	$0.00	N
	SUMMIT FUNDING INC	2	$149,600.00	0.21%	0	$0.00	N
	SUMMIT FUNDING INC.	1	$80,000.00	0.11%	0	$0.00	N
	SUMMIT FUNDING, INC.	2	$154,323.21	0.22%	0	$0.00	N
	SUMMIT FUNDING, INC..	3	$189,600.00	0.27%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	6	$391,065.00	0.55%	0	$0.00	N
	SUNSTREET MORTGAGE LLC	1	$79,125.00	0.11%	0	$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC	1	$80,750.00	0.11%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	16	$1,018,763.67	1.44%	0	$0.00	N
	TALMER BANK AND TRUST	12	$794,780.32	1.12%	0	$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	$103,450.00	0.15%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$205,000.00	0.29%	0	$0.00	N
	THE BANK OF COMMERCE, A CORPORATION	1	$54,256.22	0.08%	0	$0.00	N
	THE BANK OF MAINE	1	$72,600.00	0.1%	0	$0.00	N
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$61,750.00	0.09%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$82,500.00	0.12%	0	$0.00	N
	THE CLAY CITY BANKING COMPANY	1	$74,000.00	0.1%	0	$0.00	N
	THE FIRST NATIONAL BANK OF CARMI	1	$76,410.00	0.11%	0	$0.00	N
	THE MONEY HOUSE, INC.	2	$141,921.31	0.2%	0	$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$78,525.00	0.11%	0	$0.00	N
	THE MORTGAGE CENTER INC	1	$55,981.08	0.08%	0	$0.00	N
	THE MORTGAGE HOUSE, INC.	1	$68,250.00	0.1%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$85,623.62	0.12%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$184,435.00	0.26%	0	$0.00	N
	THE PARK BANK	1	$61,900.00	0.09%	0	$0.00	N

	THE PEOPLES BANK	1	$57,200.00	0.08%	0	$0.00	N
	TOWN & COUNTRY BANK	1	$53,000.00	0.07%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$122,800.00	0.17%	0	$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS	2	$151,803.12	0.21%	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$65,000.00	0.09%	0	$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$84,581.00	0.12%	0	$0.00	N
	TRI-COUNTY TRUST	1	$64,000.00	0.09%	0	$0.00	N
	TRUSTONE FINANCIAL	1	$84,000.00	0.12%	0	$0.00	N
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$60,800.00	0.09%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$122,686.87	0.17%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	14	$899,974.00	1.27%	0	$0.00	N
	UNIONBANK,N.A.	2	$102,609.60	0.14%	0	$0.00	N
	UNITED BANK	1	$43,650.00	0.06%	0	$0.00	N
	UNITED BANK &TRUST	1	$41,800.00	0.06%	0	$0.00	N
	UNITED FIDELITY FUNDING, CORP	2	$133,957.48	0.19%	0	$0.00	N
	UNITED STATE BANK	1	$55,500.00	0.08%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	1	$76,500.00	0.11%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$67,839.97	0.1%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$210,662.50	0.3%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	1	$81,700.00	0.12%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC	4	$239,375.00	0.34%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$52,500.00	0.07%	0	$0.00	N
	UWHARRIE BANK	1	$46,400.00	0.07%	0	$0.00	N
	VALLEY BANK AND TRUST CO.	1	$35,200.00	0.05%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$335,005.00	0.47%	0	$0.00	N
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$80,750.00	0.11%	0	$0.00	N
	VELOCITY CREDIT UNION	2	$149,750.00	0.21%	0	$0.00	N
	VERITAS FUNDING, LLC	1	$71,400.00	0.1%	0	$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	$61,197.91	0.09%	0	$0.00	N
	VYSTAR CREDIT UNION	1	$84,698.11	0.12%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$46,800.00	0.07%	0	$0.00	N
		1	$45,942.12	0.06%	0	$0.00	N

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY						
		WASHINGTON COUNTY BANK	2	$129,525.00	0.18%	0	$0.00	N
		WASHINGTON STATE BANK	1	$46,800.00	0.07%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	17	$1,013,181.75	1.43%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$50,400.00	0.07%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$127,250.00	0.18%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$54,400.00	0.08%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	$259,222.38	0.37%	0	$0.00	N
		WHITNEY BANK DBA HANCOCK BANK	1	$53,031.99	0.07%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	$620,304.92	0.88%	0	$0.00	N
		WISCONSIN BANK & TRUST	1	$68,419.58	0.1%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	1	$63,046.53	0.09%	0	$0.00	N
		YADKIN BANK	2	$104,938.35	0.15%	0	$0.00	N
		Unavailable	1	$84,000.00	0.1%	0	$0.00	N
Total			**1,102**	**$70,799,636.79**	**100%**	**0**	**$0.00**	
3138WCQ97		ACADEMY MORTAGE CORPORATION	1	$241,982.00	0.3%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	11	$2,859,191.23	3.6%	0	$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$231,800.00	0.29%	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$190,023.00	0.24%	0	$0.00	N
		ALL HOME LENDING INC	1	$380,000.00	0.48%	0	$0.00	N
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$239,089.97	0.3%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC.	1	$227,719.66	0.29%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	1	$380,000.00	0.48%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$311,600.00	0.39%	0	$0.00	N
			2	$434,150.00	0.55%	0	$0.00	N

	AMERIFIRST FINANCIAL CORPORATION						
	AMERIHOME FINANCIAL, LLC	1	$246,496.09	0.31%	0	$0.00	N
	AMERISOUTH MORTGAGE COMPANY, A CORP	1	$332,500.00	0.42%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$241,300.00	0.3%	0	$0.00	N
	AXIOM FINANCIAL, LLC	4	$805,790.02	1.01%	0	$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$222,747.21	0.28%	0	$0.00	N
	BANCORPSOUTH BANK	2	$398,045.00	0.5%	0	$0.00	N
	BANK OF ENGLAND	3	$683,157.00	0.86%	0	$0.00	N
	BANK OF THE OZARKS	1	$346,750.00	0.44%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$909,903.34	1.15%	0	$0.00	N
	BANK OF UTAH	1	$227,853.00	0.29%	0	$0.00	N
	BANKERS XPRESS LLC	1	$345,384.50	0.44%	0	$0.00	N
	BAY EQUITY LLC	1	$342,000.00	0.43%	0	$0.00	N
	BAY EQUITY LLC.	1	$194,750.00	0.25%	0	$0.00	N
	BAYSHORE MORTGAGE FUNDING LLC	1	$266,000.00	0.34%	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$266,950.00	0.34%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$176,700.00	0.22%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$223,250.00	0.28%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$268,850.00	0.34%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$238,450.00	0.3%	0	$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	$260,454.36	0.33%	0	$0.00	N
	CAPITAL CREDIT UNION	1	$280,150.00	0.35%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$175,750.00	0.22%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	$820,948.40	1.03%	0	$0.00	N
	CENTURY LENDING COMPANY	9	$2,275,526.92	2.87%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	4	$1,127,650.00	1.42%	0	$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$198,850.00	0.25%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$385,483.12	0.49%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,649,429.00	2.08%	0	$0.00	N
	COBALT MORTGAGE, INC.	2	$442,825.00	0.56%	0	$0.00	N

	COMMERCE MORTGAGE	2	$801,800.00	1.01%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	3	$726,246.29	0.91%	0	$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$202,350.00	0.25%	0	$0.00	N
	ENVOY MORTGAGE, LTD.	1	$352,450.00	0.44%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$175,750.00	0.22%	0	$0.00	N
	EVOLVE BANK & TRUST	6	$1,513,674.84	1.91%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,500,050.00	1.89%	0	$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$189,552.91	0.24%	0	$0.00	N
	FIRST CHOICE BANK	1	$299,250.00	0.38%	0	$0.00	N
	FIRST CHOICE LENDING SERVICES LLC	1	$335,350.00	0.42%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	$235,467.00	0.3%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	$194,750.00	0.25%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$206,064.31	0.26%	0	$0.00	N
	FIRST FINANCIAL BANK SAN ANGELO	1	$192,138.46	0.24%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	$524,731.00	0.66%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$237,500.00	0.3%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	$862,600.00	1.09%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$396,189.00	0.5%	0	$0.00	N
	FIRST STATE BANK	1	$185,971.05	0.23%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$370,405.00	0.47%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$179,329.23	0.23%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	$185,022.22	0.23%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	$416,498.95	0.52%	0	$0.00	N
	GOLDENWEST FEDERAL CREDIT UNION	1	$204,250.00	0.26%	0	$0.00	N
	GOTMORTGAGE.COM	1	$284,649.57	0.36%	0	$0.00	N
	GRAYSTONE MORTGAGE, LLC ISAOA	1	$177,510.00	0.22%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK	1	$335,906.27	0.42%	0	$0.00	N
	GREATER NEVADA MORTGAGE	1	$254,600.00	0.32%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$213,750.00	0.27%	0	$0.00	N
		2	$453,863.00	0.57%	0	$0.00	N

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$189,771.71	0.24%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	$2,785,936.06	3.51%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$618,925.00	0.78%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$532,199.00	0.67%	0	$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$183,109.71	0.23%	0	$0.00	N
	IDEAL HOME LOANS LLC	1	$180,278.06	0.23%	0	$0.00	N
	IMPAC MORTGAGE CORP	1	$195,558.00	0.25%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$620,350.00	0.78%	0	$0.00	N
	LEADER BANK N.A.	1	$275,000.00	0.35%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$208,700.00	0.26%	0	$0.00	N
	M&T BANK	1	$202,342.00	0.25%	0	$0.00	N
	M/I FINANCIAL, LLC	2	$790,150.00	1%	0	$0.00	N
	MARQUETTE BANK	1	$320,150.00	0.4%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$201,400.00	0.25%	0	$0.00	N
	MONARCH BANK	1	$299,839.29	0.38%	0	$0.00	N
	MORTGAGE CAPITAL OF MN INC	1	$211,375.00	0.27%	0	$0.00	N
	MORTGAGENETWORK	1	$217,550.00	0.27%	0	$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$219,705.00	0.28%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$372,471.00	0.47%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	7	$1,972,600.81	2.48%	0	$0.00	N
	MOVEMENT MORTGAGE	1	$205,105.00	0.26%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	5	$1,262,128.00	1.59%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC	2	$494,000.00	0.62%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$403,750.00	0.51%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	3	$1,020,532.61	1.29%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	$643,853.00	0.81%	0	$0.00	N
	ON Q FINANCIAL, INC.	1	$313,500.00	0.39%	0	$0.00	N
	ONY GLO INC. DBA:OGI MORTGAGE BANKE	1	$389,400.00	0.49%	0	$0.00	N
	OPES ADVISORS, INC.	1	$368,489.00	0.46%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$588,525.00	0.74%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$188,100.00	0.24%	0	$0.00	N
		1	$308,750.00	0.39%	0	$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.						
	PEOPLES NATIONAL BANK	1	$332,025.00	0.42%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,766,916.64	2.23%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	1	$237,405.00	0.3%	0	$0.00	N
	PLAZA HOME MORTGAGE	2	$551,000.00	0.69%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	3	$737,325.00	0.93%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$229,141.87	0.29%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	10	$3,078,235.00	3.88%	0	$0.00	N
	RANLIFE, INC.	1	$199,644.00	0.25%	0	$0.00	N
	REGENCY MORTGAGE CORP	1	$224,070.00	0.28%	0	$0.00	N
	REGENCY MORTGAGE CORPORATION	1	$201,002.55	0.25%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$242,250.00	0.31%	0	$0.00	N
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	$626,500.00	0.79%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	$257,836.93	0.32%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$413,705.00	0.52%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$236,664.00	0.3%	0	$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$195,668.83	0.25%	0	$0.00	N
	RUSTY ROSE INC DBA HOME STAR FUNDING	2	$423,700.00	0.53%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$327,417.00	0.41%	0	$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	$267,957.05	0.34%	0	$0.00	N
	SECURITY HOME MORTGAGE LLC	1	$242,700.00	0.31%	0	$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$359,658.60	0.45%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,347,419.00	1.7%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$522,025.00	0.66%	0	$0.00	N
	SENTE MORTGAGE, INC.	1	$206,055.00	0.26%	0	$0.00	N
	SHEA MORTGAGE INC.	1	$212,069.00	0.27%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$3,526,924.00	4.44%	0	$0.00	N

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$176,985.00	0.22%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$351,500.00	0.44%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	$416,442.32	0.52%	0	$0.00	N
	STEARNS LENDING INC.	2	$570,525.10	0.72%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$213,750.00	0.27%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$292,600.00	0.37%	0	$0.00	N
	SUMMIT FUNDING, INC.	1	$277,400.00	0.35%	0	$0.00	N
	SUMMIT FUNDING, INC..	2	$427,293.66	0.54%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	$286,050.00	0.36%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	4	$1,003,675.00	1.26%	0	$0.00	N
	TALMER BANK AND TRUST	1	$180,500.00	0.23%	0	$0.00	N
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$415,049.83	0.52%	0	$0.00	N
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$224,216.21	0.28%	0	$0.00	N
	TANDEM MORTGAGE, INC.	1	$356,250.00	0.45%	0	$0.00	N
	THE MORTGAGE HOUSE, INC.	1	$190,000.00	0.24%	0	$0.00	N
	THE MORTGAGE SOURCE, INC	1	$310,400.00	0.39%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$209,000.00	0.26%	0	$0.00	N
	TIDEWATER HOME FUNDING, LLC	1	$258,895.00	0.33%	0	$0.00	N
	TJC MORTGAGE, INC	1	$298,882.04	0.38%	0	$0.00	N
	TRANSUNITED FINANCIAL SERVICES INC	1	$266,000.00	0.34%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$315,000.00	0.4%	0	$0.00	N
	UNITED FIDELITY FUNDING CORP	1	$228,000.00	0.29%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	3	$891,100.00	1.12%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$404,814.00	0.51%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	4	$1,260,080.00	1.59%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$332,500.00	0.42%	0	$0.00	N
	VERITAS FUNDING, LLC	4	$829,789.48	1.05%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$223,250.00	0.28%	0	$0.00	N

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$311,125.00	0.39%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	$599,450.00	0.76%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$310,251.08	0.39%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$275,176.55	0.35%	0	$0.00	N
		Unavailable	3	$879,261.39	1.07%	0	$0.00	N
Total			**297**	**$79,391,237.30**	**100%**	**0**	**$0.00**	
3138WCQA4		ACCESS CAPITAL FUNDING, LLC	1	$134,000.00	0.51%	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$334,000.00	1.28%	0	$0.00	N
		ALLIED MORTGAGE GROUP INC	1	$417,000.00	1.59%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	2	$565,600.00	2.16%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	1	$352,124.00	1.35%	0	$0.00	N
		ATHOL CREDIT UNION	1	$148,100.00	0.57%	0	$0.00	N
		BANCO SANTANDER PR	1	$135,907.34	0.52%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$755,000.00	2.89%	0	$0.00	N
		BANNER BANK	1	$158,385.65	0.61%	0	$0.00	N
		BAY EQUITY LLC	1	$383,000.00	1.46%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$833,000.00	3.18%	0	$0.00	N
		CENTRAL TRUST BANK	1	$188,000.00	0.72%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$953,500.00	3.64%	0	$0.00	N
		COBALT MORTGAGE, INC.	2	$834,000.00	3.19%	0	$0.00	N
		COMMUNITY CREDIT UNION	1	$420,000.00	1.6%	0	$0.00	N
		COMMUNITY TRUST BANK	1	$371,000.00	1.42%	0	$0.00	N
		CRESTLINE FUNDING CORP. A CORPORATION	1	$349,355.38	1.33%	0	$0.00	N
		DORAL MORTGAGE LLC	3	$411,288.59	1.57%	0	$0.00	N
		E MORTGAGE MANAGEMENT LLC	2	$366,800.00	1.4%	0	$0.00	N
		EMPOWER FEDERAL CREDIT UNION	1	$119,000.00	0.45%	0	$0.00	N
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$323,863.00	1.24%	0	$0.00	N
		EVERETT FINANCIAL INC. SUPREME LENDING A TEXAS CORPORATION	1	$263,400.00	1.01%	0	$0.00	N
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$205,513.79	0.79%	0	$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$240,000.00	0.92%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$356,915.00	1.36%	0	$0.00	N
	FIRST BANK & TRUST	1	$120,200.00	0.46%	0	$0.00	N
	FIRST CHOICE BANK	2	$557,500.00	2.13%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	$197,000.00	0.75%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	$460,800.00	1.76%	0	$0.00	N
	FIRST FEDERAL BANK	1	$161,000.00	0.62%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$260,800.00	1%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$172,000.00	0.66%	0	$0.00	N
	FIRST UNITED BANK & TRUST COMPANY	1	$373,832.00	1.43%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	2	$365,250.00	1.4%	0	$0.00	N
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$162,400.00	0.62%	0	$0.00	N
	FORUM CREDIT UNION	1	$135,755.00	0.52%	0	$0.00	N
	HEARTLAND BANK	1	$122,350.00	0.47%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$460,330.48	1.76%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$558,649.18	2.13%	0	$0.00	N
	LOAN ONE MORTGAGE CO., INC.	1	$276,000.00	1.05%	0	$0.00	N
	MCKINLEY MORTGAGE LLC	1	$197,200.00	0.75%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	$257,250.00	0.98%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$193,800.00	0.74%	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$190,000.00	0.73%	0	$0.00	N
	MORTGAGENETWORK	1	$212,000.00	0.81%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$387,600.00	1.48%	0	$0.00	N
	NATIONS LENDING CORPORATION	2	$434,450.00	1.66%	0	$0.00	N
	NETWORK FUNDING, L.P.	1	$246,750.00	0.94%	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$110,000.00	0.42%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$295,400.00	1.13%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	$349,877.75	1.34%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$186,250.00	0.71%	0	$0.00	N
		1	$229,700.00	0.88%	0	$0.00	N

		PEOPLES BANK, A KANSAS CORPORATION						
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$568,802.84	2.17%	0	$0.00	N
		PMAC LENDING SERVICES, INC.	5	$1,382,000.00	5.28%	0	$0.00	N
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$195,227.00	0.75%	0	$0.00	N
		RENASANT BANK	2	$561,500.00	2.15%	0	$0.00	N
		ROUNDPOINT MORTGAGE COMPANY	2	$419,000.00	1.6%	0	$0.00	N
		SOUTHWEST FUNDING, LP	1	$140,800.00	0.54%	0	$0.00	N
		STATE FARM BANK, F.S.B.	2	$427,865.04	1.63%	0	$0.00	N
		STEARNS LENDING INC.	6	$1,766,700.00	6.75%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	1	$342,000.00	1.31%	0	$0.00	N
		TOWN & COUNTRY BANK	1	$270,000.00	1.03%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$152,150.00	0.58%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	5	$1,329,350.00	5.08%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$324,400.00	1.24%	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$154,714.52	0.59%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$222,000.00	0.85%	0	$0.00	N
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$251,071.35	0.96%	0	$0.00	N
		WISCONSIN BANK AND TRUST	1	$369,000.00	1.4%	0	$0.00	N
Total			**105**	**$26,169,477.91**	**100%**	**0**	**$0.00**	
3138WCQB2		1ST MIDAMERICA CREDIT UNION	4	$223,750.00	0.26%	0	$0.00	N
		1ST STATE BANK	1	$48,925.00	0.06%	0	$0.00	N
		360 MORTGAGE GROUP, LLC	1	$76,000.00	0.09%	0	$0.00	N
		3RD FED BANK	1	$63,000.00	0.07%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	1	$71,000.00	0.08%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	14	$916,500.00	1.04%	0	$0.00	N
		ACHIEVA CREDIT UNION	3	$205,100.00	0.23%	0	$0.00	N
		AFFILIATED MORTGAGE SERVICES	4	$253,980.00	0.29%	0	$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	N
		ALCOVA MORTGAGE	1	$80,000.00	0.09%	0	$0.00	N
		ALLIANT	1	$81,000.00	0.09%	0	$0.00	N
		ALLIANT BANK	1	$57,600.00	0.07%	0	$0.00	N
		ALLIED FIRST BANK, SB	1	$79,200.00	0.09%	0	$0.00	N
			1	$57,000.00	0.06%	0	$0.00	N

	ALLSOUTH FEDERAL CREDIT UNION						
	ALPENA ALCONA AREA C. U.	2	$114,000.00	0.13%	0	$0.00	N
	ALPHA MORTGAGE CORPORATION	1	$71,900.00	0.08%	0	$0.00	N
	ALPINE BANK & TRUST CO.	5	$336,489.88	0.38%	0	$0.00	N
	ALTERRA BANK	1	$64,600.00	0.07%	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	$110,900.00	0.13%	0	$0.00	N
	AMARILLO NATIONAL BANK	3	$211,566.33	0.24%	0	$0.00	N
	AMEGY BANK NATIONAL ASSOCIATION	2	$131,100.00	0.15%	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	$60,243.74	0.07%	0	$0.00	N
	AMERICAN BANK	1	$27,000.00	0.03%	0	$0.00	N
	AMERICAN BANK CENTER	1	$80,000.00	0.09%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	$75,097.00	0.09%	0	$0.00	N
	AMERICAN NATIONAL BANK & TRUST	3	$233,300.00	0.27%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$73,812.74	0.08%	0	$0.00	N
	AMERICANWEST BANK	1	$83,489.91	0.1%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	16	$1,011,235.00	1.15%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$74,958.29	0.09%	0	$0.00	N
	AMERIS BANK	1	$37,212.04	0.04%	0	$0.00	N
	ANCHORBANK, FSB	2	$140,800.00	0.16%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$133,800.00	0.15%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$139,700.00	0.16%	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	3	$202,725.00	0.23%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$838,504.40	0.96%	0	$0.00	N
	ASSURED MORTGAGE INC	2	$102,620.00	0.12%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$80,100.00	0.09%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$82,720.00	0.09%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	1	$50,000.00	0.06%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	$52,000.00	0.06%	0	$0.00	N
	AUSTIN FIRST MORTGAGE	1	$73,125.00	0.08%	0	$0.00	N
	AWAKON FEDERAL CREDIT UNION	1	$46,400.00	0.05%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$201,840.00	0.23%	0	$0.00	N

	BANCFIRST	2	$160,980.00	0.18%	0	$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	$82,700.00	0.09%	0	$0.00	N
	BANCO SANTANDER PR	2	$145,600.00	0.17%	0	$0.00	N
	BANCORPSOUTH BANK	9	$591,175.00	0.67%	0	$0.00	N
	BANK FIRST NATIONAL	2	$136,950.00	0.16%	0	$0.00	N
	BANK INDEPENDENT	2	$154,643.71	0.18%	0	$0.00	N
	BANK MUTUAL	2	$111,100.00	0.13%	0	$0.00	N
	BANK OF DEERFIELD	1	$72,000.00	0.08%	0	$0.00	N
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$60,000.00	0.07%	0	$0.00	N
	BANK OF MCKENNEY	1	$84,610.95	0.1%	0	$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$75,000.00	0.09%	0	$0.00	N
	BANK OF QUINCY	1	$62,400.00	0.07%	0	$0.00	N
	BANK OF RANTOUL	1	$76,000.00	0.09%	0	$0.00	N
	BANK OF SPRINGFIELD	1	$49,000.00	0.06%	0	$0.00	N
	BANK OF SULLIVAN	1	$67,500.00	0.08%	0	$0.00	N
	BANK OF THE CASCADES	2	$129,900.00	0.15%	0	$0.00	N
	BANK OF THE OZARKS	1	$54,400.00	0.06%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$186,800.00	0.21%	0	$0.00	N
	BANK OF WASHINGTON	2	$116,380.00	0.13%	0	$0.00	N
	BANK OF WHITTIER, N.A.	1	$75,000.00	0.09%	0	$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	3	$185,750.00	0.21%	0	$0.00	N
	BANK VI	1	$80,646.05	0.09%	0	$0.00	N
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$42,900.00	0.05%	0	$0.00	N
	BANKWEST OF KANSAS	1	$34,000.00	0.04%	0	$0.00	N
	BANNER BANK	3	$186,193.35	0.21%	0	$0.00	N
	BAXTER CREDIT UNION	3	$186,450.00	0.21%	0	$0.00	N
	BELL STATE BANK & TRUST	3	$227,100.00	0.26%	0	$0.00	N
	BENTON STATE BANK	1	$64,000.00	0.07%	0	$0.00	N
	BESSER CREDIT UNION	2	$136,250.00	0.16%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT :UNION	1	$44,000.00	0.05%	0	$0.00	N
	BETTER BANKS	2	$129,600.00	0.15%	0	$0.00	N
	BLACKHAWK BANK	4	$195,500.00	0.22%	0	$0.00	N
	BLACKHAWK BANK & TRUST	1	$68,600.00	0.08%	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	$99,678.25	0.11%	0	$0.00	N
	BLOOMFIELD STATE BANK	2	$108,550.00	0.12%	0	$0.00	N
	BLUELEAF LENDING, LLC	1	$70,200.00	0.08%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	$147,204.65	0.17%	0	$0.00	N

	BROADWAY BANK	1	$47,850.00	0.05%	0	$0.00	N
	BROKAW CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$225,200.00	0.26%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$74,800.00	0.09%	0	$0.00	N
	BUSEY BANK,	1	$66,500.00	0.08%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	$74,100.00	0.08%	0	$0.00	N
	C2 FINANCIAL CORPORATION	1	$63,000.00	0.07%	0	$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$64,325.00	0.07%	0	$0.00	N
	CAPITAL BANK OF NEW JERSEY	1	$77,000.00	0.09%	0	$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	$65,000.00	0.07%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	4	$294,209.64	0.34%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$27,000.00	0.03%	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$74,672.93	0.09%	0	$0.00	N
	CENTRAL STATE BANK	1	$80,000.00	0.09%	0	$0.00	N
	CENTRAL TRUST BANK	5	$323,997.23	0.37%	0	$0.00	N
	CENTREBANK	1	$77,900.00	0.09%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	3	$244,050.00	0.28%	0	$0.00	N
	CENTRUE BANK	1	$57,000.00	0.06%	0	$0.00	N
	CENTURY LENDING COMPANY	7	$522,305.00	0.6%	0	$0.00	N
	CESSNA EMPLOYEES CREDIT UNION	1	$67,000.00	0.08%	0	$0.00	N
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$54,800.00	0.06%	0	$0.00	N
	CHARTERBANK	1	$82,400.00	0.09%	0	$0.00	N
	CHEMICAL BANK	2	$94,400.00	0.11%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	$125,375.00	0.14%	0	$0.00	N
	CITIZENS BANK	2	$128,224.79	0.15%	0	$0.00	N
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$80,000.00	0.09%	0	$0.00	N
	CITIZENS BANK AND TRUST	1	$45,000.00	0.05%	0	$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	$75,000.00	0.09%	0	$0.00	N
	CITIZENS DEPOSIT BANK OF ARLINGTON	1	$68,000.00	0.08%	0	$0.00	N
	CITIZENS FIRST BANK	4	$299,390.00	0.34%	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	$54,000.00	0.06%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$275,000.00	0.31%	0	$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	$58,500.00	0.07%	0	$0.00	N
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$62,000.00	0.07%	0	$0.00	N

	CITIZENS STATE BANK	1	$76,000.00	0.09%	0	$0.00	N
	CITIZENS STATE BANK OF ROSEAU	2	$149,800.00	0.17%	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$32,500.00	0.04%	0	$0.00	N
	CITY & POLICE FEDERAL CREDIT UNION	1	$45,940.79	0.05%	0	$0.00	N
	CITY NATIONAL BANK	2	$137,904.09	0.16%	0	$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$67,450.00	0.08%	0	$0.00	N
	CITZENS BANK & TRUST	1	$83,789.52	0.1%	0	$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	$58,995.00	0.07%	0	$0.00	N
	CLEARVIEW FEDERAL CREDIT UNION	3	$168,160.00	0.19%	0	$0.00	N
	CLEVELAND STATE BANK	3	$199,300.00	0.23%	0	$0.00	N
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$54,625.00	0.06%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$80,800.00	0.09%	0	$0.00	N
	CO-OP SERVICES CREDIT UNION	1	$25,465.65	0.03%	0	$0.00	N
	COASTAL CAROLINA NATIONAL BANK	1	$62,175.00	0.07%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	$205,417.16	0.23%	0	$0.00	N
	COBALT MORTGAE, INC.	1	$52,564.00	0.06%	0	$0.00	N
	COBALT MORTGAGE, INC	1	$60,000.00	0.07%	0	$0.00	N
	COBALT MORTGAGE, INC.	9	$619,475.00	0.71%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$75,253.01	0.09%	0	$0.00	N
	COLONIAL SAVINGS, F.A.	1	$83,000.00	0.09%	0	$0.00	N
	COMMERCIAL BANK - WHITEWATER	1	$53,680.00	0.06%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	$60,300.00	0.07%	0	$0.00	N
	COMMUNITY BANK & TRUST	1	$72,800.00	0.08%	0	$0.00	N
	COMMUNITY BANK, NA	5	$302,350.00	0.34%	0	$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	$55,974.50	0.06%	0	$0.00	N
	COMMUNITY CREDIT UNION	1	$84,000.00	0.1%	0	$0.00	N
	COMMUNITY FINANCIAL BANK	1	$59,000.00	0.07%	0	$0.00	N
	COMMUNITY STAR CREDIT UNION	1	$45,505.00	0.05%	0	$0.00	N
	COMMUNITY STATE BANK	1	$69,000.00	0.08%	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$72,800.00	0.08%	0	$0.00	N
	COMMUNITY TRUST BANK	2	$129,675.00	0.15%	0	$0.00	N
	COMMUNITYONE BANK, N.A.	1	$71,582.00	0.08%	0	$0.00	N
		3	$240,200.00	0.27%	0	$0.00	N

	COMMUNITYONE BANK, N.A., A CORPORATION						
	CONSUMER LOAN SERVICES, LLC	2	$151,100.00	0.17%	0	$0.00	N
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	$50,500.00	0.06%	0	$0.00	N
	CORNERSTONE BANK	1	$50,000.00	0.06%	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	1	$80,750.00	0.09%	0	$0.00	N
	COUNTY BANK	1	$75,650.00	0.09%	0	$0.00	N
	CREDIT UNION OF TEXAS	1	$79,894.65	0.09%	0	$0.00	N
	CREDIT UNION WEST	2	$152,500.00	0.17%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$122,300.00	0.14%	0	$0.00	N
	CU CHANNELS, LLC	3	$209,700.00	0.24%	0	$0.00	N
	CUSO MORTGAGE, INC.	1	$75,000.00	0.09%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	$117,200.00	0.13%	0	$0.00	N
	DANE COUNTY CREDIT UNION	1	$81,889.55	0.09%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC	2	$112,020.06	0.13%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	$56,800.00	0.06%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	2	$131,931.52	0.15%	0	$0.00	N
	DEERWOOD BANK	1	$56,740.00	0.06%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$577,400.00	0.66%	0	$0.00	N
	DEWITT BANK & TRUST	1	$63,915.72	0.07%	0	$0.00	N
	DFCU FINANCIAL	3	$184,050.00	0.21%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	$89,350.00	0.1%	0	$0.00	N
	DORAL MORTGAGE LLC	6	$396,008.03	0.45%	0	$0.00	N
	DUBUQUE BANK AND TRUST	1	$42,000.00	0.05%	0	$0.00	N
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$55,977.85	0.06%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$74,500.00	0.08%	0	$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	$65,000.00	0.07%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	$73,450.00	0.08%	0	$0.00	N
	EARTHMOVER CREDIT UNION	1	$82,650.00	0.09%	0	$0.00	N
	ELEVATIONS CREDIT UNION	2	$117,500.00	0.13%	0	$0.00	N
	EMPIRE BANK	1	$75,000.00	0.09%	0	$0.00	N
	EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	$77,200.00	0.09%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	6	$429,197.09	0.49%	0	$0.00	N
	ENVISION CREDIT UNION	2	$126,300.00	0.14%	0	$0.00	N
	EQUITY RESOURCES, INC.	1	$68,400.00	0.08%	0	$0.00	N
	ERIE FEDERAL CREDIT UNION	1	$52,000.00	0.06%	0	$0.00	N
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$74,901.24	0.09%	0	$0.00	N

	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$81,747.00	0.09%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$142,625.00	0.16%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$70,001.00	0.08%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$46,400.00	0.05%	0	$0.00	N
	EVOLVE BANK & TRUST	3	$188,200.00	0.21%	0	$0.00	N
	EXIT MORTGAGE LLC	1	$71,000.00	0.08%	0	$0.00	N
	FAA CREDIT UNION	4	$290,750.00	0.33%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	$2,113,967.05	2.41%	0	$0.00	N
	FAMILY FIRST FUNDING, LLC	1	$79,892.24	0.09%	0	$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	$76,475.00	0.09%	0	$0.00	N
	FARMERS AND MERCHANTS BANK	1	$60,000.00	0.07%	0	$0.00	N
	FARMERS AND SAVINGS BANK	1	$37,000.00	0.04%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$179,925.00	0.21%	0	$0.00	N
	FARMERS STATE BANK	1	$67,050.00	0.08%	0	$0.00	N
	FARMERS STATE BANK OF CAMP POINT	1	$48,619.11	0.06%	0	$0.00	N
	FARMERS STATE BANK OF HARTLAND	1	$68,400.00	0.08%	0	$0.00	N
	FARMINGTON BANK	1	$80,000.00	0.09%	0	$0.00	N
	FBC MORTGAGE, LLC	4	$277,340.00	0.32%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$79,650.00	0.09%	0	$0.00	N
	FIMI INC.	1	$33,250.00	0.04%	0	$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	2	$128,200.00	0.15%	0	$0.00	N
	FIRST BANK	2	$125,500.00	0.14%	0	$0.00	N
	FIRST BANK & TRUST COMPANY	1	$60,000.00	0.07%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$64,516.85	0.07%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	$156,905.71	0.18%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$76,000.00	0.09%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$80,000.00	0.09%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A.	3	$181,400.00	0.21%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$193,000.00	0.22%	0	$0.00	N
	FIRST CENTURY BANK	1	$77,600.00	0.09%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	6	$456,694.00	0.52%	0	$0.00	N
		8	$488,982.47	0.56%	0	$0.00	N

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.						
	FIRST COMMERCIAL BANK	1	$83,600.00	0.1%	0	$0.00	N
	FIRST COMMUNITY BANK, A CHARTERED BANK	2	$128,500.00	0.15%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	$179,864.27	0.2%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	$149,625.00	0.17%	0	$0.00	N
	FIRST FEDERAL BANK	7	$460,450.00	0.52%	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	2	$100,500.00	0.11%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	6	$323,865.83	0.37%	0	$0.00	N
	FIRST FEDERAL BANK, A CORPORATION	1	$80,655.00	0.09%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	21	$1,246,245.00	1.42%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$25,134.98	0.03%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$55,800.00	0.06%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$83,000.00	0.09%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A.	3	$195,950.00	0.22%	0	$0.00	N
	FIRST FLORIDA CREDIT UNION	1	$70,150.00	0.08%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$66,550.00	0.08%	0	$0.00	N
	FIRST INTERSTATE BANK	5	$346,200.00	0.39%	0	$0.00	N
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$71,036.31	0.08%	0	$0.00	N
	FIRST MIDWEST BANK	6	$387,850.00	0.44%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$70,000.00	0.08%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	4	$275,437.00	0.31%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	5	$309,700.00	0.35%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$79,200.00	0.09%	0	$0.00	N
	FIRST NATIONAL BANK	1	$74,896.68	0.09%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$312,000.00	0.36%	0	$0.00	N
	FIRST NATIONAL BANK IN GEORGETOWN	2	$131,200.00	0.15%	0	$0.00	N
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$79,000.00	0.09%	0	$0.00	N
	FIRST NATIONAL BANK OF DENNISON	2	$125,750.00	0.14%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	4	$283,300.00	0.32%	0	$0.00	N

	FIRST NATIONAL BANK OF SULLIVAN	1	$67,200.00	0.08%	0	$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	$80,000.00	0.09%	0	$0.00	N
	FIRST NEBRASKA BANK	2	$116,550.00	0.13%	0	$0.00	N
	FIRST NIAGARA BANK, N.A.	10	$578,938.58	0.66%	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$54,150.00	0.06%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE	1	$70,000.00	0.08%	0	$0.00	N
	FIRST OPTION BANK	1	$73,600.00	0.08%	0	$0.00	N
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$80,700.00	0.09%	0	$0.00	N
	FIRST SAVINGS BANK OF DANVILLE	3	$169,600.00	0.19%	0	$0.00	N
	FIRST SOUTHERN BANK	1	$44,000.00	0.05%	0	$0.00	N
	FIRST STATE BANK	1	$76,698.87	0.09%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	$304,700.00	0.35%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	3	$185,795.97	0.21%	0	$0.00	N
	FIRST STATE BANK OF CAMPBELL HILL	1	$45,000.00	0.05%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	2	$156,750.00	0.18%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$44,991.00	0.05%	0	$0.00	N
	FIRST STATE COMMUNITY BANK	1	$83,397.51	0.1%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$74,000.00	0.08%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	7	$460,563.00	0.52%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$235,000.00	0.27%	0	$0.00	N
	FIRSTBANK	2	$99,000.00	0.11%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	17	$1,073,971.00	1.22%	0	$0.00	N
	FIRSTRUST BANK	2	$131,700.00	0.15%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$62,300.00	0.07%	0	$0.00	N
	FLORIDA CREDIT UNION	2	$126,700.00	0.14%	0	$0.00	N
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$70,000.00	0.08%	0	$0.00	N
	FORUM CREDIT UNION	2	$121,145.00	0.14%	0	$0.00	N
	FORWARD FINANCIAL BANK	2	$101,400.00	0.12%	0	$0.00	N
	FOUNTAIN CITY FUNDING, INC.	1	$52,900.00	0.06%	0	$0.00	N
	FOX COMMUNITIES CREDIT UNION	1	$48,500.00	0.06%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$79,200.00	0.09%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	5	$312,100.00	0.36%	0	$0.00	N
	FRONTIER BANK	1	$75,050.00	0.09%	0	$0.00	N
	FULTON BANK, N.A.	4	$235,200.00	0.27%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	3	$199,950.00	0.23%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	$228,505.00	0.26%	0	$0.00	N

	GATEWAY STATE BANK	1	$82,500.00	0.09%	0	$0.00	N
	GMFS, LLC	2	$158,950.00	0.18%	0	$0.00	N
	GOGEBIC RANGE BANK	1	$25,000.00	0.03%	0	$0.00	N
	GOVERNMENTAL EMPLOYEES CU	1	$84,390.00	0.1%	0	$0.00	N
	GREAT LAKES CREDIT UNION	2	$153,190.70	0.17%	0	$0.00	N
	GREAT SOUTHERN BANK	1	$24,200.00	0.03%	0	$0.00	N
	GREAT WESTERN BANK	3	$205,294.65	0.23%	0	$0.00	N
	GREATER NEVADA MORTGAGE	2	$157,700.00	0.18%	0	$0.00	N
	GREEN BELT BANK & TRUST, ORGANIZED	1	$76,000.00	0.09%	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$57,900.00	0.07%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	4	$189,345.00	0.22%	0	$0.00	N
	GTE FINANCIAL	1	$75,100.00	0.09%	0	$0.00	N
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$73,150.00	0.08%	0	$0.00	N
	GUARANTY TRUST COMPANY	6	$332,500.00	0.38%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$81,750.00	0.09%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	2	$144,950.00	0.17%	0	$0.00	N
	GUARDIAN MORTGAGE COMPAY, INC.	1	$83,000.00	0.09%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$139,010.00	0.16%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$73,398.73	0.08%	0	$0.00	N
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$66,500.00	0.08%	0	$0.00	N
	HALLMARK HOME MORTGAGE LLC AND INDIANA LIMITED LIABILITY COMPANY.	1	$78,850.00	0.09%	0	$0.00	N
	HARBOR NATIONAL BANK	3	$233,000.00	0.27%	0	$0.00	N
	HARVARD SAVINGS BANK	1	$66,500.00	0.08%	0	$0.00	N
	HAWTHORN BANK	2	$110,500.00	0.13%	0	$0.00	N
	HEARTLAND BANK	1	$83,000.00	0.09%	0	$0.00	N
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$69,000.00	0.08%	0	$0.00	N
	HEARTLAND CREDIT UNION	2	$127,445.00	0.15%	0	$0.00	N
	HERGET BANK NATIONAL ASSOCIATION	1	$71,000.00	0.08%	0	$0.00	N
	HERITAGEBANK OF THE SOUTH	2	$143,261.10	0.16%	0	$0.00	N
	HICKORY POINT BANK & TRUST	1	$45,600.00	0.05%	0	$0.00	N
	HICKORY POINT BANK AND TRUST FSB	1	$45,000.00	0.05%	0	$0.00	N
		1	$81,552.47	0.09%	0	$0.00	N

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD						
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$44,940.74	0.05%	0	$0.00	N
	HOME BANK	1	$60,000.00	0.07%	0	$0.00	N
	HOME FEDERAL BANK	3	$229,889.78	0.26%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	2	$137,855.00	0.16%	0	$0.00	N
	HOME STATE BANK, N.A.	1	$84,000.00	0.1%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$157,196.16	0.18%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$52,000.00	0.06%	0	$0.00	N
	HOMESTEAD FUNDING CORP.	2	$150,525.00	0.17%	0	$0.00	N
	HOMETOWN BANK	1	$83,600.00	0.1%	0	$0.00	N
	HONOR CREDIT UNION	1	$33,250.00	0.04%	0	$0.00	N
	HORIZON BANK, N.A.	5	$292,550.00	0.33%	0	$0.00	N
	HORIZON CREDIT UNION CORPORATION	3	$209,600.00	0.24%	0	$0.00	N
	HUTCHINSON CREDIT UNION	1	$66,000.00	0.08%	0	$0.00	N
	IAB FINANCIAL BANK	1	$77,950.00	0.09%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	16	$1,045,750.00	1.19%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	8	$470,762.46	0.54%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$75,000.00	0.09%	0	$0.00	N
	INDEPENDENT BANK	3	$203,600.00	0.23%	0	$0.00	N
	INLANTA MORTGAGE INC	3	$227,059.53	0.26%	0	$0.00	N
	INTERBANK	1	$68,800.00	0.08%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	1	$75,902.17	0.09%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$79,000.00	0.09%	0	$0.00	N
	INVESTORS COMMUNITY BANK	1	$68,000.00	0.08%	0	$0.00	N
	IOWA STATE BANK	1	$78,000.00	0.09%	0	$0.00	N
	ISU CREDIT UNION	1	$83,000.00	0.09%	0	$0.00	N
	JACKSBORO NATIONAL BANK	1	$64,000.00	0.07%	0	$0.00	N
	JACKSON COUNTY BANK	2	$125,350.00	0.14%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	4	$278,400.00	0.32%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	2	$141,375.00	0.16%	0	$0.00	N
	JONESTOWN BANK & TRUST COMPANY	1	$64,600.00	0.07%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$42,920.34	0.05%	0	$0.00	N
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$64,000.00	0.07%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	10	$607,818.43	0.69%	0	$0.00	N
		2	$151,750.00	0.17%	0	$0.00	N

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	LANDMARK CREDIT UNION	4	$308,800.00	0.35%	0	$0.00	N
	LAYTON STATE BANK	1	$84,225.00	0.1%	0	$0.00	N
	LEADER MORTGAGE	1	$80,500.00	0.09%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	$146,595.46	0.17%	0	$0.00	N
	LENDER	3	$202,400.00	0.23%	0	$0.00	N
	LHM FINANCIAL CORPORATION	1	$80,000.00	0.09%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$100,000.00	0.11%	0	$0.00	N
	LINCOLN SAVINGS BANK	2	$109,687.37	0.13%	0	$0.00	N
	LONE STAR NATIONAL BANK	1	$84,000.00	0.1%	0	$0.00	N
	MACHIAS SAVINGS BANK	2	$133,987.00	0.15%	0	$0.00	N
	MACON BANK	1	$80,000.00	0.09%	0	$0.00	N
	MACON BANK, INC	1	$71,910.00	0.08%	0	$0.00	N
	MAGNA BANK	1	$77,050.00	0.09%	0	$0.00	N
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE	1	$84,790.72	0.1%	0	$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	$78,000.00	0.09%	0	$0.00	N
	MANUFACTURERS BANK AND TRUST COMPANY	1	$78,000.00	0.09%	0	$0.00	N
	MARINE BANK	7	$486,195.00	0.55%	0	$0.00	N
	MARQUETTE BANK	1	$63,750.00	0.07%	0	$0.00	N
	MAVERICK FUNDING CORP.	2	$142,000.00	0.16%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$145,750.00	0.17%	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$69,905.71	0.08%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$50,000.00	0.06%	0	$0.00	N
	MEMBERS ADVANTAGE CREDIT UNION	1	$84,600.00	0.1%	0	$0.00	N
	MEMBERS FIRST CREDIT UNION	2	$118,500.00	0.14%	0	$0.00	N
	MERCANTILE BANK	2	$141,000.00	0.16%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$221,103.15	0.25%	0	$0.00	N
	MERCHANTS NATIONAL BANK	3	$213,100.00	0.24%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC	1	$49,000.00	0.06%	0	$0.00	N
	METCALF BANK	1	$58,000.00	0.07%	0	$0.00	N
	METRO CREDIT UNION	1	$67,912.47	0.08%	0	$0.00	N
	MICHIGAN MUTUAL, INC.	1	$81,700.00	0.09%	0	$0.00	N
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$53,000.00	0.06%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$82,425.00	0.09%	0	$0.00	N
	MID PENN BANK	1	$45,000.00	0.05%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	$50,000.00	0.06%	0	$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	N

	MIDFLORIDA CREDIT UNION	1	$71,156.18	0.08%	0	$0.00	N
	MIDLAND STATES BANK	1	$84,550.00	0.1%	0	$0.00	N
	MIDTOWN MORTGAGE, INC	1	$70,000.00	0.08%	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	2	$130,900.00	0.15%	0	$0.00	N
	MIDWEST COMMUNITY BANK	3	$156,820.00	0.18%	0	$0.00	N
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	N
	MIDWESTONE BANK	2	$157,700.00	0.18%	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$74,000.00	0.08%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$71,437.50	0.08%	0	$0.00	N
	MONTICELLO BANKING COMPANY	1	$71,920.00	0.08%	0	$0.00	N
	MORTGAGE CENTER, LLC	7	$384,900.00	0.44%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	8	$529,325.00	0.6%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$76,000.00	0.09%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$81,000.00	0.09%	0	$0.00	N
	MOVEMENT MORTGAGE	4	$292,200.00	0.33%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	9	$641,390.00	0.73%	0	$0.00	N
	NANTAHALA BANK & TRUST COMPANY	1	$51,200.00	0.06%	0	$0.00	N
	NAPUS FEDERAL CREDIT UNION	2	$126,970.11	0.14%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$80,750.00	0.09%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	$122,750.00	0.14%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$59,200.00	0.07%	0	$0.00	N
	NATIONS RELIABLE LENDING LLC	1	$70,409.25	0.08%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$71,600.00	0.08%	0	$0.00	N
	NAVIGATOR CREDIT UNION	1	$57,200.00	0.07%	0	$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION	1	$72,500.00	0.08%	0	$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	1	$75,803.96	0.09%	0	$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	$75,000.00	0.09%	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	$297,400.00	0.34%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$62,000.00	0.07%	0	$0.00	N
	NEXBANK SSB	1	$69,825.00	0.08%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$83,484.82	0.1%	0	$0.00	N
	NORTHWEST GEORGIA BANK	1	$66,500.00	0.08%	0	$0.00	N
		4	$264,500.00	0.3%	0	$0.00	N

	NORTHWESTERN MORTGAGE COMPANY						
	NORTHWOODS COMMUNITY CREDIT UNION	1	$73,200.00	0.08%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$135,600.00	0.15%	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	4	$266,300.00	0.3%	0	$0.00	N
	NSB BANK	1	$62,500.00	0.07%	0	$0.00	N
	NUMARK CREDIT UNION	4	$273,100.00	0.31%	0	$0.00	N
	NUMERICA CREDIT UNION	3	$215,365.00	0.25%	0	$0.00	N
	OCEANFIRST BANK	1	$75,000.00	0.09%	0	$0.00	N
	OKLAHOMA CENTRAL CREDIT	1	$75,500.00	0.09%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$124,400.00	0.14%	0	$0.00	N
	OMNIAMERICAN BANK	1	$75,050.00	0.09%	0	$0.00	N
	ON Q FINANCIAL	1	$60,000.00	0.07%	0	$0.00	N
	ONE MORTGAGE INC	1	$46,400.00	0.05%	0	$0.00	N
	ORIENTAL BANK	2	$95,000.00	0.11%	0	$0.00	N
	ORRSTOWN BANK	2	$162,100.00	0.18%	0	$0.00	N
	OZARK MOUNTAIN BANK	1	$67,725.00	0.08%	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$80,000.00	0.09%	0	$0.00	N
	PALM LENDING, LLC	1	$61,600.00	0.07%	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	2	$99,700.00	0.11%	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	N
	PENTAGON FEDERAL C. U.	6	$409,592.12	0.47%	0	$0.00	N
	PEOPLES BANK	5	$298,240.87	0.34%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	$135,050.00	0.15%	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$237,150.00	0.27%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$81,589.94	0.09%	0	$0.00	N
	PEOPLES STATE BANK	1	$68,000.00	0.08%	0	$0.00	N
	PEOPLES STATE BANK WAUSAU	2	$123,000.00	0.14%	0	$0.00	N
	PETEFISH, SKILES & CO. BANK	2	$111,000.00	0.13%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$445,250.00	0.51%	0	$0.00	N
	PIONEER BANK	2	$112,539.16	0.13%	0	$0.00	N
	PIONEER SAVINGS BANK	1	$60,000.00	0.07%	0	$0.00	N
	PLAINS COMMERCE BANK	1	$61,000.00	0.07%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	3	$218,618.90	0.25%	0	$0.00	N
	PLAZA HOME MORTGAGE	2	$118,050.00	0.13%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	7	$493,700.00	0.56%	0	$0.00	N
		1	$57,250.00	0.07%	0	$0.00	N

	POLICE AND FIRE FEDERAL CREDIT UNION						
	POTLATCH #1 FEDERAL CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	4	$271,961.73	0.31%	0	$0.00	N
	PREMIER MORTGAGE SERVICES, INC.	2	$140,024.29	0.16%	0	$0.00	N
	PRIME MORTGAGE LENDING, INC. A NORT	1	$63,664.13	0.07%	0	$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$82,650.00	0.09%	0	$0.00	N
	PRIMEWEST MORTGAGE	8	$399,180.00	0.45%	0	$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	3	$211,520.00	0.24%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	9	$551,270.00	0.63%	0	$0.00	N
	PROVIDENCE BANK	2	$159,350.00	0.18%	0	$0.00	N
	PROVINCIAL BANK	1	$73,910.00	0.08%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$73,500.00	0.08%	0	$0.00	N
	PURDUE FEDERAL CU	1	$78,300.00	0.09%	0	$0.00	N
	PYRAMAX BANK	1	$78,300.00	0.09%	0	$0.00	N
	PYRAMAX BANK FSB	1	$61,664.13	0.07%	0	$0.00	N
	RAYMOND JAMES BANK, N.A.	1	$75,000.00	0.09%	0	$0.00	N
	RCB BANK	2	$160,500.00	0.18%	0	$0.00	N
	REDSTONE	1	$76,000.00	0.09%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$82,500.00	0.09%	0	$0.00	N
	RENASANT BANK	7	$467,550.00	0.53%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$96,800.00	0.11%	0	$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$28,600.00	0.03%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$75,000.00	0.09%	0	$0.00	N
	RIVER VALLEY BANK	4	$299,200.00	0.34%	0	$0.00	N
	RIVERHILLS BANK	4	$281,300.00	0.32%	0	$0.00	N
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$75,000.00	0.09%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$142,025.00	0.16%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	2	$159,800.00	0.18%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	$80,000.00	0.09%	0	$0.00	N
	ROYAL BANK	3	$234,015.80	0.27%	0	$0.00	N
	ROYAL CREDIT UNION	3	$196,008.82	0.22%	0	$0.00	N
	RPM MORTGAGE, INC.	2	$128,000.00	0.15%	0	$0.00	N
		1	$81,500.00	0.09%	0	$0.00	N

	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS						
	S&T BANK	3	$231,650.00	0.26%	0	$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	2	$116,100.00	0.13%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$60,000.00	0.07%	0	$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	N
	SAGINAW MEDICAL FEDERAL CU	2	$130,630.00	0.15%	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$79,668.17	0.09%	0	$0.00	N
	SANTANDER BANK, N.A.	1	$75,000.00	0.09%	0	$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	$68,400.00	0.08%	0	$0.00	N
	SAVANNA-THOMSON STATE BANK	1	$33,600.00	0.04%	0	$0.00	N
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$50,400.00	0.06%	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$73,500.00	0.08%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	4	$303,238.76	0.35%	0	$0.00	N
	SECURITY BANK	1	$82,650.00	0.09%	0	$0.00	N
	SECURITY NATIONAL BANK	1	$69,350.00	0.08%	0	$0.00	N
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$79,200.00	0.09%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$349,125.00	0.4%	0	$0.00	N
	SECURITY STATE BANK	2	$124,000.00	0.14%	0	$0.00	N
	SFMC, LP	1	$83,930.00	0.1%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$53,000.00	0.06%	0	$0.00	N
	SHARONVIEW FEDERAL CREDIT UNION	1	$43,200.00	0.05%	0	$0.00	N
	SHEA MORTGAGE INC.	1	$60,000.00	0.07%	0	$0.00	N
	SHELBY COUNTY STATE BANK	1	$72,000.00	0.08%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$831,614.00	0.95%	0	$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	$70,000.00	0.08%	0	$0.00	N
	SIMONS & LEONI	1	$77,040.00	0.09%	0	$0.00	N
	SIR FEDERAL CREDIT UNION	1	$55,000.00	0.06%	0	$0.00	N
	SIU CREDIT UNION	1	$73,000.00	0.08%	0	$0.00	N
	SOLARITY CREDIT UNION	3	$189,400.00	0.22%	0	$0.00	N
	SOLIDARITY COMMUNITY FCU	2	$119,600.00	0.14%	0	$0.00	N
	SOMERSET TRUST COMPANY	2	$141,120.00	0.16%	0	$0.00	N
	SOUTHERN LENDING SERVICES, LTD.	1	$80,000.00	0.09%	0	$0.00	N
	SOUTHFIRST BANK	1	$30,320.00	0.03%	0	$0.00	N

	SOUTHLAND CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	N
	SOUTHPOINT FEDERAL CREDIT UNION	1	$44,800.00	0.05%	0	$0.00	N
	SPACE COAST CREDIT UNION	3	$198,217.85	0.23%	0	$0.00	N
	SPIRE CREDIT UNION	1	$74,000.00	0.08%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	3	$155,500.00	0.18%	0	$0.00	N
	STATE BANK OF LINCOLN	1	$73,120.00	0.08%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$128,000.00	0.15%	0	$0.00	N
	STATE FARM BANK, F.S.B.	3	$210,000.00	0.24%	0	$0.00	N
	STC CAPITAL BANK	1	$67,275.00	0.08%	0	$0.00	N
	STEARNS LENDING INC.	7	$499,193.52	0.57%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$65,000.00	0.07%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	2	$135,500.00	0.15%	0	$0.00	N
	SUMMIT CREDIT UNION	2	$140,800.00	0.16%	0	$0.00	N
	SUMMIT FUNDING INC	1	$68,000.00	0.08%	0	$0.00	N
	SUN CENTER FEDERAL CREDIT UNION	1	$51,933.07	0.06%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	$122,125.00	0.14%	0	$0.00	N
	SUNMARK COMMUNITY BANK	1	$78,890.00	0.09%	0	$0.00	N
	SUNRISE FAMILY CREDIT UNION	1	$49,400.00	0.06%	0	$0.00	N
	SUPERIOR CHOICE CR UNION	1	$63,050.00	0.07%	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	$126,700.68	0.14%	0	$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$84,000.00	0.1%	0	$0.00	N
	SUSQUEHANNA BANK	4	$243,625.00	0.28%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	2	$111,000.00	0.13%	0	$0.00	N
	SYNOVUS MORTGAGE CORP	1	$65,025.00	0.07%	0	$0.00	N
	TALMER BANK AND TRUST	5	$323,625.00	0.37%	0	$0.00	N
	TEAM ONE CREDIT UNION	2	$133,300.00	0.15%	0	$0.00	N
	TEUTOPOLIS STATE BANK	1	$67,575.00	0.08%	0	$0.00	N
	TEXAS BANK	1	$83,200.00	0.09%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$200,393.92	0.23%	0	$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	$83,552.00	0.1%	0	$0.00	N
	TEXELL CREDIT UNION	1	$84,436.11	0.1%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$74,800.00	0.09%	0	$0.00	N
	THE BANK OF COMMERCE, A CORPORATION	1	$80,297.56	0.09%	0	$0.00	N
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$76,000.00	0.09%	0	$0.00	N
		1	$70,000.00	0.08%	0	$0.00	N

	THE FARMERS AND MERCHANTS NATIONAL						
	THE FEDERAL SAVINGS BANK	1	$45,000.00	0.05%	0	$0.00	N
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$50,330.56	0.06%	0	$0.00	N
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$20,000.00	0.02%	0	$0.00	N
	THE FIRST STATE BANK	1	$71,920.00	0.08%	0	$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$38,250.00	0.04%	0	$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	$60,000.00	0.07%	0	$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$75,000.00	0.09%	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$63,500.00	0.07%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	3	$223,713.75	0.25%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$34,000.00	0.04%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$149,605.00	0.17%	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$72,602.97	0.08%	0	$0.00	N
	THREE RIVERS FCU	2	$131,512.44	0.15%	0	$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	$55,000.00	0.06%	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	2	$157,488.74	0.18%	0	$0.00	N
	TOMPKINS STATE BANK	3	$169,750.00	0.19%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$79,892.24	0.09%	0	$0.00	N
	TOWN & COUNTRY BANK MIDWEST	1	$75,200.00	0.09%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	$205,800.00	0.23%	0	$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$58,000.00	0.07%	0	$0.00	N
	TRAVERSE CITY STATE BANK	2	$154,750.00	0.18%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$76,100.00	0.09%	0	$0.00	N
	TRUSTONE FINANCIAL	1	$60,000.00	0.07%	0	$0.00	N
	TRUWEST CREDIT UNION	1	$83,000.00	0.09%	0	$0.00	N
	TWO RIVERS BANK	1	$76,000.00	0.09%	0	$0.00	N
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$80,750.00	0.09%	0	$0.00	N
	UFCW FEDERAL CREDIT UNION	1	$28,800.00	0.03%	0	$0.00	N
	ULSTER SAVINGS BANK	1	$75,200.00	0.09%	0	$0.00	N

	UMB BANK, N.A.	1	$77,000.00	0.09%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$78,625.00	0.09%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	12	$840,425.00	0.96%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$305,850.00	0.35%	0	$0.00	N
	UNIONBANK,N.A.	1	$74,901.24	0.09%	0	$0.00	N
	UNITED BANK &TRUST	4	$269,600.00	0.31%	0	$0.00	N
	UNITED BANK OF UNION	4	$226,915.00	0.26%	0	$0.00	N
	UNITED COMMUNITY BANK	3	$175,442.57	0.2%	0	$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$69,350.00	0.08%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	3	$195,414.79	0.22%	0	$0.00	N
	UNITEDONE CREDIT UNION	2	$123,675.00	0.14%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$61,500.00	0.07%	0	$0.00	N
	UNITY BANK, A NJ BANKING CORPORATION	1	$72,000.00	0.08%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$154,750.00	0.18%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$77,781.00	0.09%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$285,806.25	0.33%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$70,000.00	0.08%	0	$0.00	N
	US MORTGAGE SERVICES	1	$75,000.00	0.09%	0	$0.00	N
	VALLEY BANK	1	$82,650.00	0.09%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$431,050.00	0.49%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$142,000.00	0.16%	0	$0.00	N
	VERITAS FUNDING, LLC	1	$78,470.00	0.09%	0	$0.00	N
	VILLA GROVE STATE BANK, ISAOA	1	$35,000.00	0.04%	0	$0.00	N
	VISIONBANK	1	$76,600.00	0.09%	0	$0.00	N
	VYSTAR CREDIT UNION	4	$251,400.00	0.29%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$80,895.74	0.09%	0	$0.00	N
	WALLICK & VOLK, INC	1	$71,108.35	0.08%	0	$0.00	N
	WARD KILDUFF MORTGAGE	1	$76,000.00	0.09%	0	$0.00	N
	WASHINGTON COUNTY BANK	1	$61,500.00	0.07%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	$130,000.00	0.15%	0	$0.00	N

		WAYNE BANK & TRUST	4	$294,230.00	0.34%	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$157,300.00	0.18%	0	$0.00	N
		WESTERN DIVISION FEDERAL CREDIT UNION	1	$66,000.00	0.08%	0	$0.00	N
		WESTFIELD BANK, FSB	3	$213,750.00	0.24%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$69,777.99	0.08%	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	2	$137,500.00	0.16%	0	$0.00	N
		WICHITA FEDERAL CREDIT UNION	1	$62,900.00	0.07%	0	$0.00	N
		WINTER HILL BANK, FSB	1	$48,000.00	0.05%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	$446,933.33	0.51%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	4	$262,801.38	0.3%	0	$0.00	N
		YADKIN BANK	3	$160,965.00	0.18%	0	$0.00	N
		Unavailable	6	$468,655.00	0.46%	0	$0.00	N
Total			**1,323**	**$87,738,803.57**	**100%**	**0**	**$0.00**	
3138WCQC0		360 MORTGAGE GROUP, LLC	1	$365,000.00	0.32%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	16	$5,051,816.00	4.48%	0	$0.00	N
		ALLIANT	1	$350,000.00	0.31%	0	$0.00	N
		ALLIED MORTGAGE GROUP	1	$338,400.00	0.3%	0	$0.00	N
		AMERIHOME FINANCIAL, LLC	1	$223,830.00	0.2%	0	$0.00	N
		AUSTIN TELCO FEDERAL CREDIT UNION	1	$247,166.61	0.22%	0	$0.00	N
		BANCORPSOUTH BANK	2	$753,000.00	0.67%	0	$0.00	N
		BANK OF ENGLAND	1	$329,144.00	0.29%	0	$0.00	N
		BANKING MORTGAGE SERVICES, B.M.S. CORP.	1	$383,516.87	0.34%	0	$0.00	N
		BAXTER CREDIT UNION	1	$248,000.00	0.22%	0	$0.00	N
		BAY TO BAY LENDING LLC	1	$352,000.00	0.31%	0	$0.00	N
		BMS CORP	1	$239,691.07	0.21%	0	$0.00	N
		BREMER BANK NATIONAL ASSOCIATION	1	$225,000.00	0.2%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,119,040.00	0.99%	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	1	$416,487.26	0.37%	0	$0.00	N
		CENTENNIAL BANK, A CORPORATION	3	$1,008,061.33	0.89%	0	$0.00	N
		CENTURY LENDING COMPANY	1	$304,000.00	0.27%	0	$0.00	N
		CHARTWAY FEDERAL CREDIT UNION	1	$280,000.00	0.25%	0	$0.00	N
		CHOICE MORTGAGE BANK	1	$345,000.00	0.31%	0	$0.00	N
		CHRISTENSEN FINANCIAL, INC., A FLOR	1	$415,948.63	0.37%	0	$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	53	$15,055,438.00	13.36%	0	$0.00	N
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$317,000.00	0.28%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$629,900.00	0.56%	0	$0.00	N
	CNLBANK	1	$417,000.00	0.37%	0	$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	$237,500.00	0.21%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$305,000.00	0.27%	0	$0.00	N
	CONTINENTAL HOME FUNDING INC.	1	$228,000.00	0.2%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	$211,200.00	0.19%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	1	$265,000.00	0.24%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$931,271.32	0.83%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$416,000.00	0.37%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	$207,000.00	0.18%	0	$0.00	N
	EAST COAST MORTGAGE LENDERS INC.	1	$336,600.00	0.3%	0	$0.00	N
	ENVISION CREDIT UNION	3	$745,500.00	0.66%	0	$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$755,417.00	0.67%	0	$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$417,000.00	0.37%	0	$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$296,000.00	0.26%	0	$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$286,630.57	0.25%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$557,691.19	0.49%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$763,500.00	0.68%	0	$0.00	N
	FAIRWAY FUNDING GROUP, INC.	1	$355,000.00	0.31%	0	$0.00	N
	FBC MORTGAGE, LLC	26	$8,543,589.69	7.58%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$697,545.00	0.62%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	3	$984,250.00	0.87%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	4	$1,255,266.14	1.11%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	$625,600.00	0.55%	0	$0.00	N
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	$224,900.00	0.2%	0	$0.00	N

	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	$205,000.00	0.18%	0	$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	$329,000.00	0.29%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	$734,723.00	0.65%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	7	$2,179,160.00	1.93%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC.	1	$277,463.00	0.25%	0	$0.00	N
	HOME FINANCING CENTER, INC.	3	$1,165,063.30	1.03%	0	$0.00	N
	HOME LOAN ALLIANCE, LLC	2	$475,250.00	0.42%	0	$0.00	N
	HOME LOANS TODAY	1	$226,886.98	0.2%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$272,000.00	0.24%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	$2,129,024.03	1.89%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$943,695.81	0.84%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$525,000.00	0.47%	0	$0.00	N
	INNOVATIVE MORTGAGE SERVICES, INC.	1	$255,243.86	0.23%	0	$0.00	N
	INSIGNIA BANK	1	$250,800.00	0.22%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$929,000.00	0.82%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	4	$1,033,000.00	0.92%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$391,350.00	0.35%	0	$0.00	N
	MARTIN FEDERAL CREDIT UNION	1	$226,501.34	0.2%	0	$0.00	N
	MCM HOLDINGS INC	1	$312,300.00	0.28%	0	$0.00	N
	MICHIGAN MUTUAL, INC.	1	$223,200.00	0.2%	0	$0.00	N
	MID AMERICA MORTGAGE	3	$1,087,000.00	0.96%	0	$0.00	N
	MOVEMENT MORTGAGE	7	$2,153,200.00	1.91%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$412,500.00	0.37%	0	$0.00	N
	NFM, INC. DBA NFM LENDING	3	$898,692.00	0.8%	0	$0.00	N
	NJ LENDERS CORP.	1	$400,000.00	0.35%	0	$0.00	N
	OLD FLORIDA NATIONAL BANK	4	$1,353,636.21	1.2%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$417,000.00	0.37%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$296,100.00	0.26%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$367,300.00	0.33%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$228,000.00	0.2%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$244,000.00	0.22%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,170,450.42	1.04%	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$240,000.00	0.21%	0	$0.00	N

	PILOT BANK	1	$247,166.61	0.22%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	7	$2,332,973.85	2.07%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	14	$3,982,750.00	3.53%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$589,000.00	0.52%	0	$0.00	N
	R P FUNDING, INC	2	$449,850.00	0.4%	0	$0.00	N
	RAYMOND JAMES BANK, N.A.	1	$417,000.00	0.37%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$260,000.00	0.23%	0	$0.00	N
	RESMAC INC	1	$268,000.00	0.24%	0	$0.00	N
	RESMAC INC.	1	$286,875.00	0.25%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$792,935.11	0.7%	0	$0.00	N
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$204,800.00	0.18%	0	$0.00	N
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$396,000.00	0.35%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$484,000.00	0.43%	0	$0.00	N
	SHEA MORTGAGE INC.	2	$510,648.00	0.45%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$518,000.00	0.46%	0	$0.00	N
	SIMONS & LEONI	1	$294,750.00	0.26%	0	$0.00	N
	SPACE COAST CREDIT UNION	7	$1,732,200.00	1.54%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	5	$1,605,670.16	1.42%	0	$0.00	N
	STATE FARM BANK, F.S.B.	1	$233,310.30	0.21%	0	$0.00	N
	STEARNS LENDING INC.	6	$2,061,671.30	1.83%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$300,000.00	0.27%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	$590,000.00	0.52%	0	$0.00	N
	SUNVEST MORTGAGE GROUP, LLC	1	$396,000.00	0.35%	0	$0.00	N
	SUPREME LENDING	1	$279,277.77	0.25%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	1	$314,550.00	0.28%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$417,000.00	0.37%	0	$0.00	N
	TOTALBANK	4	$1,586,800.00	1.41%	0	$0.00	N
	TROPICAL FINANCIAL CREDIT UNION	1	$226,194.90	0.2%	0	$0.00	N
	TRUSTMARK NATIONAL BANK	1	$339,000.00	0.3%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	20	$5,571,100.00	4.94%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	14	$3,929,290.62	3.49%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,817,886.00	1.61%	0	$0.00	N

		UNIVERSITY LENDING GROUP, LLC	2	$472,500.00	0.42%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	10	$2,953,916.00	2.62%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$1,039,500.00	0.92%	0	$0.00	N
		VYSTAR CREDIT UNION	2	$473,007.41	0.42%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$220,000.00	0.2%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$325,589.85	0.29%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	6	$1,780,220.00	1.58%	0	$0.00	N
		WEST COMMUNITY CREDIT UNION	1	$363,200.00	0.32%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	1	$255,000.00	0.25%	0	$0.00	N
Total			**376**	**$112,729,073.51**	**100%**	**0**	**$0.00**	
3138WCQD8		1ST MORTGAGES	1	$184,300.00	0.07%	0	$0.00	N
		1ST SERCURITY BANK OF WASHINGTON A SAVINGS BANK	1	$313,500.00	0.11%	0	$0.00	N
		1ST UNITED BANK	1	$190,000.00	0.07%	0	$0.00	N
		3 RIVERS FEDERAL CU	1	$184,300.00	0.07%	0	$0.00	N
		360 MORTGAGE GROUP, LLC	3	$744,113.00	0.26%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	32	$6,717,021.00	2.38%	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$182,400.00	0.06%	0	$0.00	N
		ADAMS MORTGAGE LLC	1	$199,500.00	0.07%	0	$0.00	N
		ADVANCED MORTGAGE SOLUTIONS LLC	1	$181,450.00	0.06%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$294,500.00	0.1%	0	$0.00	N
		ADVISA MORTGAGE SERVICES, LTD.	5	$1,225,230.00	0.43%	0	$0.00	N
		AFFILIATED BANK	1	$248,900.00	0.09%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	6	$1,717,115.00	0.61%	0	$0.00	N
		AIM BANK	1	$226,721.00	0.08%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	$177,421.32	0.06%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$185,250.00	0.07%	0	$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$199,243.20	0.07%	0	$0.00	N
		ALLIED MORTGAGE GROUP	1	$184,436.80	0.07%	0	$0.00	N
		ALLIED MORTGAGE GROUP INC	1	$185,250.00	0.07%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION	1	$185,250.00	0.07%	0	$0.00	N
		ALTERRA BANK	1	$335,008.00	0.12%	0	$0.00	N

	AMARILLO NATIONAL BANK	4	$1,008,444.30	0.36%	0	$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	$341,826.00	0.12%	0	$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	5	$1,177,335.00	0.42%	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	$189,744.07	0.07%	0	$0.00	N
	AMERICAN FINANCIAL FUNDING CORP	1	$260,921.31	0.09%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	$308,750.00	0.11%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$179,550.00	0.06%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	7	$2,551,025.00	0.91%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$379,375.45	0.13%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	7	$1,285,195.00	0.46%	0	$0.00	N
	AMERIHOME FINANCIAL, LLC	1	$183,340.00	0.07%	0	$0.00	N
	AMERISERV FINANCIAL BANK	1	$175,507.86	0.06%	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$183,207.00	0.07%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$1,595,274.00	0.57%	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	$199,500.00	0.07%	0	$0.00	N
	ASCENT HOME LENDING, LLC	1	$237,500.00	0.08%	0	$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	2	$506,294.12	0.18%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$187,150.00	0.07%	0	$0.00	N
	AUBURNBANK	2	$370,500.00	0.13%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	3	$554,800.00	0.2%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	$180,500.00	0.06%	0	$0.00	N
	AUSTIN CAPITAL MORTGAGE INC	1	$322,166.85	0.11%	0	$0.00	N
	AUSTIN CAPITAL MORTGAGE INC.	1	$186,909.10	0.07%	0	$0.00	N
	AXIA FINANCIAL, LLC	2	$384,455.49	0.14%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$336,700.00	0.12%	0	$0.00	N
	BANCORPSOUTH BANK	8	$1,784,833.91	0.63%	0	$0.00	N
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$185,250.00	0.07%	0	$0.00	N
	BANK OF ENGLAND	5	$1,218,255.00	0.43%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	$2,098,997.25	0.74%	0	$0.00	N
	BANK OF TRAVELERS REST	1	$190,000.00	0.07%	0	$0.00	N
		1	$596,000.00	0.21%	0	$0.00	N

	BANK-FUND STAFF FEDERAL CREDIT UNION						
	BANKERS TRUST COMPANY	2	$365,041.80	0.13%	0	$0.00	N
	BAXTER CREDIT UNION	1	$180,500.00	0.06%	0	$0.00	N
	BAY EQUITY LLC	3	$866,970.00	0.31%	0	$0.00	N
	BELL STATE BANK & TRUST	6	$1,108,900.00	0.39%	0	$0.00	N
	BLACKHAWK BANK	1	$190,000.00	0.07%	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$184,496.34	0.07%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	$199,724.45	0.07%	0	$0.00	N
	BROKER SOLUTIONS INC.	3	$728,805.00	0.26%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,409,700.00	0.5%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$658,099.00	0.23%	0	$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$284,038.14	0.1%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	$177,650.00	0.06%	0	$0.00	N
	CA LENDING INC. DBA FIRST RATE FINANCIAL GROUP	1	$598,000.00	0.21%	0	$0.00	N
	CADENCE BANK, N.A.	1	$174,558.78	0.06%	0	$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	$194,481.69	0.07%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$399,000.00	0.14%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$385,225.00	0.14%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	7	$1,460,451.43	0.52%	0	$0.00	N
	CENDERA FUNDING, INC	2	$394,149.00	0.14%	0	$0.00	N
	CENDERA FUNDING, INC.	2	$370,500.00	0.13%	0	$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	$180,500.00	0.06%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$205,200.00	0.07%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$185,725.00	0.07%	0	$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$475,000.00	0.17%	0	$0.00	N
	CENTRAL TRUST BANK	1	$186,200.00	0.07%	0	$0.00	N
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$189,050.00	0.07%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	3	$531,803.00	0.19%	0	$0.00	N
	CENTURY LENDING COMPANY	8	$2,526,997.36	0.9%	0	$0.00	N
	CHEMICAL BANK	2	$365,625.00	0.13%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	18	$4,708,859.26	1.67%	0	$0.00	N
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	$187,600.00	0.07%	0	$0.00	N

	CITIZENS & NORTHERN BANK	1	$186,200.00	0.07%	0	$0.00	N
	CITIZENS BANK & TRUST	1	$178,600.00	0.06%	0	$0.00	N
	CITIZENS BANK AND TRUST	1	$190,000.00	0.07%	0	$0.00	N
	CITIZENS BANK AND TRUST COMPANY	1	$185,250.00	0.07%	0	$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	$175,035.00	0.06%	0	$0.00	N
	CITIZENS NATL HENDERSON	1	$279,872.49	0.1%	0	$0.00	N
	CITY BANK MORTGAGE	1	$185,949.19	0.07%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$182,639.60	0.06%	0	$0.00	N
	CLASSIC HOME MORTGAGE INC	1	$175,750.00	0.06%	0	$0.00	N
	CMC HOME LENDING	2	$521,665.00	0.19%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,410,425.00	0.5%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$368,125.00	0.13%	0	$0.00	N
	COBALT MORTGAGE, INC	1	$185,725.00	0.07%	0	$0.00	N
	COBALT MORTGAGE, INC.	18	$3,863,559.00	1.37%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$388,550.00	0.14%	0	$0.00	N
	COLONIAL SAVINGS, F.A.	1	$255,926.92	0.09%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	N
	COMMERCE MORTGAGE	1	$227,905.00	0.08%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	2	$520,600.00	0.18%	0	$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	$183,350.00	0.07%	0	$0.00	N
	COMMUNITY BANK MANKATO	1	$187,150.00	0.07%	0	$0.00	N
	COMMUNITY NATIONAL BANK	1	$318,250.00	0.11%	0	$0.00	N
	COMMUNITY TRUST BANK	14	$3,278,215.00	1.16%	0	$0.00	N
	CONTINENTAL HOME LOANS INC.	1	$228,000.00	0.08%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	16	$3,699,620.48	1.31%	0	$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$253,158.00	0.09%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$175,275.00	0.06%	0	$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.	1	$341,050.00	0.12%	0	$0.00	N
	COUNTYBANK	1	$189,760.95	0.07%	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$185,250.00	0.07%	0	$0.00	N
	CROGHAN COLONIAL BANK	1	$177,650.00	0.06%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$184,110.71	0.07%	0	$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$189,800.00	0.07%	0	$0.00	N

	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$444,600.00	0.16%	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	$195,985.00	0.07%	0	$0.00	N
	DANE COUNTY CREDIT UNION	1	$194,750.00	0.07%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$178,600.00	0.06%	0	$0.00	N
	DELTA TRUST MORTGAGE, INC.	1	$184,300.00	0.07%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$646,000.00	0.23%	0	$0.00	N
	DIME BANK	1	$193,800.00	0.07%	0	$0.00	N
	DORAL MORTGAGE LLC	2	$408,455.00	0.14%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$187,150.00	0.07%	0	$0.00	N
	ELEVATIONS CREDIT UNION	4	$945,725.00	0.34%	0	$0.00	N
	ELI LILLY FEDERAL CREDIT UNION	1	$189,213.88	0.07%	0	$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$415,911.75	0.15%	0	$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$389,500.00	0.14%	0	$0.00	N
	ERIE FEDERAL CREDIT UNION	1	$182,400.00	0.06%	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$270,750.00	0.1%	0	$0.00	N
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$179,550.00	0.06%	0	$0.00	N
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$234,650.00	0.08%	0	$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$597,550.00	0.21%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$325,850.00	0.12%	0	$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	$1,032,223.12	0.37%	0	$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$190,000.00	0.07%	0	$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$304,557.46	0.11%	0	$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING LENDING A TEXAS CORP	1	$261,250.00	0.09%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$659,599.39	0.23%	0	$0.00	N
	EVERETT FINANCIAL, INC.	1	$185,250.00	0.07%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$190,000.00	0.07%	0	$0.00	N

	EVOLVE BANK & TRUST	1	$268,251.00	0.1%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	$11,972,959.26	4.25%	0	$0.00	N
	FAMILY FIRST MORTGAGE, INC	1	$194,750.00	0.07%	0	$0.00	N
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	$417,000.00	0.15%	0	$0.00	N
	FBC MORTGAGE, LLC	2	$356,250.00	0.13%	0	$0.00	N
	FC LENDING, LTD.	1	$195,643.00	0.07%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$204,848.00	0.07%	0	$0.00	N
	FIDELITY COOPERATIVE BANK	1	$191,900.00	0.07%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$186,675.00	0.07%	0	$0.00	N
	FIRST AMERICAN BANK	1	$198,282.55	0.07%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$1,178,446.11	0.42%	0	$0.00	N
	FIRST CENTRAL BANK	1	$175,750.00	0.06%	0	$0.00	N
	FIRST CHOICE BANK	1	$361,200.00	0.13%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	16	$4,417,407.00	1.57%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$175,523.77	0.06%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	10	$2,348,199.00	0.83%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	4	$881,961.00	0.31%	0	$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	$185,250.00	0.07%	0	$0.00	N
	FIRST FEDERAL BANK	3	$577,600.00	0.2%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$908,675.00	0.32%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$191,900.00	0.07%	0	$0.00	N
	FIRST FINANCIAL BANK	1	$175,750.00	0.06%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	$194,750.00	0.07%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$581,000.00	0.21%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$182,875.00	0.06%	0	$0.00	N
	FIRST INTERSTATE BANK	7	$1,312,435.00	0.47%	0	$0.00	N
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	$193,271.53	0.07%	0	$0.00	N
	FIRST MINNESOTA BANK	1	$185,250.00	0.07%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$187,150.00	0.07%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	4	$736,869.30	0.26%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	5	$980,101.70	0.35%	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$213,275.00	0.08%	0	$0.00	N

	FIRST MORTGAGE HOME LENDING LLC	4	$1,128,287.00	0.4%	0	$0.00	N
	FIRST NATIONAL BANK - EL PASO	1	$209,163.51	0.07%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	$186,200.00	0.07%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	2	$363,350.00	0.13%	0	$0.00	N
	FIRST NEBRASKA BANK	1	$185,250.00	0.07%	0	$0.00	N
	FIRST NIAGARA BANK, N.A.	1	$183,000.00	0.06%	0	$0.00	N
	FIRST STATE BANK	1	$199,225.14	0.07%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	1	$178,600.00	0.06%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	2	$377,852.30	0.13%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	17	$4,314,170.00	1.53%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$187,600.00	0.07%	0	$0.00	N
	FIRSTBANK	1	$185,250.00	0.07%	0	$0.00	N
	FIRSTMARK CREDIT UNION	1	$177,555.00	0.06%	0	$0.00	N
	FIRSTRUST BANK	1	$191,900.00	0.07%	0	$0.00	N
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$185,250.00	0.07%	0	$0.00	N
	FLANAGAN STATE BANK	1	$194,750.00	0.07%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$386,650.00	0.14%	0	$0.00	N
	FORT WORTH COMMUNITY CREDIT UNION	1	$186,897.91	0.07%	0	$0.00	N
	FORUM CREDIT UNION	2	$380,475.00	0.13%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$189,905.00	0.07%	0	$0.00	N
	FREMONT BANK	1	$580,000.00	0.21%	0	$0.00	N
	FULTON BANK, N.A.	1	$194,750.00	0.07%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$199,500.00	0.07%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	24	$5,917,280.00	2.1%	0	$0.00	N
	GMFS LLC	1	$188,005.00	0.07%	0	$0.00	N
	GMFS, LLC	1	$192,850.00	0.07%	0	$0.00	N
	GRAND BANK	4	$904,147.63	0.32%	0	$0.00	N
	GREAT WESTERN BANK	2	$390,450.00	0.14%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$184,300.00	0.07%	0	$0.00	N
	GROUP MORTGAGE, LLC	1	$180,500.00	0.06%	0	$0.00	N
	GUARANTY TRUST COMPANY	3	$582,531.40	0.21%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	$209,000.00	0.07%	0	$0.00	N
	GUILD MORTGAGE COMPANY	8	$1,741,585.00	0.62%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$390,343.00	0.14%	0	$0.00	N
	HARBOR NATIONAL BANK	1	$175,750.00	0.06%	0	$0.00	N

	HEARTLAND BANK	2	$364,483.55	0.13%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$179,900.00	0.06%	0	$0.00	N
	HERITAGEBANK OF THE SOUTH	2	$544,064.63	0.19%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	10	$2,468,581.70	0.88%	0	$0.00	N
	HOME FUNDING CORP., A NEVADA CORPOR	1	$583,764.62	0.21%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	$4,482,181.75	1.59%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$281,580.00	0.1%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$658,624.00	0.23%	0	$0.00	N
	HOMESTEAD FUNDING CORP.	1	$226,575.00	0.08%	0	$0.00	N
	HOMESTEAD MORTGAGE COMPANY LLC	1	$326,398.30	0.12%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	3	$835,640.85	0.3%	0	$0.00	N
	HOMEWOOD MORTGAGE, LLC	1	$318,250.00	0.11%	0	$0.00	N
	HONOR CREDIT UNION	1	$266,750.00	0.09%	0	$0.00	N
	HORIZON BANK, N.A.	2	$360,400.00	0.13%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$434,625.00	0.15%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	5	$936,985.00	0.33%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$378,911.68	0.13%	0	$0.00	N
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$202,344.00	0.07%	0	$0.00	N
	IMPAC MORTGAGE CORP.	2	$369,550.00	0.13%	0	$0.00	N
	INDEPENDENT BANK	1	$198,550.00	0.07%	0	$0.00	N
	INLAND HOME MORTGAGE COMPANY	1	$198,982.20	0.07%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	5	$1,502,800.00	0.53%	0	$0.00	N
	INTER NATIONAL BANK	1	$207,713.43	0.07%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	2	$1,170,385.29	0.42%	0	$0.00	N
	INTERBANK, A STATE BANK	1	$183,350.00	0.07%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$285,000.00	0.1%	0	$0.00	N
	JACKSBORO NATIONAL BANK	1	$195,700.00	0.07%	0	$0.00	N
	JMAC LENDING, INC.	1	$266,000.00	0.09%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	$1,374,149.02	0.49%	0	$0.00	N
	KING FINANCIAL GROUP, INC.	1	$187,625.00	0.07%	0	$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$180,500.00	0.06%	0	$0.00	N

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$2,551,475.00	0.91%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$199,400.00	0.07%	0	$0.00	N
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	2	$455,905.00	0.16%	0	$0.00	N
	LEADER BANK N.A.	1	$180,500.00	0.06%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	3	$623,675.00	0.22%	0	$0.00	N
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$181,925.00	0.06%	0	$0.00	N
	LEGACY MORTGAGE SERVICES, INC.	1	$194,493.54	0.07%	0	$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	$190,000.00	0.07%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$584,250.00	0.21%	0	$0.00	N
	LIBERTY BANK & TRUST COMPANY	1	$210,900.00	0.07%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	$722,560.00	0.26%	0	$0.00	N
	LOAN ONE MORTGAGE CO., INC.	1	$376,791.77	0.13%	0	$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$538,232.48	0.19%	0	$0.00	N
	M/I FINANCIAL, LLC	4	$949,587.00	0.34%	0	$0.00	N
	MACON BANK, INC	1	$197,600.00	0.07%	0	$0.00	N
	MAGNA BANK	2	$351,500.00	0.12%	0	$0.00	N
	MARQUETTE BANK	1	$351,057.75	0.12%	0	$0.00	N
	MAVERICK FUNDING CORP.	1	$186,200.00	0.07%	0	$0.00	N
	MCKINLEY MORTGAGE LLC	1	$277,400.00	0.1%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	3	$603,450.00	0.21%	0	$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$232,507.11	0.08%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	$190,000.00	0.07%	0	$0.00	N
	MERCANTILE BANK	1	$180,500.00	0.06%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$181,674.36	0.06%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$593,951.78	0.21%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY ,INC., A MASSACHUSETTS CORPORATION	1	$307,900.00	0.11%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$182,970.00	0.06%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	$190,000.00	0.07%	0	$0.00	N

	METRO BANK	1	$190,000.00	0.07%	0	$0.00	N
	MID AMERICA MORTGAGE	8	$2,035,276.00	0.72%	0	$0.00	N
	MIDWESTONE BANK	1	$199,500.00	0.07%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$337,600.00	0.12%	0	$0.00	N
	MLD MORTGAGE, INC.	1	$180,400.00	0.06%	0	$0.00	N
	MOBILITY CREDIT UNION	1	$299,637.00	0.11%	0	$0.00	N
	MONARCH BANK	1	$258,050.93	0.09%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$175,750.00	0.06%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$394,250.00	0.14%	0	$0.00	N
	MORTGAGE TEAM 1, INC.	1	$192,113.00	0.07%	0	$0.00	N
	MORTGAGENETWORK	1	$179,075.00	0.06%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$199,237.29	0.07%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	3	$564,300.00	0.2%	0	$0.00	N
	MOVEMENT MORTGAGE	5	$939,455.00	0.33%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	20	$3,973,164.00	1.41%	0	$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	$389,500.00	0.14%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$194,750.00	0.07%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$232,500.00	0.08%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$196,650.00	0.07%	0	$0.00	N
	NATIONS RELIABLE LENDING LLC	1	$258,526.30	0.09%	0	$0.00	N
	NATIONS RELIABLE LENDING LLC, A LIM	1	$350,550.00	0.12%	0	$0.00	N
	NETWORK FUNDING, L.P.	3	$860,798.73	0.31%	0	$0.00	N
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$343,400.00	0.12%	0	$0.00	N
	NEXBANK SSB	2	$473,955.00	0.17%	0	$0.00	N
	NJ LENDERS CORP.	2	$763,200.00	0.27%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$590,000.00	0.21%	0	$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$189,952.00	0.07%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$400,000.00	0.14%	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$189,050.00	0.07%	0	$0.00	N
	NUVISION FCU	1	$577,000.00	0.2%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	3	$964,840.00	0.34%	0	$0.00	N
	OA MORTGAGE SERVICES	2	$1,191,428.53	0.42%	0	$0.00	N
	OAK MORTGAGE GROUP, INC.	1	$185,954.80	0.07%	0	$0.00	N
	OHIO HEALTHCARE FCU	1	$175,750.00	0.06%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$182,400.00	0.06%	0	$0.00	N

	OMNIAMERICAN BANK	1	$189,900.00	0.07%	0	$0.00	N
	ON Q FINANCIAL, INC.	1	$264,100.00	0.09%	0	$0.00	N
	OPES ADVISORS, INC.	1	$592,000.00	0.21%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC	4	$770,880.00	0.27%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	$1,310,930.00	0.47%	0	$0.00	N
	PALM LENDING, LLC	3	$612,987.00	0.22%	0	$0.00	N
	PANHANDLE STATE BANK	1	$180,500.00	0.06%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$228,000.00	0.08%	0	$0.00	N
	PATELCO CREDIT UNION	1	$180,500.00	0.06%	0	$0.00	N
	PEGASUS COMMUNITY CREDIT UNION	1	$256,154.49	0.09%	0	$0.00	N
	PENTAGON FEDERAL C. U.	1	$378,527.77	0.13%	0	$0.00	N
	PEOPLE'S BANK AND TRUST	1	$196,650.00	0.07%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	$548,150.00	0.19%	0	$0.00	N
	PEOPLES HOME EQUITY	1	$218,250.00	0.08%	0	$0.00	N
	PEOPLES NATIONAL BANK	5	$1,217,596.72	0.43%	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$185,000.00	0.07%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	$5,833,957.76	2.07%	0	$0.00	N
	PIONEER BANK	2	$457,900.00	0.16%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	$1,046,550.00	0.37%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	9	$1,966,718.00	0.7%	0	$0.00	N
	PLAZA HOME MORTGAGE	4	$947,175.00	0.34%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	11	$3,471,950.00	1.23%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$372,400.00	0.13%	0	$0.00	N
	PREMIER ATLANTA MORTGAGE FUNDING, INC.	1	$177,650.00	0.06%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,124,272.83	0.4%	0	$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	$188,762.21	0.07%	0	$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$194,750.00	0.07%	0	$0.00	N
	PRIMEWEST MORTGAGE	5	$1,390,208.00	0.49%	0	$0.00	N
	PRIORITY HOME LENDING, LLC	1	$175,750.00	0.06%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	3	$768,423.00	0.27%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	17	$4,595,260.00	1.63%	0	$0.00	N
	PROVINCE MORTGAGE ASSOCIATES	1	$252,600.00	0.09%	0	$0.00	N
	PROVINCIAL BANK	1	$182,875.00	0.06%	0	$0.00	N
	RANLIFE, INC.	1	$180,025.00	0.06%	0	$0.00	N

	RCB BANK	1	$199,975.00	0.07%	0	$0.00	N
	RCB BANK, A CORPORATION	1	$184,551.00	0.07%	0	$0.00	N
	RENASANT BANK	1	$193,800.00	0.07%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	$1,054,010.00	0.37%	0	$0.00	N
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$190,000.00	0.07%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$903,455.00	0.32%	0	$0.00	N
	RICHLAND STATE BANK	1	$194,499.31	0.07%	0	$0.00	N
	RIVER COMMUNITY BANK, N.A.	1	$215,211.00	0.08%	0	$0.00	N
	ROCKWOOD BANK	1	$182,378.36	0.06%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$218,500.00	0.08%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	3	$479,627.15	0.17%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	$318,250.00	0.11%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$864,868.08	0.31%	0	$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	N
	SANTANDER BANK, N.A.	1	$179,900.00	0.06%	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$799,550.00	0.28%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	4	$737,580.00	0.26%	0	$0.00	N
	SENTE MORTGAGE, INC.	1	$232,750.00	0.08%	0	$0.00	N
	SETTLERS BANK	1	$203,215.00	0.07%	0	$0.00	N
	SFMC, LP	15	$3,686,745.37	1.31%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	$1,398,875.00	0.5%	0	$0.00	N
	SFMC,LP	1	$218,500.00	0.08%	0	$0.00	N
	SHEA MORTGAGE INC.	1	$211,823.00	0.08%	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	1	$180,500.00	0.06%	0	$0.00	N
	SI MORTGAGE COMPANY	1	$385,997.46	0.14%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$4,134,950.00	1.47%	0	$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	$175,275.00	0.06%	0	$0.00	N
	SOLIDARITY COMMUNITY FCU	1	$179,500.00	0.06%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	$365,275.00	0.13%	0	$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	1	$199,500.00	0.07%	0	$0.00	N
	SOUTHERN OHIO MORTGAGE, LTD.	1	$177,201.76	0.06%	0	$0.00	N
	SOUTHWEST FUNDING LP	2	$526,001.78	0.19%	0	$0.00	N
	SPIRE FEDERAL CU	1	$195,430.37	0.07%	0	$0.00	N

	STANDARD MORTGAGE CORP	1	$190,807.00	0.07%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	5	$1,526,476.20	0.54%	0	$0.00	N
	STATE FARM BANK, F.S.B.	5	$1,082,343.96	0.38%	0	$0.00	N
	STEARNS LENDING INC.	28	$7,767,830.49	2.76%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$177,884.00	0.06%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$213,750.00	0.08%	0	$0.00	N
	STIN CAPITAL MORTGAGE, INC.	1	$270,376.98	0.1%	0	$0.00	N
	STONE MORTGAGE CORPORATION	1	$208,718.47	0.07%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	$199,500.00	0.07%	0	$0.00	N
	SUMMIT BANK AND TRUST	1	$298,300.00	0.11%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$194,750.00	0.07%	0	$0.00	N
	SUMMIT FUNDING	1	$257,980.02	0.09%	0	$0.00	N
	SUMMIT FUNDING INC	5	$1,142,840.03	0.41%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	$1,183,447.00	0.42%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	7	$1,583,175.00	0.56%	0	$0.00	N
	TALMER BANK AND TRUST	4	$1,132,705.42	0.4%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$1,090,476.62	0.39%	0	$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	2	$465,500.00	0.17%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$410,400.00	0.15%	0	$0.00	N
	THE COLUMBIA BANK	1	$199,500.00	0.07%	0	$0.00	N
	THE FIRST NATIONAL BANK OF MERCERSB	1	$194,504.98	0.07%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$316,350.00	0.11%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$204,100.00	0.07%	0	$0.00	N
	THE PEOPLES STATE BANK OF NEWTON	1	$190,000.00	0.07%	0	$0.00	N
	THREE RIVERS FCU	1	$412,250.00	0.15%	0	$0.00	N
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$210,900.00	0.07%	0	$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$261,250.00	0.09%	0	$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$180,272.91	0.06%	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$194,750.00	0.07%	0	$0.00	N
		1	$187,625.00	0.07%	0	$0.00	N

	TRUECOMPASS LENDING CORPORATION						
	TRUHOME SOLUTIONS, LLC	1	$186,200.00	0.07%	0	$0.00	N
	TXL MORTGAGE CORPORATION	5	$1,376,377.00	0.49%	0	$0.00	N
	UMB BANK, N.A.	1	$189,900.00	0.07%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$587,000.00	0.21%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$545,300.00	0.19%	0	$0.00	N
	UNITED BANK &TRUST	1	$199,500.00	0.07%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	19	$4,014,535.00	1.42%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,273,607.00	0.45%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$1,981,035.50	0.7%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	5	$1,116,725.00	0.4%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	$187,739.00	0.07%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$741,561.61	0.26%	0	$0.00	N
	USE CREDIT UNION	1	$228,000.00	0.08%	0	$0.00	N
	VALLEY BANK AND TRUST CO.	1	$186,200.00	0.07%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	$1,535,200.00	0.54%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$252,700.00	0.09%	0	$0.00	N
	VERITAS FUNDING, LLC	2	$371,450.00	0.13%	0	$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	$180,500.00	0.06%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,338,850.00	0.48%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,323,077.57	0.47%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$572,755.00	0.2%	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$189,050.00	0.07%	0	$0.00	N
	WATERSTONE MORTGAGE CORP	1	$215,782.00	0.08%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$225,107.17	0.08%	0	$0.00	N
	WESTCONSIN CREDIT UNION	1	$186,675.00	0.07%	0	$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$435,100.00	0.15%	0	$0.00	N

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	$600,875.00	0.21%	0	$0.00	N
		WESTSTAR PACIFIC MORTGAGE	1	$176,681.00	0.06%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	$1,759,974.12	0.62%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	1	$176,472.55	0.06%	0	$0.00	N
		YADKIN BANK	1	$190,000.00	0.07%	0	$0.00	N
		Unavailable	8	$1,856,980.00	0.63%	0	$0.00	N
Total			**1,170**	**$281,856,130.74**	**100%**	**0**	**$0.00**	
3138WCQE6		1ST MARINER BANK	1	$247,500.00	0.05%	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	1	$417,000.00	0.08%	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	2	$736,458.00	0.15%	0	$0.00	N
		360 MORTGAGE GROUP, LLC	1	$374,431.28	0.07%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	1	$250,000.00	0.05%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	1	$361,000.00	0.07%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	44	$12,921,870.00	2.58%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	2	$577,500.00	0.12%	0	$0.00	N
		AKT AMERICAN CAPITAL, INC	1	$346,750.00	0.07%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	$434,881.65	0.09%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$428,925.00	0.09%	0	$0.00	N
		ALLIED LENDING GROUP INC.	1	$252,000.00	0.05%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$237,400.00	0.05%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$388,000.00	0.08%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	1	$292,000.00	0.06%	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	1	$213,000.00	0.04%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A	1	$258,343.58	0.05%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$300,000.00	0.06%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	1	$425,401.73	0.09%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	10	$3,510,890.00	0.7%	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	1	$330,000.00	0.07%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$850,000.00	0.17%	0	$0.00	N
		AMERICASH	1	$416,425.49	0.08%	0	$0.00	N

	AMERIFIRST FINANCIAL CORPORATION	2	$474,050.00	0.09%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$279,277.76	0.06%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	$506,000.00	0.1%	0	$0.00	N
	ANDERSON BROTHERS BANK	1	$216,000.00	0.04%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$200,800.00	0.04%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$300,000.00	0.06%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$255,000.00	0.05%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$244,000.00	0.05%	0	$0.00	N
	ARROWHEAD CAPITAL CORPORATION	1	$233,000.00	0.05%	0	$0.00	N
	ASPIRE FINANCIAL, INC.	1	$263,920.00	0.05%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$624,750.00	0.12%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$1,068,300.00	0.21%	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORORATION	1	$415,000.00	0.08%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	2	$700,500.00	0.14%	0	$0.00	N
	AXIA FINANCIAL, LLC	1	$252,000.00	0.05%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$294,480.00	0.06%	0	$0.00	N
	BANCORPSOUTH BANK	10	$2,529,880.00	0.51%	0	$0.00	N
	BANK OF ENGLAND	2	$508,050.00	0.1%	0	$0.00	N
	BANK OF ENGLAND A CORPORATION	1	$370,500.00	0.07%	0	$0.00	N
	BANK OF FRANKLIN	1	$286,900.00	0.06%	0	$0.00	N
	BANK OF LANCASTER	1	$308,000.00	0.06%	0	$0.00	N
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	5	$2,025,130.06	0.4%	0	$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$400,000.00	0.08%	0	$0.00	N
	BANK OF NORTH CAROLINA	1	$233,250.00	0.05%	0	$0.00	N
	BANK OF THE CASCADES	2	$656,800.00	0.13%	0	$0.00	N
	BANK OF THE JAMES	2	$613,221.80	0.12%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	$3,045,599.28	0.61%	0	$0.00	N
	BANK OF WASHINGTON	1	$235,125.00	0.05%	0	$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	$272,000.00	0.05%	0	$0.00	N
	BANKNEWPORT	1	$372,000.00	0.07%	0	$0.00	N

	BANKWELL BANK	1	$325,000.00	0.06%	0	$0.00	N
	BANNER BANK	1	$203,920.00	0.04%	0	$0.00	N
	BAXTER CREDIT UNION	1	$259,250.00	0.05%	0	$0.00	N
	BAY EQUITY LLC	2	$578,550.00	0.12%	0	$0.00	N
	BELL STATE BANK & TRUST	1	$230,850.00	0.05%	0	$0.00	N
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$249,655.57	0.05%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	$423,000.00	0.08%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	5	$1,462,469.79	0.29%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	$299,226.17	0.06%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	$400,000.00	0.08%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	3	$1,102,550.00	0.22%	0	$0.00	N
	BROKER SOLUTIONS INC.	2	$764,000.00	0.15%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	$6,859,440.19	1.37%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$2,992,480.00	0.6%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,529,908.77	0.31%	0	$0.00	N
	BRYANT BANK	1	$344,000.00	0.07%	0	$0.00	N
	C2 FINANCIAL CORPORATION	1	$243,750.00	0.05%	0	$0.00	N
	CALIFORNIA CREDIT UNION	6	$2,238,492.17	0.45%	0	$0.00	N
	CAPITOL BANK	2	$797,000.00	0.16%	0	$0.00	N
	CAPSTAR BANK, A TENNESSEE CHARTERED	1	$292,497.00	0.06%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$457,500.00	0.09%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	8	$1,967,738.01	0.39%	0	$0.00	N
	CAVALIER MORTGAGE GROUP, INC.	1	$217,075.00	0.04%	0	$0.00	N
	CENTRAL BANK	1	$215,000.00	0.04%	0	$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$403,500.00	0.08%	0	$0.00	N
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$982,000.00	0.2%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$459,725.00	0.09%	0	$0.00	N
	CHARTERBANK	1	$276,355.00	0.06%	0	$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	$288,000.00	0.06%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	23	$7,143,771.00	1.43%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$319,600.00	0.06%	0	$0.00	N
	CITIZENS BANK	1	$210,000.00	0.04%	0	$0.00	N
	CITIZENS STATE BANK	1	$417,000.00	0.08%	0	$0.00	N

	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$224,000.00	0.04%	0	$0.00	N
	CLEVELAND STATE BANK	1	$285,000.00	0.06%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$3,743,100.00	0.75%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$233,000.00	0.05%	0	$0.00	N
	COBALT MORTGAGE, INC	1	$480,000.00	0.1%	0	$0.00	N
	COBALT MORTGAGE, INC,	1	$289,750.00	0.06%	0	$0.00	N
	COBALT MORTGAGE, INC.	44	$14,735,352.13	2.95%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$213,455.51	0.04%	0	$0.00	N
	COLUMBIA CREDIT UNION	2	$451,100.00	0.09%	0	$0.00	N
	COMMERCE MORTGAGE	2	$529,893.50	0.11%	0	$0.00	N
	COMMERCE MORTGAGE WHOLESALE	4	$1,255,000.00	0.25%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	$286,200.00	0.06%	0	$0.00	N
	COMMUNITY BANK	1	$278,500.00	0.06%	0	$0.00	N
	COMMUNITY BANK, INC.	1	$355,200.00	0.07%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	$620,000.00	0.12%	0	$0.00	N
	COMMUNITY STAR CREDIT UNION	1	$299,000.00	0.06%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$308,750.00	0.06%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$220,000.00	0.04%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	24	$7,144,047.61	1.43%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$220,000.00	0.04%	0	$0.00	N
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	$312,587.82	0.06%	0	$0.00	N
	COUNTY BANK	1	$229,000.00	0.05%	0	$0.00	N
	CREDIT UNION OF COLORADO	1	$267,000.00	0.05%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$338,575.00	0.07%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$320,000.00	0.06%	0	$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$245,100.00	0.05%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$398,462.54	0.08%	0	$0.00	N
	DEERWOOD BANK	1	$226,000.00	0.05%	0	$0.00	N
	DELMAR FINANCIAL COMPANY	2	$508,950.00	0.1%	0	$0.00	N
	DEMOTTE STATE BANK	1	$220,500.00	0.04%	0	$0.00	N
	DFCU FINANCIAL	1	$226,000.00	0.05%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$235,000.00	0.05%	0	$0.00	N
	DIRECT LENDERS LLC	1	$219,600.00	0.04%	0	$0.00	N

	DIRECTORS FINANCIAL GROUP - COR	1	$390,000.00	0.08%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	$4,853,889.09	0.97%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	$1,189,812.00	0.24%	0	$0.00	N
	DSW MORTGAGE INC, A COLORADO CORPOR	1	$319,200.00	0.06%	0	$0.00	N
	DSW MORTGAGE, INC, A COLORADO CORPO	1	$313,500.00	0.06%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	8	$2,461,947.00	0.49%	0	$0.00	N
	ELEVATIONS CREDIT UNION	5	$1,620,200.00	0.32%	0	$0.00	N
	ENTERPRISE BANK & TRUST	1	$253,175.00	0.05%	0	$0.00	N
	ENVOY MORTGAGE, LTD.	1	$223,977.66	0.04%	0	$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$297,000.00	0.06%	0	$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$710,156.00	0.14%	0	$0.00	N
	EVABANK	1	$202,133.47	0.04%	0	$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	$912,792.23	0.18%	0	$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	$304,000.00	0.06%	0	$0.00	N
	EVOLVE BANK & TRUST	4	$1,657,528.31	0.33%	0	$0.00	N
	F&A FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$413,250.00	0.08%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	46	$13,181,367.30	2.63%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$407,550.00	0.08%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$735,655.33	0.15%	0	$0.00	N
	FIDELITY COOPERATIVE BANK	1	$417,000.00	0.08%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	3	$1,011,224.70	0.2%	0	$0.00	N
	FIRST AMERICAN BANK	1	$204,923.60	0.04%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$417,000.00	0.08%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$350,000.00	0.07%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,346,888.90	0.47%	0	$0.00	N
	FIRST CENTURY BANK	1	$234,000.00	0.05%	0	$0.00	N
	FIRST CHOICE BANK	3	$915,250.00	0.18%	0	$0.00	N

	FIRST CHOICE LOAN SERVICES INC.	6	$1,548,450.00	0.31%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$262,653.67	0.05%	0	$0.00	N
	FIRST COMMERCIAL BANK	1	$326,400.00	0.07%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	$834,920.00	0.17%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	5	$1,442,588.00	0.29%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$264,357.00	0.05%	0	$0.00	N
	FIRST FEDERAL BANK	14	$4,244,314.04	0.85%	0	$0.00	N
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$237,500.00	0.05%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$1,916,012.00	0.38%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$787,910.00	0.16%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	$417,000.00	0.08%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	$787,920.00	0.16%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	5	$1,554,182.00	0.31%	0	$0.00	N
	FIRST INTERSTATE BANK	10	$2,969,154.07	0.59%	0	$0.00	N
	FIRST MERIDIAN MORTGAGE	1	$368,000.00	0.07%	0	$0.00	N
	FIRST MISSOURI STATE BANK OF CAPE C	1	$318,000.00	0.06%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$226,100.00	0.05%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$257,544.00	0.05%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	5	$1,574,775.00	0.31%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	6	$1,554,339.00	0.31%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,432,515.00	0.29%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	2	$618,200.00	0.12%	0	$0.00	N
	FIRST NATIONAL BANK OF GRANBURY	1	$224,696.92	0.04%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	2	$585,400.00	0.12%	0	$0.00	N
	FIRST OHIO HOME FINANCE, INC.	1	$224,910.00	0.04%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	$243,000.00	0.05%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$630,400.00	0.13%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	1	$303,106.82	0.06%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$3,116,950.00	0.62%	0	$0.00	N
		6	$1,697,860.00	0.34%	0	$0.00	N

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRSTMERIT BANK, N.A.	3	$769,933.00	0.15%	0	$0.00	N
	FIRSTRUST BANK	2	$652,000.00	0.13%	0	$0.00	N
	FLANAGAN STATE BANK	1	$400,000.00	0.08%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$465,000.00	0.09%	0	$0.00	N
	FORUM CREDIT UNION	1	$237,400.00	0.05%	0	$0.00	N
	FREMONT BANK	13	$4,745,990.94	0.95%	0	$0.00	N
	FULTON BANK OF NEW JERSEY	1	$322,000.00	0.06%	0	$0.00	N
	FULTON BANK, N.A.	6	$2,089,900.00	0.42%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	$1,456,100.00	0.29%	0	$0.00	N
	GECU	1	$236,000.00	0.05%	0	$0.00	N
	GENCOR MORTGAGE INC.	1	$203,737.41	0.04%	0	$0.00	N
	GENERAL MILLS FEDERAL CREDIT UNION	1	$259,200.00	0.05%	0	$0.00	N
	GEO-CORP, INC	1	$300,000.00	0.06%	0	$0.00	N
	GEOC-CORP, INC	1	$323,000.00	0.06%	0	$0.00	N
	GEORGIA COMMERCE BANK	1	$352,800.00	0.07%	0	$0.00	N
	GMFS LLC	1	$265,905.00	0.05%	0	$0.00	N
	GMFS, LLC	5	$1,280,600.00	0.26%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	$416,450.87	0.08%	0	$0.00	N
	GOTMORTGAGE.COM	1	$207,744.25	0.04%	0	$0.00	N
	GRAND BANK, NA	1	$300,000.00	0.06%	0	$0.00	N
	GRANITE STATE CREDIT UNION	1	$382,500.00	0.08%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK	1	$300,551.70	0.06%	0	$0.00	N
	GREAT WESTERN BANK	3	$939,700.00	0.19%	0	$0.00	N
	GREATER NEVADA MORTGAGE	1	$208,250.00	0.04%	0	$0.00	N
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$226,701.07	0.05%	0	$0.00	N
	GUARANTY TRUST COMPANY	2	$589,115.04	0.12%	0	$0.00	N
	GUILD MORTGAGE COMPANY	15	$3,902,443.03	0.78%	0	$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	$398,997.37	0.08%	0	$0.00	N
	HARBOR NATIONAL BANK	4	$1,047,125.00	0.21%	0	$0.00	N
	HARBORONE BANK	1	$318,750.00	0.06%	0	$0.00	N
	HAWTHORN BANK	1	$231,466.47	0.05%	0	$0.00	N
	HEARTLAND BANK	2	$621,625.34	0.12%	0	$0.00	N
	HIGHTECH LENDING	1	$417,000.00	0.08%	0	$0.00	N
	HILLTOP NATIONAL BANK	1	$300,000.00	0.06%	0	$0.00	N
	HOME FEDERAL BANK	2	$536,310.00	0.11%	0	$0.00	N
	HOME FUNDING CORPORATION	1	$227,220.27	0.05%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00	N
		29	$9,176,444.19	1.83%	0	$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC.						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$408,000.00	0.08%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	$3,114,561.32	0.62%	0	$0.00	N
	HONOLULU HOMELOANS, INC.	1	$303,000.00	0.06%	0	$0.00	N
	HORIZON BANK, N.A.	1	$285,000.00	0.06%	0	$0.00	N
	I3 LENDING INC	1	$417,000.00	0.08%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	6	$1,932,505.00	0.39%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$391,500.00	0.08%	0	$0.00	N
	IC FEDERAL CREDIT UNION	1	$315,200.00	0.06%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$539,011.00	0.11%	0	$0.00	N
	IMPAC MORTGAGE CORP.	4	$1,248,000.00	0.25%	0	$0.00	N
	INTERBANK MORTGAGE	1	$280,612.86	0.06%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	7	$2,014,301.24	0.4%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$264,100.00	0.05%	0	$0.00	N
	INTERTRUST MORTGAGE, LLC	1	$256,000.00	0.05%	0	$0.00	N
	INVESTORS HOME MORTGAGE	3	$1,008,500.00	0.2%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$200,750.00	0.04%	0	$0.00	N
	JMAC LENDING, INC.	1	$426,400.00	0.09%	0	$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	1	$279,920.00	0.06%	0	$0.00	N
	JONAH BANK OF WYOMING	1	$350,000.00	0.07%	0	$0.00	N
	KELLOGG COMMUNITY FEDERAL CU	1	$274,500.00	0.05%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	14	$6,487,195.08	1.3%	0	$0.00	N
	KIRKPATRICK BANK	1	$229,000.00	0.05%	0	$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	$205,000.00	0.04%	0	$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$236,500.00	0.05%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	$679,907.05	0.14%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	$4,621,353.00	0.92%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$238,500.00	0.05%	0	$0.00	N
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$216,000.00	0.04%	0	$0.00	N
	LEADER BANK N.A. A CORPORATION	2	$454,655.57	0.09%	0	$0.00	N
	LEADER BANK N.A. A CORPORATION	1	$339,061.48	0.07%	0	$0.00	N

	LEADER BANK NA A CORPORATION	1	$263,636.28	0.05%	0	$0.00	N
	LEADER BANK N.A.	9	$3,151,155.00	0.63%	0	$0.00	N
	LEGACY HOME LOANS LLC	1	$207,900.00	0.04%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	$1,324,800.00	0.26%	0	$0.00	N
	LIBERTY BANK	1	$294,000.00	0.06%	0	$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC	2	$672,960.00	0.13%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$638,559.32	0.13%	0	$0.00	N
	LINCOLN CAPITAL ADVISORS LLC	1	$362,000.00	0.07%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$356,000.00	0.07%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$316,500.00	0.06%	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$244,000.00	0.05%	0	$0.00	N
	LPMC, LLC	1	$230,400.00	0.05%	0	$0.00	N
	M/I FINANCIAL, LLC	4	$1,064,300.00	0.21%	0	$0.00	N
	MACKINAC SAVINGS BANK, FSB	2	$600,549.00	0.12%	0	$0.00	N
	MAGNA BANK	4	$1,080,000.00	0.22%	0	$0.00	N
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	$310,808.46	0.06%	0	$0.00	N
	MAROON FINANCIAL CREDIT UNION	1	$208,125.00	0.04%	0	$0.00	N
	MARQUETTE BANK	1	$236,550.00	0.05%	0	$0.00	N
	MAVERICK FUNDING CORP.	1	$212,000.00	0.04%	0	$0.00	N
	MEETINGHOUSE BANK	1	$400,000.00	0.08%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	6	$1,725,169.00	0.34%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$327,750.00	0.07%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	3	$1,079,000.00	0.22%	0	$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION	1	$306,850.00	0.06%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	$755,000.00	0.15%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$270,750.00	0.05%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	$570,000.00	0.11%	0	$0.00	N
	METRO CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	N
	METRO MORTGAGE CORPORATION	1	$275,500.00	0.06%	0	$0.00	N
	MID AMERICA MORTGAGE	3	$777,550.00	0.16%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	$510,000.00	0.1%	0	$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$452,700.00	0.09%	0	$0.00	N
	MIDDLETON COMMUNITY BANK	1	$273,000.00	0.05%	0	$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$268,000.00	0.05%	0	$0.00	N

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$383,200.00	0.08%	0	$0.00	N
	MLD MORTGAGE, INC.	4	$1,363,500.00	0.27%	0	$0.00	N
	MORTGAGE BROKERS SERVICES, INC DBA	1	$382,500.00	0.08%	0	$0.00	N
	MORTGAGE FINANCIAL, INC.	1	$214,500.00	0.04%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	2	$466,000.00	0.09%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$349,250.00	0.07%	0	$0.00	N
	MORTGAGE NOW INC	3	$1,137,912.00	0.23%	0	$0.00	N
	MORTGAGENETWORK	1	$300,000.00	0.06%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$233,000.00	0.05%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$256,676.66	0.05%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	6	$1,695,146.97	0.34%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	1	$204,250.00	0.04%	0	$0.00	N
	MOVEMENT MORTGAGE	7	$2,086,288.00	0.42%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	2	$695,666.00	0.14%	0	$0.00	N
	MOVEMENT MORTGAGE LLC.	1	$335,600.00	0.07%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	24	$6,716,940.11	1.34%	0	$0.00	N
	MUFG UNION BANK, N.A.	3	$1,193,568.24	0.24%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$416,425.48	0.08%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	$678,350.00	0.14%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC	2	$958,748.28	0.19%	0	$0.00	N
	NBC OKLAHOMA, A CORPORATION	1	$227,000.00	0.05%	0	$0.00	N
	NCB, FSB	3	$924,390.00	0.18%	0	$0.00	N
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$265,000.00	0.05%	0	$0.00	N
	NEIGHBORS FINANCIAL CORPORATION, A	1	$352,300.00	0.07%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$302,000.00	0.06%	0	$0.00	N
	NETWORK FUNDING, L.P.	1	$382,000.00	0.08%	0	$0.00	N
	NEW HOME FINANCE LLC	1	$224,860.18	0.04%	0	$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	$390,600.00	0.08%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	2	$591,300.00	0.12%	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$218,212.27	0.04%	0	$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	$346,222.34	0.07%	0	$0.00	N
	NFM, INC. DBA NFM LENDING	1	$229,500.00	0.05%	0	$0.00	N
	NJ LENDERS CORP.	9	$2,504,600.00	0.5%	0	$0.00	N
	NORTHERN SIERRA FINANCIAL SERVICES	1	$384,000.00	0.08%	0	$0.00	N

	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$294,620.26	0.06%	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$212,709.00	0.04%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$232,900.00	0.05%	0	$0.00	N
	NORWOOD COOPERATIVE BANK	1	$415,899.31	0.08%	0	$0.00	N
	NUMARK CREDIT UNION	1	$342,000.00	0.07%	0	$0.00	N
	NUVISION FCU	3	$1,219,800.00	0.24%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	6	$1,736,980.00	0.35%	0	$0.00	N
	O A MORTGAGE SERVICES	4	$1,736,250.00	0.35%	0	$0.00	N
	OCEANFIRST BANK	4	$1,153,450.00	0.23%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$237,000.00	0.05%	0	$0.00	N
	OMNI FUND INC	1	$304,300.00	0.06%	0	$0.00	N
	OMNI-FUND, INC.	1	$232,750.00	0.05%	0	$0.00	N
	ON Q FINANCIAL	1	$358,516.42	0.07%	0	$0.00	N
	ON Q FINANCIAL INC.	1	$335,547.40	0.07%	0	$0.00	N
	OPES ADVISORS, INC	1	$624,138.92	0.12%	0	$0.00	N
	OPES ADVISORS, INC.	5	$1,834,566.00	0.37%	0	$0.00	N
	ORANGE COUNTY MORTGAGE INC	1	$288,000.00	0.06%	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	2	$637,100.00	0.13%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	$208,050.00	0.04%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	$2,534,000.00	0.51%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC.	1	$224,000.00	0.04%	0	$0.00	N
	PANHANDLE STATE BANK	2	$464,778.00	0.09%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$498,540.00	0.1%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	$2,076,100.00	0.41%	0	$0.00	N
	PARKSIDE LENDING LLC	4	$1,508,638.23	0.3%	0	$0.00	N
	PATELCO CREDIT UNION	1	$306,700.00	0.06%	0	$0.00	N
	PATRIOT BANK	1	$310,000.00	0.06%	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$295,000.00	0.06%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	$594,000.00	0.12%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$220,000.00	0.04%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$412,000.00	0.08%	0	$0.00	N
	PEOPLES STATE BANK	1	$304,000.00	0.06%	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$324,000.00	0.06%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	32	$10,317,305.00	2.06%	0	$0.00	N

	CORPORATION						
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$582,900.00	0.12%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	8	$2,153,525.00	0.43%	0	$0.00	N
	PLAZA HOME MORTGAGE	13	$4,332,199.00	0.87%	0	$0.00	N
	PLUM CREEK FUNDING, INC - COR	1	$360,000.00	0.07%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	30	$10,015,945.00	2%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$245,600.00	0.05%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$315,974.17	0.06%	0	$0.00	N
	PRIMARY CAPITAL ADVISORS LC	2	$681,300.00	0.14%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$201,400.00	0.04%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,109,872.14	0.22%	0	$0.00	N
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$268,029.54	0.05%	0	$0.00	N
	PRIORITY HOME LENDING, LLC	1	$416,463.23	0.08%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	25	$8,411,617.00	1.68%	0	$0.00	N
	PROVINCIAL BANK	2	$734,000.00	0.15%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	N
	PURDUE FEDERAL CU	2	$682,550.00	0.14%	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$389,486.43	0.08%	0	$0.00	N
	RABOBANK, N.A.	2	$624,000.00	0.12%	0	$0.00	N
	RANLIFE, INC.	1	$308,655.00	0.06%	0	$0.00	N
	RED RIVER BANK	1	$208,000.00	0.04%	0	$0.00	N
	REDSTONE	2	$498,750.00	0.1%	0	$0.00	N
	REDWOOD CAPITAL BANK	1	$260,000.00	0.05%	0	$0.00	N
	REDWOOD CREDIT UNION	2	$546,500.00	0.11%	0	$0.00	N
	RENASANT BANK	2	$694,000.00	0.14%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	9	$2,818,971.00	0.56%	0	$0.00	N
	RESIDENTIAL BANCORP (DOWNEY KM)	1	$437,500.00	0.09%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	$315,000.00	0.06%	0	$0.00	N
	RESOURCE LENDERS, INC	1	$394,400.00	0.08%	0	$0.00	N
	RESOURCE LENDERS, INC, A CALIFORNIA	1	$304,000.00	0.06%	0	$0.00	N
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	$288,000.00	0.06%	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	N
	ROCKFORD COMMUNITY FCU	1	$360,579.00	0.07%	0	$0.00	N
	ROCKLAND TRUST	3	$908,878.46	0.18%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$230,626.00	0.05%	0	$0.00	N

	ROSS MORTGAGE CORPORATION	1	$280,421.76	0.06%	0	$0.00	N
	ROUNDBANK	1	$295,520.00	0.06%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	4	$1,253,600.00	0.25%	0	$0.00	N
	RPM MORTGAGE, INC.	6	$2,607,505.82	0.52%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	$623,500.00	0.12%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$225,625.00	0.05%	0	$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	N
	SAGAMORE HOME MORTGAGE LLC	1	$407,498.33	0.08%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,619,750.00	0.32%	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	$576,802.18	0.12%	0	$0.00	N
	SANTANDER BANK, N.A.	2	$691,309.08	0.14%	0	$0.00	N
	SEATTLE MORTGAGE COMPANY	1	$228,000.00	0.05%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$401,500.00	0.08%	0	$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	2	$476,250.00	0.1%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$215,000.00	0.04%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,794,449.00	0.36%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$811,473.26	0.16%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$270,000.00	0.05%	0	$0.00	N
	SHEA MORTGAGE INC.	2	$634,201.00	0.13%	0	$0.00	N
	SHORE MORTGAGE	1	$342,950.00	0.07%	0	$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	$260,560.65	0.05%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	50	$16,639,850.00	3.33%	0	$0.00	N
	SIUSLAW BANK	1	$288,000.00	0.06%	0	$0.00	N
	SKYLINE FINANCIAL CORP.	4	$1,755,840.00	0.35%	0	$0.00	N
	SOLARITY CREDIT UNION	2	$443,500.00	0.09%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$831,070.00	0.17%	0	$0.00	N
	SOUTHFIRST BANK	2	$706,282.00	0.14%	0	$0.00	N
	SOUTHWEST FUNDING LP	1	$416,498.02	0.08%	0	$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$297,000.00	0.06%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$241,700.00	0.05%	0	$0.00	N
		4	$1,418,154.67	0.28%	0	$0.00	N

	STANDARD PACIFIC MORTGAGE, INC.						
	STATE BANK OF CROSS PLAINS	1	$284,900.00	0.06%	0	$0.00	N
	STATE BANK OF WATERLOO	1	$242,250.00	0.05%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$249,000.00	0.05%	0	$0.00	N
	STATE FARM BANK, F.S.B.	5	$1,552,126.32	0.31%	0	$0.00	N
	STEARNS LENDING INC.	29	$9,464,267.07	1.89%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$272,700.00	0.05%	0	$0.00	N
	STIFEL BANK AND TRUST	2	$558,400.00	0.11%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$400,000.00	0.08%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$216,000.00	0.04%	0	$0.00	N
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$356,000.00	0.07%	0	$0.00	N
	STONEHAVEN MORTGAGE INCORPORATED	1	$211,000.00	0.04%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$251,750.00	0.05%	0	$0.00	N
	SUMMIT FUNDING INC	3	$839,281.60	0.17%	0	$0.00	N
	SUMMIT FUNDING INC.	2	$563,277.32	0.11%	0	$0.00	N
	SUMMIT FUNDING INC..	1	$237,099.41	0.05%	0	$0.00	N
	SUMMIT FUNDING INC	1	$287,629.28	0.06%	0	$0.00	N
	SUMMIT FUNIDNG INC.	1	$474,338.63	0.09%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	10	$3,236,487.63	0.65%	0	$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC	1	$275,840.00	0.06%	0	$0.00	N
	SUSQUEHANNA BANK	1	$292,000.00	0.06%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	8	$2,650,105.00	0.53%	0	$0.00	N
	TALMER BANK AND TRUST	5	$1,939,950.00	0.39%	0	$0.00	N
	THE BANK OF CANTON	1	$338,760.00	0.07%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$294,500.00	0.06%	0	$0.00	N
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	$350,000.00	0.07%	0	$0.00	N
	THE MONEY SOURCE	1	$342,727.16	0.07%	0	$0.00	N
	THE MONEY SOURCE, INC.	1	$337,500.00	0.07%	0	$0.00	N
	THE MORTGAGE HOUSE, INC.	2	$725,250.00	0.14%	0	$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$274,400.00	0.05%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$209,950.00	0.04%	0	$0.00	N
	THE PEOPLES BANK	1	$269,600.00	0.05%	0	$0.00	N

	THINK MUTUAL BANK	1	$267,100.00	0.05%	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	N
	TJC MORTGAGE, INC.	1	$354,350.00	0.07%	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$211,284.00	0.04%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	3	$1,458,000.00	0.29%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	2	$660,502.64	0.13%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$245,250.00	0.05%	0	$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$412,000.00	0.08%	0	$0.00	N
	TRAVIS CREDIT UNION	2	$675,000.00	0.13%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$370,000.00	0.07%	0	$0.00	N
	TRUSTONE FINANCIAL	1	$341,050.00	0.07%	0	$0.00	N
	TUCKER MORTGAGE, LLC	1	$228,920.00	0.05%	0	$0.00	N
	TWINSTAR CREDIT UNION	1	$216,000.00	0.04%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	$5,680,508.00	1.14%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$825,600.00	0.17%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$633,920.00	0.13%	0	$0.00	N
	UNIONBANK,N.A.	2	$533,270.56	0.11%	0	$0.00	N
	UNITED BANK &TRUST	4	$1,175,336.00	0.23%	0	$0.00	N
	UNITED FIDELITY FUNDING CORP., A MI	1	$416,475.35	0.08%	0	$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	$338,033.63	0.07%	0	$0.00	N
	UNITED FIDELITY FUNDING, CORP., A M	1	$416,450.87	0.08%	0	$0.00	N
	UNITED TELETECH FINANCIAL FEDERAL C	1	$399,461.19	0.08%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	46	$14,533,877.08	2.9%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$360,950.00	0.07%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	$2,587,301.48	0.52%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	$3,809,765.00	0.76%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	3	$1,040,910.00	0.21%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$578,400.00	0.12%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	6	$1,672,531.00	0.33%	0	$0.00	N
	USE CREDIT UNION	1	$335,200.00	0.07%	0	$0.00	N
	UWHARRIE BANK	1	$201,200.00	0.04%	0	$0.00	N

		VALLEY BANK	1	$225,296.11	0.05%	0	$0.00	N
		VALLIANCE BANK	1	$254,400.00	0.05%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,618,276.00	0.32%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$237,400.00	0.05%	0	$0.00	N
		VERITAS FUNDING, LLC	15	$4,504,584.00	0.9%	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$216,301.59	0.04%	0	$0.00	N
		VILLAGE MORTGAGE	2	$842,350.00	0.17%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	2	$627,366.59	0.13%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	11	$3,319,903.67	0.66%	0	$0.00	N
		VOYAGE FEDERAL CU	1	$301,000.00	0.06%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$2,567,886.00	0.51%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$645,129.82	0.13%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	$236,644.98	0.05%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	$3,256,067.18	0.65%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$2,891,947.51	0.58%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	$627,330.00	0.13%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	$1,017,984.00	0.2%	0	$0.00	N
		WESTSTAR MORTGAGE, INC.	2	$742,000.00	0.15%	0	$0.00	N
		WINTER HILL BANK, FSB	1	$329,000.00	0.07%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	$1,193,497.81	0.24%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP.	1	$260,811.10	0.05%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	2	$584,825.27	0.12%	0	$0.00	N
		Unavailable	5	$1,615,350.00	0.39%	0	$0.00	N
Total			**1,600**	**$500,328,587.79**	**100%**	**0**	**$0.00**	
3138WCQF3		360 MORTGAGE GROUP, LLC	1	$378,750.00	0.08%	0	$0.00	N
		3RD FED BANK	1	$215,200.00	0.04%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	1	$223,155.00	0.04%	0	$0.00	N

	ACADEMY MORTGAGE CORPORATION	37	$10,988,253.00	2.2%	0	$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$261,000.00	0.05%	0	$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	$340,000.00	0.07%	0	$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$217,500.00	0.04%	0	$0.00	N
	AKT AMERICAN CAPITAL INC	1	$328,000.00	0.07%	0	$0.00	N
	AKT AMERICAN CAPITAL, INC	2	$577,500.00	0.12%	0	$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	$383,488.02	0.08%	0	$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$360,000.00	0.07%	0	$0.00	N
	ALLIANT	1	$277,000.00	0.06%	0	$0.00	N
	ALLIED MORTGAGE GROUP	1	$308,750.00	0.06%	0	$0.00	N
	ALPHA MORTGAGE CORPORATION	1	$226,385.00	0.05%	0	$0.00	N
	AMERICA'S CHOICE HOME LOANS, LP, A	1	$267,639.00	0.05%	0	$0.00	N
	AMERICAN BANK CENTER	1	$212,000.00	0.04%	0	$0.00	N
	AMERICAN FEDERAL BANK	2	$578,000.00	0.12%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	2	$626,041.39	0.13%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	$279,000.00	0.06%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	$250,000.00	0.05%	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$259,600.00	0.05%	0	$0.00	N
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	$333,078.05	0.07%	0	$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	$252,659.21	0.05%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$568,252.08	0.11%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	6	$1,676,700.00	0.34%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	$535,875.00	0.11%	0	$0.00	N
	AMERIHOME FINANCIAL, LLC	5	$1,450,250.00	0.29%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	$307,900.00	0.06%	0	$0.00	N
	AMERISERV FINANCIAL BANK	1	$261,871.31	0.05%	0	$0.00	N
	ANCHORBANK, FSB	1	$245,000.00	0.05%	0	$0.00	N
	ARIZONA BANK AND TRUST	1	$408,500.00	0.08%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$225,000.00	0.04%	0	$0.00	N
	ARK MORTGAGE	1	$460,000.00	0.09%	0	$0.00	N
	ARK MORTGAGE, INC. - COR	1	$300,000.00	0.06%	0	$0.00	N
		1	$400,000.00	0.08%	0	$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MARTGAGE						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$2,200,905.00	0.44%	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	$213,275.00	0.04%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$793,416.00	0.16%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$312,000.00	0.06%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$579,400.00	0.12%	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$958,000.00	0.19%	0	$0.00	N
	AUBURNBANK	1	$308,750.00	0.06%	0	$0.00	N
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	2	$565,805.00	0.11%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	2	$480,417.86	0.1%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	$251,668.15	0.05%	0	$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	$491,322.16	0.1%	0	$0.00	N
	AXIA FINANCIAL, LLC	1	$270,000.00	0.05%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$570,800.00	0.11%	0	$0.00	N
	BANCORPSOUTH BANK	3	$766,386.00	0.15%	0	$0.00	N
	BANK OF ENGLAND	1	$259,241.00	0.05%	0	$0.00	N
	BANK OF ENGLAND A CORPORATION	2	$542,258.17	0.11%	0	$0.00	N
	BANK OF LANCASTER	1	$337,500.00	0.07%	0	$0.00	N
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	$658,666.59	0.13%	0	$0.00	N
	BANK OF THE CASCADES	3	$833,170.00	0.17%	0	$0.00	N
	BANK OF THE OZARKS	1	$219,000.00	0.04%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	$5,340,663.04	1.07%	0	$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	$332,500.00	0.07%	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$237,000.00	0.05%	0	$0.00	N
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	$598,000.00	0.12%	0	$0.00	N
	BANKNEWPORT	1	$360,000.00	0.07%	0	$0.00	N
	BANNER BANK	2	$614,850.00	0.12%	0	$0.00	N
	BAXTER CREDIT UNION	2	$686,000.00	0.14%	0	$0.00	N
	BAY EQUITY LLC	4	$1,239,819.00	0.25%	0	$0.00	N
	BAY EQUITY LLC.	2	$489,460.00	0.1%	0	$0.00	N

	BAY FEDERAL CREDIT UNION	1	$327,900.00	0.07%	0	$0.00	N
	BAYVIEW RESIDENTIAL BROKERAGE	1	$291,000.00	0.06%	0	$0.00	N
	BELL STATE BANK & TRUST	6	$1,793,275.22	0.36%	0	$0.00	N
	BEST CAPITAL FUNDING	1	$620,000.00	0.12%	0	$0.00	N
	BLACKHAWK BANK	2	$425,000.00	0.08%	0	$0.00	N
	BLUELEAF LENDING, LLC	2	$625,000.00	0.12%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	4	$1,329,638.29	0.27%	0	$0.00	N
	BOULDER VALLEY CU	1	$258,700.00	0.05%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	$202,500.00	0.04%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$225,000.00	0.04%	0	$0.00	N
	BROKER SOLUTIONS INC.	1	$603,200.00	0.12%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	$7,720,860.17	1.54%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,407,750.00	0.48%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,047,100.00	0.21%	0	$0.00	N
	BUD WEBER MORTGAGES LLC	1	$201,875.00	0.04%	0	$0.00	N
	BUSEY BANK,	2	$658,900.00	0.13%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC.	2	$466,700.00	0.09%	0	$0.00	N
	C2 FINANCIAL CORPORATION	1	$337,000.00	0.07%	0	$0.00	N
	CABRILLO MORTGAGE & REALTY SERVICES	1	$409,000.00	0.08%	0	$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	$459,421.25	0.09%	0	$0.00	N
	CALIFORNIA MORTGAGE ADVISORS INC.	1	$411,432.37	0.08%	0	$0.00	N
	CAPE COD COOPERATIVE BANK	1	$249,300.00	0.05%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,103,400.00	0.22%	0	$0.00	N
	CASHCALL INC	1	$383,494.33	0.08%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	9	$2,700,978.43	0.54%	0	$0.00	N
	CAVALIER MORTGAGE GROUP, INC.	3	$797,905.00	0.16%	0	$0.00	N
	CENTRAL COAST LENDING INC	1	$400,000.00	0.08%	0	$0.00	N
	CENTRAL PACIFIC BANK	1	$496,000.00	0.1%	0	$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$891,000.00	0.18%	0	$0.00	N
	CENTRAL TRUST BANK	3	$823,850.00	0.16%	0	$0.00	N
	CENTRUE BANK	1	$209,000.00	0.04%	0	$0.00	N
	CENTURY LENDING COMPANY	6	$1,443,911.00	0.29%	0	$0.00	N
	CHEMICAL BANK	1	$240,000.00	0.05%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO	1	$333,881.40	0.07%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$258,836.93	0.05%	0	$0.00	N

	CHERRY CREEK MORTGAGE CO., INC.	36	$11,594,530.00	2.32%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$234,475.00	0.05%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$260,000.00	0.05%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$2,995,429.00	0.6%	0	$0.00	N
	COBALT MORTGAGE, INC	1	$220,000.00	0.04%	0	$0.00	N
	COBALT MORTGAGE, INC.	47	$15,744,460.00	3.15%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$237,472.38	0.05%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$342,000.00	0.07%	0	$0.00	N
	COMMERCE MORTGAGE	5	$1,993,442.81	0.4%	0	$0.00	N
	COMMUNITY BANK, NA	1	$316,000.00	0.06%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	$571,250.00	0.11%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$216,000.00	0.04%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	11	$3,285,883.00	0.66%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	4	$1,411,925.00	0.28%	0	$0.00	N
	CRESTLINE FUNDING CORP A CORPORATION	1	$314,095.17	0.06%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	$369,086.16	0.07%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$370,000.00	0.07%	0	$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$207,000.00	0.04%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	$573,950.00	0.11%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$244,000.00	0.05%	0	$0.00	N
	DEERWOOD BANK	1	$200,340.00	0.04%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$605,025.00	0.12%	0	$0.00	N
	DFCU FINANCIAL	2	$506,000.00	0.1%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$206,150.00	0.04%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	$4,143,961.61	0.83%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	$923,375.00	0.18%	0	$0.00	N
	DUBUQUE BANK AND TRUST	1	$202,350.00	0.04%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$258,400.00	0.05%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	13	$4,032,255.00	0.81%	0	$0.00	N
	ECOM MORTGAGE, INC., A CORPORATION	1	$228,000.00	0.05%	0	$0.00	N

	ELEVATIONS CREDIT UNION	7	$2,064,532.00	0.41%	0	$0.00	N
	EMC HOLDINGS LLC	1	$243,000.00	0.05%	0	$0.00	N
	EMPIRE FINANCIAL A CALIFORNIA CORPO	1	$204,000.00	0.04%	0	$0.00	N
	ENTERPRISE BANK & TRUST	1	$235,410.00	0.05%	0	$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	7	$2,091,815.80	0.42%	0	$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$472,279.54	0.09%	0	$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$328,000.00	0.07%	0	$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$239,400.00	0.05%	0	$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$305,587.82	0.06%	0	$0.00	N
	EVERETT FINANCIAL, INC	1	$416,463.23	0.08%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$256,000.00	0.05%	0	$0.00	N
	EVOLVE BANK & TRUST	5	$1,474,182.72	0.29%	0	$0.00	N
	FAA CREDIT UNION	2	$454,900.00	0.09%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	$13,073,234.04	2.61%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$547,118.00	0.11%	0	$0.00	N
	FALL RIVER MUNICIPAL CREDIT UNION	1	$207,500.00	0.04%	0	$0.00	N
	FAMILY FIRST MORTGAGE, INC	1	$412,000.00	0.08%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,128,178.00	0.23%	0	$0.00	N
	FARMINGTON MORTGAGE, A DIVISION OF	2	$519,251.64	0.1%	0	$0.00	N
	FIDELITY BANK	3	$892,100.00	0.18%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$970,405.00	0.19%	0	$0.00	N
	FIDELITY COOPERATIVE BANK	1	$234,000.00	0.05%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$402,400.00	0.08%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$270,651.16	0.05%	0	$0.00	N
	FIRST AMERICAN BANK N.A.	1	$414,428.24	0.08%	0	$0.00	N
	FIRST BANK BLUE EARTH, A STATE BANK	1	$227,286.42	0.05%	0	$0.00	N
		1	$215,702.41	0.04%	0	$0.00	N

	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"						
	FIRST BANK FINANCIAL CENTRE	2	$549,600.00	0.11%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$2,157,090.00	0.43%	0	$0.00	N
	FIRST CHOICE BANK	3	$1,442,250.00	0.29%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	19	$5,314,673.01	1.06%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	$1,341,837.52	0.27%	0	$0.00	N
	FIRST COLONY MORTGAGE CORPORATION,	1	$226,800.00	0.05%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	3	$981,100.00	0.2%	0	$0.00	N
	FIRST FEDERA BANK, FSB	1	$206,400.00	0.04%	0	$0.00	N
	FIRST FEDERAL BANK	8	$2,496,023.54	0.5%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	$446,400.00	0.09%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$682,316.00	0.14%	0	$0.00	N
	FIRST FIDELITY BANK	1	$382,400.00	0.08%	0	$0.00	N
	FIRST FREEDOM BANK	1	$292,900.00	0.06%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	10	$3,315,826.00	0.66%	0	$0.00	N
	FIRST INTERSTATE BANK	11	$3,248,235.00	0.65%	0	$0.00	N
	FIRST MERIDIAN MORTGAGE	1	$360,000.00	0.07%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$262,000.00	0.05%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$219,900.00	0.04%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	5	$1,698,210.00	0.34%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,655,714.00	0.53%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	$229,900.00	0.05%	0	$0.00	N
	FIRST NATIONAL BANK	1	$207,713.44	0.04%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$433,402.06	0.09%	0	$0.00	N
	FIRST NATIONWIDE MORTGAGE BANKERS	1	$285,000.00	0.06%	0	$0.00	N
	FIRST NEBRASKA BANK	1	$203,000.00	0.04%	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$214,200.00	0.04%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	1	$301,546.00	0.06%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	2	$599,290.00	0.12%	0	$0.00	N
	FIRST STATE COMMUNITY BANK	1	$315,560.62	0.06%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$964,000.00	0.19%	0	$0.00	N
		4	$916,901.00	0.18%	0	$0.00	N

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$417,000.00	0.08%	0	$0.00	N
	FIRSTAR BANK	1	$226,000.00	0.05%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	1	$228,000.00	0.05%	0	$0.00	N
	FIRSTRUST BANK	6	$1,966,200.00	0.39%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$228,000.00	0.05%	0	$0.00	N
	FNB DURANGO	1	$335,537.08	0.07%	0	$0.00	N
	FORUM CREDIT UNION	2	$604,325.00	0.12%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$262,580.00	0.05%	0	$0.00	N
	FREMONT BANK	8	$3,158,710.83	0.63%	0	$0.00	N
	FULTON BANK, N.A.	2	$574,000.00	0.11%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	6	$1,574,665.94	0.31%	0	$0.00	N
	GENERAL MILLS FEDERAL CREDIT UNION	1	$251,200.00	0.05%	0	$0.00	N
	GEO CORP INC,	1	$347,940.00	0.07%	0	$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERAL	1	$202,732.68	0.04%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK	1	$266,950.00	0.05%	0	$0.00	N
	GREAT WESTERN BANK	4	$1,318,500.00	0.26%	0	$0.00	N
	GREATER NEVADA MORTGAGE	2	$544,000.00	0.11%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$318,781.66	0.06%	0	$0.00	N
	GUARANTY TRUST COMPANY	6	$1,635,240.24	0.33%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	3	$645,883.96	0.13%	0	$0.00	N
	GUILD MORTGAGE COMPANY	14	$3,698,638.94	0.74%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$249,600.00	0.05%	0	$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	$308,250.00	0.06%	0	$0.00	N
	HARBOR NATIONAL BANK	1	$378,900.00	0.08%	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	N
	HEARTLAND BANK	2	$543,000.00	0.11%	0	$0.00	N
	HELPBRINGER MORTGAGE SERVICES INC	1	$383,470.95	0.08%	0	$0.00	N
	HERITAGEBANK OF THE SOUTH	2	$607,228.53	0.12%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$223,920.00	0.04%	0	$0.00	N
	HILLTOP NATIONAL BANK	1	$320,000.00	0.06%	0	$0.00	N
	HOME BANK	1	$416,425.48	0.08%	0	$0.00	N
	HOME FEDERAL BANK	1	$285,000.00	0.06%	0	$0.00	N
	HOME MORTGAGE EXPERTS, INC	1	$300,000.00	0.06%	0	$0.00	N
	HOME STATE BANK, N.A.	2	$649,800.00	0.13%	0	$0.00	N
		31	$10,262,161.89	2.05%	0	$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC.						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$332,052.12	0.07%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	$2,988,966.57	0.6%	0	$0.00	N
	HOMEFIRST MORTGAGE LLC	2	$571,389.63	0.11%	0	$0.00	N
	HOMESITE MORTGAGE LLC	1	$246,564.84	0.05%	0	$0.00	N
	HOMESTEAD FUNDING CORP.	2	$506,101.00	0.1%	0	$0.00	N
	HOMESTEAD MORTGAGE LLC	1	$384,000.00	0.08%	0	$0.00	N
	HONOLULU HOMELOANS, INC.	1	$217,550.00	0.04%	0	$0.00	N
	HONOR CREDIT UNION	1	$275,500.00	0.06%	0	$0.00	N
	HORIZON BANK, N.A.	2	$485,000.00	0.1%	0	$0.00	N
	HOUSE OF FINANCE, INC.	1	$400,500.00	0.08%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	$863,744.00	0.17%	0	$0.00	N
	IMPAC MORTGAGE CORP.	5	$1,583,250.00	0.32%	0	$0.00	N
	INDEPENDENT BANK	1	$269,135.00	0.05%	0	$0.00	N
	INLAND HOME MORTGAGE COMPANY	1	$310,091.12	0.06%	0	$0.00	N
	INTERBANK	1	$332,000.00	0.07%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	6	$1,665,996.83	0.33%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	$546,250.00	0.11%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$355,000.00	0.07%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$347,500.00	0.07%	0	$0.00	N
	JMAC LENDING, INC	1	$345,000.00	0.07%	0	$0.00	N
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	$207,000.00	0.04%	0	$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	$243,356.18	0.05%	0	$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	$209,717.13	0.04%	0	$0.00	N
	KENTLAND BANK	1	$265,000.00	0.05%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	15	$6,561,109.00	1.31%	0	$0.00	N
	LADERA LENDING INC	1	$567,285.37	0.11%	0	$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$374,000.00	0.07%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	$565,450.00	0.11%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	$336,000.00	0.07%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	$5,892,050.00	1.18%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$211,400.00	0.04%	0	$0.00	N
	LEADER BANK N.A. A CORPORATION	3	$886,277.26	0.18%	0	$0.00	N

	LEADER BANK N.A.	8	$2,534,100.00	0.51%	0	$0.00	N
	LEADER BANK N.A. A CORPORATION	1	$210,000.00	0.04%	0	$0.00	N
	LEADER MORTGAGE COMPANY, INC.	2	$455,537.00	0.09%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$300,000.00	0.06%	0	$0.00	N
	LEGACY HOME LOANS LLC	1	$216,505.00	0.04%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	$1,581,475.00	0.32%	0	$0.00	N
	LHM FINANCIAL CORPORATION	1	$219,800.00	0.04%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$417,000.00	0.08%	0	$0.00	N
	LIVE WELL FINANCIAL, INC	1	$506,000.00	0.1%	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$312,000.00	0.06%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$417,000.00	0.08%	0	$0.00	N
	MAGNA BANK	1	$365,750.00	0.07%	0	$0.00	N
	MAIN STREET BANK	1	$259,000.00	0.05%	0	$0.00	N
	MARINE BANK	2	$471,590.00	0.09%	0	$0.00	N
	MARKESAN STATE BANK - MARKESAN	1	$212,000.00	0.04%	0	$0.00	N
	MARQUETTE BANK	1	$227,604.88	0.05%	0	$0.00	N
	MASSMUTUAL FEDERAL CREDIT UNION	1	$360,000.00	0.07%	0	$0.00	N
	MCGOWIN-KING MORTGAGE, LLC	1	$247,000.00	0.05%	0	$0.00	N
	MCKINLEY MORTGAGE LLC	1	$256,000.00	0.05%	0	$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	$295,200.00	0.06%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	7	$2,101,700.00	0.42%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$686,297.46	0.14%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$215,650.00	0.04%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$251,750.00	0.05%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$297,825.00	0.06%	0	$0.00	N
	METCALF BANK	1	$346,800.00	0.07%	0	$0.00	N
	METRO MORTGAGE CORPORATION	2	$449,320.00	0.09%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE, INC. -	1	$233,705.60	0.05%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$206,100.00	0.04%	0	$0.00	N
	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	$208,000.00	0.04%	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$806,500.00	0.16%	0	$0.00	N

	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$417,000.00	0.08%	0	$0.00	N
	MINNESOTA BANK AND TRUST	1	$204,000.00	0.04%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$292,000.00	0.06%	0	$0.00	N
	MONUMENT BANK	1	$348,500.00	0.07%	0	$0.00	N
	MORTGAGE AMERICA, INC.	2	$662,900.00	0.13%	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$234,000.00	0.05%	0	$0.00	N
	MORTGAGE FINANCIAL, INC DBA MFS HOM	1	$330,144.53	0.07%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	2	$625,500.00	0.12%	0	$0.00	N
	MORTGAGE OPTIONS, INC.	2	$529,520.00	0.11%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$220,500.00	0.04%	0	$0.00	N
	MORTGAGENETWORK	5	$1,789,625.00	0.36%	0	$0.00	N
	MOUNT VERNON BANK	1	$247,200.00	0.05%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$469,109.00	0.09%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$268,437.92	0.05%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	2	$781,500.00	0.16%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	3	$838,800.00	0.17%	0	$0.00	N
	MOUNTAINONE BANK	1	$390,600.00	0.08%	0	$0.00	N
	MOVEMENT MORTGAGE	8	$1,907,426.00	0.38%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	2	$597,821.31	0.12%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	1	$409,048.26	0.08%	0	$0.00	N
	MOVEMENT MORTGAGE LLC.	1	$212,000.00	0.04%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	29	$8,390,123.00	1.68%	0	$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	$235,600.00	0.05%	0	$0.00	N
	MUFG UNION BANK, N.A.	4	$1,528,382.76	0.31%	0	$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	$256,000.00	0.05%	0	$0.00	N
	NASA FEDERAL CREDIT UNION	1	$355,900.00	0.07%	0	$0.00	N
	NAT RES - NEVADA	1	$271,800.00	0.05%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC	4	$1,469,264.30	0.29%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$248,425.00	0.05%	0	$0.00	N
	NATIONWIDE BANK	1	$351,920.00	0.07%	0	$0.00	N
	NEBRASKALAND NATIONAL BANK	1	$216,000.00	0.04%	0	$0.00	N
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$295,000.00	0.06%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$262,000.00	0.05%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$320,000.00	0.06%	0	$0.00	N
	NEWBURYPORT FIVE CENTS SAVINGS	1	$293,000.00	0.06%	0	$0.00	N
	NEXBANK SSB	2	$879,500.00	0.18%	0	$0.00	N

	NJ LENDERS CORP.	7	$2,360,992.00	0.47%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	$746,146.90	0.15%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$312,400.00	0.06%	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	N
	NUMARK CREDIT UNION	1	$274,550.00	0.05%	0	$0.00	N
	NUVISION FCU	2	$750,750.00	0.15%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	1	$272,448.84	0.05%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	6	$2,446,701.00	0.49%	0	$0.00	N
	O A MORTGAGE SERVICES	4	$1,863,875.00	0.37%	0	$0.00	N
	ON Q FINANCIAL INC	3	$1,175,600.00	0.23%	0	$0.00	N
	ON Q FINANCIAL INC.	1	$360,400.00	0.07%	0	$0.00	N
	ON Q FINANCIAL, INC.	1	$295,920.00	0.06%	0	$0.00	N
	ONY GLO, INC. DBA: OGI MORTGAGE BAN	1	$319,559.12	0.06%	0	$0.00	N
	OPES ADVISORS, INC	1	$600,000.00	0.12%	0	$0.00	N
	OPES ADVISORS, INC.	4	$1,714,180.00	0.34%	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$287,000.00	0.06%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$245,700.00	0.05%	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$225,500.00	0.05%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$322,593.62	0.06%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	$360,905.00	0.07%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	$1,829,440.00	0.37%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$607,000.00	0.12%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$826,000.00	0.17%	0	$0.00	N
	PANHANDLE STATE BANK	1	$265,000.00	0.05%	0	$0.00	N
	PARAMOUNT EQUITY	1	$227,900.00	0.05%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$416,463.23	0.08%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	$1,671,570.00	0.33%	0	$0.00	N
	PARKSIDE LENDING INC	1	$619,000.00	0.12%	0	$0.00	N
	PARKSIDE LENDING LLC	4	$1,182,500.00	0.24%	0	$0.00	N
	PATELCO CREDIT UNION	2	$477,464.04	0.1%	0	$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$242,000.00	0.05%	0	$0.00	N
	PATRIOT BANK	1	$246,674.74	0.05%	0	$0.00	N
	PENTAGON FEDERAL C. U.	1	$308,000.00	0.06%	0	$0.00	N
		2	$857,200.00	0.17%	0	$0.00	N

	PEOPLES BANK, A KANSAS CORPORATION						
	PEOPLES BANK, A WA CORPORATION	2	$572,750.00	0.11%	0	$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORP	1	$361,512.38	0.07%	0	$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	$539,304.02	0.11%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$315,933.41	0.06%	0	$0.00	N
	PEOPLES STATE BANK	1	$265,000.00	0.05%	0	$0.00	N
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$288,428.25	0.06%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	$9,223,525.00	1.84%	0	$0.00	N
	PIONEER BANK	1	$252,800.00	0.05%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$285,600.00	0.06%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	11	$3,412,540.00	0.68%	0	$0.00	N
	PLAZA HOME MORTGAGE	11	$3,451,262.00	0.69%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	16	$5,196,850.00	1.04%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$296,475.10	0.06%	0	$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	3	$1,076,239.00	0.22%	0	$0.00	N
	PRIMEWAY FEDERAL CREDIT UNION	1	$231,300.00	0.05%	0	$0.00	N
	PRIORITY HOME LENDING, LLC	1	$260,000.00	0.05%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	19	$6,399,271.72	1.28%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	$209,700.00	0.04%	0	$0.00	N
	PROVIDENCE BANK	1	$408,975.00	0.08%	0	$0.00	N
	PRUDENTIAL MORTGAGE CORP.	1	$319,155.64	0.06%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	2	$631,724.66	0.13%	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$380,000.00	0.08%	0	$0.00	N
	RABOBANK, N.A.	3	$1,118,600.00	0.22%	0	$0.00	N
	RANLIFE, INC.	3	$1,010,520.00	0.2%	0	$0.00	N
	RED RIVER BANK	1	$269,325.00	0.05%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$322,500.00	0.06%	0	$0.00	N
	REGENCY MORTGAGE CORP	1	$309,591.78	0.06%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	$1,487,202.00	0.3%	0	$0.00	N
	RESIDENTIAL BANCORP	1	$380,000.00	0.08%	0	$0.00	N
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	$680,500.00	0.14%	0	$0.00	N

	RESIDENTIAL BANCORP (ONTARIO)	1	$218,500.00	0.04%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC	2	$673,075.00	0.13%	0	$0.00	N
	RICHFIELD BLOOMINGTON CREDIT UNION	1	$318,750.00	0.06%	0	$0.00	N
	RICHLAND STATE BANK	2	$439,850.00	0.09%	0	$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$507,000.00	0.1%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,169,800.00	0.23%	0	$0.00	N
	RIVER VALLEY BANK	1	$288,000.00	0.06%	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$207,860.00	0.04%	0	$0.00	N
	RIVERSIDE COMMUNITY BANK	1	$205,600.00	0.04%	0	$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMPANY	1	$317,600.00	0.06%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$244,625.00	0.05%	0	$0.00	N
	ROCKFORD COMMUNITY FCU	1	$241,200.00	0.05%	0	$0.00	N
	ROCKLAND TRUST	1	$254,656.51	0.05%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$202,320.00	0.04%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	3	$797,977.49	0.16%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	4	$1,138,600.00	0.23%	0	$0.00	N
	ROYAL CREDIT UNION	1	$231,800.00	0.05%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	$615,110.00	0.12%	0	$0.00	N
	RPM MORTGAGE, INC.	3	$973,000.00	0.19%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	$813,000.00	0.16%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$417,000.00	0.08%	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$304,000.00	0.06%	0	$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$854,000.00	0.17%	0	$0.00	N
	SAINT CLOUD FEDERAL CREDIT UNION	1	$219,200.00	0.04%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,052,600.00	0.21%	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	$638,477.51	0.13%	0	$0.00	N
	SANTANDER BANK, N.A.	3	$863,900.00	0.17%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$670,000.00	0.13%	0	$0.00	N
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	N
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$522,000.00	0.1%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$226,480.00	0.05%	0	$0.00	N

	SECURITY SERVICE FEDERAL CREDIT UNION	1	$206,900.00	0.04%	0	$0.00	N
	SECURITY STATE BANK	1	$417,000.00	0.08%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	$871,544.00	0.17%	0	$0.00	N
	SHEA MORTGAGE INC.	3	$756,747.00	0.15%	0	$0.00	N
	SHORE MORTGAGE	1	$215,000.00	0.04%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	49	$16,167,932.57	3.23%	0	$0.00	N
	SIGNATURE BANK OF ARKANSAS	2	$588,976.62	0.12%	0	$0.00	N
	SKYLINE FINANCIAL CORP.	6	$2,512,707.00	0.5%	0	$0.00	N
	SOLARITY CREDIT UNION	1	$301,000.00	0.06%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$564,600.00	0.11%	0	$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$242,250.00	0.05%	0	$0.00	N
	SOUTHLAND CREDIT UNION	1	$332,000.00	0.07%	0	$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATE	1	$231,687.49	0.05%	0	$0.00	N
	SPIRE FEDERAL CREDIT UNION	1	$278,823.92	0.06%	0	$0.00	N
	SPRINGWATER CAPITAL LLC	1	$227,713.14	0.05%	0	$0.00	N
	ST.MARY'S BANK	1	$228,000.00	0.05%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	$515,200.00	0.1%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	3	$887,720.01	0.18%	0	$0.00	N
	STATE EMPLOYEE CREDIT UNION OF MARYLAND	1	$252,000.00	0.05%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	$204,250.00	0.04%	0	$0.00	N
	STATE FARM BANK, F.S.B.	3	$837,947.27	0.17%	0	$0.00	N
	STEARNS LENDING INC.	40	$13,457,269.63	2.69%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$1,208,033.00	0.24%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$238,450.00	0.05%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	N
	SUMMIT FUNDING INC	5	$1,684,509.24	0.34%	0	$0.00	N
	SUMMIT FUNDING INC.	4	$1,170,172.86	0.23%	0	$0.00	N
	SUMMIT FUNDING INC	2	$435,525.64	0.09%	0	$0.00	N
	SUMMIT FUNDING, INC.	1	$297,100.25	0.06%	0	$0.00	N
	SUMMIT FUNDING, INC..	1	$289,750.00	0.06%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	6	$1,631,280.57	0.33%	0	$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC	1	$230,000.00	0.05%	0	$0.00	N

	SUSQUEHANNA BANK	1	$483,750.00	0.1%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	5	$1,660,720.00	0.33%	0	$0.00	N
	TALMER BANK AND TRUST	3	$1,130,100.00	0.23%	0	$0.00	N
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$280,691.93	0.06%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$405,850.00	0.08%	0	$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$416,438.29	0.08%	0	$0.00	N
	THE MORTGAGE HOUSE, INC.	2	$743,700.00	0.15%	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	$634,256.00	0.13%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$558,600.00	0.11%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$525,520.00	0.11%	0	$0.00	N
	THE TURNKEY FOUNDATION INC. DBA TURNKEY MTG MANAGEMENT ARBOR FINANCIAL GROUP A CALIFORNIA COMPANY	1	$518,688.93	0.1%	0	$0.00	N
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$401,000.00	0.08%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$463,500.00	0.09%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	2	$621,714.80	0.12%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$256,000.00	0.05%	0	$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$577,850.00	0.12%	0	$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	$328,000.00	0.07%	0	$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	$417,000.00	0.08%	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$252,000.00	0.05%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$270,575.00	0.05%	0	$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	$251,750.00	0.05%	0	$0.00	N
	TRUSTONE FINANCIAL	5	$1,404,770.00	0.28%	0	$0.00	N
	TRUWEST CREDIT UNION	1	$257,500.00	0.05%	0	$0.00	N
	TSB BANK	1	$250,000.00	0.05%	0	$0.00	N
	TUCKER MORTGAGE LLC	1	$206,625.00	0.04%	0	$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$236,550.00	0.05%	0	$0.00	N
	TUCKER MORTGAGE, LLC. AN INDIANA LI	1	$366,300.00	0.07%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	$7,345,835.00	1.47%	0	$0.00	N

	UNION HOME MORTGAGE CORP., A CORPORATION	2	$559,550.00	0.11%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$708,375.00	0.14%	0	$0.00	N
	UNIONBANK,N.A.	3	$915,811.12	0.18%	0	$0.00	N
	UNITED FIDELITY FUNDING, CORP., A M	1	$237,693.64	0.05%	0	$0.00	N
	UNITED HEALTH SERVICES CREDIT UNION	1	$242,250.00	0.05%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	44	$13,656,122.39	2.73%	0	$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	$254,664.20	0.05%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,652,691.00	0.33%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	25	$7,893,497.00	1.58%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	2	$698,250.00	0.14%	0	$0.00	N
	UNIVERSITY CREDIT UNION	2	$674,200.00	0.13%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$1,148,906.32	0.23%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$220,400.00	0.04%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$719,000.00	0.14%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$590,295.00	0.12%	0	$0.00	N
	VERITAS FUNDING, LLC	6	$1,628,001.00	0.33%	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$205,045.09	0.04%	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	1	$238,000.00	0.05%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	9	$3,313,725.61	0.66%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$2,450,000.00	0.49%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAITAL LLC. A DELAWAR LIMITED LIABILITY COMPANY	1	$367,154.77	0.07%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	$2,173,559.44	0.43%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$2,564,130.00	0.51%	0	$0.00	N
	WARD KILDUFF MORTGAGE	1	$269,910.00	0.05%	0	$0.00	N
		1	$416,000.00	0.08%	0	$0.00	N

		WASHINGTON FIRST MORTGAGE LOAN CORP.						
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$388,000.00	0.08%	0	$0.00	N
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$388,500.00	0.08%	0	$0.00	N
		WATERSIDE MORTGAGE, INC.	1	$254,700.00	0.05%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$212,800.00	0.04%	0	$0.00	N
		WESTERN BANCORP	1	$358,505.40	0.07%	0	$0.00	N
		WESTERN COOPERATIVE CREDIT UNION	1	$304,000.00	0.06%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$300,000.00	0.06%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$332,000.00	0.07%	0	$0.00	N
		WESTSTAR MORTGAGE, INC.	1	$235,600.00	0.05%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$211,465.50	0.04%	0	$0.00	N
		WILLAMETTE VALLEY BANK	1	$286,500.00	0.06%	0	$0.00	N
		WINTER HILL BANK, FSB	1	$371,500.00	0.07%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	$2,108,750.92	0.42%	0	$0.00	N
		WISCONSIN BANK AND TRUST	1	$228,950.00	0.05%	0	$0.00	N
		WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	$283,660.87	0.06%	0	$0.00	N
		WOOD & HUSTON BANK	1	$233,684.80	0.05%	0	$0.00	N
		WR STARKEY MORTGAGE LLP	1	$312,147.68	0.06%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP.	2	$479,582.00	0.1%	0	$0.00	N
		Unavailable	6	$1,585,110.00	0.4%	0	$0.00	N
Total			**1,594**	**$500,481,998.88**	**100%**	**0**	**$0.00**	
3138WCQG1		1ST SECURITY BANK OF WASHINGTON	2	$577,384.38	0.12%	0	$0.00	N
		360 MORTGAGE GROUP, LLC	4	$932,000.00	0.19%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	1	$327,500.00	0.07%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	47	$14,205,197.00	2.83%	0	$0.00	N
		ACCESS CAPITAL FUNDING, LLC	2	$430,100.00	0.09%	0	$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$261,000.00	0.05%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$262,125.00	0.05%	0	$0.00	N
		AIR ACADEMY FEDERAL CREDIT UNION	1	$343,360.00	0.07%	0	$0.00	N
		AKT AMERICAN CAPITAL, INC	1	$490,039.47	0.1%	0	$0.00	N

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$427,405.00	0.09%	0	$0.00	N
	ALLIANT BANK	1	$281,200.00	0.06%	0	$0.00	N
	ALLIED LENDING GROUP INC	1	$508,000.00	0.1%	0	$0.00	N
	ALLIED MORTGAGE GROUP	1	$209,950.00	0.04%	0	$0.00	N
	ALPHA MORTGAGE CORPORATION	1	$400,000.00	0.08%	0	$0.00	N
	ALTERRA BANK	1	$232,000.00	0.05%	0	$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	$314,400.00	0.06%	0	$0.00	N
	AMERICAN BANK CENTER	1	$308,000.00	0.06%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	$294,000.00	0.06%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	$652,000.00	0.13%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	$347,250.00	0.07%	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$280,250.00	0.06%	0	$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	$277,117.68	0.06%	0	$0.00	N
	AMERICAN NEIGHBORHOOD ACCEPTANCE CO	1	$258,059.73	0.05%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	8	$2,710,770.58	0.54%	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	$375,000.00	0.07%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$249,678.19	0.05%	0	$0.00	N
	AMERICASH	1	$416,463.23	0.08%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	$894,222.00	0.18%	0	$0.00	N
	AMERIHOME FINANCIAL, LLC	4	$1,665,000.00	0.33%	0	$0.00	N
	AMERIHOME PLATINUM	1	$208,000.00	0.04%	0	$0.00	N
	ARCSTONE FINANCIAL INC A CALIFORNIA CORP	1	$305,210.70	0.06%	0	$0.00	N
	ARIZONA BANK AND TRUST	1	$257,200.00	0.05%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	2	$483,200.00	0.1%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$886,685.00	0.18%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,608,050.00	0.32%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	$225,000.00	0.04%	0	$0.00	N
	ASSURED MORTGAGE, INC	1	$219,600.00	0.04%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$1,024,550.00	0.2%	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$253,200.00	0.05%	0	$0.00	N
	AUBURNBANK	4	$1,121,575.00	0.22%	0	$0.00	N
	AURORA FINANCIAL GROUP INC	1	$238,500.00	0.05%	0	$0.00	N

	AURORA FINANCIAL GROUP, INC	5	$1,303,876.00	0.26%	0	$0.00	N
	AXIA FINANCIAL, LLC	1	$275,250.00	0.05%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$327,250.00	0.07%	0	$0.00	N
	BANCFIRST	1	$222,569.79	0.04%	0	$0.00	N
	BANCORPSOUTH BANK	3	$792,150.00	0.16%	0	$0.00	N
	BANK MUTUAL	1	$311,200.00	0.06%	0	$0.00	N
	BANK OF AKRON	1	$226,400.00	0.05%	0	$0.00	N
	BANK OF ENGLAND	1	$345,500.00	0.07%	0	$0.00	N
	BANK OF ENGLAND A CORPORATION	3	$734,876.84	0.15%	0	$0.00	N
	BANK OF ENGLAND A CORPORATION	1	$222,400.00	0.04%	0	$0.00	N
	BANK OF LANCASTER	2	$600,000.00	0.12%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$304,000.00	0.06%	0	$0.00	N
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	$1,078,050.00	0.21%	0	$0.00	N
	BANK OF RANTOUL	1	$405,000.00	0.08%	0	$0.00	N
	BANK OF THE CASCADES	2	$592,550.00	0.12%	0	$0.00	N
	BANK OF THE JAMES	1	$230,400.00	0.05%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	$4,266,079.82	0.85%	0	$0.00	N
	BANK OF WHITTIER, NA	1	$405,175.00	0.08%	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$484,000.00	0.1%	0	$0.00	N
	BANKERS TRUST COMPANY	2	$750,897.29	0.15%	0	$0.00	N
	BANKNEWPORT	1	$388,000.00	0.08%	0	$0.00	N
	BANNER BANK	1	$332,310.00	0.07%	0	$0.00	N
	BAXTER CREDIT UNION	3	$876,625.00	0.17%	0	$0.00	N
	BAY EQUITY LLC	4	$1,238,500.00	0.25%	0	$0.00	N
	BAY EQUITY LLC.	1	$226,100.00	0.05%	0	$0.00	N
	BELL STATE BANK & TRUST	6	$1,503,600.00	0.3%	0	$0.00	N
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	$232,000.00	0.05%	0	$0.00	N
	BLACKHAWK BANK	1	$237,500.00	0.05%	0	$0.00	N
	BLU MORTGAGE, INC	1	$305,000.00	0.06%	0	$0.00	N
	BLUELEAF LENDING, LLC	1	$208,000.00	0.04%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	$611,154.49	0.12%	0	$0.00	N
	BRIDGEWATER CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	$645,600.00	0.13%	0	$0.00	N
	BROKER SOLUTIONS INC	2	$819,000.00	0.16%	0	$0.00	N
	BROKER SOLUTIONS INC.	3	$956,901.00	0.19%	0	$0.00	N
		24	$8,075,160.00	1.61%	0	$0.00	N

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$2,316,959.18	0.46%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,371,550.00	0.27%	0	$0.00	N
	BUD WEBER MORTGAGES LLC	1	$255,288.38	0.05%	0	$0.00	N
	C2 FINANCIAL CORPORATION	2	$687,200.00	0.14%	0	$0.00	N
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$271,500.00	0.05%	0	$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	$546,250.00	0.11%	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$210,000.00	0.04%	0	$0.00	N
	CAPITAL CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	3	$721,655.00	0.14%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$703,050.00	0.14%	0	$0.00	N
	CARROLLTON BANK	1	$380,000.00	0.08%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	9	$2,409,927.21	0.48%	0	$0.00	N
	CASTLE & COOKE MORTGATGE, LLC	1	$277,100.00	0.06%	0	$0.00	N
	CAVALIER MORTGAGE GROUP, INC.	1	$376,000.00	0.07%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$413,250.00	0.08%	0	$0.00	N
	CENTRAL PACIFIC BANK	1	$625,500.00	0.12%	0	$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	$1,548,646.73	0.31%	0	$0.00	N
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$229,500.00	0.05%	0	$0.00	N
	CENTRUE BANK	1	$382,400.00	0.08%	0	$0.00	N
	CENTURY LENDING COMPANY	7	$1,867,462.07	0.37%	0	$0.00	N
	CHARLES RIVER BANK	2	$577,550.00	0.12%	0	$0.00	N
	CHEMICAL BANK	2	$481,250.00	0.1%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	21	$6,623,900.00	1.32%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	N
	CITIZENS & NORTHERN BANK	1	$234,690.54	0.05%	0	$0.00	N
	CITIZENS BANK & TRUST	1	$206,400.00	0.04%	0	$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$225,000.00	0.04%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$3,220,000.00	0.64%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$220,300.00	0.04%	0	$0.00	N
	COBALT MORTGAGE, INC .	1	$296,650.00	0.06%	0	$0.00	N
	COBALT MORTGAGE, INC,	2	$505,520.00	0.1%	0	$0.00	N
	COBALT MORTGAGE, INC.	51	$17,089,426.00	3.41%	0	$0.00	N
	COBALT MORTGAGE. INC.	1	$409,500.00	0.08%	0	$0.00	N
	COMMERCE MORTGAGE	6	$2,065,931.45	0.41%	0	$0.00	N

	COMMERCE MORTGAGE WHOLESALE	1	$315,000.00	0.06%	0	$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	$241,836.12	0.05%	0	$0.00	N
	COMMUNITY TRUST BANK	4	$1,191,950.00	0.24%	0	$0.00	N
	CONNECTICUT HOME MORTGAGE	1	$280,138.93	0.06%	0	$0.00	N
	CORNERSTONE BANK	1	$383,000.00	0.08%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	15	$4,677,071.60	0.93%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	2	$495,920.00	0.1%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$325,000.00	0.06%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$285,000.00	0.06%	0	$0.00	N
	CU MORTGAGE DIRECT	1	$207,000.00	0.04%	0	$0.00	N
	CUMBERLAND SECURITY BANK	1	$213,750.00	0.04%	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	2	$576,744.29	0.11%	0	$0.00	N
	DESCO FEDERAL CREDIT UNION	1	$290,000.00	0.06%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,708,701.54	0.34%	0	$0.00	N
	DHA FINANCIAL, INC	1	$362,436.10	0.07%	0	$0.00	N
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	$389,500.00	0.08%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	19	$5,600,778.01	1.12%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	$1,029,000.00	0.21%	0	$0.00	N
	DSB	1	$255,900.00	0.05%	0	$0.00	N
	DUNWOODY MORTGAGE SERVICES	1	$212,400.00	0.04%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$256,500.00	0.05%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	12	$3,494,641.00	0.7%	0	$0.00	N
	EAGLE BANK	1	$230,000.00	0.05%	0	$0.00	N
	ELEVATIONS CREDIT UNION	9	$2,773,401.71	0.55%	0	$0.00	N
	ELI LILLY FEDERAL CREDIT UNION	1	$265,600.00	0.05%	0	$0.00	N
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$239,704.90	0.05%	0	$0.00	N
	EQUISOUTH MORTGAGE INC	1	$252,000.00	0.05%	0	$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$251,000.00	0.05%	0	$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$266,950.00	0.05%	0	$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$242,250.00	0.05%	0	$0.00	N
		2	$655,000.00	0.13%	0	$0.00	N

	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION						
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	$827,675.43	0.16%	0	$0.00	N
	EVERETT FINANCIAL IN D/B/A SUPREME LENDING A TEXAS CORP	1	$208,905.00	0.04%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$351,497.00	0.07%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$207,475.57	0.04%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$252,000.00	0.05%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$647,650.00	0.13%	0	$0.00	N
	EXCHANGE BANK	1	$275,000.00	0.05%	0	$0.00	N
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$239,920.00	0.05%	0	$0.00	N
	FAA CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$214,225.00	0.04%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	53	$16,444,505.78	3.28%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$543,308.00	0.11%	0	$0.00	N
	FAITH MORTGAGE, LLC	1	$385,212.00	0.08%	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$275,000.00	0.05%	0	$0.00	N
	FAMILY FIRST MORTGAGE, INC	1	$232,000.00	0.05%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$344,000.00	0.07%	0	$0.00	N
	FIDELITY BANK	1	$403,239.00	0.08%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$1,108,729.87	0.22%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	8	$2,265,711.00	0.45%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$202,410.00	0.04%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$411,445.02	0.08%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$272,274.37	0.05%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	2	$538,643.00	0.11%	0	$0.00	N

	FIRST CALIFORNIA MORTGAGE COMPANY	3	$866,100.00	0.17%	0	$0.00	N
	FIRST CENTURY BANK	1	$220,000.00	0.04%	0	$0.00	N
	FIRST CHOICE BANK	4	$1,586,750.00	0.32%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	9	$2,942,725.00	0.59%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	4	$964,010.00	0.19%	0	$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	N
	FIRST FEDERAL BANK	8	$2,774,690.30	0.55%	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$318,000.00	0.06%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$575,501.45	0.11%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$449,500.00	0.09%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	3	$897,200.00	0.18%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	4	$1,371,050.00	0.27%	0	$0.00	N
	FIRST INTERSTATE BANK	11	$2,858,860.00	0.57%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	$389,500.00	0.08%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	4	$1,047,000.00	0.21%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	7	$1,775,400.00	0.35%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$634,936.00	0.13%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$300,000.00	0.06%	0	$0.00	N
	FIRST NIAGARA BANK, N.A.	1	$287,205.01	0.06%	0	$0.00	N
	FIRST REPUBLIC BANK	2	$816,173.36	0.16%	0	$0.00	N
	FIRST SECURITY BANK	1	$241,600.00	0.05%	0	$0.00	N
	FIRST SOUTHEAST BANK	1	$232,750.00	0.05%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	1	$207,750.00	0.04%	0	$0.00	N
	FIRST STATE BANK SOUTHWEST	1	$238,500.00	0.05%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,726,600.00	0.34%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	$955,536.00	0.19%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$415,439.64	0.08%	0	$0.00	N
	FIRSTBANK	4	$1,072,200.00	0.21%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	1	$302,240.00	0.06%	0	$0.00	N
	FIRSTRUST BANK	1	$363,120.00	0.07%	0	$0.00	N
	FIVE STAR MORTGAGE	1	$247,342.00	0.05%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$230,000.00	0.05%	0	$0.00	N
	FREMONT BANK	10	$3,577,246.00	0.71%	0	$0.00	N
	FULTON BANK OF NEW JERSEY	1	$229,000.00	0.05%	0	$0.00	N

	FULTON BANK, N.A.	3	$973,900.00	0.19%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	6	$2,048,541.00	0.41%	0	$0.00	N
	GENERAL MILLS FEDERAL CREDIT UNION	1	$275,400.00	0.05%	0	$0.00	N
	GEO CORP INC,	3	$1,051,000.00	0.21%	0	$0.00	N
	GMFS LLC	1	$232,000.00	0.05%	0	$0.00	N
	GMFS, LLC	1	$247,000.00	0.05%	0	$0.00	N
	GOLD COAST BANK	1	$203,500.00	0.04%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	$259,657.62	0.05%	0	$0.00	N
	GRAND BANK	1	$337,774.50	0.07%	0	$0.00	N
	GREAT WESTERN BANK	3	$1,008,084.45	0.2%	0	$0.00	N
	GREATER NEVADA MORTGAGE	1	$330,000.00	0.07%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$227,900.00	0.05%	0	$0.00	N
	GROUP MORTGAGE, LLC	1	$256,000.00	0.05%	0	$0.00	N
	GUARANTY FEDERAL	1	$390,000.00	0.08%	0	$0.00	N
	GUARANTY TRUST COMPANY	2	$432,917.29	0.09%	0	$0.00	N
	GUILD MORTGAGE COMPANY	8	$2,158,447.04	0.43%	0	$0.00	N
	HARBOR NATIONAL BANK	3	$978,000.00	0.19%	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$278,000.00	0.06%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$275,017.19	0.05%	0	$0.00	N
	HERITAGEBANK OF THE SOUTH	1	$223,461.58	0.04%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$370,500.00	0.07%	0	$0.00	N
	HOME BANK	1	$344,000.00	0.07%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	2	$875,791.00	0.17%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	37	$12,061,557.28	2.4%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	$709,715.50	0.14%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	$2,594,799.82	0.52%	0	$0.00	N
	HOMELAND FINANCIAL NETWORK, INC.	1	$300,000.00	0.06%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	$228,000.00	0.05%	0	$0.00	N
	HOMESTEAD FUNDING CORP.	1	$205,000.00	0.04%	0	$0.00	N
	HOMETOWN BANK	1	$343,200.00	0.07%	0	$0.00	N
	HOMETOWN LENDERS LLC	1	$242,000.00	0.05%	0	$0.00	N
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$376,000.00	0.07%	0	$0.00	N
	HOMEWISE, INC.	1	$242,190.00	0.05%	0	$0.00	N
		1	$207,719.82	0.04%	0	$0.00	N

	HUDSON VALLEY FEDERAL CREDIT UNION						
	IAPPROVE LENDING	1	$457,686.54	0.09%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	7	$2,088,430.00	0.42%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$308,700.00	0.06%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$228,950.00	0.05%	0	$0.00	N
	IMPAC MORTGAGE CORP.	5	$1,340,800.00	0.27%	0	$0.00	N
	INLAND HOME MORTGAGE COMPANY	1	$319,588.08	0.06%	0	$0.00	N
	INLANTA MORTGAGE	1	$250,200.00	0.05%	0	$0.00	N
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$222,300.00	0.04%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	8	$2,771,080.66	0.55%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	$301,500.00	0.06%	0	$0.00	N
	INTERTRUST MORTGAGE, LLC	2	$464,550.00	0.09%	0	$0.00	N
	INVESTORS COMMUNITY BANK	1	$299,586.68	0.06%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$256,500.00	0.05%	0	$0.00	N
	IRON FINANCIAL, INC	1	$489,383.51	0.1%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$283,324.13	0.06%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	15	$6,132,940.00	1.22%	0	$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$413,346.00	0.08%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	$760,820.00	0.15%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	$7,213,550.00	1.44%	0	$0.00	N
	LEADER BANK N.A. A CORPORATION	2	$740,345.55	0.15%	0	$0.00	N
	LEADER BANK N.A.	8	$2,695,725.00	0.54%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$360,000.00	0.07%	0	$0.00	N
	LEIGH KENDALL CORPORATION DBA MOON RIVER MORTGAGE	1	$280,500.00	0.06%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$1,367,000.00	0.27%	0	$0.00	N
	LIBERTY CAPITAL FINANCIAL INC.	1	$381,045.00	0.08%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	$941,800.00	0.19%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$208,000.00	0.04%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	$606,500.00	0.12%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	3	$872,800.00	0.17%	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$285,000.00	0.06%	0	$0.00	N
	LPMC, LLC	1	$246,682.06	0.05%	0	$0.00	N
	M/I FINANCIAL, LLC	5	$1,384,600.00	0.28%	0	$0.00	N

	MACKINAC SAVINGS BANK, FSB	1	$250,000.00	0.05%	0	$0.00	N
	MAGNA BANK	1	$315,450.00	0.06%	0	$0.00	N
	MARINE BANK	1	$205,200.00	0.04%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	5	$1,346,675.00	0.27%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	2	$515,550.00	0.1%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	$487,750.00	0.1%	0	$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$296,000.00	0.06%	0	$0.00	N
	MID AMERICA MORTGAGE	3	$814,850.00	0.16%	0	$0.00	N
	MID AMERICAN CREDIT UNION	1	$255,000.00	0.05%	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$573,000.00	0.11%	0	$0.00	N
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$275,000.00	0.05%	0	$0.00	N
	MIDWESTONE BANK	1	$209,600.00	0.04%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$293,400.00	0.06%	0	$0.00	N
	MLD MORTGAGE, INC.	1	$276,000.00	0.06%	0	$0.00	N
	MONARCH BANK	2	$677,719.40	0.14%	0	$0.00	N
	MONUMENT MORTGAGE COMPANY INC.	1	$417,000.00	0.08%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	1	$208,000.00	0.04%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$270,000.00	0.05%	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$331,950.00	0.07%	0	$0.00	N
	MORTGAGE BROKERS SERVICES, INC, DBA	1	$249,000.00	0.05%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	5	$1,341,510.00	0.27%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$277,500.00	0.06%	0	$0.00	N
	MORTGAGE NOW INC	1	$305,606.11	0.06%	0	$0.00	N
	MORTGAGE OPPORTUNITY GROUP INC	1	$246,674.74	0.05%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$1,101,500.00	0.22%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$304,800.00	0.06%	0	$0.00	N
	MORTGAGENETWORK	3	$835,360.00	0.17%	0	$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	2	$483,920.00	0.1%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$272,000.00	0.05%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$452,416.89	0.09%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	3	$980,875.00	0.2%	0	$0.00	N

	MOUNTAIN WEST FINANCIAL,INC	1	$481,600.00	0.1%	0	$0.00	N
	MOVEMENT MORTGAGE	7	$1,899,031.00	0.38%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	1	$391,483.79	0.08%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	2	$843,464.22	0.17%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	27	$8,164,869.00	1.63%	0	$0.00	N
	MUFG UNION BANK, N.A.	3	$842,047.72	0.17%	0	$0.00	N
	NAT RES - SACRAMENTO	1	$334,000.00	0.07%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC	7	$2,053,763.78	0.41%	0	$0.00	N
	NBC OKLAHOMA	1	$374,494.87	0.07%	0	$0.00	N
	NCB, FSB	1	$250,000.00	0.05%	0	$0.00	N
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$241,000.00	0.05%	0	$0.00	N
	NEW ALBIN SAVINGS BANK	1	$208,000.00	0.04%	0	$0.00	N
	NEW ERA BANK	1	$216,000.00	0.04%	0	$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	$417,000.00	0.08%	0	$0.00	N
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	$245,985.00	0.05%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$234,415.09	0.05%	0	$0.00	N
	NJ LENDERS CORP.	7	$2,338,126.00	0.47%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$277,600.00	0.06%	0	$0.00	N
	NORTH AMERICAN STATE BANK	1	$229,283.67	0.05%	0	$0.00	N
	NORTHERN BANK & TRUST COMPANY	1	$417,000.00	0.08%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$350,017.10	0.07%	0	$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$253,600.00	0.05%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$217,500.00	0.04%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$336,609.47	0.07%	0	$0.00	N
	NUMARK CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	N
	NUVISION FCU	3	$877,500.00	0.17%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	13	$5,236,693.00	1.04%	0	$0.00	N
	O A MORTGAGE SERVICES	2	$846,071.41	0.17%	0	$0.00	N
	OA MORTGAGE SERVICES	1	$520,950.00	0.1%	0	$0.00	N
	ON Q FINANCIAL	1	$258,850.85	0.05%	0	$0.00	N
	ON Q FINANCIAL INC	1	$408,000.00	0.08%	0	$0.00	N
	ON Q FINANCIAL, INC.	1	$354,600.00	0.07%	0	$0.00	N
	OPES ADVISORS, INC	2	$1,118,476.14	0.22%	0	$0.00	N
	OPES ADVISORS, INC.	8	$3,145,142.66	0.63%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	$815,910.60	0.16%	0	$0.00	N

	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$417,000.00	0.08%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	$848,800.00	0.17%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC.	1	$210,000.00	0.04%	0	$0.00	N
	PARAMOUNT EQUITY	1	$239,862.00	0.05%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$741,417.15	0.15%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$260,400.00	0.05%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$271,982.37	0.05%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$409,500.00	0.08%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$403,750.00	0.08%	0	$0.00	N
	PARKSIDE LENDING LLC	4	$1,229,650.00	0.25%	0	$0.00	N
	PARKSIDE LENDING, LLC	2	$679,000.00	0.14%	0	$0.00	N
	PATELCO CREDIT UNION	1	$259,550.00	0.05%	0	$0.00	N
	PATRIOT HOME MORTGAGE	1	$208,650.00	0.04%	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$356,200.00	0.07%	0	$0.00	N
	PENTAGON FEDERAL C. U.	1	$324,552.24	0.06%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	7	$2,267,155.00	0.45%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	4	$1,195,500.00	0.24%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$226,800.00	0.05%	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$226,100.00	0.05%	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$212,000.00	0.04%	0	$0.00	N
	PINNACLE BANK OF SC	1	$324,000.00	0.06%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	32	$10,813,280.00	2.16%	0	$0.00	N
	PIONEER BANK	1	$338,200.00	0.07%	0	$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	$294,400.00	0.06%	0	$0.00	N
	PLAINS COMMERCE BANK	1	$274,000.00	0.05%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	10	$2,660,150.00	0.53%	0	$0.00	N
	PLAZA HOME MORTGAGE	10	$3,152,811.32	0.63%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	1	$641,000.00	0.13%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	22	$7,810,921.22	1.56%	0	$0.00	N
		1	$251,900.00	0.05%	0	$0.00	N

	POLICE AND FIRE FEDERAL CREDIT UNION						
	PORT WASHINGTON STATE BANK	1	$278,400.00	0.06%	0	$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	1	$310,400.00	0.06%	0	$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	$213,275.00	0.04%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$233,677.61	0.05%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$225,000.00	0.04%	0	$0.00	N
	PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	$254,679.17	0.05%	0	$0.00	N
	PRIMESOURCE MORTGAGE,INC A DELAWARE CORPORATION	1	$240,000.00	0.05%	0	$0.00	N
	PROGRESS BANK & TRUST	1	$240,000.00	0.05%	0	$0.00	N
	PROGRESSIVE BANK	2	$471,962.92	0.09%	0	$0.00	N
	PROGRESSIVE SAVINGS BANK	1	$204,256.45	0.04%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	17	$5,707,369.43	1.14%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	$210,000.00	0.04%	0	$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.,	2	$519,406.00	0.1%	0	$0.00	N
	PULASKI BANK (GODFREY)	1	$237,500.00	0.05%	0	$0.00	N
	QUALSTAR CREDIT UNION	2	$834,000.00	0.17%	0	$0.00	N
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	$207,993.00	0.04%	0	$0.00	N
	RABOBANK, N.A.	1	$331,200.00	0.07%	0	$0.00	N
	RANLIFE, INC.	2	$490,750.00	0.1%	0	$0.00	N
	RAYMOND JAMES BANK, N.A.	1	$290,000.00	0.06%	0	$0.00	N
	RED RIVER BANK	1	$283,400.00	0.06%	0	$0.00	N
	REDWOOD CAPITAL BANK	2	$662,000.00	0.13%	0	$0.00	N
	REGENCY MORTGAGE CORP.	1	$310,000.00	0.06%	0	$0.00	N
	RENASANT BANK	2	$424,000.00	0.08%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	7	$1,756,200.00	0.35%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	$227,200.00	0.05%	0	$0.00	N
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	$620,500.00	0.12%	0	$0.00	N
	RESIDENTIAL BANCORP (RANCHO CUCAMON	2	$572,450.00	0.11%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES	1	$240,000.00	0.05%	0	$0.00	N
	RESMAC, INC	1	$417,000.00	0.08%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$930,970.67	0.19%	0	$0.00	N
	RIVER VALLEY BANK	1	$243,675.00	0.05%	0	$0.00	N
		1	$356,250.00	0.07%	0	$0.00	N

	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY						
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	$240,000.00	0.05%	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$223,073.00	0.04%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$289,385.46	0.06%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	3	$784,540.00	0.16%	0	$0.00	N
	ROYAL CREDIT UNION	1	$304,000.00	0.06%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION	1	$312,587.82	0.06%	0	$0.00	N
	RPM MORTGAGE, INC.	9	$4,144,500.00	0.83%	0	$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	1	$417,000.00	0.08%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	$682,497.00	0.14%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$225,000.00	0.04%	0	$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$884,900.00	0.18%	0	$0.00	N
	SAGAMORE HOME MORTGAGE	1	$207,575.00	0.04%	0	$0.00	N
	SALAL CREDIT UNION	1	$242,250.00	0.05%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	9	$2,961,500.00	0.59%	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$288,250.00	0.06%	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	$450,000.00	0.09%	0	$0.00	N
	SANTANDER BANK, N.A.	6	$2,109,900.00	0.42%	0	$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	$205,600.00	0.04%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$895,500.00	0.18%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	N
	SECURITY STATE BANK	1	$208,000.00	0.04%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,111,500.00	0.22%	0	$0.00	N
	SFMC, LP	1	$360,000.00	0.07%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$228,000.00	0.05%	0	$0.00	N
	SHEA MORTGAGE INC.	2	$635,675.00	0.13%	0	$0.00	N
	SHEA MORTGAGE, INC	1	$540,951.00	0.11%	0	$0.00	N
	SHORE MORTGAGE	3	$829,910.00	0.17%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	$11,807,925.75	2.35%	0	$0.00	N

	SILVERTON MORTGAGE SPECIALISTS, INC	1	$299,586.68	0.06%	0	$0.00	N
	SIUSLAW BANK	1	$256,400.00	0.05%	0	$0.00	N
	SKYLINE FINANCIAL CORP.	4	$1,525,050.00	0.3%	0	$0.00	N
	SMW FINANCIAL, LLC	1	$267,500.00	0.05%	0	$0.00	N
	SOLARITY CREDIT UNION	1	$206,150.00	0.04%	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$404,500.00	0.08%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$256,500.00	0.05%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	3	$1,094,050.00	0.22%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588	1	$215,080.00	0.04%	0	$0.00	N
	SOUTHLAND CREDIT UNION	1	$415,000.00	0.08%	0	$0.00	N
	ST.MARY'S BANK	1	$228,000.00	0.05%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$256,000.00	0.05%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$256,000.00	0.05%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	2	$468,130.00	0.09%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$240,000.00	0.05%	0	$0.00	N
	STATE FARM BANK, F.S.B.	4	$1,059,824.35	0.21%	0	$0.00	N
	STEARNS LENDING INC.	26	$8,721,501.62	1.74%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$682,549.00	0.14%	0	$0.00	N
	STIFEL BANK AND TRUST	3	$945,000.00	0.19%	0	$0.00	N
	SUMMIT FUNDING INC	8	$2,866,999.64	0.57%	0	$0.00	N
	SUMMIT FUNDING INC.	2	$850,905.53	0.17%	0	$0.00	N
	SUMMIT FUNDING INC	2	$797,721.83	0.16%	0	$0.00	N
	SUMMIT FUNDING, INC..	1	$319,500.00	0.06%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$281,010.00	0.06%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	5	$1,530,950.00	0.31%	0	$0.00	N
	SUNWEST MORTGAGE COMPANY INC.	1	$414,000.00	0.08%	0	$0.00	N
	SUSQUEHANNA BANK	1	$280,500.00	0.06%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	7	$1,846,807.11	0.37%	0	$0.00	N
	TALMER BANK AND TRUST	2	$597,500.00	0.12%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$245,600.00	0.05%	0	$0.00	N
	THE BANK OF CANTON	1	$303,581.17	0.06%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$250,000.00	0.05%	0	$0.00	N
	THE COLUMBIA BANK	1	$289,530.39	0.06%	0	$0.00	N
		1	$344,160.00	0.07%	0	$0.00	N

	THE FIRST NATIONAL BANK OF OTTAWA						
	THE HOME LENDING GROUP LLC	1	$211,720.83	0.04%	0	$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$372,000.00	0.07%	0	$0.00	N
	THE MONEY SOURCE, INC.	1	$309,540.00	0.06%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$418,475.00	0.08%	0	$0.00	N
	THE PARK BANK	2	$638,200.00	0.13%	0	$0.00	N
	THIRD NATIONAL BANK OF SEDALIA	1	$217,500.00	0.04%	0	$0.00	N
	THREE RIVERS FCU	1	$215,004.00	0.04%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC.,	1	$280,612.86	0.06%	0	$0.00	N
	TJC MORTGAGE, INC.	2	$574,550.00	0.11%	0	$0.00	N
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$385,600.00	0.08%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	$483,150.00	0.1%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$307,802.35	0.06%	0	$0.00	N
	TRAVIS CREDIT UNION	5	$1,541,227.00	0.31%	0	$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC	1	$211,121.62	0.04%	0	$0.00	N
	TRISTAR BANK	1	$231,920.00	0.05%	0	$0.00	N
	TRISTAR FINANCE INC	1	$293,500.00	0.06%	0	$0.00	N
	TRUECOMPASS LENDING CORPORATION	1	$334,800.00	0.07%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$350,000.00	0.07%	0	$0.00	N
	TRUSTONE FINANCIAL	1	$204,250.00	0.04%	0	$0.00	N
	TWO RIVERS BANK	1	$214,000.00	0.04%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	$6,337,470.00	1.26%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$2,356,525.00	0.47%	0	$0.00	N
	UNIONBANK,N.A.	3	$958,937.79	0.19%	0	$0.00	N
	UNITED BANK &TRUST	2	$567,700.00	0.11%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	44	$13,646,334.00	2.72%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	$2,577,379.00	0.51%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	$5,369,181.00	1.07%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	3	$863,550.00	0.17%	0	$0.00	N

	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$964,426.26	0.19%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	2	$754,187.00	0.15%	0	$0.00	N
	VALLEY BANK	1	$211,714.44	0.04%	0	$0.00	N
	VALLEY NATIONAL BANK	1	$335,600.00	0.07%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$237,500.00	0.05%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$227,500.00	0.05%	0	$0.00	N
	VENTA FINANCIAL GROUP INC	2	$481,435.88	0.1%	0	$0.00	N
	VERITAS FUNDING, LLC	12	$3,689,506.00	0.74%	0	$0.00	N
	VILLAGE MORTGAGE	1	$217,550.00	0.04%	0	$0.00	N
	VISIONBANK OF IOWA, A CORPORATION	1	$271,500.00	0.05%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	$1,248,335.09	0.25%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	$3,801,600.00	0.76%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLLC	1	$255,655.16	0.05%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	$2,248,950.00	0.45%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,450,450.00	0.29%	0	$0.00	N
	WALLICK & VOLK, INC	1	$299,595.89	0.06%	0	$0.00	N
	WALLICK AND VOLK, INC	1	$246,020.00	0.05%	0	$0.00	N
	WASHINGTON COUNTY BANK	1	$416,425.48	0.08%	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$225,000.00	0.04%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	6	$1,738,211.00	0.35%	0	$0.00	N
	WESTCONSIN CREDIT UNION	1	$262,200.00	0.05%	0	$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$212,500.00	0.04%	0	$0.00	N
	WESTSTAR MORTGAGE, INC	1	$345,600.00	0.07%	0	$0.00	N
	WESTSTAR MORTGAGE, INC.	1	$270,750.00	0.05%	0	$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	$205,734.83	0.04%	0	$0.00	N
	WINTER HILL BANK, FSB	1	$442,500.00	0.09%	0	$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$1,477,470.34	0.29%	0	$0.00	N

		WOODLAND BANK	1	$224,000.00	0.04%	0	$0.00	N
		WORKERS' CREDIT UNION	1	$360,513.73	0.07%	0	$0.00	N
		WYOMING BANK & TRUST, A CORPORATION	1	$238,171.41	0.05%	0	$0.00	N
		YADKIN BANK	2	$531,500.00	0.11%	0	$0.00	N
		Unavailable	8	$2,384,015.00	0.45%	0	$0.00	N
Total			**1,612**	**$501,720,121.42**	**100%**	**0**	**$0.00**	
3138WCQH9		1ST COMMUNITY CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	N
		1ST MARINER BANK	1	$325,850.00	0.06%	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	2	$741,000.00	0.15%	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$407,650.15	0.08%	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK.	1	$383,500.00	0.08%	0	$0.00	N
		360 MORTGAGE GROUP, LLC	1	$232,500.00	0.05%	0	$0.00	N
		4TRUST MORTGAGE, INC.	1	$416,000.00	0.08%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	47	$14,833,533.00	2.95%	0	$0.00	N
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$300,000.00	0.06%	0	$0.00	N
		ADVIA CREDIT UNION	1	$231,694.49	0.05%	0	$0.00	N
		AKT AMERICAN CAPITAL, INC	1	$344,000.00	0.07%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	2	$634,465.83	0.13%	0	$0.00	N
		ALDERUS FUNDING AND INVESTMENTS LLC	1	$382,500.00	0.08%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$1,056,981.00	0.21%	0	$0.00	N
		ALL HOME LENDING, INC. A CALIFORNIA	1	$610,000.00	0.12%	0	$0.00	N
		ALLIED MORTGAGE GROUP INC	1	$256,000.00	0.05%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION	1	$243,678.69	0.05%	0	$0.00	N
		AMERICA'S MORTGAGE RESOURCE, INC	1	$318,750.00	0.06%	0	$0.00	N
		AMERICAN BANK	1	$214,000.00	0.04%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC	1	$284,264.87	0.06%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC.	1	$374,104.73	0.07%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC.	1	$270,000.00	0.05%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A	1	$364,000.00	0.07%	0	$0.00	N
			1	$373,000.00	0.07%	0	$0.00	N

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN FINANCIAL RESOURCES, INC.	2	$653,200.00	0.13%	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$256,000.00	0.05%	0	$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	$220,000.00	0.04%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$669,696.68	0.13%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	7	$2,531,650.00	0.5%	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	$474,000.00	0.09%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$1,042,455.00	0.21%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	$1,148,845.00	0.23%	0	$0.00	N
	AMERIHOME FINANCIAL, LLC	2	$797,994.74	0.16%	0	$0.00	N
	AMERIS BANK	1	$240,350.00	0.05%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	$223,000.00	0.04%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$210,900.00	0.04%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$333,000.00	0.07%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,572,950.00	0.31%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,468,809.75	0.29%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$384,000.00	0.08%	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$632,000.00	0.13%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	2	$562,000.00	0.11%	0	$0.00	N
	AXIA FINANCIAL, LLC	1	$205,000.00	0.04%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$1,103,000.00	0.22%	0	$0.00	N
	BANCORPSOUTH BANK	4	$1,028,300.00	0.2%	0	$0.00	N
	BANK FIRST FINANCIAL SERVICES	1	$417,000.00	0.08%	0	$0.00	N
	BANK OF ENGLAND	3	$766,000.00	0.15%	0	$0.00	N
	BANK OF ENGLAND A CORPORATION	1	$279,542.94	0.06%	0	$0.00	N
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$326,250.00	0.06%	0	$0.00	N
	BANK OF TENNESSEE	1	$333,098.57	0.07%	0	$0.00	N
		12	$3,340,360.22	0.66%	0	$0.00	N

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	N
	BANNER BANK	2	$667,000.00	0.13%	0	$0.00	N
	BAXTER CREDIT UNION	1	$380,000.00	0.08%	0	$0.00	N
	BAY EQUITY LLC	5	$1,540,503.00	0.31%	0	$0.00	N
	BAY EQUITY LLC.	1	$209,950.00	0.04%	0	$0.00	N
	BELL STATE BANK & TRUST	4	$1,152,250.00	0.23%	0	$0.00	N
	BENCHMARK COMMUNITY BANK	1	$228,698.44	0.05%	0	$0.00	N
	BENTON STATE BANK	1	$352,800.00	0.07%	0	$0.00	N
	BLUELEAF LENDING, LLC	2	$566,000.00	0.11%	0	$0.00	N
	BM REAL ESTATE SERVICES	1	$221,250.00	0.04%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	$708,134.32	0.14%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	1	$252,000.00	0.05%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	2	$624,750.00	0.12%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00	N
	BROKER SOLUTIONS INC.	1	$424,000.00	0.08%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	$8,118,509.02	1.62%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$3,024,474.50	0.6%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,405,500.00	0.28%	0	$0.00	N
	C2 FINANCIAL CORPORATION	1	$545,578.34	0.11%	0	$0.00	N
	CABRILLO MORTGAGE & REALTY SERVICES	1	$417,000.00	0.08%	0	$0.00	N
	CAPITAL CREDIT UNION	2	$834,000.00	0.17%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,304,641.49	0.26%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	8	$2,220,399.27	0.44%	0	$0.00	N
	CAVALIER MORTGAGE GROUP, INC.	1	$417,000.00	0.08%	0	$0.00	N
	CELTIC BANK CORPORATION	1	$251,410.89	0.05%	0	$0.00	N
	CENTENNIAL BANK	1	$248,800.00	0.05%	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$407,000.00	0.08%	0	$0.00	N
	CENTRAL CITY CREDIT UNION	1	$241,930.99	0.05%	0	$0.00	N
	CENTRAL TRUST BANK	1	$417,000.00	0.08%	0	$0.00	N
	CENTURY LENDING COMPANY	7	$2,079,325.00	0.41%	0	$0.00	N
	CHARTERBANK	1	$346,750.00	0.07%	0	$0.00	N
	CHEMICAL BANK	2	$646,320.00	0.13%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	32	$9,470,053.00	1.88%	0	$0.00	N
	CLASS ACT FEDERAL CREDIT UNION	1	$258,059.73	0.05%	0	$0.00	N

	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,125,950.00	0.22%	0	$0.00	N
	COBALT MORTGAG,E INC.	1	$215,000.00	0.04%	0	$0.00	N
	COBALT MORTGAGE, INC	1	$203,775.00	0.04%	0	$0.00	N
	COBALT MORTGAGE, INC.	45	$14,726,125.00	2.93%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$212,000.00	0.04%	0	$0.00	N
	COMMERCE MORTGAGE	2	$712,800.00	0.14%	0	$0.00	N
	COMMERCE MORTGAGE WHOLESALE	2	$575,900.00	0.11%	0	$0.00	N
	COMMUNITY CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$280,250.00	0.06%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$260,000.00	0.05%	0	$0.00	N
	CONCORD MORTGAGE GROUP	1	$280,155.00	0.06%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	19	$6,513,763.28	1.3%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	3	$746,345.00	0.15%	0	$0.00	N
	CREDIT UNION OF NEW JERSEY	1	$206,000.00	0.04%	0	$0.00	N
	CRESTLINE FUNDING CORP A CORPORATION	1	$311,250.00	0.06%	0	$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$205,000.00	0.04%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$268,800.00	0.05%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC	1	$265,525.00	0.05%	0	$0.00	N
	DEMOTTE STATE BANK	1	$217,550.00	0.04%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,164,951.24	0.23%	0	$0.00	N
	DHA FINANCIAL, INC	1	$326,662.00	0.06%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$2,092,976.23	0.42%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	$1,247,860.00	0.25%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$414,000.00	0.08%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	10	$2,776,470.38	0.55%	0	$0.00	N
	ELECTRO SAVINGS CREDIT UNION	1	$213,750.00	0.04%	0	$0.00	N
	ELEVATIONS CREDIT UNION	8	$2,424,925.00	0.48%	0	$0.00	N
	EMC HOLDINGS LLC	1	$417,000.00	0.08%	0	$0.00	N
	EMORY ALLIANCE CREDIT UNION	1	$416,438.29	0.08%	0	$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$668,800.00	0.13%	0	$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$966,227.00	0.19%	0	$0.00	N
		2	$607,682.69	0.12%	0	$0.00	N

	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION						
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$203,175.00	0.04%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$275,920.00	0.05%	0	$0.00	N
	EVOLVE BANK & TRUST	6	$2,304,954.62	0.46%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	59	$18,815,485.75	3.74%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$404,000.00	0.08%	0	$0.00	N
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$224,000.00	0.04%	0	$0.00	N
	FAMILY FIRST FUNDING, LLC	1	$375,000.00	0.07%	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$235,500.00	0.05%	0	$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	$212,800.00	0.04%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$858,500.00	0.17%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	5	$1,410,208.00	0.28%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	$480,738.00	0.1%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	$545,215.48	0.11%	0	$0.00	N
	FIREFIGHTERS FIRST CREDIT UNION	1	$384,800.00	0.08%	0	$0.00	N
	FIRST AMERICAN BANK	1	$230,850.00	0.05%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$541,800.00	0.11%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$216,000.00	0.04%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$320,000.00	0.06%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A.	1	$363,000.00	0.07%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,803,450.00	0.36%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$371,531.97	0.07%	0	$0.00	N
	FIRST CHOICE BANK	6	$1,971,100.00	0.39%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	13	$3,694,105.00	0.73%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	$1,620,215.08	0.32%	0	$0.00	N
	FIRST COMMUNITY BANK	1	$336,300.00	0.07%	0	$0.00	N
		6	$1,658,550.00	0.33%	0	$0.00	N

	FIRST COMMUNITY MORTGAGE, INC.						
	FIRST ENTERTAINMENT CREDIT UNION	1	$495,000.00	0.1%	0	$0.00	N
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$208,000.00	0.04%	0	$0.00	N
	FIRST FEDERAL BANK	8	$2,190,745.57	0.44%	0	$0.00	N
	FIRST FEDERAL OF BUCKS COUNTY	1	$216,000.00	0.04%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$292,360.00	0.06%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$292,000.00	0.06%	0	$0.00	N
	FIRST FREEDOM BANK	1	$253,429.00	0.05%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$246,663.00	0.05%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	7	$2,488,412.00	0.5%	0	$0.00	N
	FIRST INTERSTATE BANK	8	$2,040,172.00	0.41%	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	$225,000.00	0.04%	0	$0.00	N
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$244,150.00	0.05%	0	$0.00	N
	FIRST MERIDIAN MORTGAGE	1	$245,000.00	0.05%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	4	$1,283,100.00	0.26%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	7	$1,901,730.00	0.38%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,141,864.00	0.43%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$208,000.00	0.04%	0	$0.00	N
	FIRST NATIONAL BANK OF DURANGO	1	$400,000.00	0.08%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	2	$582,283.00	0.12%	0	$0.00	N
	FIRST NATIONS HOME FINANCE	1	$228,100.00	0.05%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	$612,000.00	0.12%	0	$0.00	N
	FIRST SOUTHERN BANK	1	$251,713.87	0.05%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	1	$417,000.00	0.08%	0	$0.00	N
	FIRST STATE BANK OF FORREST	1	$216,000.00	0.04%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	2	$746,700.00	0.15%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,790,350.00	0.36%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$527,992.00	0.11%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$417,000.00	0.08%	0	$0.00	N
	FIRSTBANK	1	$223,250.00	0.04%	0	$0.00	N

	FIRSTMERIT BANK, N.A.	2	$520,860.00	0.1%	0	$0.00	N
	FIRSTRUST BANK	5	$1,765,750.00	0.35%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$324,773.00	0.06%	0	$0.00	N
	FORUM CREDIT UNION	2	$627,425.00	0.12%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$300,000.00	0.06%	0	$0.00	N
	FREMONT BANK	14	$4,863,700.00	0.97%	0	$0.00	N
	FULTON BANK OF NEW JERSEY	1	$211,410.00	0.04%	0	$0.00	N
	FULTON BANK, N.A.	2	$579,055.00	0.12%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	$560,405.00	0.11%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$322,584.23	0.06%	0	$0.00	N
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$232,180.00	0.05%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	$341,549.64	0.07%	0	$0.00	N
	GOLDEN WEST ALLIANCE, INC.	1	$300,000.00	0.06%	0	$0.00	N
	GOTMORTGAGE.COM	1	$243,685.92	0.05%	0	$0.00	N
	GREAT WESTERN BANK	2	$438,900.00	0.09%	0	$0.00	N
	GROUP MORTGAGE, LLC	1	$225,862.00	0.04%	0	$0.00	N
	GUARANTY TRUST COMPANY	6	$1,764,051.24	0.35%	0	$0.00	N
	GUILD MORTGAGE COMPANY	10	$3,130,286.00	0.62%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	$306,687.00	0.06%	0	$0.00	N
	HARBOR NATIONAL BANK	1	$275,500.00	0.05%	0	$0.00	N
	HARPETH MORTGAGE, LLC	1	$294,500.00	0.06%	0	$0.00	N
	HARVARD SAVINGS BANK	1	$380,000.00	0.08%	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$415,000.00	0.08%	0	$0.00	N
	HEARTLAND BANK	1	$241,600.00	0.05%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$207,975.77	0.04%	0	$0.00	N
	HIGHTECHLENDING INC	2	$845,400.00	0.17%	0	$0.00	N
	HIGHTECHLENDING INC.	1	$440,000.00	0.09%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$254,723.57	0.05%	0	$0.00	N
	HOME BANK	2	$549,669.34	0.11%	0	$0.00	N
	HOME FEDERAL BANK	3	$744,847.15	0.15%	0	$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	1	$285,000.00	0.06%	0	$0.00	N
	HOME STATE BANK, N.A.	2	$686,000.00	0.14%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORP.	1	$318,742.07	0.06%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$374,680.74	0.07%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	39	$13,091,252.19	2.6%	0	$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	$2,114,640.31	0.42%	0	$0.00	N
	HOMEBUYERS RESOURCE GROUP, LLC	1	$234,815.38	0.05%	0	$0.00	N
	HONOLULU HOMELOANS, INC.	1	$420,000.00	0.08%	0	$0.00	N
	HORIZON BANK, N.A.	2	$635,405.00	0.13%	0	$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	$261,250.00	0.05%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$223,000.00	0.04%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	6	$1,744,511.00	0.35%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	$706,475.00	0.14%	0	$0.00	N
	IMPAC MORTGAGE CORP.	4	$1,481,500.00	0.29%	0	$0.00	N
	INLAND BANK AND TRUST	1	$299,250.00	0.06%	0	$0.00	N
	INTERBANK	1	$258,400.00	0.05%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	5	$1,529,464.86	0.3%	0	$0.00	N
	INTERBANK, A STATE BANK	1	$247,950.00	0.05%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	$468,750.00	0.09%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	2	$657,045.00	0.13%	0	$0.00	N
	INTERRA CREDIT UNION	1	$233,900.00	0.05%	0	$0.00	N
	INVESTORS HOME MORTGAGE	4	$1,189,550.00	0.24%	0	$0.00	N
	IPAVA STATE BANK	1	$238,000.00	0.05%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC	1	$300,000.00	0.06%	0	$0.00	N
	JMAC LENDING, INC.	1	$428,000.00	0.09%	0	$0.00	N
	JORDAN WEST COMPANIES LTD	1	$309,582.43	0.06%	0	$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	$258,400.00	0.05%	0	$0.00	N
	KEYPOINT CREDIT UNION	1	$287,138.28	0.06%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	11	$4,695,089.98	0.93%	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$249,000.00	0.05%	0	$0.00	N
	LADERA LENDING INC	1	$268,000.00	0.05%	0	$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	$340,000.00	0.07%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	$733,106.11	0.15%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	$201,000.00	0.04%	0	$0.00	N
	LAND OF LINCOLN CREDIT UNION	1	$223,250.00	0.04%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$2,707,250.00	0.54%	0	$0.00	N
	LANDMARK CREDIT UNION	2	$532,450.00	0.11%	0	$0.00	N
	LEADER BANK N.A. A CORPORATION	2	$740,990.53	0.15%	0	$0.00	N
	LEADER BANK N.A.	4	$1,638,000.00	0.33%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$635,400.00	0.13%	0	$0.00	N

	LHM FINANCIAL CORPORATION	2	$647,000.00	0.13%	0	$0.00	N
	LIBERTY FINANCIAL SERVICES LLC	1	$287,612.06	0.06%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$617,527.00	0.12%	0	$0.00	N
	LIFESTORE BANK, A CORPORATION	1	$223,250.00	0.04%	0	$0.00	N
	LINCOLN CAPITAL ADVISORS LLC	1	$410,000.00	0.08%	0	$0.00	N
	LOANSTAR HOME LOANS, LLC DBA LOANST	1	$340,000.00	0.07%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	3	$1,087,349.88	0.22%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$348,000.00	0.07%	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$404,000.00	0.08%	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$375,000.00	0.07%	0	$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	$327,750.00	0.07%	0	$0.00	N
	MAGNA BANK	2	$438,900.00	0.09%	0	$0.00	N
	MANGUM MORTGAGE INC	1	$495,000.00	0.1%	0	$0.00	N
	MARKESAN STATE BANK - RANDOLPH	1	$270,000.00	0.05%	0	$0.00	N
	MAROON FINANCIAL CREDIT UNION	1	$399,500.00	0.08%	0	$0.00	N
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	$544,000.00	0.11%	0	$0.00	N
	MAVERICK FUNDING CORP.	1	$283,200.00	0.06%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$444,000.00	0.09%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$258,300.00	0.05%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	4	$1,304,700.00	0.26%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$265,234.08	0.05%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$213,469.02	0.04%	0	$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$335,200.00	0.07%	0	$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC D	1	$375,000.00	0.07%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$475,200.00	0.09%	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$222,000.00	0.04%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$287,200.00	0.06%	0	$0.00	N
	METRO BANK	1	$287,620.75	0.06%	0	$0.00	N
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$801,950.00	0.16%	0	$0.00	N
	MICHIGAN MUTUAL, INC.	1	$260,000.00	0.05%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	$230,000.00	0.05%	0	$0.00	N

	MIDWEST COMMUNITY BANK	1	$379,905.00	0.08%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$713,200.00	0.14%	0	$0.00	N
	MLD MORTGAGE, INC.	3	$795,000.00	0.16%	0	$0.00	N
	MONARCH BANK	1	$361,800.00	0.07%	0	$0.00	N
	MONUMENT BANK	1	$285,000.00	0.06%	0	$0.00	N
	MORTGAGE AMERICA, INC.	2	$615,200.00	0.12%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$212,000.00	0.04%	0	$0.00	N
	MORTGAGE NETWORK SOLUTIONS, LLC	1	$308,750.00	0.06%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$208,952.00	0.04%	0	$0.00	N
	MORTGAGENETWORK	6	$1,689,300.00	0.34%	0	$0.00	N
	MOUND CITY BANK	1	$215,650.00	0.04%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$201,446.24	0.04%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	3	$1,171,448.67	0.23%	0	$0.00	N
	MOVEMENT MORTGAGE	8	$2,239,990.00	0.45%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	1	$296,875.00	0.06%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	1	$271,000.00	0.05%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	28	$7,849,439.00	1.56%	0	$0.00	N
	MUFG UNION BANK, N.A.	4	$1,108,245.79	0.22%	0	$0.00	N
	NAT RES - NEVADA	1	$270,000.00	0.05%	0	$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$202,981.00	0.04%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$202,350.00	0.04%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC	4	$1,469,800.00	0.29%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$201,500.00	0.04%	0	$0.00	N
	NATIONWIDE BANK	2	$430,000.00	0.09%	0	$0.00	N
	NCB, FSB	1	$360,000.00	0.07%	0	$0.00	N
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$268,000.00	0.05%	0	$0.00	N
	NEVADA STATE BANK, A CORPORATION	1	$303,000.00	0.06%	0	$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	$224,975.00	0.04%	0	$0.00	N
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	$250,000.00	0.05%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$350,000.00	0.07%	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$236,000.00	0.05%	0	$0.00	N
	NEXBANK SSB	1	$417,000.00	0.08%	0	$0.00	N

	NJ LENDERS CORP.	5	$1,504,700.00	0.3%	0	$0.00	N
	NORTHERN BANK & TRUST COMPANY	1	$355,200.00	0.07%	0	$0.00	N
	NORTHSTAR MORTGAGE CORP, A MASSACHU	1	$417,000.00	0.08%	0	$0.00	N
	NORTHVIEW BANK	1	$277,600.00	0.06%	0	$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$263,500.00	0.05%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$255,000.00	0.05%	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$265,273.00	0.05%	0	$0.00	N
	NUVISION FCU	2	$812,000.00	0.16%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	17	$5,614,718.00	1.12%	0	$0.00	N
	O A MORTGAGE SERVICES	2	$711,344.42	0.14%	0	$0.00	N
	OAK TRUST CREDIT UNION	1	$407,200.00	0.08%	0	$0.00	N
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$270,708.98	0.05%	0	$0.00	N
	OCEANFIRST BANK	1	$232,000.00	0.05%	0	$0.00	N
	OMNI-FUND, INC.	1	$369,600.00	0.07%	0	$0.00	N
	ON Q FINANCIAL	1	$330,000.00	0.07%	0	$0.00	N
	ON Q FINANCIAL INC	1	$625,500.00	0.12%	0	$0.00	N
	ON Q FINANCIAL INC	1	$625,500.00	0.12%	0	$0.00	N
	OPES ADVISORS, INC	1	$451,377.26	0.09%	0	$0.00	N
	OPES ADVISORS, INC.	4	$1,609,655.00	0.32%	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	2	$859,130.20	0.17%	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	2	$735,400.00	0.15%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC	2	$589,931.00	0.12%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	10	$3,796,050.00	0.76%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	$1,517,750.00	0.3%	0	$0.00	N
	PANHANDLE STATE BANK	1	$236,000.00	0.05%	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	$300,000.00	0.06%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$416,438.29	0.08%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	$1,375,450.00	0.27%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$416,438.29	0.08%	0	$0.00	N
	PARKSIDE LENDING LLC	3	$1,164,750.00	0.23%	0	$0.00	N
	PARKSIDE LENDING, LLC	1	$417,000.00	0.08%	0	$0.00	N
	PATELCO CREDIT UNION	2	$582,000.00	0.12%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	$837,150.00	0.17%	0	$0.00	N

	PEOPLES BANK, A WA CORPORATION	3	$904,000.00	0.18%	0	$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$232,750.00	0.05%	0	$0.00	N
	PEOPLES NATIONAL BANK	2	$790,928.65	0.16%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	$11,144,703.00	2.22%	0	$0.00	N
	PIONEER BANK	1	$346,750.00	0.07%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	10	$2,865,193.60	0.57%	0	$0.00	N
	PLAZA HOME MORTGAGE	4	$1,527,000.00	0.3%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	39	$12,746,935.00	2.54%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$705,542.27	0.14%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	$292,200.00	0.06%	0	$0.00	N
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$262,200.00	0.05%	0	$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION	1	$307,500.00	0.06%	0	$0.00	N
	PROSPERITY BANK	1	$352,108.71	0.07%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	13	$4,465,600.00	0.89%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	4	$1,370,000.00	0.27%	0	$0.00	N
	PROVINCIAL BANK	2	$609,000.00	0.12%	0	$0.00	N
	QUAINT OAK BANK	1	$240,500.00	0.05%	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$225,000.00	0.04%	0	$0.00	N
	RABOBANK, N.A.	1	$288,000.00	0.06%	0	$0.00	N
	RED RIVER BANK	2	$471,210.95	0.09%	0	$0.00	N
	REDWOOD CREDIT UNION	3	$790,200.00	0.16%	0	$0.00	N
	REGENCY MORTGAGE CORP	1	$293,154.58	0.06%	0	$0.00	N
	RENASANT BANK	1	$232,000.00	0.05%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	$1,384,455.00	0.28%	0	$0.00	N
	RESIDENTIAL BANCORP (DOWNEY)	1	$213,750.00	0.04%	0	$0.00	N
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	$224,000.00	0.04%	0	$0.00	N
	RESIDENTIAL BANCORP (WHITTIER)	1	$240,000.00	0.05%	0	$0.00	N
	RESIDENTIAL MORTGAGE CORPORATION	1	$211,920.00	0.04%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,236,153.75	0.25%	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$228,142.00	0.05%	0	$0.00	N
	RMK	1	$356,000.00	0.07%	0	$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY	2	$642,700.00	0.13%	0	$0.00	N

	COMPANY						
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	$350,000.00	0.07%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$221,350.00	0.04%	0	$0.00	N
	ROCKLAND TRUST	1	$207,000.00	0.04%	0	$0.00	N
	ROCKY MOUNTAIN BANK	2	$438,065.00	0.09%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	3	$819,606.51	0.16%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	$612,800.00	0.12%	0	$0.00	N
	ROYAL BANK	1	$254,400.00	0.05%	0	$0.00	N
	RPM MORTGAGE, INC.	6	$1,636,800.00	0.33%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	$902,950.00	0.18%	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$340,000.00	0.07%	0	$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$261,250.00	0.05%	0	$0.00	N
	SALAL CREDIT UNION	1	$450,000.00	0.09%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	9	$3,235,095.00	0.64%	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	7	$2,204,865.77	0.44%	0	$0.00	N
	SANTANDER BANK, N.A.	3	$807,500.00	0.16%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$319,200.00	0.06%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,633,228.30	0.32%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$326,250.00	0.06%	0	$0.00	N
	SERENITY FIRST FINANCIAL, LLC	1	$325,500.00	0.06%	0	$0.00	N
	SFMC, LP	1	$299,920.00	0.06%	0	$0.00	N
	SHEA MORTGAGE INC.	1	$417,000.00	0.08%	0	$0.00	N
	SHORE MORTGAGE	3	$792,375.00	0.16%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	45	$15,137,424.23	3.01%	0	$0.00	N
	SKYLINE FINANCIAL CORP.	6	$2,205,100.00	0.44%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	$553,000.00	0.11%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,204,800.00	0.24%	0	$0.00	N
	SOUTHERN BANK OF TENNESSEE	1	$234,490.80	0.05%	0	$0.00	N
	SOUTHLAND CREDIT UNION	1	$225,000.00	0.04%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$255,000.00	0.05%	0	$0.00	N
	ST. MARY'S CREDIT UNION	3	$990,546.06	0.2%	0	$0.00	N
	ST.MARY'S BANK	2	$599,150.00	0.12%	0	$0.00	N
	STANDARD MORTGAGE CORP	2	$480,000.00	0.1%	0	$0.00	N
		3	$1,124,738.29	0.22%	0	$0.00	N

	STANDARD PACIFIC MORTGAGE, INC.						
	STATE BANK OF CROSS PLAINS	1	$404,100.00	0.08%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$211,400.00	0.04%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$251,750.00	0.05%	0	$0.00	N
	STATE FARM BANK, F.S.B.	6	$1,772,038.29	0.35%	0	$0.00	N
	STATE SAVINGS BANK	1	$246,150.00	0.05%	0	$0.00	N
	STEARNS LENDING INC.	38	$12,543,324.87	2.5%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,234,707.00	0.25%	0	$0.00	N
	STRATIS FINANCIAL CORPORATION	2	$937,000.00	0.19%	0	$0.00	N
	SUMMIT FUNDING INC	7	$2,574,300.95	0.51%	0	$0.00	N
	SUMMIT FUNDING INC.	1	$270,400.00	0.05%	0	$0.00	N
	SUMMIT FUNDING INC	2	$705,050.00	0.14%	0	$0.00	N
	SUMMIT FUNDING INC.	1	$354,543.03	0.07%	0	$0.00	N
	SUMMIT FUNDING NIC	1	$335,773.76	0.07%	0	$0.00	N
	SUMMIT FUNDING, INC.	1	$416,450.87	0.08%	0	$0.00	N
	SUMMIT FUNDING, INC..	2	$604,750.00	0.12%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$397,670.00	0.08%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	$741,400.00	0.15%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	6	$1,666,575.00	0.33%	0	$0.00	N
	TALMER BANK AND TRUST	2	$832,500.00	0.17%	0	$0.00	N
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$247,281.00	0.05%	0	$0.00	N
	THE CATTLE NATIONAL BANK & TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNI	1	$316,350.00	0.06%	0	$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$402,800.00	0.08%	0	$0.00	N
	THE MONEY SOURCE, INC.	1	$412,000.00	0.08%	0	$0.00	N
	THE MORTGAGE HOUSE, INC.	1	$318,000.00	0.06%	0	$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$215,800.00	0.04%	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$293,163.44	0.06%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$381,353.00	0.08%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC.,	1	$416,438.29	0.08%	0	$0.00	N
	TJC MORTGAGE, INC.	1	$342,000.00	0.07%	0	$0.00	N

	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	$647,100.00	0.13%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$276,714.00	0.06%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	2	$678,239.82	0.13%	0	$0.00	N
	TOWN & COUNTRY BANK	1	$292,000.00	0.06%	0	$0.00	N
	TRAVIS CREDIT UNION	4	$1,083,103.00	0.22%	0	$0.00	N
	TRUSTONE FINANCIAL	4	$1,044,534.00	0.21%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	$4,658,161.00	0.93%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$1,883,760.00	0.37%	0	$0.00	N
	UNIONBANK,N.A.	1	$202,544.85	0.04%	0	$0.00	N
	UNITED BANK &TRUST	1	$297,600.00	0.06%	0	$0.00	N
	UNITED COMMUNITY BANK	1	$212,000.00	0.04%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	48	$15,554,886.75	3.09%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	$942,500.00	0.19%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$221,000.00	0.04%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	11	$3,815,707.13	0.76%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	24	$7,752,882.00	1.54%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	3	$819,500.00	0.16%	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	$243,200.00	0.05%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$678,850.00	0.14%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	3	$852,862.00	0.17%	0	$0.00	N
	VALLEY BANK	1	$344,485.09	0.07%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$1,660,912.00	0.33%	0	$0.00	N
	VANGUARD FUNDING LLC	1	$218,700.00	0.04%	0	$0.00	N
	VERITAS FUNDING, LLC	14	$4,329,999.00	0.86%	0	$0.00	N
	VILLAGE MORTGAGE	1	$371,200.00	0.07%	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	1	$267,300.00	0.05%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	$1,842,385.46	0.37%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,883,100.00	0.37%	0	$0.00	N
		1	$319,059.81	0.06%	0	$0.00	N

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY						
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	$2,133,949.76	0.42%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$2,501,132.00	0.5%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$782,000.00	0.16%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	5	$1,625,735.00	0.32%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$241,300.00	0.05%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$260,913.71	0.05%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$429,209.64	0.09%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	3	$1,129,200.00	0.22%	0	$0.00	N
		WESTSTAR MORTGAGE, INC.	3	$853,250.00	0.17%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$453,319.07	0.09%	0	$0.00	N
		WR STARKEY MORTGAGE LLP	1	$248,031.32	0.05%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	1	$415,000.00	0.08%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$312,000.00	0.06%	0	$0.00	N
		Unavailable	9	$2,687,783.18	0.65%	0	$0.00	N
Total			**1,592**	**$502,684,043.33**	**100%**	**0**	**$0.00**	
3138WCQJ5		1ST FARM CREDIT SERVICES, FLCA	1	$214,200.00	0.08%	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	1	$441,000.00	0.17%	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$417,000.00	0.16%	0	$0.00	N
		1ST UNITED SERVICES CREDIT UNION	1	$201,334.52	0.08%	0	$0.00	N
		360 MORTGAGE GROUP, LLC	1	$415,589.00	0.16%	0	$0.00	N
		3RD FED BANK	1	$336,500.00	0.13%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	9	$2,528,108.00	1%	0	$0.00	N
		ACOPIA HOME LOANS	1	$220,584.14	0.09%	0	$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$245,000.00	0.1%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$406,506.00	0.16%	0	$0.00	N

	AKT AMERICAN CAPITAL INC	1	$399,000.00	0.16%	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	$346,732.31	0.14%	0	$0.00	N
	AMERICA'S CHOICE HOME LOANS LP, A L	1	$208,718.47	0.08%	0	$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	$360,000.00	0.14%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$625,500.00	0.25%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	3	$949,000.00	0.37%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$416,450.87	0.16%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	$916,100.00	0.36%	0	$0.00	N
	AMERIS BANK	1	$300,723.00	0.12%	0	$0.00	N
	AMERISERV FINANCIAL BANK	1	$314,000.00	0.12%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$262,000.00	0.1%	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$331,800.00	0.13%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$417,000.00	0.16%	0	$0.00	N
	AUBURNBANK	2	$506,350.00	0.2%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	2	$644,600.00	0.25%	0	$0.00	N
	BANCORPSOUTH BANK	4	$1,243,350.00	0.49%	0	$0.00	N
	BANK OF ENGLAND	1	$250,000.00	0.1%	0	$0.00	N
	BANK OF ENGLAND A CORPORATION	1	$266,032.97	0.11%	0	$0.00	N
	BANK OF GALESVILLE	1	$203,200.00	0.08%	0	$0.00	N
	BANK OF THE CASCADES	1	$369,000.00	0.15%	0	$0.00	N
	BANK OF THE JAMES	1	$226,000.00	0.09%	0	$0.00	N
	BANK OF THE OZARKS	1	$260,913.71	0.1%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	$1,753,703.16	0.69%	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$326,000.00	0.13%	0	$0.00	N
	BANKERS TRUST COMPANY	1	$258,630.00	0.1%	0	$0.00	N
	BARR GROUP, INC.	1	$350,000.00	0.14%	0	$0.00	N
	BAY EQUITY LLC	1	$403,750.00	0.16%	0	$0.00	N
	BELL STATE BANK & TRUST	4	$1,047,200.00	0.41%	0	$0.00	N
	BENCHMARK COMMUNITY BANK	1	$400,000.00	0.16%	0	$0.00	N
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	$344,800.00	0.14%	0	$0.00	N
	BLACKHAWK BANK	1	$403,750.00	0.16%	0	$0.00	N

	BLOOMFIELD STATE BANK	1	$214,000.00	0.08%	0	$0.00	N
	BLUELEAF LENDING, LLC	1	$352,000.00	0.14%	0	$0.00	N
	BROKER SOLUTIONS INC	1	$600,000.00	0.24%	0	$0.00	N
	BROKER SOLUTIONS INC.	4	$1,467,800.00	0.58%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	$5,392,720.00	2.13%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,713,750.00	0.68%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$660,100.00	0.26%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	$252,225.00	0.1%	0	$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	$576,000.00	0.23%	0	$0.00	N
	CAPE COD COOPERATIVE BANK	1	$209,000.00	0.08%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$610,400.00	0.24%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	9	$2,190,345.30	0.86%	0	$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	$417,000.00	0.16%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$311,920.00	0.12%	0	$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$625,000.00	0.25%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	$594,640.00	0.23%	0	$0.00	N
	CENTRUE BANK	1	$280,000.00	0.11%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$612,900.00	0.24%	0	$0.00	N
	CHARLES RIVER BANK	1	$379,200.00	0.15%	0	$0.00	N
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$340,000.00	0.13%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	18	$6,129,755.65	2.42%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$203,000.00	0.08%	0	$0.00	N
	CITIZENS & NORTHERN BANK	1	$232,800.00	0.09%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$316,350.00	0.12%	0	$0.00	N
	CLEVELAND STATE BANK	1	$243,928.36	0.1%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,465,200.00	0.58%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	N
	COBALT MORTGAGE, INC	1	$248,662.00	0.1%	0	$0.00	N
	COBALT MORTGAGE, INC.	19	$6,172,442.00	2.44%	0	$0.00	N
	COMMERCE MORTGAGE WHOLESALE	1	$294,000.00	0.12%	0	$0.00	N
	COMMUNITY BANK MANKATO	1	$204,250.00	0.08%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$309,400.00	0.12%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$292,000.00	0.12%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	11	$3,220,712.00	1.27%	0	$0.00	N

	CORNERSTONE MORTGAGE, INC.	2	$715,720.00	0.28%	0	$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$342,000.00	0.14%	0	$0.00	N
	CRESTLINE FUNDING CORP A CORPORATION	1	$571,280.35	0.23%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$244,000.00	0.1%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$562,425.00	0.22%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$568,800.00	0.22%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	$942,500.00	0.37%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	5	$1,291,595.16	0.51%	0	$0.00	N
	EASTWOOD BANK	1	$415,000.00	0.16%	0	$0.00	N
	ELEVATIONS CREDIT UNION	3	$916,956.04	0.36%	0	$0.00	N
	EMC HOLDINGS LLC	1	$325,231.32	0.13%	0	$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$349,600.00	0.14%	0	$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$279,910.00	0.11%	0	$0.00	N
	EVERETT FINANCIAL, INC	1	$265,665.33	0.1%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$251,550.00	0.1%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$599,800.00	0.24%	0	$0.00	N
	EXIT MORTGAGE LLC	1	$218,225.10	0.09%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$6,430,473.98	2.54%	0	$0.00	N
	FAMILY FIRST MORTGAGE, INC.	1	$341,550.00	0.13%	0	$0.00	N
	FARMINGTON BANK	1	$413,000.00	0.16%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$676,000.00	0.27%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	3	$1,085,472.00	0.43%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$267,000.00	0.11%	0	$0.00	N
	FIRST AMERICAN BANK	2	$426,051.20	0.17%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$779,579.79	0.31%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,185,167.00	0.47%	0	$0.00	N
	FIRST CHOICE LENDING SERVICES LLC	1	$285,000.00	0.11%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	5	$1,370,875.00	0.54%	0	$0.00	N
		3	$720,594.81	0.28%	0	$0.00	N

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.						
	FIRST CLOVER LEAF BANK	1	$225,000.00	0.09%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$329,000.00	0.13%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	$402,815.00	0.16%	0	$0.00	N
	FIRST FEDERAL BANK	1	$250,000.00	0.1%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$218,500.00	0.09%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	3	$1,150,741.00	0.45%	0	$0.00	N
	FIRST INTERSTATE BANK	5	$1,479,550.00	0.58%	0	$0.00	N
	FIRST MINNESOTA BANK	1	$220,410.00	0.09%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$336,223.00	0.13%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$683,094.00	0.27%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	$222,300.00	0.09%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$217,075.00	0.09%	0	$0.00	N
	FIRST NIAGARA BANK, N.A.	1	$296,000.00	0.12%	0	$0.00	N
	FIRST STATE BANK	1	$259,759.63	0.1%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$218,500.00	0.09%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,368,000.00	0.54%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$365,600.00	0.14%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$271,900.00	0.11%	0	$0.00	N
	FIRSTAR BANK	1	$287,208.00	0.11%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	2	$478,680.00	0.19%	0	$0.00	N
	FIVE STAR CREDIT UNION	1	$285,200.00	0.11%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$238,500.00	0.09%	0	$0.00	N
	FNB BANK	1	$230,000.00	0.09%	0	$0.00	N
	FORTUNE FINANCIAL INC.	1	$415,464.51	0.16%	0	$0.00	N
	FORUM CREDIT UNION	1	$273,395.00	0.11%	0	$0.00	N
	FOX COMMUNITIES CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	N
	FREMONT BANK	3	$1,280,000.00	0.51%	0	$0.00	N
	FULTON BANK OF NEW JERSEY	1	$417,000.00	0.16%	0	$0.00	N
	FULTON BANK, N.A.	1	$417,000.00	0.16%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$417,000.00	0.16%	0	$0.00	N
	GENCOR MORTGAGE INC.	1	$240,700.00	0.1%	0	$0.00	N
	GEO-CORP, INC	2	$928,750.00	0.37%	0	$0.00	N
	GMFS, LLC	1	$206,055.00	0.08%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	1	$223,711.66	0.09%	0	$0.00	N
	GUARANTY TRUST COMPANY	3	$731,663.57	0.29%	0	$0.00	N

	GUILD MORTGAGE COMPANY	5	$1,322,655.00	0.52%	0	$0.00	N
	GULF COAST BANK AND TRUST COMPANY	2	$556,689.00	0.22%	0	$0.00	N
	HARBOR NATIONAL BANK	1	$417,000.00	0.16%	0	$0.00	N
	HERBERG INC	1	$454,000.00	0.18%	0	$0.00	N
	HERITAGEBANK OF THE SOUTH	1	$284,574.76	0.11%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$528,271.18	0.21%	0	$0.00	N
	HIGHTECH LENDING	1	$261,600.00	0.1%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$255,920.00	0.1%	0	$0.00	N
	HOME FEDERAL BANK	1	$362,500.00	0.14%	0	$0.00	N
	HOME LOAN INVESTMENT BANK, F.S.B.	1	$213,195.64	0.08%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORP.	1	$317,714.45	0.13%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	$4,221,383.27	1.67%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$513,600.00	0.2%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$220,000.00	0.09%	0	$0.00	N
	HONOLULU HOMELOANS, INC.	1	$625,500.00	0.25%	0	$0.00	N
	HORIZON BANK, N.A.	1	$275,625.00	0.11%	0	$0.00	N
	HOUSE OF FINANCE, INC.	3	$1,180,052.01	0.47%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	6	$2,186,316.37	0.86%	0	$0.00	N
	IMPAC MORTGAGE CORP.	2	$448,525.00	0.18%	0	$0.00	N
	INTERBANK MORTGAGE COMANY	1	$218,000.00	0.09%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	2	$473,346.96	0.19%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$250,000.00	0.1%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	2	$799,000.00	0.32%	0	$0.00	N
	INTERTRUST MORTGAGE, LLC	1	$218,405.00	0.09%	0	$0.00	N
	JEANNE D'ARC CREDIT UNION	1	$237,500.00	0.09%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	9	$3,847,487.08	1.52%	0	$0.00	N
	LADERA LENDING INC	1	$372,000.00	0.15%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$2,027,500.00	0.8%	0	$0.00	N
	LEADER BANK N.A.	8	$2,957,650.00	1.17%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	$1,913,000.00	0.76%	0	$0.00	N
	LHM FINANCIAL CORPORATION	2	$618,300.00	0.24%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$657,445.00	0.26%	0	$0.00	N

	LOGIX FEDERAL CREDIT UNION	2	$590,708.63	0.23%	0	$0.00	N
	LUANA SAVINGS BANK	1	$236,207.20	0.09%	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$283,860.00	0.11%	0	$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	$287,292.00	0.11%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	3	$729,120.00	0.29%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$383,000.00	0.15%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$396,000.00	0.16%	0	$0.00	N
	METRO CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$356,000.00	0.14%	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$669,800.00	0.26%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	$1,639,250.00	0.65%	0	$0.00	N
	MLD MORTGAGE, INC.	3	$994,000.00	0.39%	0	$0.00	N
	MORRIS BANK	1	$203,400.00	0.08%	0	$0.00	N
	MORTGAGE AMERICA, INC.	2	$580,000.00	0.23%	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$224,000.00	0.09%	0	$0.00	N
	MORTGAGE MASTER, INC	1	$417,000.00	0.16%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$247,500.00	0.1%	0	$0.00	N
	MORTGAGENETWORK	2	$661,750.00	0.26%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	$346,313.74	0.14%	0	$0.00	N
	MOVEMENT MORTGAGE	4	$1,214,036.00	0.48%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	2	$722,688.14	0.29%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	22	$6,853,854.00	2.71%	0	$0.00	N
	MUFG UNION BANK, N.A.	1	$408,000.00	0.16%	0	$0.00	N
	NAT RES - NEBRASKA	1	$232,800.00	0.09%	0	$0.00	N
	NAT RES - OREGON	1	$379,920.00	0.15%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$417,000.00	0.16%	0	$0.00	N
	NATIONS DIRECT MORTAGE LLC	1	$325,000.00	0.13%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC	4	$1,162,250.00	0.46%	0	$0.00	N
	NATIONS RELIABLE LENDING LLC	1	$244,485.22	0.1%	0	$0.00	N
	NEIGHBORHOOD LOANS, INC	1	$415,000.00	0.16%	0	$0.00	N
	NEIGHBORS FINANCIAL CORPORATION	1	$207,726.09	0.08%	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$601,000.00	0.24%	0	$0.00	N
	NJ LENDERS CORP.	2	$632,000.00	0.25%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$718,000.00	0.28%	0	$0.00	N
	NUVISION FCU	1	$530,000.00	0.21%	0	$0.00	N

	NVR MORTGAGE FINANCE, INC.	4	$1,437,099.00	0.57%	0	$0.00	N
	O A MORTGAGE SERVICES	2	$709,779.71	0.28%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$716,000.00	0.28%	0	$0.00	N
	OLD VIRGINIA MORTGAGE, INC.	1	$387,465.44	0.15%	0	$0.00	N
	OLD VIRGINIA MORTGAGE, INC., A CORP	1	$407,437.89	0.16%	0	$0.00	N
	ON Q FINANCIAL	1	$322,584.23	0.13%	0	$0.00	N
	OPES ADVISORS, INC	2	$976,451.27	0.39%	0	$0.00	N
	OPES ADVISORS, INC.	3	$1,631,000.00	0.64%	0	$0.00	N
	PACIFIC UNION FINANCIAL	1	$252,700.00	0.1%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$415,750.00	0.16%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$624,250.00	0.25%	0	$0.00	N
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	$365,000.00	0.14%	0	$0.00	N
	PANHANDLE STATE BANK	1	$285,000.00	0.11%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$294,500.00	0.12%	0	$0.00	N
	PARKSIDE LENDING LLC	4	$1,158,750.00	0.46%	0	$0.00	N
	PENTAGON FEDERAL C. U.	1	$230,482.68	0.09%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	$758,977.86	0.3%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$365,713.94	0.14%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$218,157.74	0.09%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$6,072,095.00	2.4%	0	$0.00	N
	PINNACLE MORTGAGE, INC	1	$292,123.49	0.12%	0	$0.00	N
	PIONEER BANK	1	$300,929.42	0.12%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	6	$1,960,770.00	0.77%	0	$0.00	N
	PLAZA HOME MORTGAGE	2	$618,452.00	0.24%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	8	$2,639,400.00	1.04%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$246,400.00	0.1%	0	$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	1	$343,900.00	0.14%	0	$0.00	N
	PREMIER MORTGAGE SERVICES, INC.	1	$283,500.00	0.11%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$302,100.00	0.12%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	12	$3,715,216.00	1.47%	0	$0.00	N
	PULASKI BANK HOME LENDING (SHILOH)	1	$243,000.00	0.1%	0	$0.00	N

	PURDUE FEDERAL CU	2	$550,050.00	0.22%	0	$0.00	N
	RANLIFE, INC.	1	$243,200.00	0.1%	0	$0.00	N
	RENASANT BANK	1	$284,000.00	0.11%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$615,850.00	0.24%	0	$0.00	N
	RESIDENTIAL BANCORP	1	$232,750.00	0.09%	0	$0.00	N
	RESIDENTIAL MORTGAGE CORPORATION	1	$242,480.00	0.1%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$774,275.00	0.31%	0	$0.00	N
	RIVER VALLEY BANK	2	$468,000.00	0.18%	0	$0.00	N
	ROCKLAND TRUST	2	$474,000.00	0.19%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$255,075.00	0.1%	0	$0.00	N
	ROXBORO SAVINGS BANK	1	$234,000.00	0.09%	0	$0.00	N
	RPM MORTGAGE, INC.	3	$1,822,245.74	0.72%	0	$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	1	$260,000.00	0.1%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	$641,200.00	0.25%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$417,000.00	0.16%	0	$0.00	N
	SAINT CHARLES MORTGAGE LLC	1	$417,000.00	0.16%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$793,900.00	0.31%	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$284,046.67	0.11%	0	$0.00	N
	SANTANDER BANK, N.A.	6	$2,004,940.00	0.79%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$356,000.00	0.14%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$330,000.00	0.13%	0	$0.00	N
	SHEA MORTGAGE INC.	1	$417,000.00	0.16%	0	$0.00	N
	SHORE MORTGAGE	1	$232,811.00	0.09%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	$9,402,563.58	3.71%	0	$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	$228,000.00	0.09%	0	$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$222,400.00	0.09%	0	$0.00	N
	SKYLINE FINANCIAL CORP.	1	$480,000.00	0.19%	0	$0.00	N
	SOUND COMMUNITY BANK	2	$760,000.00	0.3%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$956,250.00	0.38%	0	$0.00	N
	SOUTH STORY BANK AND TRUST	1	$366,000.00	0.14%	0	$0.00	N
	SOUTHLAND CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	N
	SPIRE CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$215,900.00	0.09%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	4	$1,470,500.44	0.58%	0	$0.00	N

	STATE FARM BANK, F.S.B.	2	$727,437.89	0.29%	0	$0.00	N
	STEARNS LENDING INC.	10	$3,188,515.55	1.26%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$288,000.00	0.11%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	2	$668,000.00	0.26%	0	$0.00	N
	STRATIS FINANCIAL CORPORATION	1	$356,000.00	0.14%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$222,400.00	0.09%	0	$0.00	N
	SUMMIT FUNDING INC	5	$1,669,592.26	0.66%	0	$0.00	N
	SUMMIT FUNDING, INC..	2	$655,150.00	0.26%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	$530,687.24	0.21%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	5	$1,421,300.00	0.56%	0	$0.00	N
	TALMER BANK AND TRUST	2	$1,104,000.00	0.44%	0	$0.00	N
	THE BANK OF CANTON	1	$371,000.00	0.15%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$265,905.00	0.11%	0	$0.00	N
	THE CARROLL MORTGAGE GROUP, INC	1	$258,150.00	0.1%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$248,000.00	0.1%	0	$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$242,250.00	0.1%	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.16%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$229,900.00	0.09%	0	$0.00	N
	THINK MUTUAL BANK	1	$417,000.00	0.16%	0	$0.00	N
	TJC MORTGAGE, INC.	1	$208,800.00	0.08%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$388,350.00	0.15%	0	$0.00	N
	TOTAL MORTGAGES SERVICES LLC	1	$405,000.00	0.16%	0	$0.00	N
	TRUSTONE FINANCIAL	2	$501,100.00	0.2%	0	$0.00	N
	TRUWEST CREDIT UNION	1	$217,340.00	0.09%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	$4,140,324.00	1.64%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,722,980.00	0.68%	0	$0.00	N
	UNITED BANK &TRUST	1	$283,066.00	0.11%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	26	$8,382,055.00	3.31%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$213,000.00	0.08%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	$1,614,000.00	0.64%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$3,115,441.00	1.23%	0	$0.00	N
		3	$845,982.87	0.33%	0	$0.00	N

		UNIVERSAL LENDING CORPORATION						
		UNIVERSITY LENDING GROUP, LLC	1	$205,600.00	0.08%	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$275,037.33	0.11%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	2	$680,150.00	0.27%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.16%	0	$0.00	N
		VERITAS FUNDING, LLC	5	$1,596,005.00	0.63%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$1,076,250.00	0.43%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$639,000.00	0.25%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,271,600.00	0.5%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,645,650.00	0.65%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	$601,750.00	0.24%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$296,000.00	0.12%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	2	$613,500.00	0.24%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$750,022.86	0.3%	0	$0.00	N
		WISCONSIN BANK AND TRUST	1	$209,000.00	0.08%	0	$0.00	N
		WOODLAND BANK	1	$204,250.00	0.08%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP.	1	$240,060.00	0.09%	0	$0.00	N
		Unavailable	1	$417,000.00	0.24%	0	$0.00	N
Total			**784**	**$253,219,185.75**	**100%**	**0**	**$0.00**	
3138WCQK2		ABBEVILLE BUILDING & LOAN	1	$269,628.01	0.11%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	24	$7,237,328.00	2.85%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, LLC	1	$382,400.00	0.15%	0	$0.00	N
		ALLIED MORTGAGE GROUP INC	1	$313,405.00	0.12%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION	1	$299,250.00	0.12%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$222,300.00	0.09%	0	$0.00	N
		AMERICAN BANK	1	$307,000.00	0.12%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	1	$254,656.51	0.1%	0	$0.00	N

	AMERICAN FINANCIAL NETWORK INC	3	$1,001,870.26	0.4%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A	1	$272,000.00	0.11%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	$228,000.00	0.09%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	$299,250.00	0.12%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	4	$1,266,935.00	0.5%	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$220,000.00	0.09%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$806,509.14	0.32%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	$796,955.00	0.31%	0	$0.00	N
	ANCHORBANK, FSB	1	$385,000.00	0.15%	0	$0.00	N
	ARCSTONE FINANCIAL INC	1	$243,828.49	0.1%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$259,850.00	0.1%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$592,325.00	0.23%	0	$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	$253,800.00	0.1%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$557,072.34	0.22%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$578,400.00	0.23%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	$254,353.00	0.1%	0	$0.00	N
	AVIDIA BANK	1	$309,000.00	0.12%	0	$0.00	N
	BANCFIRST	1	$212,000.00	0.08%	0	$0.00	N
	BANCORPSOUTH BANK	2	$640,110.00	0.25%	0	$0.00	N
	BANK MUTUAL	1	$226,800.00	0.09%	0	$0.00	N
	BANK OF ENGLAND	1	$379,000.00	0.15%	0	$0.00	N
	BANK OF ENGLAND A CORPORATION	2	$833,425.49	0.33%	0	$0.00	N
	BANK OF ENGLAND A CORPORATION	1	$207,544.96	0.08%	0	$0.00	N
	BANK OF HAWAII	1	$207,000.00	0.08%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$209,231.34	0.08%	0	$0.00	N
	BANK OF RUSTON	1	$234,650.00	0.09%	0	$0.00	N
	BANK OF THE JAMES	1	$308,000.00	0.12%	0	$0.00	N
	BANK OF THE OZARKS	1	$244,662.46	0.1%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	$2,079,509.13	0.82%	0	$0.00	N
	BANKLINE MORTGAGE CORPORATION	1	$325,600.00	0.13%	0	$0.00	N
	BANNER BANK	2	$677,730.00	0.27%	0	$0.00	N

	BAXTER CREDIT UNION	1	$364,000.00	0.14%	0	$0.00	N
	BAY EQUITY LLC	3	$1,105,000.00	0.44%	0	$0.00	N
	BAY EQUITY LLC.	1	$284,953.00	0.11%	0	$0.00	N
	BELL STATE BANK & TRUST	3	$963,500.00	0.38%	0	$0.00	N
	BLUELEAF LENDING, LLC	3	$980,750.00	0.39%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	$544,000.00	0.21%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	$212,000.00	0.08%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	3	$689,711.65	0.27%	0	$0.00	N
	BROKER SOLUTIONS INC.	1	$337,250.00	0.13%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$4,366,732.00	1.72%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,136,000.00	0.45%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$667,000.00	0.26%	0	$0.00	N
	BUD WEBER MORTGAGES LLC	1	$263,625.00	0.1%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	$379,050.00	0.15%	0	$0.00	N
	C2 FINANCIAL CORPORATION	1	$340,000.00	0.13%	0	$0.00	N
	CALIFORNIA CREDIT UNION	1	$293,200.00	0.12%	0	$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$524,000.00	0.21%	0	$0.00	N
	CAPITAL CREDIT UNION	1	$257,508.00	0.1%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	$820,382.94	0.32%	0	$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	$295,500.00	0.12%	0	$0.00	N
	CENTRAL PACIFIC BANK	1	$370,000.00	0.15%	0	$0.00	N
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$430,000.00	0.17%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$450,000.00	0.18%	0	$0.00	N
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$417,000.00	0.16%	0	$0.00	N
	CHEMICAL BANK	1	$213,750.00	0.08%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	18	$5,161,417.00	2.04%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$3,651,210.00	1.44%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$429,505.00	0.17%	0	$0.00	N
	COBALT MORTGAGE, INC.	22	$7,071,318.00	2.79%	0	$0.00	N
	COBALT MORTGAGE. INC.	1	$396,000.00	0.16%	0	$0.00	N
	COMMERCE MORTGAGE	2	$735,348.04	0.29%	0	$0.00	N
	COMMUNITY BANK MANKATO	1	$275,405.00	0.11%	0	$0.00	N
	COMMUNITY BANK, NA	1	$220,000.00	0.09%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$296,500.00	0.12%	0	$0.00	N
		1	$223,858.00	0.09%	0	$0.00	N

	COMMUNITYONE BANK, N.A., A CORPORATION						
	CONCORD MORTGAGE GROUP	1	$235,675.00	0.09%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	8	$2,778,774.00	1.1%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	2	$645,150.00	0.25%	0	$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.	1	$494,500.00	0.19%	0	$0.00	N
	CREDIT UNION OF NEW JERSEY	1	$246,000.00	0.1%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$676,089.22	0.27%	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	$275,500.00	0.11%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$232,700.00	0.09%	0	$0.00	N
	DHA FINANCIAL, INC	1	$379,476.46	0.15%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$558,400.00	0.22%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$266,950.00	0.11%	0	$0.00	N
	DUBUQUE BANK AND TRUST	1	$375,000.00	0.15%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	6	$1,709,740.21	0.67%	0	$0.00	N
	ELEVATIONS CREDIT UNION	2	$470,250.00	0.19%	0	$0.00	N
	ENTERPRISE BANK & TRUST	1	$233,698.79	0.09%	0	$0.00	N
	EQUITY HOME MORTGAGE, LLC	1	$416,463.22	0.16%	0	$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$616,300.00	0.24%	0	$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$353,200.00	0.14%	0	$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$415,000.00	0.16%	0	$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$252,000.00	0.1%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$314,000.00	0.12%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$7,383,655.89	2.91%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$620,066.59	0.24%	0	$0.00	N
	FAMILY FIRST MORTGAGE, INC	1	$269,705.00	0.11%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$367,400.00	0.14%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	$526,000.00	0.21%	0	$0.00	N
	FIRST AMERICAN BANK	1	$223,250.00	0.09%	0	$0.00	N
	FIRST AMERICAN BANK N.A.	1	$299,595.89	0.12%	0	$0.00	N

	FIRST BANK & TRUST	1	$218,400.00	0.09%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$226,000.00	0.09%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,032,500.00	0.41%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$531,315.20	0.21%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	7	$2,178,050.00	0.86%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$389,000.00	0.15%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	$308,600.00	0.12%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$209,548.00	0.08%	0	$0.00	N
	FIRST FEDERAL BANK	1	$417,000.00	0.16%	0	$0.00	N
	FIRST FEDERAL OF BUCKS COUNTY	1	$279,920.00	0.11%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$206,150.00	0.08%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$209,000.00	0.08%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$240,000.00	0.09%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	$878,710.00	0.35%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	4	$1,313,800.00	0.52%	0	$0.00	N
	FIRST INTERSTATE BANK	5	$1,329,000.00	0.52%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$345,500.00	0.14%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	4	$1,257,000.00	0.5%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,855,289.00	0.73%	0	$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	$322,905.00	0.13%	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$210,000.00	0.08%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	$242,250.00	0.1%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$297,050.00	0.12%	0	$0.00	N
	FIRST NIAGARA BANK, N.A.	2	$599,500.00	0.24%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE	1	$224,000.00	0.09%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	$407,500.00	0.16%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$700,000.00	0.28%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$416,700.00	0.16%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$200,050.00	0.08%	0	$0.00	N

	FIRSTBANK	1	$361,000.00	0.14%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	1	$222,400.00	0.09%	0	$0.00	N
	FIRSTRUST BANK	3	$1,155,000.00	0.46%	0	$0.00	N
	FIVE STAR CREDIT UNION	1	$313,096.45	0.12%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$533,750.00	0.21%	0	$0.00	N
	FREMONT BANK	8	$2,781,400.00	1.1%	0	$0.00	N
	FULTON BANK, N.A.	3	$909,955.00	0.36%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	$544,550.00	0.21%	0	$0.00	N
	GEO-CORP, INC	1	$304,500.00	0.12%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	1	$483,348.04	0.19%	0	$0.00	N
	GROUP MORTGAGE, LLC	1	$255,600.00	0.1%	0	$0.00	N
	GUARANTY TRUST COMPANY	2	$452,950.00	0.18%	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$820,018.00	0.32%	0	$0.00	N
	HARBOR NATIONAL BANK	1	$337,500.00	0.13%	0	$0.00	N
	HARBORONE BANK	1	$242,250.00	0.1%	0	$0.00	N
	HEARTLAND BANK	1	$211,839.00	0.08%	0	$0.00	N
	HICKORY POINT BANK AND TRUST FSB	1	$340,000.00	0.13%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$683,645.46	0.27%	0	$0.00	N
	HIGHTECHLENDING INC	1	$573,028.14	0.23%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$258,800.00	0.1%	0	$0.00	N
	HOME BANK	1	$388,000.00	0.15%	0	$0.00	N
	HOME FEDERAL BANK	1	$264,800.00	0.1%	0	$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	1	$312,000.00	0.12%	0	$0.00	N
	HOME PLACE MORTGAGE LOANS INC.	1	$277,600.00	0.11%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	$3,571,042.47	1.41%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$246,280.00	0.1%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,219,265.41	0.48%	0	$0.00	N
	HOMELAND FINANCIAL NETWORK, INC.	1	$321,000.00	0.13%	0	$0.00	N
	HOMESTEAD FUNDING CORP.	1	$412,131.57	0.16%	0	$0.00	N
	HORIZON BANK, N.A.	1	$255,550.00	0.1%	0	$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	$239,400.00	0.09%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$469,750.00	0.19%	0	$0.00	N
	ICON CREDIT UNION	1	$276,000.00	0.11%	0	$0.00	N

	ILLINOIS NATIONAL BANK, A CORPORATION	1	$205,000.00	0.08%	0	$0.00	N
	IMPAC MORTGAGE CORP.	1	$265,000.00	0.1%	0	$0.00	N
	INDEPENDENT MORTGAGE	1	$316,000.00	0.12%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	4	$1,259,704.16	0.5%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	$290,000.00	0.11%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$223,250.00	0.09%	0	$0.00	N
	JMAC LENDING, INC	2	$1,129,000.00	0.45%	0	$0.00	N
	JMAC LENDING, INC.	1	$798,000.00	0.31%	0	$0.00	N
	JONAH BANK OF WYOMING	1	$305,000.00	0.12%	0	$0.00	N
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	$339,562.35	0.13%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	$2,137,450.00	0.84%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$204,250.00	0.08%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,718,050.00	0.68%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$215,000.00	0.08%	0	$0.00	N
	LEADER BANK N.A.	3	$929,600.00	0.37%	0	$0.00	N
	LEGACY HOME LOANS LLC	2	$656,000.00	0.26%	0	$0.00	N
	LHM FINANCIAL CORPORATION	1	$264,000.00	0.1%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$789,000.00	0.31%	0	$0.00	N
	LIVE WELL FINANCIAL, INC	2	$1,063,100.00	0.42%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$294,610.82	0.12%	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$435,750.00	0.17%	0	$0.00	N
	MAGNA BANK	3	$782,086.11	0.31%	0	$0.00	N
	MARK 1 MORTGAGE	1	$218,400.00	0.09%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	3	$821,504.00	0.32%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$308,750.00	0.12%	0	$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	N
	MEMBERS PLUS CREDIT UNION	1	$390,600.00	0.15%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$222,300.00	0.09%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	$898,000.00	0.35%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$216,000.00	0.09%	0	$0.00	N
	METRO MORTGAGE CORPORATION	1	$220,000.00	0.09%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$243,200.00	0.1%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	$350,550.00	0.14%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$330,400.00	0.13%	0	$0.00	N
	MINNESOTA BANK AND TRUST	1	$255,200.00	0.1%	0	$0.00	N
		1	$222,300.00	0.09%	0	$0.00	N

	MINNESOTA VALLEY FEDERAL CREDIT UNI						
	MORTGAGE 1 INCORPORATED	1	$241,600.00	0.1%	0	$0.00	N
	MORTGAGE BROKERS SERVICES, INC., DB	1	$257,000.00	0.1%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	2	$651,300.00	0.26%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$272,000.00	0.11%	0	$0.00	N
	MORTGAGENETWORK	2	$463,000.00	0.18%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	$356,300.00	0.14%	0	$0.00	N
	MOUNTAIN WEST FINANCIALL,INC	1	$323,000.00	0.13%	0	$0.00	N
	MOVEMENT MORTGAGE	2	$686,600.00	0.27%	0	$0.00	N
	MOVEMENT MORTGAGE LLC.	1	$242,250.00	0.1%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	1	$293,000.00	0.12%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	9	$2,637,500.00	1.04%	0	$0.00	N
	MUFG UNION BANK, N.A.	1	$306,000.00	0.12%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC	4	$1,160,500.00	0.46%	0	$0.00	N
	NATIONS RELIABLE LENDING LLC, A LIM	1	$231,487.76	0.09%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$261,250.00	0.1%	0	$0.00	N
	NJ LENDERS CORP.	1	$409,000.00	0.16%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$416,425.48	0.16%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	N
	NUVISION FCU	1	$423,800.00	0.17%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	1	$308,697.00	0.12%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	10	$3,295,042.00	1.3%	0	$0.00	N
	O A MORTGAGE SERVICES	4	$1,739,500.00	0.69%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$332,000.00	0.13%	0	$0.00	N
	ON Q FINANCIAL INC	1	$417,000.00	0.16%	0	$0.00	N
	ON Q FINANCIAL INC.	1	$336,000.00	0.13%	0	$0.00	N
	ON Q FINANCIAL, INC.	2	$914,550.00	0.36%	0	$0.00	N
	OPES ADVISORS, INC.	2	$797,418.37	0.31%	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$476,000.00	0.19%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$417,000.00	0.16%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$380,600.00	0.15%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$718,000.00	0.28%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$262,701.00	0.1%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	$576,492.84	0.23%	0	$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	$255,662.89	0.1%	0	$0.00	N

	PEOPLES BANK, A KANSAS CORPORATION	2	$518,664.00	0.2%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	2	$532,000.00	0.21%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$247,188.61	0.1%	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	$8,411,723.49	3.32%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	7	$2,073,493.00	0.82%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	15	$5,069,984.00	2%	0	$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	1	$209,000.00	0.08%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$343,526.06	0.14%	0	$0.00	N
	PRIMEWEST MORTGAGE	1	$277,600.00	0.11%	0	$0.00	N
	PRIORITY HOME LENDING, LLC	2	$705,000.00	0.28%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	14	$4,900,660.00	1.93%	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$294,761.33	0.12%	0	$0.00	N
	RABOBANK, N.A.	1	$226,290.00	0.09%	0	$0.00	N
	RANLIFE, INC.	1	$316,000.00	0.12%	0	$0.00	N
	RED RIVER BANK	1	$270,000.00	0.11%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$275,500.00	0.11%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$673,000.00	0.27%	0	$0.00	N
	RESIDENTIAL BANCORP	1	$261,250.00	0.1%	0	$0.00	N
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$352,000.00	0.14%	0	$0.00	N
	RESIDENTIAL BANCORP (RANCHO CUCAMON	2	$673,000.00	0.27%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	$228,500.00	0.09%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$750,000.00	0.3%	0	$0.00	N
	RIVER VALLEY BANK	1	$260,000.00	0.1%	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$298,300.00	0.12%	0	$0.00	N
	RIVERSIDE COMMUNITY BANK	1	$222,205.00	0.09%	0	$0.00	N
	RMK	1	$317,600.00	0.13%	0	$0.00	N
	ROUNDBANK	1	$366,900.00	0.14%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	$290,479.00	0.11%	0	$0.00	N
	RPM MORTGAGE, INC.	4	$1,367,400.00	0.54%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$315,923.87	0.12%	0	$0.00	N
	S&T BANK	1	$217,800.00	0.09%	0	$0.00	N

	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$298,000.00	0.12%	0	$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$252,474.59	0.1%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$471,200.00	0.19%	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$207,538.36	0.08%	0	$0.00	N
	SANTANDER BANK, N.A.	2	$711,250.00	0.28%	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$294,500.00	0.12%	0	$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	$249,678.19	0.1%	0	$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	$282,150.00	0.11%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$358,359.00	0.14%	0	$0.00	N
	SHEA MORTGAGE INC.	4	$1,287,831.00	0.51%	0	$0.00	N
	SHORE MORTGAGE	1	$350,000.00	0.14%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	$7,280,291.79	2.87%	0	$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	$387,920.00	0.15%	0	$0.00	N
	SKYLINE FINANCIAL CORP.	3	$868,271.00	0.34%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$470,600.00	0.19%	0	$0.00	N
	SOUTHWEST FUNDING, LP	1	$299,250.00	0.12%	0	$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	$399,900.00	0.16%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$380,000.00	0.15%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	$383,900.00	0.15%	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$208,700.00	0.08%	0	$0.00	N
	STATE BANK OF NEW PRAGUE	1	$208,720.00	0.08%	0	$0.00	N
	STATE FARM BANK, F.S.B.	1	$307,385.39	0.12%	0	$0.00	N
	STEARNS LENDING INC.	23	$8,186,762.97	3.23%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$209,000.00	0.08%	0	$0.00	N
	SUMMIT BANK AND TRUST	1	$280,000.00	0.11%	0	$0.00	N
	SUMMIT FUNDING INC	2	$682,070.89	0.27%	0	$0.00	N
	SUMMIT FUNDING, INC..	1	$325,800.00	0.13%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	4	$1,366,483.00	0.54%	0	$0.00	N
	SUNWEST MORTGAGE COMPANY, INC.	1	$400,800.00	0.16%	0	$0.00	N
	SUSQUEHANNA BANK	1	$446,160.00	0.18%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	4	$1,379,900.00	0.54%	0	$0.00	N
	TALMER BANK AND TRUST	3	$941,240.96	0.37%	0	$0.00	N
	THE COLUMBIA BANK	1	$494,500.00	0.19%	0	$0.00	N

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$269,800.00	0.11%	0	$0.00	N
	THE MORTGAGE HOUSE, INC.	1	$226,000.00	0.09%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$460,000.00	0.18%	0	$0.00	N
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	3	$950,520.46	0.37%	0	$0.00	N
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORTATION	1	$340,000.00	0.13%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$412,500.00	0.16%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$216,000.00	0.09%	0	$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$350,550.00	0.14%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	$2,368,070.00	0.93%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$517,550.00	0.2%	0	$0.00	N
	UNIONBANK,N.A.	3	$1,135,570.81	0.45%	0	$0.00	N
	UNITED BANK &TRUST	1	$343,900.00	0.14%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	21	$7,353,000.00	2.9%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$740,532.00	0.29%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$1,897,070.00	0.75%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	2	$493,710.00	0.19%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$436,325.10	0.17%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$282,400.00	0.11%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$489,250.00	0.19%	0	$0.00	N
	VALLEY BANK	1	$260,905.97	0.1%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$679,250.00	0.27%	0	$0.00	N
	VENTURE BANK	1	$235,000.00	0.09%	0	$0.00	N
	VERITAS FUNDING, LLC	8	$2,356,100.00	0.93%	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$335,200.00	0.13%	0	$0.00	N
	VICTORIAN FINANCE LLC	1	$221,144.04	0.09%	0	$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	$603,000.00	0.24%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$300,000.00	0.12%	0	$0.00	N
	W. J. BRADLEY MORTGAGE	6	$2,264,000.11	0.89%	0	$0.00	N

		CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$309,582.43	0.12%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$705,386.35	0.28%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,185,700.00	0.47%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	$736,000.00	0.29%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$286,900.00	0.11%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	$1,525,391.05	0.6%	0	$0.00	N
		Unavailable	4	$1,234,785.00	0.5%	0	$0.00	N
Total			**796**	**$253,598,353.37**	**100%**	**0**	**$0.00**	
3138WCQL0		1ST MARINER BANK	1	$256,169.82	0.1%	0	$0.00	N
		1ST RATE HOME MORTGAGE, INC.	1	$291,000.00	0.12%	0	$0.00	N
		1ST UNITED SERVICES CREDIT UNION	1	$239,000.00	0.09%	0	$0.00	N
		360 MORTGAGE GROUP, LLC	1	$234,900.00	0.09%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	1	$259,500.00	0.1%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	31	$10,134,153.00	4.01%	0	$0.00	N
		ACCESS CAPITAL FUNDING, LLC	1	$312,347.42	0.12%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$380,000.00	0.15%	0	$0.00	N
		AIR ACADEMY FEDERAL CREDIT UNION	1	$399,000.00	0.16%	0	$0.00	N
		ALLIED MORTGAGE GROUP INC	1	$261,250.00	0.1%	0	$0.00	N
		ALTERRA BANK	1	$386,056.41	0.15%	0	$0.00	N
		AMERICAN FEDERAL BANK	1	$267,000.00	0.11%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A	1	$535,000.00	0.21%	0	$0.00	N
		AMERICAN FIRST LENDING CORPORATION,	1	$612,000.00	0.24%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$323,950.00	0.13%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	1	$328,000.00	0.13%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$342,000.00	0.14%	0	$0.00	N
		ANDERSON BROTHERS BANK	1	$382,410.00	0.15%	0	$0.00	N

	ARIZONA STATE CREDIT UNION	1	$237,500.00	0.09%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$322,000.00	0.13%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$534,750.00	0.21%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$320,000.00	0.13%	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$288,750.00	0.11%	0	$0.00	N
	AUBURNBANK	1	$253,018.00	0.1%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	2	$534,265.00	0.21%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	$316,350.00	0.13%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$237,600.00	0.09%	0	$0.00	N
	BANCORPSOUTH BANK	4	$920,975.00	0.36%	0	$0.00	N
	BANK OF ENGLAND	1	$206,550.00	0.08%	0	$0.00	N
	BANK OF ENGLAND A CORPORATION	1	$287,920.00	0.11%	0	$0.00	N
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$693,750.00	0.27%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	$1,739,755.34	0.69%	0	$0.00	N
	BAXTER CREDIT UNION	2	$523,200.00	0.21%	0	$0.00	N
	BELL STATE BANK & TRUST	4	$961,950.00	0.38%	0	$0.00	N
	BENCHMARK COMMUNITY BANK	1	$275,000.00	0.11%	0	$0.00	N
	BLUELEAF LENDING, LLC	1	$409,500.00	0.16%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	$567,838.73	0.22%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	$332,000.00	0.13%	0	$0.00	N
	BROKER SOLUTIONS INC.	2	$667,300.00	0.26%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,855,350.00	1.13%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,062,050.00	0.42%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,293,500.00	0.51%	0	$0.00	N
	BUD WEBER MORTGAGES LLC	2	$465,350.00	0.18%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC.	2	$474,355.00	0.19%	0	$0.00	N
	C2 FINANCIAL CORPORATION	1	$395,200.00	0.16%	0	$0.00	N
	CALIFORNIA HOME SOLUTION, INC.	1	$296,400.00	0.12%	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$308,000.00	0.12%	0	$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$388,550.00	0.15%	0	$0.00	N
	CAPITAL CREDIT UNION	2	$732,750.00	0.29%	0	$0.00	N
		2	$644,900.00	0.26%	0	$0.00	N

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CASTLE & COOKE MORTGAGE, LLC	1	$392,083.00	0.16%	0	$0.00	N
	CAVALIER MORTGAGE GROUP, INC.	1	$358,000.00	0.14%	0	$0.00	N
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$380,000.00	0.15%	0	$0.00	N
	CENTURY LENDING COMPANY	4	$1,343,000.00	0.53%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	10	$3,127,336.19	1.24%	0	$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	$283,200.00	0.11%	0	$0.00	N
	CITIZENS COMMUNITY CREDIT UNION	1	$299,622.56	0.12%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,918,388.00	0.76%	0	$0.00	N
	COBALT MORTGAGE, INC.	27	$9,096,773.00	3.6%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$326,759.26	0.13%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	$200,136.10	0.08%	0	$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	$287,603.21	0.11%	0	$0.00	N
	COMMUNITY SAVINGS BANK	1	$280,000.00	0.11%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$416,000.00	0.16%	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$217,000.00	0.09%	0	$0.00	N
	CORNERSTONE BANK	2	$536,000.00	0.21%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	9	$2,914,426.88	1.15%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	3	$899,050.00	0.36%	0	$0.00	N
	CREDIT UNION OF TEXAS	1	$391,483.79	0.16%	0	$0.00	N
	CRESTLINE FUNDING CORP A CORPORATION	1	$292,000.00	0.12%	0	$0.00	N
	CRESTLINE FUNDING CORP. A CORPORATION	1	$337,500.00	0.13%	0	$0.00	N
	CROGHAN COLONIAL BANK	1	$278,500.00	0.11%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$212,000.00	0.08%	0	$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$513,550.00	0.2%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$256,405.00	0.1%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	2	$456,000.00	0.18%	0	$0.00	N
	DEERWOOD BANK	1	$250,000.00	0.1%	0	$0.00	N
	DFCU FINANCIAL	2	$477,350.00	0.19%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	$2,440,700.00	0.97%	0	$0.00	N

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	$1,458,405.00	0.58%	0	$0.00	N
	DSW MORTGAGE INC A COLORADO CORPORATION.	1	$332,041.90	0.13%	0	$0.00	N
	E FEDERAL CREDIT UNION	1	$286,900.00	0.11%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	5	$1,590,770.00	0.63%	0	$0.00	N
	E MORTGAGE MANAGMENT LLC	1	$336,300.00	0.13%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$265,905.00	0.11%	0	$0.00	N
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$242,910.00	0.1%	0	$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$579,400.00	0.23%	0	$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$793,725.00	0.31%	0	$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$293,550.00	0.12%	0	$0.00	N
	EVERETT FINANCIAL, INC - COR	1	$360,545.81	0.14%	0	$0.00	N
	EVOLVE BANK & TRUST	6	$1,694,280.00	0.67%	0	$0.00	N
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	$424,824.00	0.17%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	$7,724,341.33	3.06%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$240,968.00	0.1%	0	$0.00	N
	FIDELITY BANK	1	$354,546.00	0.14%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$608,685.75	0.24%	0	$0.00	N
	FINANCIAL CENTER WEST, INC. - COR	1	$300,000.00	0.12%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$299,000.00	0.12%	0	$0.00	N
	FIRST CHOICE BANK	1	$379,050.00	0.15%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	2	$521,731.00	0.21%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$570,577.49	0.23%	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$261,000.00	0.1%	0	$0.00	N
	FIRST COMMERCIAL BANK	1	$205,100.00	0.08%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE INC.	1	$242,000.00	0.1%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	5	$1,147,550.00	0.45%	0	$0.00	N
	FIRST FEDERAL BANK	7	$2,080,234.80	0.82%	0	$0.00	N
	FIRST FINANCIAL BANK	1	$217,000.00	0.09%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$413,363.00	0.16%	0	$0.00	N

	FIRST INDEPENDENT BANK, A CORPORATION	1	$227,685.88	0.09%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$337,250.00	0.13%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	$709,997.00	0.28%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$501,150.00	0.2%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$732,800.00	0.29%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$449,380.02	0.18%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	$256,162.23	0.1%	0	$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A.	1	$204,000.00	0.08%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$304,000.00	0.12%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$351,000.00	0.14%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$700,400.00	0.28%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	1	$382,500.00	0.15%	0	$0.00	N
	FIRSTRUST BANK	4	$1,035,000.00	0.41%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$210,109.00	0.08%	0	$0.00	N
	FREMONT BANK	3	$970,000.00	0.38%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	$1,169,000.00	0.46%	0	$0.00	N
	GENERAL MILLS FEDERAL CREDIT UNION	1	$372,600.00	0.15%	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	$208,900.00	0.08%	0	$0.00	N
	GMFS LLC	1	$373,532.00	0.15%	0	$0.00	N
	GMFS, LLC	1	$292,000.00	0.12%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	1	$457,723.39	0.18%	0	$0.00	N
	GOTMORTGAGE.COM	1	$295,610.21	0.12%	0	$0.00	N
	GROUP MORTGAGE, LLC	1	$228,000.00	0.09%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$284,050.00	0.11%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$225,150.00	0.09%	0	$0.00	N
	GUILD MORTGAGE COMPANY	7	$1,984,310.00	0.79%	0	$0.00	N
	GULF SOUTH MORTGAGE, LLC	1	$201,687.56	0.08%	0	$0.00	N
	HARBOR NATIONAL BANK	1	$300,000.00	0.12%	0	$0.00	N
	HERITAGEBANK OF THE SOUTH	2	$642,930.20	0.25%	0	$0.00	N
	HOME BANK	1	$312,000.00	0.12%	0	$0.00	N
	HOME FEDERAL BANK	1	$228,600.00	0.09%	0	$0.00	N
	HOME LOANS TODAY	1	$454,750.00	0.18%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORP.	1	$294,583.59	0.12%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$322,021.00	0.13%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	$5,261,827.38	2.08%	0	$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,677,726.00	0.66%	0	$0.00	N
	HOMESTEAD FUNDING CORP.	1	$227,238.74	0.09%	0	$0.00	N
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$417,000.00	0.17%	0	$0.00	N
	HORIZON BANK, N.A.	3	$880,500.00	0.35%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$221,600.00	0.09%	0	$0.00	N
	IMPAC MORTGAGE CORP	1	$332,000.00	0.13%	0	$0.00	N
	IMPAC MORTGAGE CORP.	3	$906,500.00	0.36%	0	$0.00	N
	INTEGRITY FIRST BANK	1	$360,000.00	0.14%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	4	$1,103,825.88	0.44%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	$258,750.00	0.1%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	$272,000.00	0.11%	0	$0.00	N
	INTERTRUST MORTGAGE, LLC	1	$247,000.00	0.1%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$360,000.00	0.14%	0	$0.00	N
	ISU CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	N
	JORDAN WEST COMPANIES LTD	1	$319,588.08	0.13%	0	$0.00	N
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	$224,621.00	0.09%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	$1,930,499.60	0.76%	0	$0.00	N
	LADERA LENDING INC	1	$370,500.00	0.15%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$2,116,950.00	0.84%	0	$0.00	N
	LEADER BANK N.A. A CORPORATION	1	$409,447.72	0.16%	0	$0.00	N
	LEADER BANK N.A. A CORPORATION	1	$263,636.28	0.1%	0	$0.00	N
	LEADER BANK N.A.	5	$1,645,875.00	0.65%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$308,655.00	0.12%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	$1,655,496.75	0.66%	0	$0.00	N
	LIBERTY BANK	2	$572,930.00	0.23%	0	$0.00	N
	LIBERTY BANK FOR SAVINGS	1	$361,000.00	0.14%	0	$0.00	N
	LIBERTY MORTGAGE CORPORATION	1	$267,600.00	0.11%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$453,200.00	0.18%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$204,700.00	0.08%	0	$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	$281,105.00	0.11%	0	$0.00	N
	MAGNA BANK	1	$354,400.00	0.14%	0	$0.00	N
	MARINE BANK	1	$209,000.00	0.08%	0	$0.00	N
	MCKINLEY MORTGAGE LLC	1	$253,800.00	0.1%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	5	$1,658,000.00	0.66%	0	$0.00	N

	MEMBER ADVANTAGE MORTGAGE	1	$284,000.00	0.11%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$250,250.00	0.1%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$205,000.00	0.08%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$327,750.00	0.13%	0	$0.00	N
	MINNCO CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	N
	MINNESOTA BANK AND TRUST	1	$294,012.32	0.12%	0	$0.00	N
	MORTGAGE CAPITAL OF MN INC	1	$288,000.00	0.11%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$238,000.00	0.09%	0	$0.00	N
	MORTGAGE MASTER, INC	1	$399,000.00	0.16%	0	$0.00	N
	MORTGAGE OPTIONS, INC.	1	$206,150.00	0.08%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$847,600.00	0.34%	0	$0.00	N
	MORTGAGENETWORK	2	$772,000.00	0.31%	0	$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	$368,314.34	0.15%	0	$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$405,000.00	0.16%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$203,000.00	0.08%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	$571,862.94	0.23%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	2	$501,600.00	0.2%	0	$0.00	N
	MOVEMENT MORTGAGE	5	$1,652,200.00	0.65%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	1	$266,000.00	0.11%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	2	$691,650.00	0.27%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	14	$4,443,060.00	1.76%	0	$0.00	N
	MUFG UNION BANK, N.A.	2	$795,200.52	0.31%	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$386,000.00	0.15%	0	$0.00	N
	NAT RES - NEVADA	2	$650,500.00	0.26%	0	$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$414,000.00	0.16%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$315,000.00	0.12%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC	8	$2,814,395.00	1.11%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$211,500.00	0.08%	0	$0.00	N
	NATIONWIDE BANK	1	$325,000.00	0.13%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$353,523.16	0.14%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$221,600.00	0.09%	0	$0.00	N
	NFM, INC. DBA NFM LENDING	1	$213,750.00	0.08%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$260,000.00	0.1%	0	$0.00	N
	NJ LENDERS CORP.	3	$1,074,100.00	0.43%	0	$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$228,000.00	0.09%	0	$0.00	N
	NUVISION FCU	1	$563,000.00	0.22%	0	$0.00	N

	NVR MORTGAGE FINANCE, INC.	6	$2,696,919.00	1.07%	0	$0.00	N
	OA MORTGAGE SERVICES	1	$624,158.12	0.25%	0	$0.00	N
	OCEANFIRST BANK	2	$634,100.00	0.25%	0	$0.00	N
	ON Q FINANCIAL INC	1	$210,000.00	0.08%	0	$0.00	N
	ON Q FINANCIAL INC	1	$272,000.00	0.11%	0	$0.00	N
	OPES ADVISORS, INC	1	$625,500.00	0.25%	0	$0.00	N
	OPES ADVISORS, INC.	1	$523,250.00	0.21%	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	$332,500.00	0.13%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$565,000.00	0.22%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	$336,000.00	0.13%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	$964,000.00	0.38%	0	$0.00	N
	PANHANDLE STATE BANK	1	$305,000.00	0.12%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$228,000.00	0.09%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	$204,000.00	0.08%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$396,277.47	0.16%	0	$0.00	N
	PARKSIDE LENDING LLC	2	$625,000.00	0.25%	0	$0.00	N
	PATELCO CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$297,000.00	0.12%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$375,600.00	0.15%	0	$0.00	N
	PEOPLES STATE BANK	1	$252,000.00	0.1%	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$212,800.00	0.08%	0	$0.00	N
	PINNACLE BANK	1	$332,000.00	0.13%	0	$0.00	N
	PINNACLE BANK OF SOUTH CAROLINA	1	$380,500.00	0.15%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$4,427,750.00	1.75%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$308,750.00	0.12%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	7	$2,121,375.00	0.84%	0	$0.00	N
	PLAZA HOME MORTGAGE	3	$896,000.00	0.35%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	1	$272,000.00	0.11%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	7	$2,167,980.00	0.86%	0	$0.00	N
		2	$756,542.01	0.3%	0	$0.00	N

	POLICE AND FIRE FEDERAL CREDIT UNION						
	POTLATCH #1 FEDERAL CREDIT UNION	1	$269,800.00	0.11%	0	$0.00	N
	PREFERRED LENDING GROUP	1	$380,000.00	0.15%	0	$0.00	N
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$204,800.00	0.08%	0	$0.00	N
	PRIMARY CAPITAL ADVISORS LC	3	$875,067.00	0.35%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$307,508.52	0.12%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$617,429.62	0.24%	0	$0.00	N
	PRIMEBANK	1	$225,000.00	0.09%	0	$0.00	N
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$219,723.21	0.09%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	9	$2,783,750.00	1.1%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	$239,400.00	0.09%	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	$238,410.00	0.09%	0	$0.00	N
	PS BANK	1	$242,000.00	0.1%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	N
	RABOBANK, N.A.	2	$709,000.00	0.28%	0	$0.00	N
	RED CANOE CREDIT UNION	1	$389,143.63	0.15%	0	$0.00	N
	REDWOOD CREDIT UNION	2	$576,500.00	0.23%	0	$0.00	N
	RENASANT BANK	2	$570,466.31	0.23%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	$1,092,305.00	0.43%	0	$0.00	N
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	$732,500.00	0.29%	0	$0.00	N
	RESIDENTIAL BANCORP (ONTARIO)	1	$254,000.00	0.1%	0	$0.00	N
	RESOURCE LENDERS, INC	1	$217,550.00	0.09%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$415,000.00	0.16%	0	$0.00	N
	RIVER CITIES BANK	1	$235,000.00	0.09%	0	$0.00	N
	RJS, INC., DBA WEST COAST MORTGAGE	1	$358,200.00	0.14%	0	$0.00	N
	RMK	1	$300,000.00	0.12%	0	$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMPANY	1	$294,500.00	0.12%	0	$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$351,200.00	0.14%	0	$0.00	N
	ROCKLAND TRUST	2	$416,000.00	0.16%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$280,160.00	0.11%	0	$0.00	N

	ROYAL CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION	1	$308,000.00	0.12%	0	$0.00	N
	RPM MORTGAGE, INC.	4	$1,406,500.00	0.56%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,541,150.00	0.61%	0	$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$361,022.98	0.14%	0	$0.00	N
	SANTANDER BANK, N.A.	3	$991,775.00	0.39%	0	$0.00	N
	SECURITY STATE BANK	1	$275,128.90	0.11%	0	$0.00	N
	SHEA MORTGAGE INC.	2	$558,588.00	0.22%	0	$0.00	N
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	$500,000.00	0.2%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	$5,094,426.08	2.02%	0	$0.00	N
	SKYLINE FINANCIAL CORP.	1	$284,000.00	0.11%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$300,485.00	0.12%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,486,350.00	0.59%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$270,800.00	0.11%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	5	$1,846,005.27	0.73%	0	$0.00	N
	STAPLETON MORTGAGE LLC	1	$298,000.00	0.12%	0	$0.00	N
	STATE BANK OF FLORENCE	1	$216,000.00	0.09%	0	$0.00	N
	STATE BANK OF WATERLOO	1	$248,000.00	0.1%	0	$0.00	N
	STATE FARM BANK, F.S.B.	1	$229,663.00	0.09%	0	$0.00	N
	STEARNS LENDING INC.	19	$6,118,684.35	2.42%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$985,950.00	0.39%	0	$0.00	N
	SUMMIT FUNDING INC	2	$610,680.72	0.24%	0	$0.00	N
	SUMMIT FUNDING INC.	1	$277,100.00	0.11%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	3	$918,749.00	0.36%	0	$0.00	N
	SUNWEST MORTGAGE COMPANY INC.	1	$255,200.00	0.1%	0	$0.00	N
	SUSQUEHANNA BANK	1	$236,000.00	0.09%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	5	$1,436,981.65	0.57%	0	$0.00	N
	TALMER BANK AND TRUST	1	$494,500.00	0.2%	0	$0.00	N
	TANDEM MORTGAGE, INC	1	$610,500.00	0.24%	0	$0.00	N
	THE BANK OF CANTON	1	$256,019.42	0.1%	0	$0.00	N
	THE COLUMBIA BANK	1	$280,000.00	0.11%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$306,000.00	0.12%	0	$0.00	N

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$284,000.00	0.11%	0	$0.00	N
	THE PARK BANK	1	$216,000.00	0.09%	0	$0.00	N
	THREE RIVERS FCU	1	$203,000.00	0.08%	0	$0.00	N
	TOTAL MORTGAGE SERVICES LLC	1	$244,677.37	0.1%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$404,442.02	0.16%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$378,000.00	0.15%	0	$0.00	N
	TRUSTMARK NATIONAL BANK	1	$375,920.00	0.15%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,365,950.00	0.54%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,264,625.00	0.5%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$478,650.00	0.19%	0	$0.00	N
	UNIONBANK,N.A.	2	$700,524.10	0.28%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	22	$8,192,911.00	3.24%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$1,130,555.00	0.45%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$2,777,879.00	1.1%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,249,412.31	0.49%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	2	$579,400.00	0.23%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$260,905.97	0.1%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$318,250.00	0.13%	0	$0.00	N
	VERITAS FUNDING, LLC	9	$2,447,356.00	0.97%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$455,500.00	0.18%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$2,374,882.52	0.94%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$574,100.00	0.23%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$1,944,605.00	0.77%	0	$0.00	N
	WALLICK & VOLK, INC	1	$349,528.54	0.14%	0	$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	$414,700.00	0.16%	0	$0.00	N
	WAUKESHA STATE BANK	1	$297,093.80	0.12%	0	$0.00	N
	WESTCONSIN CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	N

		WESTSTAR MORTGAGE, INC	1	$388,000.00	0.15%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$265,649.72	0.11%	0	$0.00	N
		WORKERS' CREDIT UNION	1	$311,180.27	0.12%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP.	1	$227,525.00	0.09%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$376,400.00	0.15%	0	$0.00	N
		YOLO FEDERAL CREDIT UNION	1	$474,950.00	0.19%	0	$0.00	N
		Unavailable	1	$226,100.00	0.17%	0	$0.00	N
Total			**806**	**$252,505,904.46**	**100%**	**0**	**$0.00**	
3138WCQM8		1ST UNITED BANK	1	$212,300.00	0.2%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	1	$219,355.00	0.21%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	11	$3,306,232.00	3.17%	0	$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$220,500.00	0.21%	0	$0.00	N
		ALLIANCE BANK	1	$230,400.00	0.22%	0	$0.00	N
		ALLIED MORTGAGE GROUP INC	2	$698,628.61	0.67%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$202,500.00	0.19%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$230,280.00	0.22%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	1	$208,050.00	0.2%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$522,000.00	0.5%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	2	$652,250.00	0.62%	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	1	$570,000.00	0.55%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$215,200.00	0.21%	0	$0.00	N
		AMERICHOICE FEDERAL CREDIT UNION	1	$249,400.00	0.24%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$417,000.00	0.4%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$204,000.00	0.2%	0	$0.00	N
		AUBURNBANK	1	$308,750.00	0.3%	0	$0.00	N
		BADGER BANK	1	$299,200.00	0.29%	0	$0.00	N
		BANCFIRST	1	$380,000.00	0.36%	0	$0.00	N
		BANCORPSOUTH BANK	2	$599,600.00	0.57%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$1,524,509.66	1.46%	0	$0.00	N
		BAXTER CREDIT UNION	2	$552,900.00	0.53%	0	$0.00	N
		BAY EQUITY LLC	1	$524,000.00	0.5%	0	$0.00	N
		BAY FEDERAL CREDIT UNION	1	$219,710.29	0.21%	0	$0.00	N

	BELL STATE BANK & TRUST	1	$208,900.00	0.2%	0	$0.00	N
	BEST CAPITAL FUNDING	1	$312,000.00	0.3%	0	$0.00	N
	BETTER BANKS	1	$230,427.51	0.22%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	$245,500.00	0.24%	0	$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$288,394.96	0.28%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,467,788.00	2.36%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$999,800.00	0.96%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	$224,200.00	0.21%	0	$0.00	N
	CASHCALL INC	1	$247,673.42	0.24%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	$790,167.89	0.76%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$311,850.00	0.3%	0	$0.00	N
	CENTRAL TRUST BANK	1	$215,000.00	0.21%	0	$0.00	N
	CENTURY LENDING COMPANY	3	$919,000.00	0.88%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	7	$2,044,750.00	1.96%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$370,000.00	0.35%	0	$0.00	N
	CITIZENS BANK & TRUST	1	$256,500.00	0.25%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$279,872.49	0.27%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$241,000.00	0.23%	0	$0.00	N
	COBALT MORTGAGE, INC.	10	$2,798,565.00	2.68%	0	$0.00	N
	COMMERCE MORTGAGE WHOLESALE	1	$271,400.00	0.26%	0	$0.00	N
	COMMUNITY CREDIT UNION	1	$266,000.00	0.25%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$417,000.00	0.4%	0	$0.00	N
	CONNECTICUT RIVER BANK, NA	1	$208,000.00	0.2%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	4	$1,183,537.48	1.13%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	$343,425.00	0.33%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$209,000.00	0.2%	0	$0.00	N
	CREDIT UNION OF COLORADO	1	$338,000.00	0.32%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$480,600.00	0.46%	0	$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$261,000.00	0.25%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$265,500.00	0.25%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	$228,000.00	0.22%	0	$0.00	N
	ELEVATIONS CREDIT UNION	2	$634,695.00	0.61%	0	$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	2	$636,438.29	0.61%	0	$0.00	N

	CORPORATION						
	EVOLVE BANK & TRUST	3	$1,170,225.35	1.12%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$4,910,127.02	4.7%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	$251,000.00	0.24%	0	$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	$272,800.00	0.26%	0	$0.00	N
	FIDELITY BANK	1	$207,100.00	0.2%	0	$0.00	N
	FIDELITY COOPERATIVE BANK	1	$223,920.00	0.21%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$378,000.00	0.36%	0	$0.00	N
	FIRST CHOICE BANK	2	$574,920.00	0.55%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	$304,000.00	0.29%	0	$0.00	N
	FIRST COLONY MORTGAGE CORPORATION	1	$338,200.00	0.32%	0	$0.00	N
	FIRST FEDERAL BANK	2	$587,250.00	0.56%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$219,100.00	0.21%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$296,910.00	0.28%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$306,000.00	0.29%	0	$0.00	N
	FIRST MINNESOTA BANK	1	$301,500.00	0.29%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	$280,000.00	0.27%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$294,405.00	0.28%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$236,000.00	0.23%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$732,800.00	0.7%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$252,000.00	0.24%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	1	$327,600.00	0.31%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$313,500.00	0.3%	0	$0.00	N
	FREMONT BANK	2	$848,700.00	0.81%	0	$0.00	N
	FULTON BANK OF NEW JERSEY	1	$276,000.00	0.26%	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$516,007.45	0.49%	0	$0.00	N
	GEO CORP INC,	1	$275,100.00	0.26%	0	$0.00	N
	GOLDEN WEST ALLIANCE, INC.	1	$270,750.00	0.26%	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$719,750.00	0.69%	0	$0.00	N
	HARBOR NATIONAL BANK	1	$267,300.00	0.26%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$232,000.00	0.22%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$261,760.00	0.25%	0	$0.00	N
	HOME BANK	1	$368,000.00	0.35%	0	$0.00	N
		4	$1,480,159.95	1.42%	0	$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC.						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$444,000.00	0.43%	0	$0.00	N
	HOMETOWN BANK	1	$220,000.00	0.21%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$417,000.00	0.4%	0	$0.00	N
	ICON CREDIT UNION	1	$220,000.00	0.21%	0	$0.00	N
	IMPAC MORTGAGE CORP	1	$276,000.00	0.26%	0	$0.00	N
	INLAND HOME MORTGAGE COMPANY	1	$414,440.99	0.4%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	4	$1,197,450.29	1.15%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$219,600.00	0.21%	0	$0.00	N
	JMAC LENDING, INC.	1	$372,000.00	0.36%	0	$0.00	N
	KAYE FINANCIAL CORPORATION	1	$416,425.49	0.4%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$625,500.00	0.6%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$368,000.00	0.35%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$229,900.00	0.22%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$540,000.00	0.52%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$296,000.00	0.28%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$353,000.00	0.34%	0	$0.00	N
	METUCHEN SAVINGS BANK	1	$256,000.00	0.25%	0	$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$247,000.00	0.24%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	$228,000.00	0.22%	0	$0.00	N
	MOVEMENT MORTGAGE	1	$227,850.00	0.22%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	1	$328,000.00	0.31%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	5	$1,548,250.00	1.48%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$240,000.00	0.23%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	$239,400.00	0.23%	0	$0.00	N
	NEW HOME FINANCE LLC	1	$387,000.00	0.37%	0	$0.00	N
	NJ LENDERS CORP.	2	$744,700.00	0.71%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	1	$375,228.00	0.36%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	3	$968,017.00	0.93%	0	$0.00	N
	O A MORTGAGE SERVICES	1	$465,600.00	0.45%	0	$0.00	N
	ON Q FINANCIAL INC.	1	$287,851.74	0.28%	0	$0.00	N
	ON Q FINANCIAL INC	1	$368,970.00	0.35%	0	$0.00	N
	OPES ADVISORS, INC.	1	$380,000.00	0.36%	0	$0.00	N
	ORRSTOWN BANK	1	$215,150.00	0.21%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$560,000.00	0.54%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$408,199.40	0.39%	0	$0.00	N

	PATRIOT HOME MORTGAGE	1	$289,000.00	0.28%	0	$0.00	N
	PENTAGON FEDERAL C. U.	1	$287,603.21	0.28%	0	$0.00	N
	PEOPLES BANK	1	$294,500.00	0.28%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$256,500.00	0.25%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$417,000.00	0.4%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,794,480.69	1.72%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	1	$222,750.00	0.21%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	10	$3,797,365.00	3.64%	0	$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	1	$316,670.00	0.3%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	7	$1,593,955.00	1.53%	0	$0.00	N
	PULASKI BANK	1	$324,362.49	0.31%	0	$0.00	N
	RABOBANK, N.A.	1	$202,413.95	0.19%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$531,150.00	0.51%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$240,000.00	0.23%	0	$0.00	N
	RIVER VALLEY CREDIT UNION	1	$242,725.00	0.23%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	$369,000.00	0.35%	0	$0.00	N
	RPM MORTGAGE, INC.	1	$280,000.00	0.27%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$765,750.00	0.73%	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$247,330.66	0.24%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$240,000.00	0.23%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$223,200.00	0.21%	0	$0.00	N
	SFMC, LP	1	$207,100.00	0.2%	0	$0.00	N
	SHORE MORTGAGE	1	$270,400.00	0.26%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	$4,799,279.45	4.6%	0	$0.00	N
	SKYLINE FINANCIAL CORP.	1	$345,000.00	0.33%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$408,000.00	0.39%	0	$0.00	N
	STEARNS LENDING INC.	4	$1,286,380.76	1.23%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$319,960.00	0.31%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$417,000.00	0.4%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$202,600.00	0.19%	0	$0.00	N
	SUMMIT FUNDING INC	1	$257,168.54	0.25%	0	$0.00	N
	SUMMIT FUNDING, INC..	1	$356,250.00	0.34%	0	$0.00	N

	SWBC MORTGAGE CORPORATION	1	$260,000.00	0.25%	0	$0.00	N
	TALMER BANK AND TRUST	1	$446,250.00	0.43%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$417,000.00	0.4%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$223,095.00	0.21%	0	$0.00	N
	THE PARK BANK	1	$408,000.00	0.39%	0	$0.00	N
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$460,800.00	0.44%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$337,000.00	0.32%	0	$0.00	N
	TRUSTONE FINANCIAL	2	$599,655.00	0.57%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,974,500.00	1.89%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$330,000.00	0.32%	0	$0.00	N
	UNITED BANK &TRUST	1	$339,920.00	0.33%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	5	$1,385,405.00	1.33%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$307,398.00	0.29%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$2,388,258.00	2.29%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	1	$378,000.00	0.36%	0	$0.00	N
	UNIVERSITY CREDIT UNION	1	$470,420.87	0.45%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$285,000.00	0.27%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$346,959.00	0.33%	0	$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$255,505.00	0.24%	0	$0.00	N
	VERITAS FUNDING	1	$236,598.00	0.23%	0	$0.00	N
	VERITAS FUNDING, LLC	2	$502,000.00	0.48%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$980,000.00	0.94%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$757,000.00	0.73%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$591,000.00	0.57%	0	$0.00	N
	WALLICK AND VOLK, INC	1	$340,000.00	0.33%	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$220,000.00	0.21%	0	$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$589,361.89	0.56%	0	$0.00	N

		WHOLESALE CAPITAL CORPORATION	1	$223,023.23	0.21%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$217,120.00	0.21%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	1	$227,905.00	0.22%	0	$0.00	N
		Unavailable	3	$751,278.00	0.74%	0	$0.00	N
Total			**337**	**$104,391,515.02**	**100%**	**0**	**$0.00**	
3138WCQN6		ACADEMY MORTGAGE CORPORATION	8	$3,158,900.00	2.82%	0	$0.00	N
		AMERICA'S CHOICE HOME LOANS LP	1	$243,678.69	0.22%	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	1	$324,000.00	0.29%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC.	1	$223,519.00	0.2%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$202,500.00	0.18%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	4	$1,315,500.00	1.17%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$360,000.00	0.32%	0	$0.00	N
		ARKANSAS FEDERAL CREDIT UNION	1	$323,950.00	0.29%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$649,250.00	0.58%	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$636,000.00	0.57%	0	$0.00	N
		AURORA FINANCIAL GROUP, INC	3	$972,950.00	0.87%	0	$0.00	N
		AURORA FINANCIAL GROUP, INC.	2	$430,445.21	0.38%	0	$0.00	N
		BANCORPSOUTH BANK	2	$533,905.00	0.48%	0	$0.00	N
		BANK OF NORTH CAROLINA	1	$202,300.00	0.18%	0	$0.00	N
		BANK OF SPRINGFIELD	1	$261,250.00	0.23%	0	$0.00	N
		BANK OF THE CASCADES	1	$399,950.00	0.36%	0	$0.00	N
		BANK OF THE JAMES	1	$260,000.00	0.23%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$251,668.15	0.22%	0	$0.00	N
		BANKERS TRUST COMPANY	2	$507,800.00	0.45%	0	$0.00	N
		BANNER BANK	1	$417,000.00	0.37%	0	$0.00	N
		BAY EQUITY LLC	1	$246,000.00	0.22%	0	$0.00	N
		BELL STATE BANK & TRUST	3	$958,873.00	0.85%	0	$0.00	N
		BEST CAPITAL FUNDING	1	$543,299.75	0.48%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	$232,750.00	0.21%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,349,125.00	1.2%	0	$0.00	N

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$818,725.00	0.73%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$882,000.00	0.79%	0	$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	$416,450.87	0.37%	0	$0.00	N
	CAPITAL CREDIT UNION	1	$330,000.00	0.29%	0	$0.00	N
	CAPITOL BANK	1	$332,000.00	0.3%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$211,583.46	0.19%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	6	$1,793,300.00	1.6%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	$465,400.00	0.41%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$228,000.00	0.2%	0	$0.00	N
	COBALT MORTGAGE, INC.	7	$2,187,087.00	1.95%	0	$0.00	N
	COMMUNITY BANK, NA	1	$237,600.00	0.21%	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$216,000.00	0.19%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	4	$1,054,200.00	0.94%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$409,600.00	0.37%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC	1	$278,828.90	0.25%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$220,402.72	0.2%	0	$0.00	N
	DELMAR FINANCIAL COMPANY	3	$758,850.00	0.68%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,125,350.00	1%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$328,000.00	0.29%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$294,075.00	0.26%	0	$0.00	N
	ELEVATIONS CREDIT UNION	3	$750,925.00	0.67%	0	$0.00	N
	ENTERPRISE BANK & TRUST	1	$417,000.00	0.37%	0	$0.00	N
	ENVOY MORTGAGE, LTD.	1	$229,710.00	0.2%	0	$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$225,000.00	0.2%	0	$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$305,900.00	0.27%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$572,850.00	0.51%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$4,830,600.00	4.31%	0	$0.00	N
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$210,000.00	0.19%	0	$0.00	N
	FARMERS SAVINGS BANK	1	$417,000.00	0.37%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$277,400.00	0.25%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$368,000.00	0.33%	0	$0.00	N
		1	$296,000.00	0.26%	0	$0.00	N

	FINANCIAL PARTNERS CREDIT UNION						
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$525,000.00	0.47%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$299,500.00	0.27%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$270,750.00	0.24%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	4	$1,199,100.00	1.07%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$269,286.86	0.24%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$252,000.00	0.22%	0	$0.00	N
	FIRST FEDERAL BANK	1	$405,500.00	0.36%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$291,000.00	0.26%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	3	$1,254,122.00	1.12%	0	$0.00	N
	FIRST INTERSTATE BANK	3	$1,029,500.00	0.92%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$233,600.00	0.21%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$741,864.00	0.66%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	1	$333,700.00	0.3%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$328,000.00	0.29%	0	$0.00	N
	FIRSTBANK	1	$297,000.00	0.26%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	1	$325,600.00	0.29%	0	$0.00	N
	FREMONT BANK	4	$1,244,000.00	1.11%	0	$0.00	N
	FULTON BANK, N.A.	2	$509,405.00	0.45%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$417,000.00	0.37%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	$461,000.00	0.41%	0	$0.00	N
	GOTMORTGAGE.COM	1	$385,000.00	0.34%	0	$0.00	N
	GREATER NEVADA MORTGAGE	1	$252,000.00	0.22%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$481,750.00	0.43%	0	$0.00	N
	HEARTLAND BANK	1	$208,043.00	0.19%	0	$0.00	N
	HIGHTECHLENDING INC	1	$455,000.00	0.41%	0	$0.00	N
	HILLTOP NATIONAL BANK	1	$295,040.00	0.26%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$1,099,102.51	0.98%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,484,038.91	1.32%	0	$0.00	N
	HONOLULU HOMELOANS, INC.	1	$264,575.00	0.24%	0	$0.00	N
	HORIZON BANK, N.A.	1	$216,600.00	0.19%	0	$0.00	N
	IMPAC MORTGAGE CORP.	1	$235,000.00	0.21%	0	$0.00	N
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	$416,438.29	0.37%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$415,564.38	0.37%	0	$0.00	N

	KINECTA FEDERAL CREDIT UNION	1	$504,000.00	0.45%	0	$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$356,000.00	0.32%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$2,488,400.00	2.22%	0	$0.00	N
	LEADER BANK N.A.	2	$579,000.00	0.52%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$400,000.00	0.36%	0	$0.00	N
	LHM FINANCIAL CORPORATION	1	$266,500.00	0.24%	0	$0.00	N
	LIBERTY MORTGAGE CORPORATION	1	$223,698.27	0.2%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$416,000.00	0.37%	0	$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	$247,000.00	0.22%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$240,704.00	0.21%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$416,425.48	0.37%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$400,000.00	0.36%	0	$0.00	N
	METRO BANK	1	$224,100.00	0.2%	0	$0.00	N
	METROPOLITAN BANK	1	$217,600.00	0.19%	0	$0.00	N
	MIDSOUTH MORTGAGE- DOTHAN	1	$216,000.00	0.19%	0	$0.00	N
	MIDWEST COMMUNITY BANK	4	$1,128,950.00	1.01%	0	$0.00	N
	MORRIS BANK	1	$325,600.00	0.29%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$417,000.00	0.37%	0	$0.00	N
	MORTGAGENETWORK	5	$1,428,120.00	1.27%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	2	$622,875.00	0.56%	0	$0.00	N
	MOVEMENT MORTGAGE	3	$937,200.00	0.84%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	8	$2,346,235.00	2.09%	0	$0.00	N
	MUFG UNION BANK, N.A.	1	$264,268.51	0.24%	0	$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	1	$401,362.04	0.36%	0	$0.00	N
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	$386,600.00	0.34%	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$241,300.00	0.22%	0	$0.00	N
	NEXBANK SSB	1	$223,250.00	0.2%	0	$0.00	N
	NJ LENDERS CORP.	1	$280,000.00	0.25%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$279,000.00	0.25%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	4	$1,742,017.00	1.55%	0	$0.00	N
	O A MORTGAGE SERVICES	1	$417,000.00	0.37%	0	$0.00	N
	ON Q FINANCIAL INC	2	$814,448.88	0.73%	0	$0.00	N
	ON Q FINANCIAL, INC.	1	$417,000.00	0.37%	0	$0.00	N
	ONY GLO INC.	1	$221,350.00	0.2%	0	$0.00	N

	OPES ADVISORS, INC.	2	$802,000.00	0.71%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$947,700.00	0.84%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$344,250.00	0.31%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$367,000.00	0.33%	0	$0.00	N
	PATELCO CREDIT UNION	1	$320,000.00	0.29%	0	$0.00	N
	PENTAGON FEDERAL C. U.	1	$286,604.59	0.26%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$237,500.00	0.21%	0	$0.00	N
	PEOPLES BANK, A STATE BANK	1	$209,000.00	0.19%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,288,550.00	1.15%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	1	$272,887.00	0.24%	0	$0.00	N
	PLAZA HOME MORTGAGE	2	$662,000.00	0.59%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	4	$1,289,110.00	1.15%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$240,882.51	0.21%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	$1,277,500.00	1.14%	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$314,550.00	0.28%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$635,700.00	0.57%	0	$0.00	N
	ROCKLAND TRUST	1	$212,000.00	0.19%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	$629,700.00	0.56%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$352,513.66	0.31%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$887,250.00	0.79%	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$219,910.03	0.2%	0	$0.00	N
	SANTANDER BANK, N.A.	3	$816,000.00	0.73%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$417,000.00	0.37%	0	$0.00	N
	SHEA MORTGAGE INC.	1	$300,000.00	0.27%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	$4,526,255.00	4.03%	0	$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	$246,000.00	0.22%	0	$0.00	N
	SKYLINE FINANCIAL CORP.	1	$389,800.00	0.35%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$290,225.00	0.26%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$281,500.00	0.25%	0	$0.00	N
	ST.MARY'S BANK	1	$208,800.00	0.19%	0	$0.00	N
	STATE FARM BANK, F.S.B.	2	$465,307.67	0.41%	0	$0.00	N
	STEARNS LENDING INC.	5	$1,527,200.00	1.36%	0	$0.00	N

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$709,000.00	0.63%	0	$0.00	N
		SUMMIT FUNDING INC	1	$216,920.42	0.19%	0	$0.00	N
		SUMMIT FUNDING, INC..	1	$293,550.00	0.26%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	2	$744,076.00	0.66%	0	$0.00	N
		TALMER BANK AND TRUST	2	$509,025.00	0.45%	0	$0.00	N
		THE HONESDALE NATIONAL BANK ISAOA	1	$268,500.00	0.24%	0	$0.00	N
		THE MORTGAGE HOUSE, INC.	1	$380,000.00	0.34%	0	$0.00	N
		TINKER FEDERAL CREDIT UNION	1	$417,000.00	0.37%	0	$0.00	N
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP	1	$209,729.68	0.19%	0	$0.00	N
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,018,475.86	0.91%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$664,800.00	0.59%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	8	$2,569,000.00	2.29%	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$642,150.00	0.57%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$2,325,953.00	2.07%	0	$0.00	N
		UNIVERSAL LENDING CORP.	1	$202,400.00	0.18%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	2	$521,925.00	0.47%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$556,910.00	0.5%	0	$0.00	N
		VERITAS FUNDING, LLC	3	$855,200.00	0.76%	0	$0.00	N
		VISION ONE MORTGAGE INC., A CALIFOR	1	$624,213.66	0.56%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$1,097,450.00	0.98%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$956,500.00	0.85%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$733,280.00	0.65%	0	$0.00	N
		WESTSTAR MORTGAGE, INC.	1	$224,910.00	0.2%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$416,000.00	0.37%	0	$0.00	N
		Unavailable	1	$303,200.00	0.26%	0	$0.00	N
Total			**354**	**$112,201,399.96**	**100%**	**0**	**$0.00**	

3138WCQP1		360 MORTGAGE GROUP, LLC	1	$333,472.00	0.13%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	23	$6,108,581.00	2.44%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, LLC	2	$604,274.00	0.24%	0	$0.00	N
		AFFILIATED BANK	1	$288,000.00	0.12%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	2	$561,250.00	0.22%	0	$0.00	N
		AFFORDABLE LENDING GROUP LLC	1	$227,905.00	0.09%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	$191,758.44	0.08%	0	$0.00	N
		ALLIANCE WEST MORTGAGE, INC.	1	$598,000.00	0.24%	0	$0.00	N
		ALLIED MORTGAGE GROUP	1	$192,500.00	0.08%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION	1	$184,800.00	0.07%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$219,925.00	0.09%	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	2	$649,655.00	0.26%	0	$0.00	N
		AMERICAN FINANCIAL LENDING, INC.	2	$431,200.00	0.17%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$295,500.00	0.12%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	4	$1,991,500.00	0.8%	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	1	$385,000.00	0.15%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$600,686.68	0.24%	0	$0.00	N
		AMERICAS CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	$232,200.00	0.09%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	3	$636,000.00	0.25%	0	$0.00	N
		AMERIHOME FINANCIAL LLC	1	$280,147.09	0.11%	0	$0.00	N
		AMERIHOME FINANCIAL, LLC	1	$226,470.00	0.09%	0	$0.00	N
		ANECA FEDERAL CREDIT UNION	1	$328,000.00	0.13%	0	$0.00	N
		APPLE MORTGAGE CORP	1	$286,900.00	0.11%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$285,000.00	0.11%	0	$0.00	N
		ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$199,748.38	0.08%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,109,505.00	0.44%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC	2	$519,950.00	0.21%	0	$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$278,580.00	0.11%	0	$0.00	N
		AXIA FINANCIAL, LLC	1	$288,000.00	0.12%	0	$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$1,110,289.00	0.44%	0	$0.00	N

	BANCFIRST	1	$417,000.00	0.17%	0	$0.00	N
	BANCORPSOUTH BANK	2	$422,536.93	0.17%	0	$0.00	N
	BANK OF BRENHAM	1	$218,924.22	0.09%	0	$0.00	N
	BANK OF ENGLAND	3	$971,400.00	0.39%	0	$0.00	N
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$251,750.00	0.1%	0	$0.00	N
	BANK OF MONTGOMERY, S CORP	1	$200,735.31	0.08%	0	$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$185,000.00	0.07%	0	$0.00	N
	BANK OF SPRINGFIELD	1	$180,405.00	0.07%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	$1,538,354.02	0.62%	0	$0.00	N
	BANKERS XPRESS LLC	1	$268,500.00	0.11%	0	$0.00	N
	BAY EQUITY LLC.	1	$204,345.00	0.08%	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	N
	BELL STATE BANK & TRUST	3	$622,050.00	0.25%	0	$0.00	N
	BEST CAPITAL FUNDING	1	$232,500.00	0.09%	0	$0.00	N
	BNB FINANCIAL INC.	1	$415,800.00	0.17%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	6	$1,664,614.09	0.67%	0	$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	N
	BROKER SOLUTIONS INC	2	$653,450.00	0.26%	0	$0.00	N
	BROKER SOLUTIONS INC.	2	$446,328.23	0.18%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,276,250.00	0.91%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$1,943,486.00	0.78%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$532,405.00	0.21%	0	$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$293,550.00	0.12%	0	$0.00	N
	BUSEY BANK,	1	$280,000.00	0.11%	0	$0.00	N
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	$260,000.00	0.1%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,841,784.00	0.74%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	7	$1,721,654.30	0.69%	0	$0.00	N
	CELTIC BANK CORPORATION	1	$237,500.00	0.1%	0	$0.00	N
	CENDERA FUNDING, INC.	1	$240,000.00	0.1%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$266,751.00	0.11%	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$214,700.00	0.09%	0	$0.00	N
	CENTURY LENDING COMPANY	4	$1,139,750.00	0.46%	0	$0.00	N
	CHARTERBANK	1	$190,800.00	0.08%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	$991,697.00	0.4%	0	$0.00	N
	CITIZENS FIRST BANK	1	$228,000.00	0.09%	0	$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$197,286.00	0.08%	0	$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	$264,000.00	0.11%	0	$0.00	N
	CITY BANK AND TRUST, CO.	1	$190,000.00	0.08%	0	$0.00	N
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$284,000.00	0.11%	0	$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	$206,100.00	0.08%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,163,918.00	0.87%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$211,500.00	0.08%	0	$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	$332,000.00	0.13%	0	$0.00	N
	COBALT MORTGAGE, INC.	17	$4,836,193.00	1.93%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$552,903.50	0.22%	0	$0.00	N
	COMMERCE MORTGAGE	2	$471,050.00	0.19%	0	$0.00	N
	COMMERCE MORTGAGE WHOLESALE	1	$223,200.00	0.09%	0	$0.00	N
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$276,401.81	0.11%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	3	$981,000.00	0.39%	0	$0.00	N
	COMMUNITY SAVINGS BANK	1	$332,000.00	0.13%	0	$0.00	N
	COMMUNITY TRUST BANK	2	$485,250.00	0.19%	0	$0.00	N
	CONTINENTAL HOME LOANS INC.	1	$218,900.00	0.09%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	8	$1,967,404.55	0.79%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$272,725.00	0.11%	0	$0.00	N
	CS FINANCIAL, INC.	1	$488,000.00	0.2%	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	2	$385,460.00	0.15%	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$225,000.00	0.09%	0	$0.00	N
	DELMAR FINANCIAL COMPANY	2	$512,900.00	0.21%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$194,780.00	0.08%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$2,430,179.72	0.97%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	$1,036,155.00	0.41%	0	$0.00	N
	DSW MORTGAGE INC, A COLORADO CORPOR	1	$417,000.00	0.17%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	N

	E MORTGAGE MANAGEMENT LLC	5	$1,159,800.00	0.46%	0	$0.00	N
	ELEVATIONS CREDIT UNION	4	$960,950.00	0.38%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$257,500.00	0.1%	0	$0.00	N
	EQUISOUTH MORTGAGE INC	1	$272,000.00	0.11%	0	$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$256,500.00	0.1%	0	$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$226,757.74	0.09%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$313,500.00	0.13%	0	$0.00	N
	EVERETT FINANCIAL, INC	1	$262,818.92	0.11%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$191,900.00	0.08%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$520,000.00	0.21%	0	$0.00	N
	F & M COMMUNITY BANK, NA	1	$283,500.00	0.11%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$5,843,906.57	2.34%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE.	1	$367,000.00	0.15%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$206,400.00	0.08%	0	$0.00	N
	FARMERS EXCHANGE BANK	1	$195,048.60	0.08%	0	$0.00	N
	FBC MORTGAGE, LLC	5	$1,227,272.37	0.49%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$659,837.55	0.26%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	$416,100.00	0.17%	0	$0.00	N
	FIRST BANK	1	$367,379.00	0.15%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$791,000.00	0.32%	0	$0.00	N
	FIRST CENTURY BANK	1	$256,000.00	0.1%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	5	$1,314,769.00	0.53%	0	$0.00	N
	FIRST COLONY MORTGAGE CORPORATION	1	$183,000.00	0.07%	0	$0.00	N
	FIRST COLONY MORTGAGE CORPORATION,	1	$397,292.94	0.16%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	$369,750.00	0.15%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$249,061.25	0.1%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$301,625.00	0.12%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$195,000.00	0.08%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	$224,400.00	0.09%	0	$0.00	N

	FIRST GUARANTY MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	$599,020.00	0.24%	0	$0.00	N
	FIRST INTERSTATE BANK	4	$1,019,286.00	0.41%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	4	$868,542.00	0.35%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	5	$1,438,721.83	0.58%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$852,200.00	0.34%	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$201,609.16	0.08%	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$301,700.00	0.12%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	$216,600.00	0.09%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	$280,000.00	0.11%	0	$0.00	N
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	$204,250.00	0.08%	0	$0.00	N
	FIRST SERVICE CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$244,000.00	0.1%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$251,500.00	0.1%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	$634,510.00	0.25%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$216,000.00	0.09%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	1	$198,000.00	0.08%	0	$0.00	N
	FIRSTRUST BANK	1	$236,000.00	0.09%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$179,000.00	0.07%	0	$0.00	N
	FORUM CREDIT UNION	1	$204,250.00	0.08%	0	$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	$243,750.00	0.1%	0	$0.00	N
	FREMONT BANK	8	$2,384,306.00	0.95%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	7	$1,488,475.00	0.6%	0	$0.00	N
	GENERAL MILLS FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	N
	GEO CORP INC,	1	$257,000.00	0.1%	0	$0.00	N
	GEOC-CORP, INC	1	$190,500.00	0.08%	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	2	$395,450.00	0.16%	0	$0.00	N
	GMFS LLC	1	$175,750.00	0.07%	0	$0.00	N
	GMFS, LLC	1	$202,000.00	0.08%	0	$0.00	N
	GMH MORTGAGE SERVICES, LLC, A DELAW	1	$224,710.38	0.09%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	1	$359,536.60	0.14%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK	1	$181,450.00	0.07%	0	$0.00	N

	GREAT WESTERN BANK	2	$467,220.00	0.19%	0	$0.00	N
	GREENBOX LOANS, INC.	1	$507,000.00	0.2%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	3	$962,815.00	0.39%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$180,000.00	0.07%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	$417,000.00	0.17%	0	$0.00	N
	GUILD MORTGAGE COMPANY	10	$2,387,589.27	0.96%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$196,000.00	0.08%	0	$0.00	N
	HARBOR NATIONAL BANK	2	$625,000.00	0.25%	0	$0.00	N
	HEARTLAND BANK	2	$470,025.00	0.19%	0	$0.00	N
	HERITAGEBANK OF THE SOUTH	2	$470,029.69	0.19%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$192,000.00	0.08%	0	$0.00	N
	HOME FEDERAL BANK	1	$177,935.00	0.07%	0	$0.00	N
	HOME FUNDING CORPORATION	2	$413,000.00	0.17%	0	$0.00	N
	HOME LOAN INVESTMENT BANK F.S.B.	1	$208,550.00	0.08%	0	$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	1	$280,362.00	0.11%	0	$0.00	N
	HOME STATE BANK, N.A.	1	$219,800.00	0.09%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	21	$5,702,795.00	2.28%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,218,510.00	0.49%	0	$0.00	N
	HOMESTAR FINANCIAL CORP	1	$184,564.87	0.07%	0	$0.00	N
	HOMESTEAD FUNDING CORP.	2	$617,563.00	0.25%	0	$0.00	N
	HOMETOWN BANK	1	$231,500.00	0.09%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	3	$904,355.00	0.36%	0	$0.00	N
	HOMEWISE, INC.	2	$434,000.00	0.17%	0	$0.00	N
	HOUSTON CAPITAL MORTGAGE	2	$407,200.00	0.16%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	5	$1,124,350.00	0.45%	0	$0.00	N
	ICON CREDIT UNION	2	$418,920.00	0.17%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$255,200.00	0.1%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$198,500.00	0.08%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$417,000.00	0.17%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC.,	1	$401,500.00	0.16%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	2	$706,000.00	0.28%	0	$0.00	N
	JMJ FINANCIAL GROUP, A CALIFORNIA C	1	$425,451.65	0.17%	0	$0.00	N

	KINECTA FEDERAL CREDIT UNION	5	$2,135,702.77	0.85%	0	$0.00	N
	LADERA LENDING INC	1	$191,700.00	0.08%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$2,216,000.00	0.89%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION`	1	$340,168.00	0.14%	0	$0.00	N
	LEGACY HOME LOANS LLC	1	$417,000.00	0.17%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$366,000.00	0.15%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$456,610.00	0.18%	0	$0.00	N
	LINCOLN CAPITAL ADVISORS, LLC	1	$289,800.00	0.12%	0	$0.00	N
	LIVE WELL FINANCIAL, INC	1	$188,800.00	0.08%	0	$0.00	N
	LOAN ONE MORTGAGE CO., INC.	1	$192,800.00	0.08%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$265,000.00	0.11%	0	$0.00	N
	LONE STAR NATIONAL BANK	1	$218,500.00	0.09%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$317,500.00	0.13%	0	$0.00	N
	M/I FINANCIAL, LLC	2	$462,921.00	0.19%	0	$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	$185,250.00	0.07%	0	$0.00	N
	MAGNOLIA BANK, INC	1	$238,000.00	0.1%	0	$0.00	N
	MAVERICK FUNDING CORP.	2	$656,000.00	0.26%	0	$0.00	N
	MCT CREDIT UNION	1	$219,167.52	0.09%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	4	$884,500.00	0.35%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$412,000.00	0.16%	0	$0.00	N
	MEMBERS ADVANTAGE CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	2	$467,500.00	0.19%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$416,438.29	0.17%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$199,724.45	0.08%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$276,000.00	0.11%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$275,000.00	0.11%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	$405,250.00	0.16%	0	$0.00	N
	METRO CREDIT UNION	1	$228,200.00	0.09%	0	$0.00	N
	MID AMERICA MORTGAGE	4	$1,118,310.00	0.45%	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$176,700.00	0.07%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	$192,100.00	0.08%	0	$0.00	N
	MIDLAND STATES BANK	1	$300,000.00	0.12%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$396,000.00	0.16%	0	$0.00	N

	MINNESOTA BANK AND TRUST	1	$185,000.00	0.07%	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	N
	MLD MORTGAGE, INC.	3	$809,500.00	0.32%	0	$0.00	N
	MORIA DEVELOPMENT INC., AN ARISZONA	1	$175,500.00	0.07%	0	$0.00	N
	MORTGAGE EXPRESS, LLC	1	$257,500.00	0.1%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	2	$426,200.00	0.17%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$280,000.00	0.11%	0	$0.00	N
	MORTGAGE OPTIONS, INC.	1	$223,250.00	0.09%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$783,400.00	0.31%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$228,000.00	0.09%	0	$0.00	N
	MORTGAGENETWORK	4	$1,007,425.00	0.4%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$222,300.00	0.09%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$200,000.00	0.08%	0	$0.00	N
	MOVEMENT MORTGAGE	3	$657,376.00	0.26%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	10	$2,660,100.00	1.06%	0	$0.00	N
	MUFG UNION BANK, N.A.	4	$981,614.84	0.39%	0	$0.00	N
	NAT RES - NEVADA	1	$187,000.00	0.07%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC	6	$1,852,085.79	0.74%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$259,200.00	0.1%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$251,668.15	0.1%	0	$0.00	N
	NETWORK FUNDING, LP	1	$379,000.00	0.15%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$251,750.00	0.1%	0	$0.00	N
	NEXBANK SSB	2	$626,050.00	0.25%	0	$0.00	N
	NFM INC	1	$212,000.00	0.08%	0	$0.00	N
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	$191,416.17	0.08%	0	$0.00	N
	NFM, INC. DBA NFM LENDING	1	$178,600.00	0.07%	0	$0.00	N
	NJ LENDERS CORP.	3	$971,200.00	0.39%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$249,850.00	0.1%	0	$0.00	N
	NUMARK CREDIT UNION	1	$217,800.00	0.09%	0	$0.00	N
	NUVISION FCU	1	$212,000.00	0.08%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	3	$1,147,874.00	0.46%	0	$0.00	N
	OHNWARD BANK & TRUST	1	$180,500.00	0.07%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$175,000.00	0.07%	0	$0.00	N
	ONE NEVADA CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	$240,250.00	0.1%	0	$0.00	N
	OPES ADVISORS, INC.	2	$1,054,000.00	0.42%	0	$0.00	N

	ORANGE COUNTY'S CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$207,500.00	0.08%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	$1,325,050.00	0.53%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$444,600.00	0.18%	0	$0.00	N
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	$625,500.00	0.25%	0	$0.00	N
	PACOR MORTGAGE CORP	1	$399,485.11	0.16%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$192,257.81	0.08%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$729,870.00	0.29%	0	$0.00	N
	PARK BANK	1	$181,450.00	0.07%	0	$0.00	N
	PARKSIDE LENDING LLC	2	$727,500.00	0.29%	0	$0.00	N
	PARKSIDE LENDING, LLC	1	$280,000.00	0.11%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	5	$1,639,500.00	0.66%	0	$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$253,650.00	0.1%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	$6,262,470.00	2.51%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	2	$633,905.00	0.25%	0	$0.00	N
	PLAZA HOME MORTGAGE	7	$1,739,977.06	0.7%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	29	$7,777,175.00	3.11%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$211,500.00	0.08%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$300,000.00	0.12%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTAGE, INC	1	$241,688.49	0.1%	0	$0.00	N
	PRIME MERIDIAN BANK	1	$242,400.00	0.1%	0	$0.00	N
	PRIMESOURCE MORTGAGE INC	1	$219,723.21	0.09%	0	$0.00	N
	PRIMEWEST MORTGAGE	1	$417,000.00	0.17%	0	$0.00	N
	PRINCIPAL MORTGAGE LLC, AN ALABAMA	1	$252,800.00	0.1%	0	$0.00	N
	PRIORITY HOME LENDING, LLC	1	$332,000.00	0.13%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	$283,060.00	0.11%	0	$0.00	N
	PROGRESS BANK & TRUST	1	$206,115.64	0.08%	0	$0.00	N
	PROSPERITY BANK	1	$228,000.00	0.09%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	6	$1,711,855.00	0.68%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	$600,150.00	0.24%	0	$0.00	N
	PROVINCIAL BANK	1	$187,624.00	0.08%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$232,443.50	0.09%	0	$0.00	N

	RAYMOND JAMES BANK, N.A.	1	$200,000.00	0.08%	0	$0.00	N
	REGENCY MORTGAGE CORP	1	$186,725.00	0.07%	0	$0.00	N
	RENASANT BANK	1	$185,832.00	0.07%	0	$0.00	N
	RENEW LENDING INC.	1	$417,000.00	0.17%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO.	2	$623,839.13	0.25%	0	$0.00	N
	RESIDENTIAL BANCORP (DIAMOND BAR)	5	$1,419,700.00	0.57%	0	$0.00	N
	RESMAC, INC	1	$220,000.00	0.09%	0	$0.00	N
	RIVERSIDE COMMUNITY BANK	1	$311,200.00	0.12%	0	$0.00	N
	RMK	1	$235,000.00	0.09%	0	$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$401,000.00	0.16%	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	N
	ROCKLAND TRUST	1	$255,000.00	0.1%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	3	$726,805.00	0.29%	0	$0.00	N
	ROYAL CREDIT UNION	1	$212,300.00	0.08%	0	$0.00	N
	RPM MORTGAGE, INC.	2	$570,000.00	0.23%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$263,000.00	0.11%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$190,000.00	0.08%	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$183,750.00	0.07%	0	$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$548,191.20	0.22%	0	$0.00	N
	SALAL CREDIT UNION	1	$466,100.00	0.19%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$977,100.00	0.39%	0	$0.00	N
	SALISBURY BANK AND TRUST COMPANY	1	$195,000.00	0.08%	0	$0.00	N
	SANTANDER BANK, N.A.	5	$1,236,675.00	0.49%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$194,750.00	0.08%	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$209,000.00	0.08%	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$186,748.10	0.07%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$284,905.00	0.11%	0	$0.00	N
	SECURITY STATE BANK	1	$188,100.00	0.08%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$398,050.00	0.16%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$207,000.00	0.08%	0	$0.00	N
	SENTE MORTGAGE, INC.	1	$297,000.00	0.12%	0	$0.00	N

	SERVICE 1ST FEDERAL CREDIT UNION	1	$265,650.00	0.11%	0	$0.00	N
	SFMC, LP	7	$1,808,265.00	0.72%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$596,500.00	0.24%	0	$0.00	N
	SHORE MORTGAGE	2	$556,340.00	0.22%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	$6,561,175.00	2.62%	0	$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$184,000.00	0.07%	0	$0.00	N
	SKYLINE FINANCIAL CORP.	5	$1,491,780.00	0.6%	0	$0.00	N
	SKYLINE FINANCIAL GROUP, INC.	1	$175,750.00	0.07%	0	$0.00	N
	SOLARITY CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$185,400.00	0.07%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$440,100.00	0.18%	0	$0.00	N
	SOUTHERN BANK	1	$260,000.00	0.1%	0	$0.00	N
	SOUTHERN LENDING SERVICES, LTD.	1	$348,327.00	0.14%	0	$0.00	N
	SOUTHLAND CREDIT UNION	1	$346,750.00	0.14%	0	$0.00	N
	SOUTHWEST FUNDING LP	1	$199,294.13	0.08%	0	$0.00	N
	ST.MARY'S BANK	1	$204,250.00	0.08%	0	$0.00	N
	STANDARD MORTGAGE CORP	3	$653,533.00	0.26%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	2	$545,932.20	0.22%	0	$0.00	N
	STATE FARM BANK, F.S.B.	4	$1,009,050.00	0.4%	0	$0.00	N
	STEARNS LENDING INC.	13	$3,524,089.26	1.41%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,137,150.00	0.45%	0	$0.00	N
	STIFEL BANK AND TRUST	2	$381,652.00	0.15%	0	$0.00	N
	SUMMIT FUNDING INC	3	$1,082,050.34	0.43%	0	$0.00	N
	SUMMIT FUNDING INC.	1	$400,000.00	0.16%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	3	$1,054,978.77	0.42%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	9	$2,372,445.40	0.95%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$213,750.00	0.09%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	2	$702,000.00	0.28%	0	$0.00	N
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	$414,000.00	0.17%	0	$0.00	N
	THE MORTGAGE SOURCE INC., A WYOMING CORPORATION	1	$187,300.00	0.07%	0	$0.00	N
		2	$469,775.00	0.19%	0	$0.00	N

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP						
	THE PARK BANK	1	$189,600.00	0.08%	0	$0.00	N
	THE PEOPLES BANK	1	$200,000.00	0.08%	0	$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK	1	$316,000.00	0.13%	0	$0.00	N
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	$458,000.00	0.18%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$179,075.00	0.07%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$201,400.00	0.08%	0	$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$218,500.00	0.09%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$228,800.00	0.09%	0	$0.00	N
	TRUPOINT BANK	1	$186,105.00	0.07%	0	$0.00	N
	TRUSTONE FINANCIAL	1	$201,255.00	0.08%	0	$0.00	N
	TRUWEST CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,833,750.00	0.73%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$473,000.00	0.19%	0	$0.00	N
	UNITED BANK &TRUST	2	$407,600.00	0.16%	0	$0.00	N
	UNITED BANK OF UNION	1	$339,000.00	0.14%	0	$0.00	N
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$177,765.60	0.07%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	20	$5,365,560.00	2.15%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	$3,682,812.42	1.47%	0	$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	$318,789.12	0.13%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	N
	UWHARRIE BANK	1	$182,000.00	0.07%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATINO	1	$273,600.00	0.11%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$874,260.00	0.35%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	2	$552,025.00	0.22%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$621,005.00	0.25%	0	$0.00	N

		VERITAS FUNDING, LLC	4	$1,081,934.00	0.43%	0	$0.00	N
		VILLAGE MORTGAGE	1	$256,500.00	0.1%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$262,500.00	0.11%	0	$0.00	N
		VISIONS FEDERAL CREDIT UNION	1	$286,400.00	0.11%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$1,454,518.68	0.58%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,250,920.00	0.5%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,309,900.00	0.52%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$190,960.00	0.08%	0	$0.00	N
		WASHINGTON FIRST MORTGAGE LOAN CORP.	1	$200,000.00	0.08%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$284,600.00	0.11%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	$484,635.06	0.19%	0	$0.00	N
		WAUKESHA STATE BANK	1	$213,750.00	0.09%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$279,647.72	0.11%	0	$0.00	N
		WINTER HILL BANK, FSB	1	$208,723.29	0.08%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$499,810.00	0.2%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP.	1	$285,000.00	0.11%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$324,000.00	0.13%	0	$0.00	N
		YADKIN BANK	3	$625,200.00	0.25%	0	$0.00	N
		YORK TRADITIONS BANK	1	$184,000.00	0.07%	0	$0.00	N
		Unavailable	4	$1,204,062.00	0.53%	0	$0.00	N
Total			**931**	**$249,956,366.88**	**100%**	**0**	**$0.00**	
3138WCQQ9		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$340,000.00	0.14%	0	$0.00	N
		1ST RATE HOME MORTGAGE, INC.	1	$250,000.00	0.1%	0	$0.00	N
		360 MORTGAGE GROUP, LLC	1	$218,500.00	0.09%	0	$0.00	N
		ABSOLUTE HOME MORTGAGE CORP	1	$225,203.05	0.09%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	19	$5,072,181.00	2.03%	0	$0.00	N
		ACCESS CAPITAL FUNDING, LLC	1	$246,000.00	0.1%	0	$0.00	N
		ACOPIA, LLC	1	$186,000.00	0.07%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, LLC	1	$305,000.00	0.12%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	2	$681,255.00	0.27%	0	$0.00	N

	AIMBANK	1	$231,800.00	0.09%	0	$0.00	N
	AKT AMERICAN CAPITAL INC	1	$200,000.00	0.08%	0	$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	$436,439.12	0.17%	0	$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$329,600.00	0.13%	0	$0.00	N
	ALLIANCE BANK	1	$304,000.00	0.12%	0	$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$222,000.00	0.09%	0	$0.00	N
	ALLIANT	1	$249,850.00	0.1%	0	$0.00	N
	ALLIED FIRST BANK, SB	1	$241,938.17	0.1%	0	$0.00	N
	ALLIED MORTGAGE GROUP	1	$188,000.00	0.08%	0	$0.00	N
	ALLIED MORTGAGE GROUP INC	2	$461,500.00	0.18%	0	$0.00	N
	ALTERRA BANK	1	$197,600.00	0.08%	0	$0.00	N
	AMARILLO NATIONAL BANK	1	$180,500.00	0.07%	0	$0.00	N
	AMCAP MORTGAGE LTD	1	$251,682.95	0.1%	0	$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	$254,700.00	0.1%	0	$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	$247,314.00	0.1%	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	$203,449.42	0.08%	0	$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$223,000.00	0.09%	0	$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	$195,000.00	0.08%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	2	$402,250.00	0.16%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A	1	$183,510.00	0.07%	0	$0.00	N
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	$335,200.00	0.13%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$303,000.00	0.12%	0	$0.00	N
	AMERIHOME FINANCIAL, LLC	1	$381,569.33	0.15%	0	$0.00	N
	AMISTAD BANK	1	$284,000.00	0.11%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$694,203.00	0.28%	0	$0.00	N
	ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	$347,700.00	0.14%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$209,000.00	0.08%	0	$0.00	N
	ASSURED MORTGAGE, INC	2	$617,750.00	0.25%	0	$0.00	N
	ATL FEDERAL CREDIT UNION	1	$210,567.00	0.08%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$198,834.00	0.08%	0	$0.00	N
		1	$264,000.00	0.11%	0	$0.00	N

	ATLANTIC PACIFIC MORTGAGE CORPORATION						
	ATLANTIS MORTGAGE CO. INC.	1	$225,000.00	0.09%	0	$0.00	N
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	$255,200.00	0.1%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$220,000.00	0.09%	0	$0.00	N
	BANCORPSOUTH BANK	7	$1,611,550.00	0.64%	0	$0.00	N
	BANK OF ENGLAND	1	$217,100.00	0.09%	0	$0.00	N
	BANK OF LANCASTER	1	$202,000.00	0.08%	0	$0.00	N
	BANK OF THE JAMES	1	$244,000.00	0.1%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	$3,335,000.63	1.33%	0	$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	$271,900.00	0.11%	0	$0.00	N
	BANKERS XPRESS, LLC A CALIFORNIA LI	1	$221,720.69	0.09%	0	$0.00	N
	BANKNEWPORT	1	$234,500.00	0.09%	0	$0.00	N
	BAXTER CREDIT UNION	2	$376,710.00	0.15%	0	$0.00	N
	BAY EQUITY LLC.	1	$198,000.00	0.08%	0	$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	$555,750.00	0.22%	0	$0.00	N
	BELL STATE BANK & TRUST	4	$1,022,170.00	0.41%	0	$0.00	N
	BENCHMARK COMMUNITY BANK	1	$175,750.00	0.07%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	$279,622.83	0.11%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	$646,000.00	0.26%	0	$0.00	N
	BROKER SOLUTIONS INC.	3	$825,928.19	0.33%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	$4,500,465.50	1.8%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,426,163.72	0.97%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$718,500.00	0.29%	0	$0.00	N
	CAPITAL CITY BANK	1	$249,850.00	0.1%	0	$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	$175,200.00	0.07%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,304,054.82	0.52%	0	$0.00	N
	CARROLLTON BANK	1	$254,400.00	0.1%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	7	$1,640,534.13	0.66%	0	$0.00	N
	CENTRAL TRUST BANK	1	$180,000.00	0.07%	0	$0.00	N
	CENTRUE BANK	1	$192,800.00	0.08%	0	$0.00	N
	CENTURY LENDING COMPANY	3	$1,170,412.03	0.47%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	6	$1,693,025.00	0.68%	0	$0.00	N

	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$237,500.00	0.1%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$201,226.00	0.08%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$265,657.60	0.11%	0	$0.00	N
	CMC HOME LENDING	2	$630,647.30	0.25%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$3,457,997.00	1.38%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$280,000.00	0.11%	0	$0.00	N
	CO-OP SERVICES CREDIT UNION	1	$199,231.26	0.08%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$239,400.00	0.1%	0	$0.00	N
	COBALT MORTGAGE, INC,	1	$177,000.00	0.07%	0	$0.00	N
	COBALT MORTGAGE, INC.	18	$5,004,533.00	2%	0	$0.00	N
	COMMERCE MORTGAGE	2	$421,681.00	0.17%	0	$0.00	N
	COMMERCE MORTGAGE WHOLESALE	1	$180,000.00	0.07%	0	$0.00	N
	COMMERCE STATE BANK	1	$192,375.00	0.08%	0	$0.00	N
	COMMUNITY BANK DELAWARE	1	$376,675.00	0.15%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$183,825.00	0.07%	0	$0.00	N
	COMMUNITY STATE BANK	1	$215,900.00	0.09%	0	$0.00	N
	COMMUNITY TRUST BANK	2	$462,510.00	0.19%	0	$0.00	N
	CONTINENTAL HOME LOANS INC.	2	$465,253.00	0.19%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	7	$1,618,129.83	0.65%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	$218,975.00	0.09%	0	$0.00	N
	CREDIT UNION OF COLORADO	1	$219,450.00	0.09%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	$200,000.00	0.08%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,234,000.00	0.49%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$237,100.00	0.09%	0	$0.00	N
	CU MORTGAGE DIRECT	2	$687,000.00	0.27%	0	$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$256,500.00	0.1%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	$472,905.00	0.19%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$600,900.00	0.24%	0	$0.00	N
	DFCU FINANCIAL	1	$181,450.00	0.07%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,037,173.24	0.41%	0	$0.00	N
		1	$417,000.00	0.17%	0	$0.00	N

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE						
	DUPAGE CREDIT UNION	1	$233,600.00	0.09%	0	$0.00	N
	E MORTAGE MANAGEMENT LLC	1	$240,000.00	0.1%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	6	$1,737,220.00	0.7%	0	$0.00	N
	ELEVATIONS CREDIT UNION	5	$1,357,950.00	0.54%	0	$0.00	N
	ELI LILLY FEDERAL CREDIT UNION	1	$339,572.23	0.14%	0	$0.00	N
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	$456,000.00	0.18%	0	$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$213,750.00	0.09%	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$210,800.00	0.08%	0	$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	$175,000.00	0.07%	0	$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$183,200.00	0.07%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$279,120.00	0.11%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$332,910.00	0.13%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	$9,026,462.00	3.61%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$178,000.00	0.07%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$618,150.00	0.25%	0	$0.00	N
	FBC MORTGAGE, LLC	4	$1,056,650.00	0.42%	0	$0.00	N
	FIDELITY BANK	1	$258,204.00	0.1%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	$618,500.00	0.25%	0	$0.00	N
	FIRST AMERICAN BANK	1	$228,000.00	0.09%	0	$0.00	N
	FIRST BANK AND TRUST	1	$217,850.00	0.09%	0	$0.00	N
	FIRST BANK OF OWASSO	1	$179,000.00	0.07%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$555,000.00	0.22%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$227,905.00	0.09%	0	$0.00	N
	FIRST CHOICE BANK	2	$636,400.00	0.25%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	4	$842,500.00	0.34%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	4	$1,044,927.59	0.42%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$275,500.00	0.11%	0	$0.00	N
	FIRST FEDERAL BANK	1	$309,800.00	0.12%	0	$0.00	N
		1	$208,905.00	0.08%	0	$0.00	N

	FIRST FEDERAL BANK OF THE MIDWEST						
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$569,614.00	0.23%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$283,500.00	0.11%	0	$0.00	N
	FIRST HALLMARK MORTGAGE CORP	1	$205,500.00	0.08%	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$187,500.00	0.08%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	$563,950.00	0.23%	0	$0.00	N
	FIRST INTERSTATE BANK	7	$1,820,655.00	0.73%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$578,405.00	0.23%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	4	$911,500.00	0.36%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,288,940.00	0.52%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	$225,000.00	0.09%	0	$0.00	N
	FIRST SAVINGS BANK OF DANVILLE	1	$213,750.00	0.09%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$243,750.00	0.1%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$238,600.00	0.1%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,949,775.00	0.78%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$557,250.00	0.22%	0	$0.00	N
	FIRSTBANK	2	$519,075.00	0.21%	0	$0.00	N
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$273,700.00	0.11%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	1	$204,000.00	0.08%	0	$0.00	N
	FIRSTRUST BANK	1	$217,600.00	0.09%	0	$0.00	N
	FLORIDA CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	N
	FORUM CREDIT UNION	1	$204,500.00	0.08%	0	$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	$332,545.00	0.13%	0	$0.00	N
	FREMONT BANK	6	$1,761,725.00	0.7%	0	$0.00	N
	FULL SERVICE MORTGAGE	1	$187,000.00	0.07%	0	$0.00	N
	GATEWAY METRO FEDERAL CREDIT UNION	1	$180,500.00	0.07%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	6	$1,284,587.00	0.51%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	$184,300.00	0.07%	0	$0.00	N
	GMFS, LLC	3	$679,378.00	0.27%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	1	$264,651.03	0.11%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	$459,407.88	0.18%	0	$0.00	N
	GREAT WESTERN BANK	1	$220,000.00	0.09%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$183,489.05	0.07%	0	$0.00	N

	GREENBOX LOANS, INC.	1	$194,754.66	0.08%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$418,900.00	0.17%	0	$0.00	N
	GUADALUPE CREDIT UNION	1	$234,704.34	0.09%	0	$0.00	N
	GUARANTY BANK AND TRUST COMPANY	1	$195,200.00	0.08%	0	$0.00	N
	GUARANTY TRUST COMPANY	4	$1,014,325.00	0.41%	0	$0.00	N
	GUILD MORTGAGE COMPANY	8	$1,964,404.11	0.79%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC.	1	$225,316.16	0.09%	0	$0.00	N
	HARBOR NATIONAL BANK	1	$220,875.00	0.09%	0	$0.00	N
	HEARTLAND BANK	1	$232,248.00	0.09%	0	$0.00	N
	HEARTLAND HOME MORTGAGE LLC	1	$212,000.00	0.08%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$578,224.35	0.23%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$197,362.00	0.08%	0	$0.00	N
	HOME FEDERAL BANK	1	$178,320.00	0.07%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$383,200.00	0.15%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	$4,639,475.89	1.86%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$412,000.00	0.16%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$1,532,634.41	0.61%	0	$0.00	N
	HOMEFIRST MORTGAGE LLC	1	$259,248.98	0.1%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	$262,112.46	0.1%	0	$0.00	N
	HOMESTEAD FUNDING CORP.	1	$263,700.00	0.11%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$247,000.00	0.1%	0	$0.00	N
	HOMEWISE, INC	1	$199,000.00	0.08%	0	$0.00	N
	HOMEWISE, INC.	1	$175,100.00	0.07%	0	$0.00	N
	HONOLULU HOMELOANS, INC.	2	$795,600.00	0.32%	0	$0.00	N
	HORIZON BANK, N.A.	1	$237,405.00	0.09%	0	$0.00	N
	HOUSTON FEDERAL CREDIT UNION	1	$279,000.00	0.11%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$179,910.00	0.07%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	7	$1,745,153.98	0.7%	0	$0.00	N
	ICON CREDIT UNION	1	$201,000.00	0.08%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$434,370.00	0.17%	0	$0.00	N
	IDEAL CREDIT UNION	1	$207,338.00	0.08%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$222,400.00	0.09%	0	$0.00	N
	IMPAC MORTGAGE CORP	1	$237,500.00	0.1%	0	$0.00	N

	IMPAC MORTGAGE CORP.	2	$406,375.00	0.16%	0	$0.00	N
	INNOVATIVE MORTGAGE SERVICES, INC.	1	$283,100.00	0.11%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$236,000.00	0.09%	0	$0.00	N
	IXONIA BANK	1	$220,410.00	0.09%	0	$0.00	N
	JONAH BANK OF WYOMING, A STATE BANK	2	$392,500.00	0.16%	0	$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	$377,500.00	0.15%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	$1,578,900.00	0.63%	0	$0.00	N
	LADERA LENDING INC	1	$225,000.00	0.09%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$188,870.00	0.08%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	$199,900.00	0.08%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$695,000.00	0.28%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	$4,142,971.00	1.66%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$268,850.00	0.11%	0	$0.00	N
	LEGACY HOME LOANS LLC	1	$178,505.00	0.07%	0	$0.00	N
	LEND SMART MORTGAGE, LLC	1	$206,000.00	0.08%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$417,000.00	0.17%	0	$0.00	N
	LHM FINANCIAL CORPORATION	1	$405,000.00	0.16%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$442,000.00	0.18%	0	$0.00	N
	M/I FINANCIAL, LLC	3	$671,890.00	0.27%	0	$0.00	N
	MAGNA BANK	1	$214,700.00	0.09%	0	$0.00	N
	MANN MORTGAGE, LLC	1	$246,682.06	0.1%	0	$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	$210,000.00	0.08%	0	$0.00	N
	MARK 1 MORTGAGE	1	$416,320.00	0.17%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$300,000.00	0.12%	0	$0.00	N
	MAVERICK FUNDING CORP.	1	$238,400.00	0.1%	0	$0.00	N
	MCGOWIN-KING MORTGAGE	1	$186,165.48	0.07%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	3	$703,225.17	0.28%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	2	$627,600.00	0.25%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	$259,920.00	0.1%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$200,000.00	0.08%	0	$0.00	N
	METRO CREDIT UNION	1	$259,350.00	0.1%	0	$0.00	N
	MID AMERICA MORTGAGE	4	$914,250.00	0.37%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	$269,000.00	0.11%	0	$0.00	N

	UNION						
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	$445,925.26	0.18%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$346,500.00	0.14%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$833,550.00	0.33%	0	$0.00	N
	MORTGAGE MASTER INC	1	$323,582.94	0.13%	0	$0.00	N
	MORTGAGE NETWORK INC	1	$239,875.00	0.1%	0	$0.00	N
	MORTGAGE OPTIONS, INC.	1	$175,000.00	0.07%	0	$0.00	N
	MORTGAGE SERVICES III L.L.C.	1	$216,327.49	0.09%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$251,750.00	0.1%	0	$0.00	N
	MORTGAGENETWORK	4	$951,150.00	0.38%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$359,547.07	0.14%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	3	$1,469,313.90	0.59%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	4	$897,900.00	0.36%	0	$0.00	N
	MOVEMENT MORTGAGE	5	$1,108,725.00	0.44%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	14	$3,504,621.00	1.4%	0	$0.00	N
	MUFG UNION BANK, N.A.	1	$249,685.46	0.1%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	4	$936,009.00	0.37%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC	6	$1,920,351.10	0.77%	0	$0.00	N
	NATIONS LENDING CORPORATION	2	$591,800.00	0.24%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	$509,358.35	0.2%	0	$0.00	N
	NETWORK FUNDING, L.P.	1	$215,625.00	0.09%	0	$0.00	N
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	$230,000.00	0.09%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$217,500.00	0.09%	0	$0.00	N
	NEXBANK SSB	1	$192,000.00	0.08%	0	$0.00	N
	NFM, INC. DBA NFM LENDING	4	$927,050.00	0.37%	0	$0.00	N
	NJ LENDERS CORP.	2	$384,600.00	0.15%	0	$0.00	N
	NODAWAY VALLEY BANK	1	$175,000.00	0.07%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$267,277.68	0.11%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$417,000.00	0.17%	0	$0.00	N
	NUVISION FCU	1	$454,000.00	0.18%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	5	$1,481,637.00	0.59%	0	$0.00	N
	O A MORTGAGE SERVICES	1	$486,000.00	0.19%	0	$0.00	N
	OAK BANK/LENDER	1	$417,000.00	0.17%	0	$0.00	N
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$184,767.24	0.07%	0	$0.00	N
	OLD FLORIDA NATIONAL BANK	1	$183,600.00	0.07%	0	$0.00	N
	ON Q FINANCIAL, INC.	1	$200,000.00	0.08%	0	$0.00	N

	OPES ADVISORS, INC.	2	$361,000.00	0.14%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	2	$393,150.00	0.16%	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$359,100.00	0.14%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC	3	$908,610.00	0.36%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	$2,056,520.00	0.82%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$1,072,850.00	0.43%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	5	$1,585,400.00	0.63%	0	$0.00	N
	PANHANDLE STATE BANK	1	$212,900.00	0.09%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE	1	$216,500.00	0.09%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$225,150.00	0.09%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$474,500.00	0.19%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$292,000.00	0.12%	0	$0.00	N
	PARKSIDE LENDING LLC	2	$1,134,352.06	0.45%	0	$0.00	N
	PARKSIDE LENDING LLC	2	$700,056.38	0.28%	0	$0.00	N
	PARKSIDE LENDING, LLC	2	$482,400.00	0.19%	0	$0.00	N
	PEOPLES BANK	1	$183,600.00	0.07%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	$1,126,900.00	0.45%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$263,020.00	0.11%	0	$0.00	N
	PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABLILITY COMPANY	1	$282,000.00	0.11%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$4,551,000.00	1.82%	0	$0.00	N
	PINNACLE LENDING GROUP INC	1	$177,650.00	0.07%	0	$0.00	N
	PLAINS COMMERCE BANK	1	$255,000.00	0.1%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$594,900.00	0.24%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	5	$1,312,770.00	0.53%	0	$0.00	N
	PLAZA HOME MORTGAGE	3	$1,074,500.00	0.43%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	23	$6,451,065.61	2.58%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$254,000.00	0.1%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$279,460.00	0.11%	0	$0.00	N
	PROGRESSIVE BANK	1	$180,000.00	0.07%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	5	$1,377,805.00	0.55%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	$450,000.00	0.18%	0	$0.00	N

	PUBLIC SERVICE CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	N
	RABOBANK, N.A.	2	$527,000.00	0.21%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$339,500.00	0.14%	0	$0.00	N
	RANLIFE, INC.	1	$231,400.00	0.09%	0	$0.00	N
	REDWOOD CAPITAL BANK	2	$624,200.00	0.25%	0	$0.00	N
	RENASANT BANK	1	$275,000.00	0.11%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$199,000.00	0.08%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO. - COR	1	$318,250.00	0.13%	0	$0.00	N
	RESIDENTIAL BANCORP (DOWNEY KM)	1	$184,900.00	0.07%	0	$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	$300,000.00	0.12%	0	$0.00	N
	RESMAC, INC	2	$492,500.00	0.2%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$370,405.00	0.15%	0	$0.00	N
	RIVERHILLS BANK	1	$392,000.00	0.16%	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$179,700.00	0.07%	0	$0.00	N
	ROCKLAND TRUST	2	$580,000.00	0.23%	0	$0.00	N
	ROCKY MOUNTAIN BANK	2	$447,578.18	0.18%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	3	$946,664.59	0.38%	0	$0.00	N
	ROYAL CREDIT UNION	1	$250,800.00	0.1%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$1,284,763.38	0.51%	0	$0.00	N
	S BANK	1	$233,000.00	0.09%	0	$0.00	N
	S.W.I. FINANCIAL SERVICES, INC. A C	1	$465,200.00	0.19%	0	$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$180,767.01	0.07%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$622,500.00	0.25%	0	$0.00	N
	SANTANDER BANK, N.A.	2	$501,499.00	0.2%	0	$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	$417,000.00	0.17%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$184,300.00	0.07%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$472,100.00	0.19%	0	$0.00	N
	SENTE MORTGAGE, INC.	3	$788,810.00	0.32%	0	$0.00	N
	SEVERN SAVINGS BANK	1	$318,250.00	0.13%	0	$0.00	N
	SFMC, LP	4	$1,188,000.00	0.48%	0	$0.00	N
	SHELTER LENDING SERVICES LLC	1	$195,681.97	0.08%	0	$0.00	N
	SI MORTGAGE COMPANY	1	$551,305.51	0.22%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	$4,791,552.75	1.92%	0	$0.00	N

	SKYLINE FINANCIAL CORP.	4	$1,469,950.00	0.59%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$332,500.00	0.13%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	$451,725.00	0.18%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$289,500.00	0.12%	0	$0.00	N
	SOUTHERN HERITAGE BANK (11940	1	$199,237.29	0.08%	0	$0.00	N
	SOUTHERN HERITAGE BANK (11940)	2	$460,752.38	0.18%	0	$0.00	N
	SOUTHWEST FUNDING, LP	2	$411,425.00	0.16%	0	$0.00	N
	ST FIN CORP	1	$234,000.00	0.09%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$255,200.00	0.1%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	3	$852,841.85	0.34%	0	$0.00	N
	STATE FARM BANK, F.S.B.	2	$404,000.00	0.16%	0	$0.00	N
	STEARNS LENDING INC.	11	$2,625,677.25	1.05%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$619,500.00	0.25%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	2	$426,600.00	0.17%	0	$0.00	N
	STONE MORTGAGE CORPORATION	1	$180,722.34	0.07%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$363,500.00	0.15%	0	$0.00	N
	SUMMIT CREDIT UNION	2	$400,450.00	0.16%	0	$0.00	N
	SUMMIT FUNDING INC	3	$739,815.51	0.3%	0	$0.00	N
	SUMMIT FUNDING INC.	1	$211,500.00	0.08%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	5	$1,260,987.29	0.5%	0	$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC	1	$189,050.00	0.08%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	6	$1,578,450.00	0.63%	0	$0.00	N
	TALMER BANK AND TRUST	1	$202,500.00	0.08%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$530,000.00	0.21%	0	$0.00	N
	THE EVANGELINE BANK AND TRUST	1	$207,337.00	0.08%	0	$0.00	N
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$253,000.00	0.1%	0	$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$299,700.00	0.12%	0	$0.00	N
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	$200,000.00	0.08%	0	$0.00	N
	THE PARK BANK	1	$198,000.00	0.08%	0	$0.00	N
	THE PEOPLES BANK	1	$199,500.00	0.08%	0	$0.00	N
		1	$188,100.00	0.08%	0	$0.00	N

	TIDEWATER MORTGAGE SERVICES, INC, A						
	TOMAH AREA CREDIT UNION	1	$220,956.97	0.09%	0	$0.00	N
	TOTAL MEDIA MANAGEMENT LLC (12847)	1	$177,555.04	0.07%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$260,000.00	0.1%	0	$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$231,800.00	0.09%	0	$0.00	N
	TRADITION MORTGAGE, LLC	1	$234,555.00	0.09%	0	$0.00	N
	TRAVIS CREDIT UNION	3	$635,500.00	0.25%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	$511,400.00	0.2%	0	$0.00	N
	TRUSTONE FINANCIAL	2	$464,000.00	0.19%	0	$0.00	N
	TXL MORTGAGE CORPORATION	1	$206,800.00	0.08%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,411,525.00	0.56%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$189,545.00	0.08%	0	$0.00	N
	UNIONBANK,N.A.	1	$231,537.11	0.09%	0	$0.00	N
	UNITED BANK & TRUST NA	1	$175,655.00	0.07%	0	$0.00	N
	UNITED BANK &TRUST	1	$220,960.00	0.09%	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	1	$193,500.00	0.08%	0	$0.00	N
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$252,300.00	0.1%	0	$0.00	N
	UNITED FIDELITY FUNDING CORP., A MI	1	$226,707.80	0.09%	0	$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	$266,000.00	0.11%	0	$0.00	N
	UNITED HERITAGE CREDIT UNION	1	$175,500.00	0.07%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	13	$3,395,621.44	1.36%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,166,866.60	0.47%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	$3,079,516.00	1.23%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	2	$440,600.00	0.18%	0	$0.00	N
	UNIVERSAL MORTGAGE & FINANCE INC	1	$204,250.00	0.08%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$387,800.00	0.16%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	2	$407,920.00	0.16%	0	$0.00	N
	VALEEY STATE BANK	1	$417,000.00	0.17%	0	$0.00	N
	VANGUARD FUNDING LLC	1	$217,500.00	0.09%	0	$0.00	N
		1	$194,750.00	0.08%	0	$0.00	N

		VECTRA BANK COLORADO,A CORPORATION						
		VERITAS FUNDING, LLC	6	$1,478,290.00	0.59%	0	$0.00	N
		VISION ONE MORTGAGE INC., A CALIFOR	1	$293,500.00	0.12%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$774,000.00	0.31%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$752,452.00	0.3%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$454,750.00	0.18%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,482,331.26	0.59%	0	$0.00	N
		WESTERN COOPERATIVE CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$223,200.00	0.09%	0	$0.00	N
		WESTSTAR MORTGAGE, INC.	1	$242,500.00	0.1%	0	$0.00	N
		WICHITA FEDERAL CREDIT UNION	1	$280,250.00	0.11%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$940,145.73	0.38%	0	$0.00	N
		WISCONSIN BANK AND TRUST	1	$199,500.00	0.08%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP.	2	$588,050.00	0.24%	0	$0.00	N
		WYMAR FEDERAL CREDIT UNION	1	$383,494.33	0.15%	0	$0.00	N
		YADKIN BANK	1	$188,500.00	0.08%	0	$0.00	N
		Unavailable	6	$1,241,900.00	0.57%	0	$0.00	N
Total			**941**	**$249,959,406.76**	**100%**	**0**	**$0.00**	
3138WCQR7		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$343,000.00	0.27%	0	$0.00	N
		A+ FEDERAL CREDIT UNION	1	$182,170.52	0.14%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	13	$3,609,500.00	2.82%	0	$0.00	N
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$222,345.00	0.17%	0	$0.00	N
		ADAMS COMMUNITY BANK	1	$250,000.00	0.2%	0	$0.00	N
		ADVANCE MORTGAGE CORPORATION	1	$332,000.00	0.26%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	2	$465,380.00	0.36%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	$303,617.52	0.24%	0	$0.00	N

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$342,000.00	0.27%	0	$0.00	N
	ALLIED MORTGAGE GROUP INC	1	$395,920.00	0.31%	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	$222,500.00	0.17%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	$309,200.00	0.24%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	$180,000.00	0.14%	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	$188,000.00	0.15%	0	$0.00	N
	AMERICASH	1	$357,500.00	0.28%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$702,050.00	0.55%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$211,375.00	0.17%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	$242,550.00	0.19%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$459,250.00	0.36%	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$255,000.00	0.2%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	1	$188,000.00	0.15%	0	$0.00	N
	B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	$242,370.00	0.19%	0	$0.00	N
	BANCORPSOUTH BANK	7	$1,758,900.00	1.37%	0	$0.00	N
	BANK OF SULLIVAN	1	$240,200.00	0.19%	0	$0.00	N
	BANK OF THE JAMES	1	$209,600.00	0.16%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	$2,285,972.94	1.79%	0	$0.00	N
	BANKERS XPRESS LLC	1	$232,000.00	0.18%	0	$0.00	N
	BANNER BANK	1	$203,000.00	0.16%	0	$0.00	N
	BAY EQUITY LLC	1	$350,000.00	0.27%	0	$0.00	N
	BELL STATE BANK & TRUST	2	$759,000.00	0.59%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$332,000.00	0.26%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	$180,658.47	0.14%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	1	$283,500.00	0.22%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	$532,500.00	0.42%	0	$0.00	N
	BROKER SOLUTIONS INC.	2	$704,000.00	0.55%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,566,426.00	1.22%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$583,000.00	0.46%	0	$0.00	N
	CAPITAL CREDIT UNION	1	$250,550.00	0.2%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$577,346.00	0.45%	0	$0.00	N

	CASTLE & COOKE MORTGAGE, LLC	3	$946,157.79	0.74%	0	$0.00	N
	CENDERA FUNDING, INC.	1	$345,800.00	0.27%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$262,457.00	0.21%	0	$0.00	N
	CENTURY LENDING COMPANY	4	$1,224,458.09	0.96%	0	$0.00	N
	CHEMICAL BANK	1	$195,500.00	0.15%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	$263,700.00	0.21%	0	$0.00	N
	CITIZENS 1ST BANK-TYLER,TX	1	$218,500.00	0.17%	0	$0.00	N
	CMG MORTGAGE, INC	1	$261,250.00	0.2%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,027,400.00	1.58%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$214,500.00	0.17%	0	$0.00	N
	COASTWAY COMMUNITY BANK	1	$234,000.00	0.18%	0	$0.00	N
	COBALT MORTGAGE, INC.	7	$1,774,464.00	1.39%	0	$0.00	N
	CODEMARK FINANCIAL, LLC	1	$194,750.00	0.15%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$604,177.92	0.47%	0	$0.00	N
	COMMERCE MORTGAGE WHOLESALE	1	$194,500.00	0.15%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$391,400.00	0.31%	0	$0.00	N
	CONSUMERS NATIONAL BANK	1	$281,600.00	0.22%	0	$0.00	N
	CORNERSTONE BANK	1	$247,000.00	0.19%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	5	$1,224,724.15	0.96%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	$417,000.00	0.33%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$212,000.00	0.17%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$2,042,535.03	1.6%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$256,410.00	0.2%	0	$0.00	N
	ECOM MORTGAGE, INC., A CALIFORNIA C	1	$360,000.00	0.28%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$226,575.00	0.18%	0	$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$299,613.83	0.23%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$261,000.00	0.2%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$5,279,322.65	4.13%	0	$0.00	N
	FBC MORTGAGE, LLC	3	$866,569.32	0.68%	0	$0.00	N
	FIDELITY BANK	2	$575,905.00	0.45%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$258,000.00	0.2%	0	$0.00	N
	FIRST ABILENE FEDERAL CREDIT UNION	1	$291,456.62	0.23%	0	$0.00	N

	FIRST AMERICAN BANK	1	$240,750.00	0.19%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$253,458.12	0.2%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$232,000.00	0.18%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	4	$997,700.00	0.78%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	$432,115.00	0.34%	0	$0.00	N
	FIRST FEDERAL BANK	1	$232,750.00	0.18%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$490,150.00	0.38%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$190,400.00	0.15%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	$608,850.00	0.48%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$364,000.00	0.28%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$574,550.00	0.45%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$185,600.00	0.15%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	$736,200.00	0.58%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$271,695.00	0.21%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	$228,000.00	0.18%	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	2	$509,000.00	0.4%	0	$0.00	N
	FIRST SECURITY BANK	1	$262,800.00	0.21%	0	$0.00	N
	FIRSTBANK	1	$285,000.00	0.22%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	2	$638,000.00	0.5%	0	$0.00	N
	FORT COMMUNITY CREDIT UNION	1	$241,000.00	0.19%	0	$0.00	N
	FRANKLIN ADVANTAGE INC	1	$240,000.00	0.19%	0	$0.00	N
	FREMONT BANK	5	$1,439,430.00	1.12%	0	$0.00	N
	FULTON BANK, N.A.	1	$376,000.00	0.29%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	$791,050.00	0.62%	0	$0.00	N
	GENCO FEDERAL CREDIT UNION	1	$206,489.81	0.16%	0	$0.00	N
	GENCOR MORTGAGE INC.	1	$183,763.15	0.14%	0	$0.00	N
	GMFS, LLC	2	$439,150.00	0.34%	0	$0.00	N
	GMH MORTGAGE SERVICES, LLC	1	$227,611.63	0.18%	0	$0.00	N
	GRAND BANK	1	$265,500.00	0.21%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK	1	$204,483.14	0.16%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$227,713.14	0.18%	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$866,500.00	0.68%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$181,800.00	0.14%	0	$0.00	N
	HARBOR NATIONAL BANK	2	$501,750.00	0.39%	0	$0.00	N
	HERITAGEBANK OF THE SOUTH	1	$250,005.06	0.2%	0	$0.00	N
	HOME FEDERAL BANK	1	$262,803.47	0.21%	0	$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	$2,882,100.02	2.25%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$269,927.09	0.21%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$176,766.92	0.14%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$225,950.00	0.18%	0	$0.00	N
	HOMESTEAD FUNDING CORP.	1	$218,040.00	0.17%	0	$0.00	N
	HORRY COUNTY STATE BANK	1	$200,000.00	0.16%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	6	$1,736,495.51	1.36%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$489,915.00	0.38%	0	$0.00	N
	IMPAC MORTGAGE CORP	1	$228,500.00	0.18%	0	$0.00	N
	IMPAC MORTGAGE CORP.	1	$349,600.00	0.27%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$229,545.00	0.18%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN	1	$245,683.34	0.19%	0	$0.00	N
	KAYE FINANCIAL CORPORATION	1	$334,778.27	0.26%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	$1,198,869.66	0.94%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	$615,600.00	0.48%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,030,200.00	0.81%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$246,600.00	0.19%	0	$0.00	N
	LIVE WELL FINANCIAL, INC	1	$286,000.00	0.22%	0	$0.00	N
	M/I FINANCIAL, LLC	2	$571,768.00	0.45%	0	$0.00	N
	MAGNA BANK	1	$212,000.00	0.17%	0	$0.00	N
	MARINE BANK	1	$417,000.00	0.33%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$250,000.00	0.2%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$291,000.00	0.23%	0	$0.00	N
	METRO CREDIT UNION	2	$607,905.00	0.48%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	$250,000.00	0.2%	0	$0.00	N
	MIDTOWN MORTGAGE, INC	1	$187,643.15	0.15%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$285,000.00	0.22%	0	$0.00	N
	MONARCH BANK	1	$251,682.95	0.2%	0	$0.00	N
	MORIA DEVELOPMENT INC	1	$235,391.26	0.18%	0	$0.00	N
	MORTGAGE BROKERS SERVICES, INC	1	$180,000.00	0.14%	0	$0.00	N

	MORTGAGE INVESTORS GROUP	2	$562,400.00	0.44%	0	$0.00	N
	MORTGAGE NOW INC	1	$196,990.25	0.15%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$248,180.12	0.19%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	1	$225,000.00	0.18%	0	$0.00	N
	MOVEMENT MORTGAGE	4	$1,414,300.00	1.11%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	6	$1,479,350.00	1.16%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC	3	$925,200.00	0.72%	0	$0.00	N
	NEBRASKA BANK OF COMMERCE	1	$253,600.00	0.2%	0	$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	$708,000.00	0.55%	0	$0.00	N
	NFM, INC. DBA NFM LENDING	1	$351,200.00	0.27%	0	$0.00	N
	NUVISION FCU	1	$352,500.00	0.28%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	$365,700.00	0.29%	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	$242,250.00	0.19%	0	$0.00	N
	OLD POINT MORTGAGE, LLC, AN LLC	1	$279,639.58	0.22%	0	$0.00	N
	OMT MORTGAGE LLC	1	$332,500.00	0.26%	0	$0.00	N
	OPES ADVISORS, INC.	1	$401,500.00	0.31%	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$200,000.00	0.16%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$1,398,250.00	1.09%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$388,000.00	0.3%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$515,400.00	0.4%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$239,676.72	0.19%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$256,000.00	0.2%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$245,000.00	0.19%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$2,755,040.00	2.15%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	1	$264,600.00	0.21%	0	$0.00	N
	PLAZA HOME MORTGAGE	4	$1,097,000.00	0.86%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	6	$1,850,000.00	1.45%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	$225,000.00	0.18%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$260,921.31	0.2%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	$269,990.00	0.21%	0	$0.00	N
	PROSPERITY BANK	1	$259,000.00	0.2%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	5	$1,400,725.00	1.09%	0	$0.00	N
	PRYSMA LENDING GROUP LLC	1	$184,000.00	0.14%	0	$0.00	N
	RANLIFE, INC.	1	$417,000.00	0.33%	0	$0.00	N
	RCB BANK, A CORPORATION	1	$254,600.00	0.2%	0	$0.00	N
	RED RIVER BANK	1	$347,456.17	0.27%	0	$0.00	N

	REDWOOD CAPITAL BANK	1	$340,000.00	0.27%	0	$0.00	N
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$390,000.00	0.3%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION	1	$388,000.00	0.3%	0	$0.00	N
	RPM MORTGAGE, INC.	1	$328,000.00	0.26%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$239,698.05	0.19%	0	$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$502,750.00	0.39%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$782,900.00	0.61%	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$349,076.47	0.27%	0	$0.00	N
	SANTANDER BANK, N.A.	2	$834,000.00	0.65%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	$978,204.00	0.76%	0	$0.00	N
	SENTE MORTGAGE, INC.	1	$304,000.00	0.24%	0	$0.00	N
	SFMC, LP	2	$424,365.00	0.33%	0	$0.00	N
	SHEA MORTGAGE INC.	2	$602,354.00	0.47%	0	$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	$220,000.00	0.17%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	$4,073,660.03	3.18%	0	$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$202,893.00	0.16%	0	$0.00	N
	SKYLINE FINANCIAL CORP.	1	$300,000.00	0.23%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$244,900.00	0.19%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$377,000.00	0.29%	0	$0.00	N
	ST.MARY'S BANK	1	$236,800.00	0.19%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	2	$626,455.49	0.49%	0	$0.00	N
	STEARNS LENDING INC.	7	$1,626,255.00	1.27%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$228,950.00	0.18%	0	$0.00	N
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$377,100.00	0.29%	0	$0.00	N
	SUMMIT FUNDING INC.	1	$276,750.00	0.22%	0	$0.00	N
	SUMMIT FUNDING, INC..	2	$475,000.00	0.37%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	3	$686,300.00	0.54%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	3	$996,000.00	0.78%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$251,599.43	0.2%	0	$0.00	N
	THE HOME LENDING GROUP, LLC	1	$217,207.02	0.17%	0	$0.00	N
		1	$368,000.00	0.29%	0	$0.00	N

		TIDEWATER MORTGAGE SERVICES, INC						
		TRAVIS CREDIT UNION	3	$884,670.56	0.69%	0	$0.00	N
		TRUSTONE FINANCIAL	4	$933,650.00	0.73%	0	$0.00	N
		TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$175,750.00	0.14%	0	$0.00	N
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$985,680.00	0.77%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$242,910.00	0.19%	0	$0.00	N
		UNITED HERITAGE CREDIT UNION	1	$229,703.94	0.18%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	12	$3,508,500.00	2.74%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,024,419.73	0.8%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,828,110.00	1.43%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$211,500.00	0.17%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$1,252,500.00	0.98%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$189,600.00	0.15%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$231,900.00	0.18%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$284,000.00	0.22%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$604,652.40	0.47%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$883,000.00	0.69%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$634,000.00	0.5%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$195,135.00	0.15%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$222,000.00	0.17%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$208,125.00	0.16%	0	$0.00	N
		WESTERN SUN FEDERAL CREDIT UNION	1	$205,884.64	0.16%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$281,827.00	0.22%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$266,000.00	0.21%	0	$0.00	N
		Unavailable	1	$220,000.00	0.11%	0	$0.00	N
Total			**465**	**$127,964,841.45**	**100%**	**0**	**$0.00**	

3138WCQS5		4TRUST MORTGAGE, INC	1	$270,500.00	0.21%	0	$0.00	N
		4TRUST MORTGAGE, INC.	2	$543,600.00	0.43%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	6	$1,326,604.00	1.05%	0	$0.00	N
		ACE MORTGAGE LOAN CORPORATION	2	$541,500.00	0.43%	0	$0.00	N
		ACHIEVA CREDIT UNION	2	$370,600.00	0.29%	0	$0.00	N
		ADVISA MORTGAGE SERVICES, LTD.	2	$561,258.00	0.44%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	16	$5,340,159.00	4.21%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$237,600.00	0.19%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$372,800.00	0.29%	0	$0.00	N
		AMCAP MORTGAGE, LTD DBA EFAST FUNDI	1	$261,988.56	0.21%	0	$0.00	N
		AMERICA'S CHOICE HOME LOANS, LP	1	$275,472.00	0.22%	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$250,000.00	0.2%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$417,000.00	0.33%	0	$0.00	N
		ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	$184,000.00	0.15%	0	$0.00	N
		BANK OF ENGLAND	2	$479,338.26	0.38%	0	$0.00	N
		BANK OF THE OZARKS	1	$229,600.00	0.18%	0	$0.00	N
		BAYWAY MORTGAGE GROUP	1	$247,000.00	0.19%	0	$0.00	N
		BRAZOS NATIONAL BANK	1	$379,900.00	0.3%	0	$0.00	N
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$244,229.00	0.19%	0	$0.00	N
		BUENA VISTA LENDING GROUP, LLC	2	$541,737.00	0.43%	0	$0.00	N
		CAPITAL INTERNATIONAL FINANCIAL, INC.	1	$247,000.00	0.19%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$350,764.27	0.28%	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	4	$1,115,330.32	0.88%	0	$0.00	N
		CENTENNIAL BANK, A CORPORATION	1	$228,000.00	0.18%	0	$0.00	N
		CENTURY LENDING COMPANY	1	$242,250.00	0.19%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC.	3	$966,800.00	0.76%	0	$0.00	N
		CITIZENS 1ST BANK-TYLER,TX	1	$231,994.05	0.18%	0	$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	24	$4,574,464.00	3.61%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$180,400.00	0.14%	0	$0.00	N
		COBALT MORTGAGE, INC.	3	$890,750.00	0.7%	0	$0.00	N
		COMMUNITY TRUST BANK	7	$2,277,150.00	1.8%	0	$0.00	N

	CONTINENTAL HOME LOANS INC.	1	$513,000.00	0.4%	0	$0.00	N
	CORAL MORTGAGE	1	$255,670.47	0.2%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	10	$2,981,383.00	2.35%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	$335,322.00	0.26%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$180,000.00	0.14%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	$185,500.00	0.15%	0	$0.00	N
	ENCOMPASS LENDING GROUP	1	$417,000.00	0.33%	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$284,500.00	0.22%	0	$0.00	N
	EVERETT FINANCIAL D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$313,096.45	0.25%	0	$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$834,000.00	0.66%	0	$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$268,000.00	0.21%	0	$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	$1,331,162.23	1.05%	0	$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	$250,500.00	0.2%	0	$0.00	N
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$288,000.00	0.23%	0	$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$195,922.48	0.15%	0	$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$225,000.00	0.18%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$228,000.00	0.18%	0	$0.00	N
	EVERETT FINANCIAL, D/B/A SUPREME LE	1	$177,605.09	0.14%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$597,455.00	0.47%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$942,716.00	0.74%	0	$0.00	N
	FBC MORTGAGE, LLC	9	$1,854,294.05	1.46%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$425,098.00	0.34%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$251,941.83	0.2%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	16	$5,514,935.00	4.35%	0	$0.00	N
		1	$180,025.00	0.14%	0	$0.00	N

	FIRST COMMUNITY MORTGAGE, INC.						
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$649,190.00	0.51%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	$840,716.00	0.66%	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$332,500.00	0.26%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	9	$2,471,179.00	1.95%	0	$0.00	N
	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	2	$523,450.00	0.41%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	$1,320,637.15	1.04%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	2	$677,000.00	0.53%	0	$0.00	N
	GRAND BANK	1	$249,663.25	0.2%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$180,000.00	0.14%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	8	$1,985,800.00	1.57%	0	$0.00	N
	GUARANTY TRUST COMPANY	5	$1,384,170.18	1.09%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	3	$990,250.00	0.78%	0	$0.00	N
	GULF ATLANTIC FUNDING GROUP, INC	1	$218,500.00	0.17%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC. - COR	1	$369,565.87	0.29%	0	$0.00	N
	HARTFORD FUNDING, LTD.	1	$466,727.00	0.37%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$561,600.00	0.44%	0	$0.00	N
	HOME FINANCING CENTER, INC.	3	$559,046.69	0.44%	0	$0.00	N
	HOME LOAN ALLIANCE, LLC	1	$330,600.00	0.26%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	22	$6,834,061.93	5.39%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$941,400.00	0.74%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	3	$791,867.28	0.62%	0	$0.00	N
	HOMEWOOD MORTGAGE, LLC	2	$684,600.00	0.54%	0	$0.00	N
	HOUSTON CAPITAL MORTGAGE	3	$977,000.00	0.77%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	1	$248,720.00	0.2%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$426,000.00	0.34%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$369,450.00	0.29%	0	$0.00	N
	IMPAC MORTGAGE CORP.	1	$196,800.00	0.16%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	2	$662,716.15	0.52%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	$1,442,000.00	1.14%	0	$0.00	N
		1	$378,800.00	0.3%	0	$0.00	N

	LENOX FINANCIAL MORTGAGE CORPORATIO						
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$415,000.00	0.33%	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$448,000.00	0.35%	0	$0.00	N
	M/I FINANCIAL, LLC	2	$654,850.00	0.52%	0	$0.00	N
	MID AMERICA MORTGAGE	7	$2,082,302.00	1.64%	0	$0.00	N
	MIDSTATE MORTGAGE COMPANY, LLC	1	$247,000.00	0.19%	0	$0.00	N
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	$482,100.00	0.38%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$376,000.00	0.3%	0	$0.00	N
	MOVEMENT MORTGAGE	10	$2,833,221.00	2.23%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	1	$471,308.71	0.37%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	3	$964,800.00	0.76%	0	$0.00	N
	NETWORK FUNDING, LP	1	$304,000.00	0.24%	0	$0.00	N
	NFM INC	1	$231,501.62	0.18%	0	$0.00	N
	NJ LENDERS CORP.	1	$517,000.00	0.41%	0	$0.00	N
	OMNIAMERICAN BANK	1	$263,499.54	0.21%	0	$0.00	N
	PARKSIDE LENDING LLC	2	$688,700.00	0.54%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	$572,300.00	0.45%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	3	$841,750.00	0.66%	0	$0.00	N
	PLAZA HOME MORTGAGE	2	$649,250.00	0.51%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	7	$1,957,500.00	1.54%	0	$0.00	N
	PRIME MERIDIAN BANK	1	$183,200.00	0.14%	0	$0.00	N
	PRIMEWEST MORTGAGE	1	$417,000.00	0.33%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	5	$1,693,248.87	1.34%	0	$0.00	N
	PROSPERITY BANK	1	$281,611.48	0.22%	0	$0.00	N
	QUONTIC BANK	1	$195,000.00	0.15%	0	$0.00	N
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORT	1	$185,000.00	0.15%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	$555,925.00	0.44%	0	$0.00	N
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$176,000.00	0.14%	0	$0.00	N
	SANTANDER BANK, N.A.	1	$503,336.30	0.4%	0	$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	$190,000.00	0.15%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$533,600.00	0.42%	0	$0.00	N
	SENTE MORTGAGE, INC.	3	$977,880.00	0.77%	0	$0.00	N
	SFMC, DBA SERVICE FIRST MORTGAGE COMPANY	1	$296,174.00	0.23%	0	$0.00	N

	SFMC, LP	2	$644,383.00	0.51%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	$1,358,879.00	1.07%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$498,000.00	0.39%	0	$0.00	N
	SOUTHERN LENDING SERVICES, LTD.	1	$417,000.00	0.33%	0	$0.00	N
	SOUTHWEST BANK	2	$828,831.82	0.65%	0	$0.00	N
	SOUTHWEST FUNDING LP	1	$234,091.33	0.18%	0	$0.00	N
	SPACE COAST CREDIT UNION	5	$1,165,700.00	0.92%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	9	$2,732,414.00	2.15%	0	$0.00	N
	STATE FARM BANK, F.S.B.	2	$662,949.00	0.52%	0	$0.00	N
	STEARNS LENDING INC.	1	$327,750.00	0.26%	0	$0.00	N
	SUMMIT FUNDING INC	3	$1,031,827.00	0.81%	0	$0.00	N
	SUMMIT FUNDING INC	1	$357,750.00	0.28%	0	$0.00	N
	SUNVEST MORTGAGE GROUP, LLC	1	$180,000.00	0.14%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	6	$1,886,960.00	1.49%	0	$0.00	N
	TALMER BANK AND TRUST	1	$440,000.00	0.35%	0	$0.00	N
	TEXAS BANK	1	$389,000.00	0.31%	0	$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$277,250.00	0.22%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$262,000.00	0.21%	0	$0.00	N
	THE FIRST NATIONAL BANK OF SONORA, TX	1	$409,750.00	0.32%	0	$0.00	N
	THE FIRST NATIONAL BANK OF TALLADEGA	1	$186,000.00	0.15%	0	$0.00	N
	THE HOME LENDING GROUP, LLC	1	$234,875.96	0.19%	0	$0.00	N
	THE MONEY SOURCE INC	1	$465,900.00	0.37%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$464,000.00	0.37%	0	$0.00	N
	TRIUMPH BANK	1	$185,011.54	0.15%	0	$0.00	N
	TXL MORTGAGE CORPORATION	1	$324,000.00	0.26%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	26	$6,569,822.00	5.18%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$215,350.00	0.17%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,463,545.20	1.15%	0	$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	$188,000.00	0.15%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	$316,350.00	0.25%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATIN	1	$304,950.00	0.24%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	$1,935,650.00	1.53%	0	$0.00	N

		VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	$227,905.00	0.18%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$723,141.00	0.57%	0	$0.00	N
		VANGUARD FUNDING LLC	1	$449,000.00	0.35%	0	$0.00	N
		VYSTAR CREDIT UNION	4	$758,150.00	0.6%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$824,600.00	0.65%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$235,000.00	0.19%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	3	$565,920.00	0.45%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$321,176.50	0.25%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$235,496.47	0.19%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$372,000.00	0.29%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	$1,005,060.57	0.79%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP.	1	$255,000.00	0.2%	0	$0.00	N
		Unavailable	4	$1,204,300.00	0.98%	0	$0.00	N
Total			**445**	**$126,796,723.47**	**100%**	**0**	**$0.00**	
3138WCQT3		1ST QUEST MORTGAGE	1	$350,500.00	0.29%	0	$0.00	N
		4TRUST MORTGAGE, INC.	1	$282,000.00	0.23%	0	$0.00	N
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$268,729.25	0.22%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	2	$778,800.00	0.64%	0	$0.00	N
		ADVISA MORTGAGE SERVICES	1	$341,011.00	0.28%	0	$0.00	N
		ADVISA MORTGAGE SERVICES, LTD.	1	$298,058.00	0.24%	0	$0.00	N
		AFFILIATED BANK	2	$519,000.00	0.42%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	3	$1,004,823.00	0.82%	0	$0.00	N
		AMARILLO NATIONAL BANK	6	$2,075,000.00	1.7%	0	$0.00	N
		AMCAP MORTGAGE LTD.	1	$400,000.00	0.33%	0	$0.00	N
		AMEGY MORTGAGE COMPANY L.L.C.	2	$762,200.00	0.62%	0	$0.00	N
		AMEGY MORTGAGE COMPANY, LLC	2	$540,000.00	0.44%	0	$0.00	N
		AMERICA'S CHOICE HOME LOANS LP	1	$375,704.60	0.31%	0	$0.00	N

	AMERICAN BK OF TX	1	$417,000.00	0.34%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	$248,000.00	0.2%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	$2,172,078.05	1.78%	0	$0.00	N
	AMERIHOME FINANCIAL	1	$550,000.00	0.45%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$1,132,220.00	0.93%	0	$0.00	N
	ASCENT HOME LENDING, LLC	2	$546,800.00	0.45%	0	$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$308,000.00	0.25%	0	$0.00	N
	BANCORPSOUTH BANK	3	$835,700.00	0.68%	0	$0.00	N
	BAY EQUITY LLC	1	$555,000.00	0.45%	0	$0.00	N
	BROKER SOLUTIONS INC.	1	$554,800.00	0.45%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,889,250.00	1.54%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$257,800.00	0.21%	0	$0.00	N
	CENDERA FUNDING, INC.	1	$325,000.00	0.27%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	$698,381.00	0.57%	0	$0.00	N
	CITIZENS 1ST BANK-TYLER,TX	1	$417,000.00	0.34%	0	$0.00	N
	CITY NATIONAL BANK	1	$225,000.00	0.18%	0	$0.00	N
	CMC HOME LENDING	3	$821,448.86	0.67%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$894,500.00	0.73%	0	$0.00	N
	COBALT MORTGAGE, INC.	3	$865,948.00	0.71%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	$2,138,402.43	1.75%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	$417,000.00	0.34%	0	$0.00	N
	COMMUNITY TRUST BANK	7	$2,247,000.00	1.84%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	12	$3,891,370.00	3.18%	0	$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$247,200.00	0.2%	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	1	$416,700.00	0.34%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	5	$1,578,062.49	1.29%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY,LTD	1	$320,000.00	0.26%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$787,535.36	0.64%	0	$0.00	N
	ENVOY MORTGAGE, LTD.	1	$332,777.95	0.27%	0	$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	3	$964,343.55	0.79%	0	$0.00	N

	CORPORATION						
	EVERETT FINANCIAL INC D/B/A A TEXAS CORPORATION	1	$399,485.11	0.33%	0	$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$349,517.79	0.29%	0	$0.00	N
	EVERETT FINANCIAL, INC	1	$247,288.48	0.2%	0	$0.00	N
	EVERETT FINANCIAL, INC - COR	1	$417,000.00	0.34%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$414,627.97	0.34%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE	1	$375,000.00	0.31%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$4,128,583.59	3.37%	0	$0.00	N
	FBC MORTGAGE, LLC	2	$730,500.00	0.6%	0	$0.00	N
	FC LENDING, LTD.	1	$282,320.00	0.23%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$284,000.00	0.23%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$279,600.00	0.23%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	16	$4,985,900.00	4.08%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	$239,555.00	0.2%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	5	$1,622,029.39	1.33%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$252,000.00	0.21%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	2	$497,338.00	0.41%	0	$0.00	N
	FIRST NATIONAL BANK MORTGAGE	1	$360,000.00	0.29%	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	$261,000.00	0.21%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	11	$3,415,000.00	2.79%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	17	$5,158,850.41	4.22%	0	$0.00	N
	GEO-CORP, INC	1	$268,000.00	0.22%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	$317,650.00	0.26%	0	$0.00	N
	GMFS, LLC	1	$279,000.00	0.23%	0	$0.00	N
	GRAND BANK	1	$409,500.00	0.33%	0	$0.00	N
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	$383,006.00	0.31%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC.	4	$1,139,650.00	0.93%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$399,034.70	0.33%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	$247,500.00	0.2%	0	$0.00	N
	HAMILTON NATIONAL MORTGAGE COMPANY	1	$326,500.00	0.27%	0	$0.00	N
		1	$228,000.00	0.19%	0	$0.00	N

	HANCOCK MORTGAGE PARTNERS LLC						
	HANCOCK MORTGAGE PARTNERS, LLC	1	$279,655.72	0.23%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$416,463.23	0.34%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$689,450.00	0.56%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$355,000.00	0.29%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$1,461,606.32	1.19%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$831,443.65	0.68%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	3	$894,001.29	0.73%	0	$0.00	N
	HOMEWOOD MORTGAGE, LLC	3	$868,550.00	0.71%	0	$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	$372,000.00	0.3%	0	$0.00	N
	HOUSTON FEDERAL CREDIT UNION	1	$367,150.00	0.3%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC.	3	$1,047,000.00	0.86%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$480,000.00	0.39%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	$1,350,750.00	1.1%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	5	$1,501,789.70	1.23%	0	$0.00	N
	INWOOD NATIONAL BANK	1	$315,000.00	0.26%	0	$0.00	N
	JACKSBORO NATIONAL BANK	1	$302,217.00	0.25%	0	$0.00	N
	JMAC LENDING, INC	1	$551,000.00	0.45%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$553,500.00	0.45%	0	$0.00	N
	LADERA LENDING INC	1	$550,400.00	0.45%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,668,000.00	1.36%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$275,000.00	0.22%	0	$0.00	N
	MID AMERICA MORTGAGE	5	$1,736,704.00	1.42%	0	$0.00	N
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	$298,400.00	0.24%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$559,000.00	0.46%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$332,000.00	0.27%	0	$0.00	N
	NATIONS RELIABLE LENDING LLC	1	$337,000.00	0.28%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC, A LI	1	$226,701.07	0.19%	0	$0.00	N
	NETWORK FUNDING, L.P.	2	$647,000.00	0.53%	0	$0.00	N
	NEXBANK SSB	3	$764,631.00	0.62%	0	$0.00	N
	NORTHSTAR BANK OF TEXAS	1	$276,000.00	0.23%	0	$0.00	N

	OMNIAMERICAN BANK	1	$284,000.00	0.23%	0	$0.00	N
	ON Q FINANCIAL, INC.	1	$272,000.00	0.22%	0	$0.00	N
	OPES ADVISORS, INC.	1	$550,000.00	0.45%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$327,000.00	0.27%	0	$0.00	N
	PALM LENDING, LLC	3	$958,600.00	0.78%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$260,000.00	0.21%	0	$0.00	N
	PENTAGON FEDERAL C. U.	2	$526,673.39	0.43%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$550,000.00	0.45%	0	$0.00	N
	PIONEER BANK	1	$417,000.00	0.34%	0	$0.00	N
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	$260,000.00	0.21%	0	$0.00	N
	PRIMEWEST MORTAGE	1	$392,000.00	0.32%	0	$0.00	N
	PRIMEWEST MORTGAGE	3	$984,136.00	0.8%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	13	$4,261,342.00	3.48%	0	$0.00	N
	PROSPERITY BANK	1	$319,559.13	0.26%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	$362,924.00	0.3%	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	$559,600.00	0.46%	0	$0.00	N
	SCHLUMBERGER EMPLOYEES CREDIT UNION	2	$584,000.00	0.48%	0	$0.00	N
	SECURITY STATE BANK & TRUST	4	$1,219,007.58	1%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	$862,950.00	0.71%	0	$0.00	N
	SENTE MORTGAGE, INC.	4	$1,303,650.00	1.07%	0	$0.00	N
	SFMC, LP	6	$2,237,155.00	1.83%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	$1,326,000.00	1.08%	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	1	$314,000.00	0.26%	0	$0.00	N
	SOUTHERN LENDING SERVICES, LTD.	2	$746,403.00	0.61%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	6	$2,294,596.43	1.88%	0	$0.00	N
	STATE FARM BANK, F.S.B.	1	$280,000.00	0.23%	0	$0.00	N
	STEARNS LENDING INC.	6	$2,441,106.30	2%	0	$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC.	1	$278,024.98	0.23%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	13	$3,741,812.00	3.06%	0	$0.00	N
	TALMER BANK AND TRUST	1	$556,200.00	0.45%	0	$0.00	N
	TEXAS BANK	2	$628,000.00	0.51%	0	$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$276,000.00	0.23%	0	$0.00	N
		4	$1,297,800.00	1.06%	0	$0.00	N

		TEXAS DOW EMPLOYEES CREDIT UNION						
		TOWN SQUARE MORTGAGE & INVESTMENTS	1	$297,000.00	0.24%	0	$0.00	N
		TXL MORTGAGE CORPORATION	1	$312,514.00	0.26%	0	$0.00	N
		UNION STATE BANK	1	$417,000.00	0.34%	0	$0.00	N
		UNITED HERITAGE CREDIT UNION	1	$269,644.45	0.22%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	5	$2,084,413.00	1.7%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$259,090.00	0.21%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$560,000.00	0.46%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$901,000.00	0.74%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$402,560.00	0.33%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$244,677.37	0.2%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$304,000.00	0.25%	0	$0.00	N
		Unavailable	2	$569,362.00	0.44%	0	$0.00	N
Total			**368**	**$122,347,793.59**	**100%**	**0**	**$0.00**	
3138WCQU0		ALLIED MORTGAGE GROUP INC	1	$355,531.20	0.61%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC.	1	$368,000.00	0.63%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	1	$332,000.00	0.57%	0	$0.00	N
		ASPIRE FEDERAL CREDIT UNION	1	$363,000.00	0.62%	0	$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$590,500.00	1.01%	0	$0.00	N
		BANK OF AKRON	1	$329,650.00	0.57%	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	7	$2,527,600.00	4.33%	0	$0.00	N
		COMMUNITY BANK, NA	1	$300,000.00	0.51%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.	3	$974,760.00	1.67%	0	$0.00	N
		DEVERE MORTGAGE CORPORATION	1	$400,000.00	0.69%	0	$0.00	N
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$329,555.49	0.57%	0	$0.00	N
		EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	$668,000.00	1.15%	0	$0.00	N
		EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$300,000.00	0.51%	0	$0.00	N
		FIRST AMERICAN INTERNATIONAL BANK	5	$2,210,000.00	3.79%	0	$0.00	N

	FIRST CHOICE LOAN SERVICES INC.	5	$1,812,750.00	3.11%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$310,000.00	0.53%	0	$0.00	N
	FIRST MERIDIAN MORTGAGE	3	$979,220.00	1.68%	0	$0.00	N
	FIRST NIAGARA BANK, N.A.	4	$1,183,975.46	2.03%	0	$0.00	N
	FIRSTBANK	1	$372,000.00	0.64%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	32	$12,177,359.25	20.88%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,564,601.99	2.68%	0	$0.00	N
	HOMESTEAD FUNDING CORP.	6	$2,034,579.00	3.49%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$1,325,493.41	2.27%	0	$0.00	N
	ISLAND FEDERAL CREDIT UNION	2	$686,300.00	1.18%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	$1,364,720.00	2.34%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$314,640.00	0.54%	0	$0.00	N
	LENDER	1	$299,594.80	0.51%	0	$0.00	N
	LYNX MORTGAGE BANK LLC	1	$306,000.00	0.52%	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$663,600.00	1.14%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	7	$2,282,460.00	3.91%	0	$0.00	N
	MLD MORTGAGE, INC.	1	$340,000.00	0.58%	0	$0.00	N
	MORTGAGE ENTERPRISE, LTD	1	$368,724.76	0.63%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$351,000.00	0.6%	0	$0.00	N
	NJ LENDERS CORP.	7	$2,347,500.00	4.02%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	$694,250.00	1.19%	0	$0.00	N
	PLAZA HOME MORTGAGE	2	$682,500.00	1.17%	0	$0.00	N
	RESMAC INC	1	$382,000.00	0.65%	0	$0.00	N
	SANTANDER BANK, N.A.	8	$3,389,927.79	5.81%	0	$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	$560,000.00	0.96%	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	$697,600.00	1.2%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$405,000.00	0.69%	0	$0.00	N
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	7	$2,509,829.02	4.3%	0	$0.00	N
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITIED LIABILITY CORPORAT	1	$317,571.65	0.54%	0	$0.00	N
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED	1	$382,007.64	0.65%	0	$0.00	N

		LIABILITY CORPORATIO						
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	2	$877,855.74	1.51%	0	$0.00	N
		TOTAL GROUP IN LIEU OF TRUR CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	$381,100.00	0.65%	0	$0.00	N
		TOTAL GROUP IN LIU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	$385,000.00	0.66%	0	$0.00	N
		TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$314,155.09	0.54%	0	$0.00	N
		TOTAL MORTGAGE SERVICES LLC	1	$390,473.31	0.67%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, LLC	5	$1,818,550.00	3.12%	0	$0.00	N
		ULSTER SAVINGS BANK	2	$508,000.00	0.87%	0	$0.00	N
		UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$311,589.14	0.53%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	5	$1,783,300.00	3.06%	0	$0.00	N
		WEST TOWN SAVINGS BANK	1	$404,454.45	0.72%	0	$0.00	N
Total			**162**	**$58,328,279.19**	**100%**	**0**	**$0.00**	
3138WCQV8		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$408,500.00	0.09%	0	$0.00	N
		1ST FARM CREDIT SERVICES, FLCA	1	$247,000.00	0.06%	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	1	$312,000.00	0.07%	0	$0.00	N
		360 MORTGAGE GROUP, LLC	2	$570,440.00	0.13%	0	$0.00	N
		3RD FED BANK	1	$305,000.00	0.07%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	2	$431,000.00	0.1%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	35	$10,546,118.00	2.39%	0	$0.00	N
		ADAMS MORTGAGE, LLC	1	$338,000.00	0.08%	0	$0.00	N
		ADVANTAGE COMMUNITY BANK	1	$393,600.00	0.09%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	$267,163.44	0.06%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$463,200.00	0.1%	0	$0.00	N
		ALLIANT	1	$267,750.00	0.06%	0	$0.00	N
		ALLIED MORTGAGE GROUP	2	$639,000.00	0.14%	0	$0.00	N
		ALLIED MORTGAGE GROUP INC	1	$239,085.00	0.05%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION	1	$300,200.00	0.07%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	2	$526,042.08	0.12%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	1	$233,285.34	0.05%	0	$0.00	N
			1	$417,000.00	0.09%	0	$0.00	N

	AMERICAN FINANCIAL NETWORK INC						
	AMERICAN FINANCIAL NETWORK INC.	1	$284,641.43	0.06%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	$359,038.66	0.08%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	$285,000.00	0.06%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	5	$1,735,100.00	0.39%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$329,850.00	0.07%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	6	$1,529,930.00	0.35%	0	$0.00	N
	AMERIHOME FINANCIAL, LLC	2	$880,367.00	0.2%	0	$0.00	N
	ARBOR BANK, A NEBRASKA CORPORATION	1	$384,000.00	0.09%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$864,925.00	0.2%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,851,200.00	0.42%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$623,400.00	0.14%	0	$0.00	N
	AUBURNBANK	2	$534,400.00	0.12%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	3	$838,350.00	0.19%	0	$0.00	N
	AXIA FINANCIAL, LLC	1	$211,500.00	0.05%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$708,000.00	0.16%	0	$0.00	N
	BANCORPSOUTH BANK	6	$1,595,680.00	0.36%	0	$0.00	N
	BANK OF ENGLAND	1	$288,400.00	0.07%	0	$0.00	N
	BANK OF GALESVILLE	1	$272,000.00	0.06%	0	$0.00	N
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	$1,705,920.00	0.39%	0	$0.00	N
	BANK OF THE JAMES	2	$641,000.00	0.14%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	$3,493,578.03	0.79%	0	$0.00	N
	BANKERS TRUST COMPANY	4	$1,065,851.84	0.24%	0	$0.00	N
	BANKERS XPRESS LLC	1	$327,318.40	0.07%	0	$0.00	N
	BANNER BANK	2	$661,000.00	0.15%	0	$0.00	N
	BARRE SAVINGS BANK	1	$260,000.00	0.06%	0	$0.00	N
	BAXTER CREDIT UNION	3	$773,475.00	0.17%	0	$0.00	N
	BAY EQUITY LLC	1	$243,200.00	0.06%	0	$0.00	N
	BELL STATE BANK & TRUST	2	$622,250.00	0.14%	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$380,625.00	0.09%	0	$0.00	N
	BERKSHIRE BANK	1	$216,000.00	0.05%	0	$0.00	N
		1	$203,449.42	0.05%	0	$0.00	N

	BLACKHAWK COMMUNITY CREDIT UNION						
	BLUELEAF LENDING, LLC	1	$287,850.00	0.07%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	$212,500.00	0.05%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	1	$297,900.00	0.07%	0	$0.00	N
	BOULDER VALLEY CU	1	$384,000.00	0.09%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$509,000.00	0.12%	0	$0.00	N
	BROKER SOLUTIONS INC.	4	$1,468,800.00	0.33%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	$11,103,064.58	2.51%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	$3,603,126.94	0.81%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$872,000.00	0.2%	0	$0.00	N
	BUD WEBER MORTGAGES LLC	1	$328,576.00	0.07%	0	$0.00	N
	C2 FINANCIAL CORPORATION	1	$416,000.00	0.09%	0	$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	$324,581.65	0.07%	0	$0.00	N
	CALIFORNIA CREDIT UNION	4	$1,751,097.66	0.4%	0	$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	$340,000.00	0.08%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,755,405.00	0.4%	0	$0.00	N
	CASHCALL INC	1	$424,465.29	0.1%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	5	$1,414,333.28	0.32%	0	$0.00	N
	CENTRAL CITY CREDIT UNION	1	$266,000.00	0.06%	0	$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$313,250.00	0.07%	0	$0.00	N
	CENTURY LENDING COMPANY	7	$2,024,019.00	0.46%	0	$0.00	N
	CHARTERBANK	1	$206,150.00	0.05%	0	$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	$395,000.00	0.09%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	17	$4,805,862.00	1.09%	0	$0.00	N
	CITIZENS BANK AND TRUST COMPANY	1	$250,000.00	0.06%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$587,241.11	0.13%	0	$0.00	N
	CLEVELAND STATE BANK - HOWARDS GROV	1	$211,200.00	0.05%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$4,478,015.00	1.01%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$292,500.00	0.07%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	6	$1,622,310.00	0.37%	0	$0.00	N
	COBALT MORTGAGE, INC.	32	$10,697,328.00	2.42%	0	$0.00	N

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$834,000.00	0.19%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$218,500.00	0.05%	0	$0.00	N
	COMMERCE MORTGAGE	1	$274,500.00	0.06%	0	$0.00	N
	COMMUNITY BANK OF NORTHERN WI	1	$227,000.00	0.05%	0	$0.00	N
	COMMUNITY MORTGAGE GROUP, INC.	1	$449,200.00	0.1%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$203,000.00	0.05%	0	$0.00	N
	CONTINENTAL HOME LOANS INC.	1	$327,750.00	0.07%	0	$0.00	N
	CORNERSTONE BANK	1	$200,500.00	0.05%	0	$0.00	N
	CORNERSTONE BANK FSB, A GEORGIA CHA	1	$390,000.00	0.09%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	19	$6,120,992.00	1.38%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	$242,725.00	0.05%	0	$0.00	N
	COUNTRY CLUB MORTGAGE, INC.	1	$323,000.00	0.07%	0	$0.00	N
	COUNTY BANK	1	$256,000.00	0.06%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$298,800.00	0.07%	0	$0.00	N
	CREDIT UNION OF COLORADO	1	$240,000.00	0.05%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$417,000.00	0.09%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$333,859.40	0.08%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$345,000.00	0.08%	0	$0.00	N
	DAS ACQUISITION COMPANY	1	$268,511.75	0.06%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC	1	$204,725.00	0.05%	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	2	$579,750.00	0.13%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$272,000.00	0.06%	0	$0.00	N
	DFCU FINANCIAL	2	$547,500.00	0.12%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$2,623,633.81	0.59%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	$1,284,238.00	0.29%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	9	$2,920,625.00	0.66%	0	$0.00	N
	EAGLEBANK A CORPORATION	1	$624,195.48	0.14%	0	$0.00	N
	ELEVATIONS CREDIT UNION	3	$962,050.00	0.22%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$216,000.00	0.05%	0	$0.00	N
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$256,000.00	0.06%	0	$0.00	N

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$615,270.00	0.14%	0	$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$236,250.00	0.05%	0	$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$416,425.48	0.09%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$304,228.00	0.07%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$299,595.89	0.07%	0	$0.00	N
	EXPRESS MORTGAGE, LLC	1	$313,500.00	0.07%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	$11,745,010.87	2.66%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$578,400.00	0.13%	0	$0.00	N
	FALL RIVER MUNICIPAL CREDIT UNION	1	$220,389.96	0.05%	0	$0.00	N
	FARMERS & MERCHANTS STATE BANK	1	$263,000.00	0.06%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$362,000.00	0.08%	0	$0.00	N
	FARMINGTON BANK	1	$329,555.47	0.07%	0	$0.00	N
	FIDELITY BANK	1	$224,400.00	0.05%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	3	$757,993.02	0.17%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$267,031.26	0.06%	0	$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$216,000.00	0.05%	0	$0.00	N
	FIRST AMERICAN BANK	1	$208,730.97	0.05%	0	$0.00	N
	FIRST AMERICAN HOME MORTGAGE LLC	1	$213,350.00	0.05%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$1,172,528.54	0.27%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	10	$3,280,695.37	0.74%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	12	$3,635,048.01	0.82%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	$725,857.47	0.16%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	4	$941,392.00	0.21%	0	$0.00	N
	FIRST FEDERAL BANK	7	$2,164,534.00	0.49%	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$223,500.00	0.05%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$1,201,450.00	0.27%	0	$0.00	N

	FIRST GUARANTY MORTGAGE CORPORATION	1	$280,000.00	0.06%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	5	$1,894,900.08	0.43%	0	$0.00	N
	FIRST INTERSTATE BANK	8	$2,129,955.40	0.48%	0	$0.00	N
	FIRST MIDWEST BANK	1	$205,600.00	0.05%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	$390,915.00	0.09%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$611,325.00	0.14%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	5	$1,190,880.00	0.27%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,439,278.00	0.33%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	3	$781,000.00	0.18%	0	$0.00	N
	FIRST RATE MORTGAGE CORP	1	$337,500.00	0.08%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	2	$566,400.00	0.13%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,656,722.06	0.37%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$610,500.00	0.14%	0	$0.00	N
	FIRST UNITED FEDERAL CREDIT UNION	1	$223,500.00	0.05%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,153,900.00	0.26%	0	$0.00	N
	FIRSTAR BANK	1	$417,000.00	0.09%	0	$0.00	N
	FIRSTAR BANK N.A., A CORPORATION	1	$217,500.00	0.05%	0	$0.00	N
	FIRSTBANK	3	$770,118.47	0.17%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	2	$637,944.00	0.14%	0	$0.00	N
	FIRSTRUST BANK	3	$868,050.00	0.2%	0	$0.00	N
	FISRT COMMUNITY MORTGAGE,INC	1	$257,000.00	0.06%	0	$0.00	N
	FLANAGAN STATE BANK	1	$216,800.00	0.05%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$235,000.00	0.05%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURICORPORATION	1	$274,550.00	0.06%	0	$0.00	N
	FNB BANK, N.A.	1	$205,000.00	0.05%	0	$0.00	N
	FORUM CREDIT UNION	1	$340,800.00	0.08%	0	$0.00	N
	FOUNTAIN CITY FUNDING, INC.	1	$300,500.00	0.07%	0	$0.00	N
	FOX RIVER STATE BANK	1	$334,500.00	0.08%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$213,750.00	0.05%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	$219,600.00	0.05%	0	$0.00	N
	FREMONT BANK	8	$2,955,600.00	0.67%	0	$0.00	N
	FULL SERVICE MORTGAGE	1	$328,000.00	0.07%	0	$0.00	N
	FULTON BANK, N.A.	2	$440,928.00	0.1%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	$1,064,050.00	0.24%	0	$0.00	N
	GENCOR MORTGAGE INC.	1	$284,633.14	0.06%	0	$0.00	N

	GEO CORP INC,	3	$1,037,500.00	0.23%	0	$0.00	N
	GEORGIA MORTGAGE SERVICES, INC.	1	$300,000.00	0.07%	0	$0.00	N
	GLACIER HILLS CREDIT UNION	1	$213,000.00	0.05%	0	$0.00	N
	GMFS, LLC	6	$1,719,848.00	0.39%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA JP M	1	$517,500.00	0.12%	0	$0.00	N
	GOODFIELD STATE BANK	1	$264,000.00	0.06%	0	$0.00	N
	GOTMORTGAGE.COM	1	$207,000.00	0.05%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$248,425.00	0.06%	0	$0.00	N
	GREAT WESTERN BANK	4	$1,276,776.58	0.29%	0	$0.00	N
	GROUP MORTGAGE, LLC	1	$227,050.00	0.05%	0	$0.00	N
	GUARANTY TRUST COMPANY	3	$1,049,500.00	0.24%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	$417,000.00	0.09%	0	$0.00	N
	GUILD MORTGAGE COMPANY	11	$2,798,567.60	0.63%	0	$0.00	N
	HARBORONE BANK	1	$369,000.00	0.08%	0	$0.00	N
	HEARTLAND BANK	1	$269,685.00	0.06%	0	$0.00	N
	HERITAGEBANK OF THE SOUTH	1	$328,941.27	0.07%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$364,996.44	0.08%	0	$0.00	N
	HIGHTECHLENDING INC	1	$365,000.00	0.08%	0	$0.00	N
	HOME BANK	1	$214,000.00	0.05%	0	$0.00	N
	HOME LOANS TODAY	1	$288,000.00	0.07%	0	$0.00	N
	HOME MORTGAGE ALLIANCE CORPORATION	2	$508,500.00	0.12%	0	$0.00	N
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL#21-0404160)	1	$271,633.61	0.06%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	2	$600,581.00	0.14%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	$4,973,605.54	1.12%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	$496,660.55	0.11%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$1,707,135.58	0.39%	0	$0.00	N
	HOMEBUYERS RESOURCE GROUP, LLC	1	$237,600.00	0.05%	0	$0.00	N
	HOMESITE MORTGAGE LLC	1	$305,000.00	0.07%	0	$0.00	N
	HONOLULU HOMELOANS, INC.	1	$600,000.00	0.14%	0	$0.00	N
	HONOR BANK	1	$417,000.00	0.09%	0	$0.00	N
	HORIZON BANK, N.A.	3	$646,420.00	0.15%	0	$0.00	N
	HORIZON CREDIT UNION CORPORATION	2	$466,450.00	0.11%	0	$0.00	N
		1	$215,000.00	0.05%	0	$0.00	N

	HUDSON VALLEY FEDERAL CREDIT UNION						
	I3 LENDING INC	1	$251,750.00	0.06%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	$703,570.00	0.16%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$288,000.00	0.07%	0	$0.00	N
	IMPAC MORTGAGE CORP.	4	$1,313,500.00	0.3%	0	$0.00	N
	INLANTA MORTGAGE INC.	1	$203,300.00	0.05%	0	$0.00	N
	INSPIRED FINANCIAL SERVICES, LLC	1	$286,425.00	0.06%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	3	$1,093,216.34	0.25%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$377,100.00	0.09%	0	$0.00	N
	JEANNE D'ARC CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$275,400.00	0.06%	0	$0.00	N
	JERSEY MORTGAGE COMPANY	1	$250,000.00	0.06%	0	$0.00	N
	JMAC LENDING, INC	1	$520,000.00	0.12%	0	$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	1	$204,250.00	0.05%	0	$0.00	N
	KENTLAND BANK	1	$250,000.00	0.06%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	14	$6,426,050.00	1.45%	0	$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	$306,850.00	0.07%	0	$0.00	N
	LADERA LENDING INC	1	$211,000.00	0.05%	0	$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	$258,300.00	0.06%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	$736,100.00	0.17%	0	$0.00	N
	LAKE REGION BANK	1	$231,000.00	0.05%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	$4,013,550.00	0.91%	0	$0.00	N
	LEADER BANK N.A. A CORPORATION	2	$702,509.52	0.16%	0	$0.00	N
	LEADER BANK N.A. A CORPORATION	1	$239,676.72	0.05%	0	$0.00	N
	LEADER BANK N.A.	4	$1,475,100.00	0.33%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$685,000.00	0.15%	0	$0.00	N
	LHM FINANCIAL CORPORATION	2	$682,100.00	0.15%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	4	$1,232,261.33	0.28%	0	$0.00	N
	LINCOLN CAPITAL ADVISORS LLC	1	$324,000.00	0.07%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$259,649.78	0.06%	0	$0.00	N
	LOGAN FINANCE CORPORATION	1	$243,200.00	0.06%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	$500,799.08	0.11%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$417,000.00	0.09%	0	$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	$308,367.00	0.07%	0	$0.00	N
	MAGNA BANK	2	$456,850.00	0.1%	0	$0.00	N
	MAQUOKETA STATE BANK	1	$256,000.00	0.06%	0	$0.00	N
	MCCLAIN BANK	1	$360,000.00	0.08%	0	$0.00	N

	MDC FINANCIAL SERVICE GROUP, INC.	1	$402,000.00	0.09%	0	$0.00	N
	MEETINGHOUSE BANK	1	$230,000.00	0.05%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	8	$2,301,460.00	0.52%	0	$0.00	N
	MEMBERS PLUS CREDIT UNION	1	$210,000.00	0.05%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$512,490.29	0.12%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$286,630.57	0.06%	0	$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC D	1	$412,500.00	0.09%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	$607,400.00	0.14%	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	$548,500.00	0.12%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	4	$1,494,000.00	0.34%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$249,500.00	0.06%	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$400,000.00	0.09%	0	$0.00	N
	METRO MORTGAGE CORPORATION	1	$245,800.00	0.06%	0	$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$213,000.00	0.05%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE, INC. -	1	$291,624.13	0.07%	0	$0.00	N
	MID AMERICA MORTGAGE	3	$835,800.00	0.19%	0	$0.00	N
	MIDLAND STATES BANK	1	$220,875.00	0.05%	0	$0.00	N
	MIDWESTONE BANK	1	$320,000.00	0.07%	0	$0.00	N
	MINNESOTA BANK AND TRUST	1	$203,295.00	0.05%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$624,000.00	0.14%	0	$0.00	N
	MLD MORTGAGE, INC.	2	$624,000.00	0.14%	0	$0.00	N
	MONARCH BANK	3	$1,011,000.00	0.23%	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$207,900.00	0.05%	0	$0.00	N
	MORTGAGE ENTERPRISE, LTD - COR	1	$209,735.79	0.05%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	2	$635,400.00	0.14%	0	$0.00	N
	MORTGAGE NOW INC	1	$253,000.00	0.06%	0	$0.00	N
	MORTGAGE OPTIONS, INC.	3	$710,450.00	0.16%	0	$0.00	N
	MORTGAGE TEAM 1, INC.	1	$242,915.00	0.05%	0	$0.00	N
	MORTGAGENETWORK	1	$217,000.00	0.05%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	4	$1,199,150.00	0.27%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	3	$882,000.00	0.2%	0	$0.00	N
	MOVEMENT MORTGAGE	10	$2,689,655.00	0.61%	0	$0.00	N

	MOVEMENT MORTGAGE LLC	1	$253,258.39	0.06%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	16	$5,107,923.00	1.16%	0	$0.00	N
	MUFG UNION BANK, N.A.	5	$1,663,973.32	0.38%	0	$0.00	N
	NAT RES - OREGON	1	$299,000.00	0.07%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	$831,450.00	0.19%	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$417,000.00	0.09%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC	4	$1,539,703.00	0.35%	0	$0.00	N
	NATIONS LENDING CORPORATION	2	$562,400.00	0.13%	0	$0.00	N
	NATIONWIDE BANK	2	$459,833.44	0.1%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	$687,006.18	0.16%	0	$0.00	N
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	$360,000.00	0.08%	0	$0.00	N
	NEWTOWN SAVINGS BANK	2	$731,760.00	0.17%	0	$0.00	N
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	$346,000.00	0.08%	0	$0.00	N
	NFM, INC. DBA NFM LENDING	2	$477,160.00	0.11%	0	$0.00	N
	NJ LENDERS CORP.	5	$1,413,400.00	0.32%	0	$0.00	N
	NORTHERN SIERRA FINANCIAL SERVICES	1	$280,500.00	0.06%	0	$0.00	N
	NORTHVIEW BANK	2	$552,850.00	0.13%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$339,531.57	0.08%	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$224,000.00	0.05%	0	$0.00	N
	NUVISION FCU	1	$325,000.00	0.07%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	11	$3,298,274.00	0.75%	0	$0.00	N
	O A MORTGAGE SERVICES	1	$436,000.00	0.1%	0	$0.00	N
	OLMSTED NATIONAL BANK	1	$308,000.00	0.07%	0	$0.00	N
	OMNI-FUND, INC.	1	$326,000.00	0.07%	0	$0.00	N
	ON Q FINANCIAL INC	2	$627,626.01	0.14%	0	$0.00	N
	ON Q FINANCIAL INC.	1	$361,400.00	0.08%	0	$0.00	N
	ON Q FINANCIAL, INC.	1	$330,000.00	0.07%	0	$0.00	N
	OPES ADVISORS, INC	1	$502,307.00	0.11%	0	$0.00	N
	OPES ADVISORS, INC.	4	$1,848,300.00	0.42%	0	$0.00	N
	OPPORTUNITIES CREDIT UNION	2	$431,617.82	0.1%	0	$0.00	N
	PACIFIC ONE LENDING	1	$389,000.00	0.09%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	$220,000.00	0.05%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$365,000.00	0.08%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	6	$2,186,500.00	0.49%	0	$0.00	N
	PANHANDLE STATE BANK	2	$447,250.00	0.1%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$270,400.00	0.06%	0	$0.00	N

	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$817,000.00	0.18%	0	$0.00	N
	PARK BANK	1	$312,000.00	0.07%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$411,445.02	0.09%	0	$0.00	N
	PARKSIDE LENDING LLC	3	$1,058,000.00	0.24%	0	$0.00	N
	PATELCO CREDIT UNION	1	$417,000.00	0.09%	0	$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$255,200.00	0.06%	0	$0.00	N
	PENTAGON FEDERAL C. U.	2	$566,930.75	0.13%	0	$0.00	N
	PEOPLES BANK	1	$240,000.00	0.05%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,188,400.00	0.27%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	2	$757,476.46	0.17%	0	$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$248,330.00	0.06%	0	$0.00	N
	PEOPLES NATIONAL BANK	3	$932,775.00	0.21%	0	$0.00	N
	PERL MORTGAGE INC AN ILLINOIS COMPANY	1	$292,007.14	0.07%	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$274,138.53	0.06%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	$9,493,283.47	2.15%	0	$0.00	N
	PIONEER BANK	2	$438,798.13	0.1%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$332,500.00	0.08%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	6	$1,615,575.00	0.37%	0	$0.00	N
	PLAZA HOME MORTGAGE	4	$1,157,415.00	0.26%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	23	$7,308,200.00	1.65%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$675,655.00	0.15%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$272,000.00	0.06%	0	$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	$417,000.00	0.09%	0	$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	$380,700.00	0.09%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$624,246.94	0.14%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$458,730.25	0.1%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	27	$9,211,535.00	2.08%	0	$0.00	N
	PULASKI BANK HOME LENDING	1	$263,636.28	0.06%	0	$0.00	N
	QUALSTAR CREDIT UNION	2	$486,640.86	0.11%	0	$0.00	N
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	$336,300.00	0.08%	0	$0.00	N

	RANDOLPH SAVINGS BANK	5	$1,418,205.00	0.32%	0	$0.00	N
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$356,200.00	0.08%	0	$0.00	N
	RCB BANK	1	$276,930.00	0.06%	0	$0.00	N
	RCB BANK, A CORPORATION	1	$210,425.00	0.05%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$255,500.00	0.06%	0	$0.00	N
	REGENCY MORTGAGE CORP	2	$628,571.17	0.14%	0	$0.00	N
	RENASANT BANK	7	$2,101,450.00	0.48%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	$1,508,475.00	0.34%	0	$0.00	N
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$287,000.00	0.06%	0	$0.00	N
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	$217,000.00	0.05%	0	$0.00	N
	RIVER VALLEY BANK	1	$206,100.00	0.05%	0	$0.00	N
	RIVERHILLS BANK	1	$270,400.00	0.06%	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$340,000.00	0.08%	0	$0.00	N
	RMK	2	$588,100.00	0.13%	0	$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$364,000.00	0.08%	0	$0.00	N
	ROCKLAND TRUST	1	$310,165.00	0.07%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$265,000.00	0.06%	0	$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	$270,000.00	0.06%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	4	$882,603.18	0.2%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	3	$781,615.00	0.18%	0	$0.00	N
	RPM MORTGAGE, INC.	3	$1,134,000.00	0.26%	0	$0.00	N
	S&T BANK	1	$232,700.00	0.05%	0	$0.00	N
	S.W.I . FINANCIAL SERVICES	1	$279,647.72	0.06%	0	$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	3	$850,000.00	0.19%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	$749,000.00	0.17%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$417,000.00	0.09%	0	$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$880,475.00	0.2%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$734,150.00	0.17%	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	4	$1,224,679.58	0.28%	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	$656,000.00	0.15%	0	$0.00	N
	SANTANDER BANK, N.A.	5	$1,812,150.00	0.41%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$942,000.00	0.21%	0	$0.00	N

	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$250,000.00	0.06%	0	$0.00	N
	SEATTLE'S BEST MORTGAGE INC	1	$295,110.86	0.07%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$268,100.00	0.06%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	$955,850.00	0.22%	0	$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	$288,600.00	0.07%	0	$0.00	N
	SHAMROCK FINANCIAL CORPORATION, A R	1	$388,026.62	0.09%	0	$0.00	N
	SHEA MORTGAGE INC.	2	$710,365.98	0.16%	0	$0.00	N
	SHORE MORTGAGE	1	$417,000.00	0.09%	0	$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	$400,000.00	0.09%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	$11,106,895.12	2.51%	0	$0.00	N
	SKYLINE FINANCIAL CORP.	4	$1,386,199.00	0.31%	0	$0.00	N
	SOUND COMMUNITY BANK	2	$696,800.00	0.16%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	3	$1,062,000.00	0.24%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$747,650.00	0.17%	0	$0.00	N
	SOUTHLAND CREDIT UNION	2	$691,550.00	0.16%	0	$0.00	N
	SOUTHWEST FUNDING LP	2	$657,151.68	0.15%	0	$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$212,800.00	0.05%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	$587,400.00	0.13%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$287,850.00	0.07%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	5	$1,880,889.50	0.43%	0	$0.00	N
	STATE FARM BANK, F.S.B.	2	$565,270.36	0.13%	0	$0.00	N
	STEARNS LENDING INC.	23	$8,949,891.98	2.02%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$653,465.00	0.15%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$206,000.00	0.05%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$269,750.00	0.06%	0	$0.00	N
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$244,900.00	0.06%	0	$0.00	N
	SUMIT FUNDING INC	1	$342,160.00	0.08%	0	$0.00	N
	SUMMIT FUNDING INC	6	$1,839,794.19	0.42%	0	$0.00	N
	SUMMIT FUNDING INC.	1	$244,784.50	0.06%	0	$0.00	N
	SUMMIT FUNDING, INC..	1	$398,585.00	0.09%	0	$0.00	N

	SUN WEST MORTGAGE COMPANY, INC.	5	$1,414,830.97	0.32%	0	$0.00	N
	SUSQUEHANNA BANK	2	$865,000.00	0.2%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	11	$3,403,310.00	0.77%	0	$0.00	N
	TALMER BANK AND TRUST	3	$1,146,500.00	0.26%	0	$0.00	N
	TALMER BANK AND TRUST, SUCCESSOR INTEREST TO FIRST PLACE BANK	1	$326,452.69	0.07%	0	$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$417,000.00	0.09%	0	$0.00	N
	THE BANK OF CANTON	1	$403,750.00	0.09%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	5	$1,704,900.00	0.39%	0	$0.00	N
	THE CITIZENS BANKICN COMPANY	1	$228,000.00	0.05%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$540,000.00	0.12%	0	$0.00	N
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	$254,000.00	0.06%	0	$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$294,000.00	0.07%	0	$0.00	N
	THE MONEY SOURCE, INC.	1	$325,000.00	0.07%	0	$0.00	N
	THE MORTGAGE SOURCE, INC.	1	$228,000.00	0.05%	0	$0.00	N
	THE PARK BANK	2	$463,894.00	0.1%	0	$0.00	N
	THE PEOPLES BANK	1	$243,000.00	0.05%	0	$0.00	N
	THE WASHINGTON TRUST COMPANY	1	$216,000.00	0.05%	0	$0.00	N
	THREE RIVERS FCU	1	$273,125.00	0.06%	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$205,000.00	0.05%	0	$0.00	N
	TJC MORTGAGE, INC.	3	$869,100.00	0.2%	0	$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$228,000.00	0.05%	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$370,000.00	0.08%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$297,500.00	0.07%	0	$0.00	N
	TRISTAR FINANCE INC	1	$405,000.00	0.09%	0	$0.00	N
	TRUECOMPASS LENDING CORPORATION	1	$276,000.00	0.06%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	$469,500.00	0.11%	0	$0.00	N
	TRUSTONE FINANCIAL	2	$529,425.74	0.12%	0	$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$291,200.00	0.07%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	$4,084,831.00	0.92%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$818,452.00	0.19%	0	$0.00	N
	UNIONBANK,N.A.	5	$1,490,196.98	0.34%	0	$0.00	N
	UNITED BANK	1	$209,720.00	0.05%	0	$0.00	N

	UNITED BANK &TRUST	5	$1,343,600.00	0.3%	0	$0.00	N
	UNITED FIDELITY FUNDING CORP	2	$617,405.00	0.14%	0	$0.00	N
	UNITED HEALTH SERVICES CREDIT UNION	1	$245,000.00	0.06%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	39	$13,442,215.29	3.04%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	$2,400,010.00	0.54%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	22	$6,474,832.58	1.46%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	1	$330,000.00	0.07%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,328,507.65	0.3%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	3	$660,265.00	0.15%	0	$0.00	N
	UNIVEST BANK AND TRUST CO007	1	$296,000.00	0.07%	0	$0.00	N
	UNIWYO FCU	1	$222,692.76	0.05%	0	$0.00	N
	USE CREDIT UNION	1	$300,000.00	0.07%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$829,155.00	0.19%	0	$0.00	N
	VERITAS FUNDING, LLC	10	$3,040,299.00	0.69%	0	$0.00	N
	VILLAGE MORTGAGE	1	$400,000.00	0.09%	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	1	$241,960.00	0.05%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	$1,567,643.24	0.35%	0	$0.00	N
	VP PARTNERS, INC	1	$360,000.00	0.08%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	$5,353,500.00	1.21%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	$292,000.00	0.07%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	$1,816,100.00	0.41%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,393,125.00	0.32%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	$413,250.00	0.09%	0	$0.00	N
	WESTERN COOPERATIVE CREDIT UNION	1	$403,700.00	0.09%	0	$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$349,299.98	0.08%	0	$0.00	N
	WESTSTAR MORTGAGE, INC	4	$1,128,650.00	0.26%	0	$0.00	N
	WESTSTAR MORTGAGE, INC.	1	$368,096.83	0.08%	0	$0.00	N

		WHATCOM EDUCATIONAL CREDIT UNION	1	$262,500.00	0.06%	0	$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	$329,089.09	0.07%	0	$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND GTRUST CO N.A. A NATIONAL BANK	1	$411,469.66	0.09%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$1,225,003.37	0.28%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$630,000.00	0.14%	0	$0.00	N
		Unavailable	3	$1,101,330.00	0.17%	0	$0.00	N
Total			**1,416**	**$442,137,743.60**	**100%**	**0**	**$0.00**	
3138WCQW6		ACADEMY MORTGAGE CORPORATION	3	$796,938.63	0.82%	0	$0.00	N
		ADVISA MORTGAGE SERVICES, LTD.	2	$437,111.00	0.45%	0	$0.00	N
		AFFILIATED BANK	1	$200,000.00	0.21%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	4	$835,180.00	0.86%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	$360,564.53	0.37%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$219,625.63	0.23%	0	$0.00	N
		ALLIED MORTGAGE GROUP	1	$281,000.00	0.29%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$222,500.00	0.23%	0	$0.00	N
		AMEGY MORTGAGE COMPANY L.L.C.	3	$612,100.00	0.63%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$533,076.91	0.55%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$205,631.00	0.21%	0	$0.00	N
		ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	$221,625.00	0.23%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	161	$46,729,113.87	48.36%	0	$0.00	N
		BAY EQUITY LLC	1	$205,700.00	0.21%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$206,100.00	0.21%	0	$0.00	N
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$221,000.00	0.23%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$214,703.79	0.22%	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	1	$222,692.76	0.23%	0	$0.00	N
		CENDERA FUNDING, INC.	1	$208,000.00	0.22%	0	$0.00	N

	CMC HOME LENDING	1	$202,328.00	0.21%	0	$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	1	$493,448.39	0.51%	0	$0.00	N
	COBALT MORTGAGE, INC.	2	$428,000.00	0.44%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	$1,063,151.65	1.1%	0	$0.00	N
	COLONIAL SAVINGS, F.A.	1	$199,986.30	0.21%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$204,000.00	0.21%	0	$0.00	N
	COMMUNITY NATIONAL BANK	1	$224,000.00	0.23%	0	$0.00	N
	COMMUNITY TRUST BANK	2	$425,628.00	0.44%	0	$0.00	N
	CONTINENTAL HOME LOANS INC.	2	$512,700.00	0.53%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	7	$1,453,118.00	1.5%	0	$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$210,015.00	0.22%	0	$0.00	N
	CRESMARK MORTGAGE COMPANY,LTD	1	$211,881.00	0.22%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	$220,345.00	0.23%	0	$0.00	N
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$209,150.00	0.22%	0	$0.00	N
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$277,500.00	0.29%	0	$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$217,699.65	0.23%	0	$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$199,742.55	0.21%	0	$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	$618,620.00	0.64%	0	$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$204,736.11	0.21%	0	$0.00	N
	EVOLVE BANK & TRUST	5	$1,510,339.08	1.56%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,056,200.00	1.09%	0	$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$245,336.07	0.25%	0	$0.00	N
	FARMINGTON BANK	1	$202,336.09	0.21%	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	$270,000.00	0.28%	0	$0.00	N
	FIRST CHOICE LENDING GROUP. LP	1	$212,908.00	0.22%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	5	$1,019,850.00	1.06%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$200,000.00	0.21%	0	$0.00	N

	FIRST FEDERAL BANK	1	$337,574.60	0.35%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$252,000.00	0.26%	0	$0.00	N
	FIRST NATIONAL BANK OF GILMER	1	$200,800.00	0.21%	0	$0.00	N
	FIRST NIAGARA BANK, N.A.	2	$549,923.00	0.57%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$200,800.00	0.21%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$242,882.63	0.25%	0	$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	$265,134.21	0.27%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	$822,483.00	0.85%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	$208,165.00	0.22%	0	$0.00	N
	GRAND BANK	2	$412,000.00	0.43%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	$210,000.00	0.22%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$400,000.00	0.41%	0	$0.00	N
	HEARTLAND CREDIT UNION	3	$736,489.14	0.76%	0	$0.00	N
	HERITAGEBANK OF THE SOUTH	1	$374,052.81	0.39%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$219,716.81	0.23%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$216,707.70	0.22%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$220,000.00	0.23%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$1,700,896.25	1.76%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$456,950.58	0.47%	0	$0.00	N
	HOMEFIRST MORTGAGE LLC	1	$307,849.35	0.32%	0	$0.00	N
	HOMESTEAD FUNDING CORP.	1	$275,000.00	0.28%	0	$0.00	N
	HOMEWOOD MORTGAGE, LLC	1	$221,600.00	0.23%	0	$0.00	N
	HOUSTON CAPITAL MORTGAGE	5	$1,066,997.20	1.1%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$779,300.00	0.81%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$391,109.29	0.4%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$218,800.00	0.23%	0	$0.00	N
	INTERBANK MORTGAGE	1	$220,000.00	0.23%	0	$0.00	N
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	$220,000.00	0.23%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$545,500.00	0.56%	0	$0.00	N
	LONE STAR NATIONAL BANK	1	$219,500.00	0.23%	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$250,000.00	0.26%	0	$0.00	N

	MID AMERICA MORTGAGE	2	$437,105.00	0.45%	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$278,600.00	0.29%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	$523,500.00	0.54%	0	$0.00	N
	MLD MORTGAGE, INC.	1	$256,500.00	0.27%	0	$0.00	N
	MORTGAGE NOW INC	1	$244,718.07	0.25%	0	$0.00	N
	NATIONS RELIABLE LENDING LLC, A LIM	1	$212,000.00	0.22%	0	$0.00	N
	NCB, FSB	1	$269,394.78	0.28%	0	$0.00	N
	OMNIAMERICAN BANK	1	$215,915.67	0.22%	0	$0.00	N
	PENTAGON FEDERAL C. U.	2	$378,564.32	0.39%	0	$0.00	N
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	$210,000.00	0.22%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$238,612.96	0.25%	0	$0.00	N
	PRIMEWEST MORTGAGE	2	$405,800.00	0.42%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	3	$620,040.00	0.64%	0	$0.00	N
	PYRAMAX BANK FSB	3	$911,727.96	0.94%	0	$0.00	N
	PYRAMAX BANK, FSB	1	$219,102.37	0.23%	0	$0.00	N
	R BANK	1	$206,721.17	0.21%	0	$0.00	N
	RED CANOE CREDIT UNION	1	$184,268.72	0.19%	0	$0.00	N
	SANTANDER BANK, N.A.	3	$747,000.00	0.77%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$215,091.00	0.22%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$415,233.91	0.43%	0	$0.00	N
	SENTE MORTGAGE, INC.	2	$437,774.22	0.45%	0	$0.00	N
	SFMC, LP	3	$648,000.00	0.67%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$427,725.00	0.44%	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	1	$215,000.00	0.22%	0	$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	$693,785.03	0.72%	0	$0.00	N
	STEARNS LENDING INC.	1	$415,346.42	0.43%	0	$0.00	N
	SUMMIT FUNDING	1	$622,906.10	0.64%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	3	$643,600.00	0.67%	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	$266,000.00	0.28%	0	$0.00	N
	TEXAS BANK	1	$204,000.00	0.21%	0	$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$207,000.00	0.21%	0	$0.00	N
	THE BANK OF NEW CANAAN	1	$256,076.55	0.27%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	$292,313.31	0.3%	0	$0.00	N
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED	2	$534,300.00	0.55%	0	$0.00	N

		LIABILITY CORPORATI						
		TOTAL MORTGAGE SERVICES, LLC	1	$260,000.00	0.27%	0	$0.00	N
		TXL MORTGAGE CORPORATION	2	$436,329.00	0.45%	0	$0.00	N
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$414,050.21	0.43%	0	$0.00	N
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	$256,027.00	0.26%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	4	$963,800.00	1%	0	$0.00	N
		VENTA FINANCIAL GROUP, INC	1	$476,587.16	0.49%	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$231,080.02	0.24%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$372,812.96	0.39%	0	$0.00	N
		WELLS FARGO BANK, N.A.	2	$736,256.82	0.76%	0	$0.00	N
		WESTSTAR LOAN COMPANY	1	$202,832.55	0.21%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$223,650.00	0.23%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$623,019.65	0.64%	0	$0.00	N
		WR STAKEY MORTGAGE, L.L.P.	1	$211,465.50	0.22%	0	$0.00	N
		Unavailable	1	$200,000.00	0.24%	0	$0.00	N
Total			**368**	**$96,629,547.01**	**100%**	**0**	**$0.00**	
3138WCQX4		ARVEST MORTGAGE COMPANY	2	$188,600.00	8.79%	0	$0.00	N
		BANKWEST	1	$94,240.00	4.39%	0	$0.00	N
		BOKF, NA DBA BANK OF ARKANSAS	1	$135,000.00	6.29%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	3	$251,180.00	11.71%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	4	$494,250.00	23.04%	0	$0.00	N
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$132,000.00	6.15%	0	$0.00	N
		COMMUNITY FIRST BANK	1	$85,500.00	3.99%	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	2	$245,435.98	11.44%	0	$0.00	N
		ENVOY MORTGAGE, LTD.	1	$130,150.00	6.07%	0	$0.00	N
		MIDSOUTH BANK, NA	1	$134,000.00	6.25%	0	$0.00	N
		PULTE MORTGAGE LLC	3	$182,034.00	8.49%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$72,500.00	3.39%	0	$0.00	N
Total			**21**	**$2,144,889.98**	**100%**	**0**	**$0.00**	
3138WCQY2		1ST CONSTITUTION BANK	1	$274,180.17	0.53%	0	$0.00	N
		ACCESS NATIONAL MORTGAGE	14	$3,904,277.00	7.52%	0	$0.00	N
		ACRE MORTGAGE & FINANCIAL, INC.	1	$288,325.00	0.56%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC.	1	$347,225.00	0.67%	0	$0.00	N

	ARVEST MORTGAGE COMPANY	11	$2,605,910.00	5.02%	0	$0.00	N
	BANK OF COMMERCE, A CORPORATION	1	$177,650.00	0.34%	0	$0.00	N
	BANK OF THE OZARKS	1	$232,655.00	0.45%	0	$0.00	N
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	$259,350.00	0.5%	0	$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$266,000.00	0.51%	0	$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	$208,800.00	0.4%	0	$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	$263,254.00	0.51%	0	$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	2	$552,852.00	1.07%	0	$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	9	$2,188,202.00	4.22%	0	$0.00	N
	BOKF, NA DBA BANK OF TEXAS	7	$1,890,500.00	3.64%	0	$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$793,250.00	1.53%	0	$0.00	N
	CMC FUNDING, INC.	1	$261,250.00	0.5%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	$322,000.00	0.62%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	1	$225,500.00	0.43%	0	$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	$1,148,451.00	2.21%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	2	$510,967.00	0.98%	0	$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	$599,899.00	1.16%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	19	$6,040,193.62	11.64%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$921,919.00	1.78%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	2	$543,221.00	1.05%	0	$0.00	N
	DIRECT MORTGAGE, CORP.	3	$1,054,220.00	2.03%	0	$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	3	$830,300.00	1.6%	0	$0.00	N
	ENVOY MORTGAGE, LTD.	15	$4,405,422.00	8.49%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$570,000.00	1.1%	0	$0.00	N
	FIRST BANK	1	$305,447.59	0.59%	0	$0.00	N
	FIRST NATIONAL BANK	1	$350,088.37	0.67%	0	$0.00	N
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	5	$1,287,617.85	2.48%	0	$0.00	N
	FIRST UNITED BANK	1	$236,245.50	0.46%	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	$1,687,600.00	3.25%	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	$285,000.00	0.55%	0	$0.00	N

		GUARANTY BANK, A CORPORATION	1	$321,100.00	0.62%	0	$0.00	N
		GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$346,293.38	0.67%	0	$0.00	N
		HAPPY STATE BANK	1	$258,051.93	0.5%	0	$0.00	N
		HOMETRUST BANK	1	$202,825.00	0.39%	0	$0.00	N
		INWOOD NATIONAL BANK	1	$223,205.69	0.43%	0	$0.00	N
		JAMS-01, INC	1	$251,750.00	0.49%	0	$0.00	N
		MINNWEST BANK, M.V., CORPORATION	1	$267,900.00	0.52%	0	$0.00	N
		MONARCH BANK	13	$3,846,320.15	7.41%	0	$0.00	N
		MUTUAL OF OMAHA BANK	1	$230,375.00	0.44%	0	$0.00	N
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$227,525.00	0.44%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC.	18	$5,029,006.00	9.69%	0	$0.00	N
		PARK STERLING BANK	1	$336,556.22	0.65%	0	$0.00	N
		PRIMEWEST MORTGAGE CORP	1	$400,372.08	0.77%	0	$0.00	N
		PRIMEWEST MORTGAGE CORPORATION	5	$1,416,352.71	2.73%	0	$0.00	N
		PULTE MORTGAGE LLC	5	$1,147,815.00	2.21%	0	$0.00	N
		RIVER COMMUNITY BANK, N.A.	2	$570,743.00	1.1%	0	$0.00	N
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	$971,850.00	1.88%	0	$0.00	N
Total			**184**	**$51,885,813.26**	**100%**	**0**	**$0.00**	
3138WCQZ9		1ST BANK, N.A.	1	$189,000.00	0.06%	0	$0.00	N
		1ST FARM CREDIT SERVICES, FLCA	1	$191,250.00	0.06%	0	$0.00	N
		1ST MARINER BANK	1	$195,741.90	0.07%	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$193,450.00	0.07%	0	$0.00	N
		1ST UNITED BANK	1	$198,000.00	0.07%	0	$0.00	N
		1ST UNITED SERVICES CREDIT UNION	1	$187,752.43	0.06%	0	$0.00	N
		3 RIVERS FEDERAL C U	1	$175,000.00	0.06%	0	$0.00	N
		360 MORTGAGE GROUP, LLC	1	$181,000.00	0.06%	0	$0.00	N
		3RD FED BANK	1	$187,000.00	0.06%	0	$0.00	N
		4TRUST MORTGAGE, INC.	1	$184,250.00	0.06%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	41	$8,138,594.00	2.76%	0	$0.00	N
		ACCESS CAPITAL FUNDING, LLC	1	$175,200.00	0.06%	0	$0.00	N
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$187,758.00	0.06%	0	$0.00	N
		ACE MORTGAGE, LLC	1	$193,520.00	0.07%	0	$0.00	N
		ADVISA MORTGAGE SERVICES, LTD.	2	$380,674.00	0.13%	0	$0.00	N
		AFFILIATED BANK	5	$931,108.00	0.32%	0	$0.00	N

	AFFILIATED MORTGAGE COMPANY	2	$390,300.00	0.13%	0	$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$197,910.00	0.07%	0	$0.00	N
	ALLIANT	1	$175,920.00	0.06%	0	$0.00	N
	ALLIANT BANK	1	$178,000.00	0.06%	0	$0.00	N
	ALLIED MORTGAGE GROUP	1	$182,000.00	0.06%	0	$0.00	N
	ALLIED MORTGAGE GROUP INC	3	$545,000.00	0.19%	0	$0.00	N
	ALPHA MORTGAGE CORPORATION	1	$180,000.00	0.06%	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	$185,000.00	0.06%	0	$0.00	N
	AMARILLO NATIONAL BANK	3	$554,655.00	0.19%	0	$0.00	N
	AMCAP	1	$184,500.00	0.06%	0	$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	$175,050.00	0.06%	0	$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	$183,920.00	0.06%	0	$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	$196,000.00	0.07%	0	$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	$190,800.00	0.06%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	$191,014.84	0.06%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	$179,108.41	0.06%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A	1	$179,778.68	0.06%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	5	$935,850.00	0.32%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	$181,000.00	0.06%	0	$0.00	N
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	$182,500.00	0.06%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	4	$1,188,200.00	0.4%	0	$0.00	N
	AMERICANWEST BANK, A WASHINIGTON ST	1	$193,410.00	0.07%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	$560,398.00	0.19%	0	$0.00	N
	AMERIHOME FINANCIAL, LLC	4	$746,699.15	0.25%	0	$0.00	N
	ANCHORBANK, FSB	1	$175,875.00	0.06%	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$177,600.00	0.06%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$189,000.00	0.06%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$376,500.00	0.13%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$370,479.03	0.13%	0	$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A	1	$187,055.00	0.06%	0	$0.00	N
		1	$193,000.00	0.07%	0	$0.00	N

	ASSURANCE FINANCIAL GROUP, LLC						
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$184,000.00	0.06%	0	$0.00	N
	AUBURNBANK	3	$557,500.00	0.19%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	1	$189,400.00	0.06%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	$193,151.05	0.07%	0	$0.00	N
	AXIA FINANCIAL, LLC	1	$200,000.00	0.07%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$1,182,150.00	0.4%	0	$0.00	N
	BANCORPSOUTH BANK	10	$1,893,922.00	0.64%	0	$0.00	N
	BANK FORWARD	1	$181,760.33	0.06%	0	$0.00	N
	BANK MUTUAL	1	$190,261.76	0.06%	0	$0.00	N
	BANK OF AMERICAN FORK	1	$180,000.00	0.06%	0	$0.00	N
	BANK OF ENGLAND	3	$573,000.00	0.19%	0	$0.00	N
	BANK OF ENGLAND A CORPORATION	2	$382,489.97	0.13%	0	$0.00	N
	BANK OF GALESVILLE	1	$200,000.00	0.07%	0	$0.00	N
	BANK OF SULLIVAN	1	$179,725.00	0.06%	0	$0.00	N
	BANK OF THE CASCADES	1	$195,300.00	0.07%	0	$0.00	N
	BANK OF THE JAMES	1	$176,000.00	0.06%	0	$0.00	N
	BANK OF THE OZARKS	1	$183,920.00	0.06%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	17	$3,127,305.29	1.06%	0	$0.00	N
	BANK VI	1	$193,750.28	0.07%	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	N
	BANKERS TRUST COMPANY	1	$187,200.00	0.06%	0	$0.00	N
	BANNER BANK	3	$578,250.00	0.2%	0	$0.00	N
	BARR GROUP, INC.	2	$383,900.00	0.13%	0	$0.00	N
	BAXTER CREDIT UNION	1	$193,500.00	0.07%	0	$0.00	N
	BAY EQUITY LLC	5	$1,366,698.00	0.46%	0	$0.00	N
	BELL STATE BANK & TRUST	4	$749,200.00	0.25%	0	$0.00	N
	BETTER BANKS	1	$190,000.00	0.06%	0	$0.00	N
	BLACKHAWK BANK	1	$188,000.00	0.06%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	4	$753,642.94	0.26%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	1	$175,704.00	0.06%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	$174,758.90	0.06%	0	$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$350,000.00	0.12%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$188,650.00	0.06%	0	$0.00	N
	BROKER SOLUTIONS INC.	1	$187,500.00	0.06%	0	$0.00	N

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$3,391,398.04	1.15%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$761,500.00	0.26%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$178,000.00	0.06%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	$189,810.00	0.06%	0	$0.00	N
	C2 FINANCIAL CORPORATION	1	$185,000.00	0.06%	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$189,000.00	0.06%	0	$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$188,656.84	0.06%	0	$0.00	N
	CAPITAL CREDIT UNION	2	$386,715.00	0.13%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,340,200.00	0.46%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$180,000.00	0.06%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	9	$1,709,938.74	0.58%	0	$0.00	N
	CAVALIER MORTGAGE GROUP, INC.	1	$175,200.00	0.06%	0	$0.00	N
	CENDERA FUNDING, INC.	1	$185,000.00	0.06%	0	$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	$183,746.50	0.06%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$200,000.00	0.07%	0	$0.00	N
	CENTRAL FEDERAL SAVINGS AND LOAN AS	1	$184,000.00	0.06%	0	$0.00	N
	CENTRAL TRUST BANK	1	$196,000.00	0.07%	0	$0.00	N
	CENTURY LENDING COMPANY	11	$2,071,469.33	0.7%	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	$186,000.00	0.06%	0	$0.00	N
	CHEMICAL BANK	4	$754,075.00	0.26%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	14	$2,644,572.74	0.9%	0	$0.00	N
	CITIZENS 1ST BANK-TYLER,TX	1	$192,000.00	0.07%	0	$0.00	N
	CITIZENS BANK AND TRUST COMPANY	1	$181,200.00	0.06%	0	$0.00	N
	CITY NATIONAL BANK	1	$176,852.98	0.06%	0	$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	2	$373,800.00	0.13%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,130,370.00	0.72%	0	$0.00	N
	COASTAL CAROLINA NATIONAL BANK	1	$183,496.84	0.06%	0	$0.00	N
	COBALT MORTGAGE, INC.	14	$2,644,873.00	0.9%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$376,498.12	0.13%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	N
	COMMERCE MORTGAGE	2	$371,364.88	0.13%	0	$0.00	N
		1	$196,000.00	0.07%	0	$0.00	N

	COMMERCE MORTGAGE WHOLESALE						
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$192,000.00	0.07%	0	$0.00	N
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$190,160.45	0.06%	0	$0.00	N
	COMMUNITY NATIONAL BANK	1	$193,600.00	0.07%	0	$0.00	N
	COMMUNITY STATE BANK. - SPENCER	1	$184,000.00	0.06%	0	$0.00	N
	COMMUNITY TRUST BANK	6	$1,145,200.00	0.39%	0	$0.00	N
	CONSUMER FIRST MORTGAGE, INC.	1	$180,000.00	0.06%	0	$0.00	N
	CONTINENTAL HOME LOANS INC.	2	$392,000.00	0.13%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	18	$3,804,475.27	1.29%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	$195,000.00	0.07%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	$187,900.00	0.06%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$369,000.00	0.13%	0	$0.00	N
	CUMBERLAND SECURITY BANK	1	$186,000.00	0.06%	0	$0.00	N
	DEERWOOD BANK	1	$192,500.00	0.07%	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$176,400.00	0.06%	0	$0.00	N
	DEMOTTE STATE BANK	2	$370,000.00	0.13%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,275,200.00	0.43%	0	$0.00	N
	DEWITT BANK & TRUST	2	$372,120.00	0.13%	0	$0.00	N
	DFCU FINANCIAL	1	$175,000.00	0.06%	0	$0.00	N
	DHA FINANCIAL, INC	2	$369,000.00	0.13%	0	$0.00	N
	DIRECT LENDERS LLC	1	$192,600.00	0.07%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$934,700.00	0.32%	0	$0.00	N
	DOMINION CAPITAL MORTGAGE INC	1	$193,650.40	0.07%	0	$0.00	N
	DUNWOODY MORTGAGE SERVICES, INC	1	$198,000.00	0.07%	0	$0.00	N
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	$185,000.00	0.06%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	8	$1,457,398.82	0.49%	0	$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL S	1	$193,500.00	0.07%	0	$0.00	N
	EASTLAND FINANCIAL CORP	1	$625,500.00	0.21%	0	$0.00	N
	ELEVATIONS CREDIT UNION	2	$387,300.00	0.13%	0	$0.00	N
	EMC HOLDINGS LLC	1	$181,875.00	0.06%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$190,400.00	0.06%	0	$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	$174,758.89	0.06%	0	$0.00	N

	COMPANY						
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$365,000.00	0.12%	0	$0.00	N
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$179,200.00	0.06%	0	$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$373,762.93	0.13%	0	$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$175,200.00	0.06%	0	$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATIN	1	$184,620.30	0.06%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$180,000.00	0.06%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$180,527.76	0.06%	0	$0.00	N
	EVERETT FINANCIAL, INC.	1	$193,410.00	0.07%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$178,200.00	0.06%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$177,000.00	0.06%	0	$0.00	N
	EVOLVE BANK & TRUST	4	$725,520.00	0.25%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	$190,000.00	0.06%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	47	$8,848,943.29	3%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$179,900.00	0.06%	0	$0.00	N
	FAMILY FIRST FUNDING, LLC	1	$182,969.51	0.06%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$380,200.00	0.13%	0	$0.00	N
	FARMERS STATE BANK	1	$176,365.00	0.06%	0	$0.00	N
	FARMINGTON BANK	2	$383,286.93	0.13%	0	$0.00	N
	FEDCHOICE FEDERAL CREDIT UNION	1	$174,779.83	0.06%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$373,600.00	0.13%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	5	$926,970.00	0.31%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$186,000.00	0.06%	0	$0.00	N
	FIREFIGHTERS CREDIT UNION	1	$174,758.90	0.06%	0	$0.00	N
	FIRST AMERICAN BANK	1	$192,800.00	0.07%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$176,000.00	0.06%	0	$0.00	N

	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,107,150.00	0.38%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$182,800.00	0.06%	0	$0.00	N
	FIRST CENTURY BANK	1	$192,000.00	0.07%	0	$0.00	N
	FIRST CHOICE BANK	4	$1,636,000.00	0.56%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	17	$3,201,270.00	1.09%	0	$0.00	N
	FIRST COLONY MORTGAGE CORPORATION	1	$191,300.00	0.06%	0	$0.00	N
	FIRST COMMUNITY BANK	1	$178,400.00	0.06%	0	$0.00	N
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$181,000.00	0.06%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	$566,649.74	0.19%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	3	$543,820.00	0.18%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$196,174.00	0.07%	0	$0.00	N
	FIRST FEDERAL BANK	4	$731,910.00	0.25%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$749,425.00	0.25%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	$182,000.00	0.06%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$198,000.00	0.07%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$543,000.00	0.18%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	$177,600.00	0.06%	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	N
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	$193,000.00	0.07%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	6	$1,155,550.00	0.39%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$625,500.00	0.21%	0	$0.00	N
	FIRST INTERSTATE BANK	9	$1,667,310.00	0.57%	0	$0.00	N
	FIRST MERIDIAN MORTGAGE	1	$200,000.00	0.07%	0	$0.00	N
	FIRST MISSOURI STATE BANK OF CAPE C	1	$187,920.00	0.06%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$389,000.00	0.13%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	4	$746,299.00	0.25%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$391,000.00	0.13%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	2	$368,000.00	0.12%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$181,600.00	0.06%	0	$0.00	N
		1	$190,450.00	0.06%	0	$0.00	N

	FIRST NATIONAL BANK OF DENNISON						
	FIRST NATIONAL BANK OF GILLETTE	1	$183,750.00	0.06%	0	$0.00	N
	FIRST NATIONAL BANK OF MICHIGAN	1	$176,000.00	0.06%	0	$0.00	N
	FIRST NATIONAL BANK OF NORTHFIELD	1	$189,560.00	0.06%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	$183,000.00	0.06%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	2	$395,500.00	0.13%	0	$0.00	N
	FIRST NIAGARA BANK, N.A.	3	$545,564.27	0.19%	0	$0.00	N
	FIRST OHIO HOME FINANCE, INC	1	$180,000.00	0.06%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	$185,400.00	0.06%	0	$0.00	N
	FIRST REPUBLIC BANK	1	$190,000.00	0.06%	0	$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A.	1	$180,092.24	0.06%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	2	$372,920.00	0.13%	0	$0.00	N
	FIRST STATE BANK SHANNON-POLO	1	$180,000.00	0.06%	0	$0.00	N
	FIRST TECH FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$546,700.00	0.19%	0	$0.00	N
	FIRST TRUST & SAVINGS BANK	1	$195,000.00	0.07%	0	$0.00	N
	FIRST UNITED BANK & TRUST COMPANY	1	$192,000.00	0.07%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,105,809.00	0.38%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$382,800.00	0.13%	0	$0.00	N
	FIRSTBANK	1	$196,000.00	0.07%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	2	$364,400.00	0.12%	0	$0.00	N
	FIRSTRUST BANK	2	$377,500.00	0.13%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$379,000.00	0.13%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$188,000.00	0.06%	0	$0.00	N
	FREMONT BANK	9	$1,666,700.41	0.57%	0	$0.00	N
	FULTON BANK, N.A.	3	$577,400.00	0.2%	0	$0.00	N
	GATEWAY BANK, FSB	1	$175,000.00	0.06%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	15	$2,781,473.00	0.94%	0	$0.00	N
	GENCOR MORTGAGE INC.	1	$199,736.63	0.07%	0	$0.00	N
	GMFS LLC	1	$190,250.00	0.06%	0	$0.00	N
	GMFS, LLC	2	$371,250.00	0.13%	0	$0.00	N
	GOREFI, INC.	1	$183,700.00	0.06%	0	$0.00	N
	GOTMORTGAGE.COM	1	$197,600.00	0.07%	0	$0.00	N
		1	$200,000.00	0.07%	0	$0.00	N

	GOVERNMENTAL EMPLOYEES CREDIT UNION						
	GREAT LAKES CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	N
	GREAT SOUTHERN NATIONAL BANK	1	$181,600.00	0.06%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$180,000.00	0.06%	0	$0.00	N
	GREATER NEVADA MORTGAGE	3	$576,100.00	0.2%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$184,000.00	0.06%	0	$0.00	N
	GROUP MORTGAGE, LLC	3	$559,125.00	0.19%	0	$0.00	N
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	3	$543,500.00	0.18%	0	$0.00	N
	GUARANTY TRUST COMPANY	3	$554,410.91	0.19%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	$188,100.00	0.06%	0	$0.00	N
	GUILD MORTGAGE COMPANY	11	$2,073,297.17	0.7%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$197,677.65	0.07%	0	$0.00	N
	HAMPDEN BANK	1	$195,000.00	0.07%	0	$0.00	N
	HARBOR NATIONAL BANK	1	$187,887.00	0.06%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$361,500.00	0.12%	0	$0.00	N
	HIGHTECHLENDING INC	1	$198,000.00	0.07%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY COMPANY, CORPORATION	1	$184,168.00	0.06%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	$761,655.59	0.26%	0	$0.00	N
	HOME BANK	4	$732,900.00	0.25%	0	$0.00	N
	HOME FEDERAL BANK	2	$365,320.00	0.12%	0	$0.00	N
	HOME LOANS TODAY	1	$199,920.00	0.07%	0	$0.00	N
	HOME STATE BANK, N.A.	1	$200,000.00	0.07%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	21	$4,339,476.42	1.47%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$182,000.00	0.06%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	$1,257,255.20	0.43%	0	$0.00	N
	HOMEBUYERS RESOURCE GROUP, LLC	1	$190,000.00	0.06%	0	$0.00	N
	HOMESTEAD FUNDING CORP.	2	$365,000.00	0.12%	0	$0.00	N
	HOMETOWN LENDERS, LLC	1	$195,000.00	0.07%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$192,000.00	0.07%	0	$0.00	N

	HOMEWISE, INC.	4	$756,800.00	0.26%	0	$0.00	N
	HORIZON BANK, N.A.	2	$375,300.00	0.13%	0	$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	$180,000.00	0.06%	0	$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	$191,673.00	0.07%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$188,000.00	0.06%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	6	$1,142,000.00	0.39%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$373,500.00	0.13%	0	$0.00	N
	IMPAC MORTGAGE CORP.	4	$1,606,194.84	0.55%	0	$0.00	N
	INLAND HOME MORTGAGE COMPANY	1	$198,000.00	0.07%	0	$0.00	N
	INLANTA MORTGAGE INC.	2	$380,250.00	0.13%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	7	$1,262,215.73	0.43%	0	$0.00	N
	INTERBANK, A STATE BANK	1	$183,100.00	0.06%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$175,000.00	0.06%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	2	$368,700.00	0.13%	0	$0.00	N
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	$189,764.00	0.06%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$186,400.00	0.06%	0	$0.00	N
	JEANNE D'ARC CREDIT UNION	1	$197,910.00	0.07%	0	$0.00	N
	JMJ FINANCIAL GROUP	1	$624,694.84	0.21%	0	$0.00	N
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	$184,500.00	0.06%	0	$0.00	N
	KAYE FINANCIAL CORPORATION	1	$198,400.00	0.07%	0	$0.00	N
	KENTLAND BANK	1	$180,000.00	0.06%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	15	$7,174,559.38	2.44%	0	$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$179,757.54	0.06%	0	$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$180,000.00	0.06%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	$567,035.62	0.19%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	$183,800.00	0.06%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	$3,370,575.00	1.14%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$187,200.00	0.06%	0	$0.00	N
	LEADER BANK N.A.	2	$373,000.00	0.13%	0	$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED	1	$175,120.00	0.06%	0	$0.00	N
	LENDER	1	$200,000.00	0.07%	0	$0.00	N
		1	$193,000.00	0.07%	0	$0.00	N

	LENOX FINANCIAL MORTGAGE CORPORATIO						
	LIBERTY SAVINGS BANK, FSB	1	$193,600.00	0.07%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$188,000.00	0.06%	0	$0.00	N
	LONE STAR NATIONAL BANK	1	$192,500.00	0.07%	0	$0.00	N
	LOUISIANA USA FEDERAL CREDIT UNION	1	$199,730.60	0.07%	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$200,000.00	0.07%	0	$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	$188,720.00	0.06%	0	$0.00	N
	MACON BANK, INC	1	$180,000.00	0.06%	0	$0.00	N
	MAGNA BANK	1	$182,811.22	0.06%	0	$0.00	N
	MAGNOLIA BANK INC	1	$179,000.00	0.06%	0	$0.00	N
	MAINSTREETS OF TEXAS MORTGAGE	1	$195,000.00	0.07%	0	$0.00	N
	MANN MORTGAGE, LLC	1	$187,920.00	0.06%	0	$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	$175,000.00	0.06%	0	$0.00	N
	MARKESAN STATE BANK - MARKESAN	1	$177,000.00	0.06%	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$192,000.00	0.07%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$197,000.00	0.07%	0	$0.00	N
	MCKINLEY MORTGAGE LLC	1	$191,458.81	0.07%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$178,500.00	0.06%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	2	$364,000.00	0.12%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	$175,000.00	0.06%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$178,000.00	0.06%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$189,738.23	0.06%	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$180,000.00	0.06%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$182,500.00	0.06%	0	$0.00	N
	METCALF BANK	2	$385,000.00	0.13%	0	$0.00	N
	METRO CREDIT UNION	2	$356,600.00	0.12%	0	$0.00	N
	METRO MORTGAGE CORPORATION	1	$198,000.00	0.07%	0	$0.00	N
	MICHIGAN MUTUAL, INC.	2	$360,400.00	0.12%	0	$0.00	N
	MID AMERICA MORTGAGE	7	$1,284,900.00	0.44%	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$189,000.00	0.06%	0	$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$177,600.00	0.06%	0	$0.00	N

	MIDSOUTH BANK	1	$182,154.30	0.06%	0	$0.00	N
	MIDSTATE MORTGAGE COMPANY, LLC	1	$178,400.00	0.06%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$193,550.00	0.07%	0	$0.00	N
	MINNESOTA BANK AND TRUST	1	$198,400.00	0.07%	0	$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$189,000.00	0.06%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$198,320.00	0.07%	0	$0.00	N
	MLD MORTGAGE, INC.	1	$186,000.00	0.06%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	1	$187,200.00	0.06%	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$195,900.00	0.07%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$183,570.00	0.06%	0	$0.00	N
	MORTGAGE NOW INC	2	$362,568.23	0.12%	0	$0.00	N
	MORTGAGE OPTIONS, INC.	1	$188,700.00	0.06%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$356,000.00	0.12%	0	$0.00	N
	MORTGAGE UNLIMITED, L.L.C.	1	$182,548.15	0.06%	0	$0.00	N
	MORTGAGENETWORK	4	$759,700.00	0.26%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$386,653.31	0.13%	0	$0.00	N
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	$185,600.00	0.06%	0	$0.00	N
	MOUNTAIN WEST BANK	1	$184,500.00	0.06%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	2	$363,200.00	0.12%	0	$0.00	N
	MOVEMENT MORTGAGE	3	$561,740.00	0.19%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	23	$4,282,177.00	1.45%	0	$0.00	N
	MUFG UNION BANK, N.A.	6	$1,138,929.06	0.39%	0	$0.00	N
	MYCUMORTGAGE, LLC.	1	$188,151.90	0.06%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$174,764.27	0.06%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	$556,010.00	0.19%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$199,750.00	0.07%	0	$0.00	N
	NATIONS DIRECT MORGAGE LLC	1	$175,000.00	0.06%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC	4	$758,800.00	0.26%	0	$0.00	N
	NATIONS RELIABLE LENDING LLC	1	$187,200.00	0.06%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC, A LI	1	$184,551.07	0.06%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$180,500.00	0.06%	0	$0.00	N
	NCB, FSB	4	$740,500.00	0.25%	0	$0.00	N
	NEIGHBORS FINANCIAL CORPORATION, A	1	$188,739.61	0.06%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	$379,331.62	0.13%	0	$0.00	N

	NETWORK FUNDING, L.P.	1	$190,000.00	0.06%	0	$0.00	N
	NEXBANK SSB	1	$185,312.00	0.06%	0	$0.00	N
	NJ LENDERS CORP.	2	$376,800.00	0.13%	0	$0.00	N
	NORTH VALLEY BANK	1	$175,920.00	0.06%	0	$0.00	N
	NORTHERN BANK & TRUST COMPANY	1	$188,000.00	0.06%	0	$0.00	N
	NORTHVIEW BANK	2	$375,000.00	0.13%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	$764,050.00	0.26%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$177,600.00	0.06%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	7	$2,177,618.00	0.74%	0	$0.00	N
	O A MORTGAGE SERVICES	1	$625,500.00	0.21%	0	$0.00	N
	OHNWARD BANK & TRUST	1	$192,000.00	0.07%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$191,200.00	0.06%	0	$0.00	N
	OMNIAMERICAN BANK	3	$558,800.00	0.19%	0	$0.00	N
	ON Q FINANCIAL	1	$186,748.11	0.06%	0	$0.00	N
	ON Q FINANCIAL INC	1	$198,750.00	0.07%	0	$0.00	N
	ON Q FINANCIAL, INC.	3	$987,100.00	0.34%	0	$0.00	N
	ONY GLO INC.DBA: OGI MORTGAGE BANKE	1	$184,500.00	0.06%	0	$0.00	N
	OPES ADVISORS, INC.	2	$1,251,000.00	0.42%	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	2	$374,600.00	0.13%	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	$924,450.00	0.31%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	$535,900.00	0.18%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC,A CALI	1	$199,750.00	0.07%	0	$0.00	N
	PANHANDLE STATE BANK	2	$391,000.00	0.13%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$194,400.00	0.07%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	$179,750.00	0.06%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	$911,850.00	0.31%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$624,657.44	0.21%	0	$0.00	N
	PARKSIDE LENDING LLC	2	$370,000.00	0.13%	0	$0.00	N
	PATELCO CREDIT UNION	1	$198,500.00	0.07%	0	$0.00	N
	PENTAGON FEDERAL C. U.	1	$188,387.81	0.06%	0	$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$178,400.00	0.06%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	4	$767,750.00	0.26%	0	$0.00	N

	PEOPLES BANK, A WA CORPORATION	2	$365,000.00	0.12%	0	$0.00	N
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$178,270.23	0.06%	0	$0.00	N
	PEOPLES NATIONAL BANK	3	$566,064.02	0.19%	0	$0.00	N
	PEOPLES STATE BANK OF BLOOMER	1	$176,000.00	0.06%	0	$0.00	N
	PHELPS COUNTY BANK	1	$191,920.00	0.07%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$197,600.00	0.07%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	31	$6,711,100.00	2.28%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$579,950.00	0.2%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	1	$195,000.00	0.07%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	10	$1,875,577.52	0.64%	0	$0.00	N
	PLAZA HOME MORTGAGE	5	$917,750.00	0.31%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	$188,800.00	0.06%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	16	$3,853,810.95	1.31%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$573,652.00	0.19%	0	$0.00	N
	PRIMARY CAPITAL ADVISORS LC	2	$387,568.14	0.13%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$176,156.97	0.06%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$190,437.27	0.06%	0	$0.00	N
	PRIMEWEST MORTGAGE	1	$187,000.00	0.06%	0	$0.00	N
	PROSPERITY BANK	2	$370,400.00	0.13%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	14	$3,908,825.00	1.33%	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$193,000.00	0.07%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	3	$573,950.00	0.19%	0	$0.00	N
	PROVINCIAL BANK	1	$176,000.00	0.06%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	3	$580,800.00	0.2%	0	$0.00	N
	PULASKI BANK	1	$189,600.00	0.06%	0	$0.00	N
	PURDUE FEDERAL CU	1	$176,600.00	0.06%	0	$0.00	N
	RABOBANK, N.A.	1	$189,000.00	0.06%	0	$0.00	N
	RANLIFE, INC.	2	$361,500.00	0.12%	0	$0.00	N
	RED RIVER BANK	1	$194,400.00	0.07%	0	$0.00	N
	REDWOOD CAPITAL BANK	1	$196,500.00	0.07%	0	$0.00	N
	RENASANT BANK	3	$572,550.00	0.19%	0	$0.00	N
		5	$955,957.00	0.32%	0	$0.00	N

	REPUBLIC MORTGAGE HOME LOANS, LLC						
	RESIDENTIAL BANCORP (DIAMOND BAR)	3	$572,300.00	0.19%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	$192,500.00	0.07%	0	$0.00	N
	RESOURCE LENDERS, INC,. A CALIFORNI	1	$175,000.00	0.06%	0	$0.00	N
	RICHLAND STATE BANK	1	$179,752.01	0.06%	0	$0.00	N
	RIVER CITIES BANK	1	$190,000.00	0.06%	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$188,000.00	0.06%	0	$0.00	N
	RMK	1	$200,000.00	0.07%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	2	$383,000.00	0.13%	0	$0.00	N
	ROCKLAND TRUST	3	$568,500.00	0.19%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	6	$1,115,370.00	0.38%	0	$0.00	N
	ROYAL CREDIT UNION	1	$188,000.00	0.06%	0	$0.00	N
	RPM MORTGAGE, INC.	6	$1,555,000.00	0.53%	0	$0.00	N
	RPPM MORTGAGE, INC.	1	$186,700.00	0.06%	0	$0.00	N
	RUOFF MORTGAGE COMPANY	1	$176,400.00	0.06%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$176,023.13	0.06%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$199,920.00	0.07%	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$567,580.00	0.19%	0	$0.00	N
	SAINT CLOUD FEDERAL CREDIT UNION	1	$192,000.00	0.07%	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	3	$564,376.58	0.19%	0	$0.00	N
	SANTANDER BANK, N.A.	4	$752,300.00	0.26%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$390,750.00	0.13%	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	2	$358,050.00	0.12%	0	$0.00	N
	SCOTIABANK DE PR	1	$191,600.00	0.07%	0	$0.00	N
	SECURITY CREDIT UNION	1	$184,000.00	0.06%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$180,000.00	0.06%	0	$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	$192,000.00	0.07%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$362,829.00	0.12%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	4	$764,457.48	0.26%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$188,000.00	0.06%	0	$0.00	N

	SERVICE 1ST FEDERAL CREDIT UNION	1	$184,500.00	0.06%	0	$0.00	N
	SFMC, LP	4	$736,920.00	0.25%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$197,100.00	0.07%	0	$0.00	N
	SHEA MORTGAGE INC.	2	$375,000.00	0.13%	0	$0.00	N
	SHORE MORTGAGE	3	$563,999.00	0.19%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	$4,863,550.00	1.65%	0	$0.00	N
	SIMPLY HOME LENDING INC.	1	$184,000.00	0.06%	0	$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$176,000.00	0.06%	0	$0.00	N
	SKYLINE FINANCIAL CORP.	3	$572,960.00	0.19%	0	$0.00	N
	SKYSTAR MORTGAGE LLC	1	$186,700.00	0.06%	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$199,200.00	0.07%	0	$0.00	N
	SOUTH GEORGIA BANKING COMPANY	1	$176,000.00	0.06%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	$369,700.00	0.13%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$366,400.00	0.12%	0	$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$184,000.00	0.06%	0	$0.00	N
	SOUTHWEST FUNDING LP	1	$185,061.87	0.06%	0	$0.00	N
	SOUTHWEST FUNDING, LP	1	$184,750.80	0.06%	0	$0.00	N
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	$178,165.07	0.06%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$180,000.00	0.06%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	4	$735,268.01	0.25%	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$180,000.00	0.06%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$185,000.00	0.06%	0	$0.00	N
	STATE FARM BANK, F.S.B.	7	$1,289,529.85	0.44%	0	$0.00	N
	STEARNS LENDING INC.	24	$4,462,441.06	1.52%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$355,000.00	0.12%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$187,000.00	0.06%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	5	$934,750.00	0.32%	0	$0.00	N
	SUMMIT BANK AND TRUST	1	$187,920.00	0.06%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$195,800.00	0.07%	0	$0.00	N
	SUMMIT FINDING INC.	1	$192,751.54	0.07%	0	$0.00	N
	SUMMIT FUNDING INC	3	$557,912.91	0.19%	0	$0.00	N

	SUMMIT FUNDING INC.	1	$189,760.95	0.06%	0	$0.00	N
	SUMMIT FUNDING INC	1	$184,000.00	0.06%	0	$0.00	N
	SUMMIT FUNDING, INC..	4	$749,750.00	0.25%	0	$0.00	N
	SUN CENTER FEDERAL CREDIT UNION	1	$180,772.28	0.06%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	$372,750.00	0.13%	0	$0.00	N
	SUSQUEHANNA BANK	2	$366,920.00	0.12%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	6	$1,116,784.00	0.38%	0	$0.00	N
	TALMER BANK AND TRUST	1	$625,500.00	0.21%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$923,957.63	0.31%	0	$0.00	N
	THE BANK OF MAINE	1	$195,200.00	0.07%	0	$0.00	N
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	$175,000.00	0.06%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$182,500.00	0.06%	0	$0.00	N
	THE CLEVELAND STATE BANK	1	$193,500.00	0.07%	0	$0.00	N
	THE COLUMBIA BANK	1	$197,389.00	0.07%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$192,000.00	0.07%	0	$0.00	N
	THE HOME LENDING GROUP LLC	1	$183,518.81	0.06%	0	$0.00	N
	THE HOME LENDING GROUP,LLC	1	$185,000.00	0.06%	0	$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	$193,000.00	0.07%	0	$0.00	N
	THE MORTGAGE SOURCE, INC.	1	$192,000.00	0.07%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$372,213.00	0.13%	0	$0.00	N
	THE PEOPLES BANK	1	$183,900.00	0.06%	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$180,500.00	0.06%	0	$0.00	N
	TJC MORTGAGE, INC	1	$189,650.00	0.06%	0	$0.00	N
	TJC MORTGAGE, INC.	1	$187,250.00	0.06%	0	$0.00	N
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	$185,000.00	0.06%	0	$0.00	N
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGES SERVICES LLC LIMITED LIABILITY CORPORAT	1	$180,000.00	0.06%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$194,200.00	0.07%	0	$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$189,800.00	0.06%	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$184,000.00	0.06%	0	$0.00	N
	TRAVIS CREDIT UNION	3	$572,000.00	0.19%	0	$0.00	N
	TRIUMPH BANK	1	$196,350.00	0.07%	0	$0.00	N

	TRUSTONE FINANCIAL	2	$367,830.00	0.12%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	$3,246,770.00	1.1%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,126,265.00	0.38%	0	$0.00	N
	UNIONBANK,N.A.	1	$179,300.00	0.06%	0	$0.00	N
	UNITED BANK &TRUST	3	$557,600.00	0.19%	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	1	$180,000.00	0.06%	0	$0.00	N
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$180,000.00	0.06%	0	$0.00	N
	UNITED HERITAGE CREDIT UNION	1	$198,304.00	0.07%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	30	$6,000,879.23	2.04%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$552,000.00	0.19%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	$3,539,020.00	1.2%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	$184,000.00	0.06%	0	$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$198,000.00	0.07%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$174,758.89	0.06%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	2	$374,200.00	0.13%	0	$0.00	N
	UNIWYO FCU	1	$190,559.95	0.06%	0	$0.00	N
	US MORTGAGE CORPORATION NE, A NEW Y	1	$178,060.14	0.06%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$186,000.00	0.06%	0	$0.00	N
	VALLEY WEST MORTGAGE	1	$187,200.00	0.06%	0	$0.00	N
	VERITAS FUNDING, LLC	6	$1,152,645.00	0.39%	0	$0.00	N
	VERITEX COMMUNITY BANK	1	$185,350.00	0.06%	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$374,750.00	0.13%	0	$0.00	N
	VILLAGE MORTGAGE	1	$190,400.00	0.06%	0	$0.00	N
	VINSON MORTGAGE SERVICES INC	1	$175,900.00	0.06%	0	$0.00	N
	VIRGINIA CREDIT UNION INC	1	$192,000.00	0.07%	0	$0.00	N
	VISION ONE MORTGAGE INC., A CALIFOR	1	$200,000.00	0.07%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$776,400.00	0.26%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$1,818,290.00	0.62%	0	$0.00	N

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$390,893.00	0.13%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$1,709,932.00	0.58%	0	$0.00	N
		WASHINGTON SAVINGS BANK	2	$360,000.00	0.12%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$192,000.00	0.07%	0	$0.00	N
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$183,750.00	0.06%	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$365,900.00	0.12%	0	$0.00	N
		WESTERN FEDERAL CREDIT UNION	1	$196,000.00	0.07%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$375,800.00	0.13%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$375,000.00	0.13%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$199,600.00	0.07%	0	$0.00	N
		WESTSTAR MORTGAGE, INC.	1	$187,000.00	0.06%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$178,764.28	0.06%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$767,750.31	0.26%	0	$0.00	N
		WORKERS' CREDIT UNION	2	$369,400.00	0.13%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP.	3	$557,400.00	0.19%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	4	$755,329.13	0.26%	0	$0.00	N
		YADKIN BANK	1	$189,600.00	0.06%	0	$0.00	N
		Unavailable	5	$923,431.00	0.46%	0	$0.00	N
Total			**1,465**	**$294,512,134.18**	**100%**	**0**	**$0.00**	
3138WCR21		ABBEVILLE BUILDING & LOAN	1	$143,235.25	1.38%	0	$0.00	N
		ADVIA CREDIT UNION	1	$127,356.70	1.23%	0	$0.00	N
		ALLIED MORTGAGE GROUP	1	$140,000.00	1.35%	0	$0.00	N
		AMERICAN BANK	1	$144,000.00	1.39%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$140,000.00	1.35%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$142,000.00	1.37%	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$126,000.00	1.21%	0	$0.00	N
		BANCORPSOUTH BANK	1	$147,000.00	1.42%	0	$0.00	N
		BETTER BANKS	1	$138,000.00	1.33%	0	$0.00	N
		BLACKHAWK COMMUNITY CREDIT UNION	1	$125,000.00	1.2%	0	$0.00	N
			1	$136,581.83	1.32%	0	$0.00	N

	BOEING EMPLOYEES' CREDIT UNION						
	BOONE COUNTY NATIONAL BANK	1	$142,225.00	1.37%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	$136,565.00	1.32%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$137,021.00	1.32%	0	$0.00	N
	COBALT MORTGAGE, INC.	1	$148,000.00	1.43%	0	$0.00	N
	CU COMMUNITY, LLC	1	$141,550.00	1.36%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST	1	$125,000.00	1.2%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$142,400.00	1.37%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$568,000.00	5.48%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	$142,800.00	1.38%	0	$0.00	N
	ENVOY MORTGAGE, LTD.	1	$129,600.00	1.25%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$128,250.00	1.24%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$143,200.00	1.38%	0	$0.00	N
	FEDERAL HOME LOAN BANK	1	$136,000.00	1.31%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A.	1	$127,920.00	1.23%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$128,725.00	1.24%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	$140,000.00	1.35%	0	$0.00	N
	FIRST STATE BANK,A NEBRASKA BANKING CORPORATION	1	$127,300.00	1.23%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$134,000.00	1.29%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$142,400.00	1.37%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	1	$149,300.00	1.44%	0	$0.00	N
	FIRSTRUST BANK	1	$125,000.00	1.2%	0	$0.00	N
	GREATER NEVADA MORTGAGE	1	$132,000.00	1.27%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$135,000.00	1.3%	0	$0.00	N
	HOME FEDERAL BANK	1	$129,200.00	1.25%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$258,000.00	2.49%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$143,000.00	1.38%	0	$0.00	N
	IMPAC MORTGAGE CORP.	1	$135,200.00	1.3%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$126,000.00	1.21%	0	$0.00	N
	LES BOIS CREDIT UNION	1	$131,920.00	1.27%	0	$0.00	N
	MAGNOLIA STATE BANK	1	$130,000.00	1.25%	0	$0.00	N
		1	$130,500.00	1.26%	0	$0.00	N

		MEMBERS COOPERATIVE CREDIT UNION						
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$137,634.21	1.33%	0	$0.00	N
		MIDFLORIDA CREDIT UNION	1	$127,800.00	1.23%	0	$0.00	N
		MORTGAGE NOW INC	2	$273,766.76	2.64%	0	$0.00	N
		MOVEMENT MORTGAGE	1	$127,492.00	1.23%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC	2	$268,618.00	2.59%	0	$0.00	N
		NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$130,900.00	1.26%	0	$0.00	N
		NEW MEXICO BANK AND TRUST	1	$148,000.00	1.43%	0	$0.00	N
		PEOPLES BANK, A WA CORPORATION	1	$144,950.00	1.4%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$140,000.00	1.35%	0	$0.00	N
		PMAC LENDING SERVICES, INC.	1	$140,000.00	1.35%	0	$0.00	N
		POTLATCH #1 FEDERAL CREDIT UNION	1	$145,500.00	1.4%	0	$0.00	N
		PROGRESSIVE BANK	1	$130,154.09	1.25%	0	$0.00	N
		ROCKY MOUNTAIN BANK	1	$135,000.00	1.3%	0	$0.00	N
		SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$147,000.00	1.42%	0	$0.00	N
		SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$288,200.00	2.78%	0	$0.00	N
		SECURITY SERVICE FEDERAL CREDIT UNION	2	$258,900.00	2.5%	0	$0.00	N
		SOUTHEAST NATIONAL BANK	1	$128,000.00	1.23%	0	$0.00	N
		STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	$129,000.00	1.24%	0	$0.00	N
		STOCKMAN BANK OF MONTANA	1	$142,500.00	1.37%	0	$0.00	N
		THIRD NATIONAL BANK OF SEDALIA	1	$133,200.00	1.28%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	3	$413,417.99	3.99%	0	$0.00	N
		WEBSTER BANK, N.A.	2	$288,000.00	2.78%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$141,000.00	1.36%	0	$0.00	N
Total			**76**	**$10,374,282.83**	**100%**	**0**	**$0.00**	
3138WCR39		ALPENA ALCONA AREA C. U.	1	$43,800.00	1.3%	0	$0.00	N
		AMERICAN BANK	1	$48,000.00	1.43%	0	$0.00	N
		AMERICAN NATIONAL BANK AND TRUST CO	1	$59,789.70	1.78%	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$42,000.00	1.25%	0	$0.00	N
			1	$51,062.35	1.52%	0	$0.00	N

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	BANK OF WASHINGTON	1	$59,075.00	1.76%	0	$0.00	N
	BROWN COUNTY STATE BANK	1	$73,100.00	2.17%	0	$0.00	N
	CENTRAL TRUST BANK	1	$65,000.00	1.93%	0	$0.00	N
	CITIZENS & NORTHERN BANK	1	$76,000.00	2.26%	0	$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$68,000.00	2.02%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	$44,757.64	1.33%	0	$0.00	N
	DORAL MORTGAGE LLC	1	$68,000.00	2.02%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$84,000.00	2.5%	0	$0.00	N
	ENVISION CREDIT UNION	1	$60,000.00	1.79%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$50,000.00	1.49%	0	$0.00	N
	FARMERS STATE BANK OF HOFFMAN	1	$83,000.00	2.47%	0	$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	$77,600.00	2.31%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$78,500.00	2.34%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$50,800.00	1.51%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN	1	$48,925.00	1.46%	0	$0.00	N
	FIRST INDEPENDENT BANK, A CORPORATION	1	$47,372.30	1.41%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$50,000.00	1.49%	0	$0.00	N
	FIRST NATIONAL BANK OF RAYMOND	1	$72,000.00	2.14%	0	$0.00	N
	FIRST SOUTHERN BANK	1	$67,872.24	2.02%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$40,800.00	1.21%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	2	$153,709.35	4.57%	0	$0.00	N
	FIRSTRUST BANK	1	$48,000.00	1.43%	0	$0.00	N
	FORWARD FINANCIAL BANK	1	$65,000.00	1.93%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$70,000.00	2.08%	0	$0.00	N
	HORIZON BANK, N.A.	2	$140,800.00	4.19%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$72,500.00	2.16%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$60,000.00	1.79%	0	$0.00	N
	JONESTOWN BANK & TRUST COMPANY	1	$59,800.00	1.78%	0	$0.00	N
	LINN AREA CREDIT UNION	1	$77,600.00	2.31%	0	$0.00	N
	MAQUOKETA STATE BANK	1	$57,500.00	1.71%	0	$0.00	N
	MARINE BANK	1	$70,055.00	2.08%	0	$0.00	N
	ORIENTAL BANK	1	$60,000.00	1.79%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$47,850.00	1.42%	0	$0.00	N

		PEOPLES BANK & TRUST	1	$75,000.00	2.23%	0	$0.00	N
		PYRAMAX BANK FSB	1	$63,342.35	1.88%	0	$0.00	N
		RIVER VALLEY BANK	1	$65,250.00	1.94%	0	$0.00	N
		ROBINS FEDERAL CREDIT UNION	1	$84,000.00	2.5%	0	$0.00	N
		SAGINAW MEDICAL FEDERAL CU	1	$80,000.00	2.38%	0	$0.00	N
		SUNWEST EDUCATIONAL CREDIT UNION	1	$58,342.72	1.74%	0	$0.00	N
		THE CITIZENS BANK OF PHILADELPHIA	1	$65,000.00	1.93%	0	$0.00	N
		THE SUMMIT FEDERAL CREDIT UNION	1	$71,250.00	2.12%	0	$0.00	N
		THRIVENT FEDERAL CREDIT UNION	1	$83,000.00	2.47%	0	$0.00	N
		TRUSTMARK NATIONAL BANK	1	$74,200.00	2.21%	0	$0.00	N
		WAYNE BANK & TRUST	1	$75,000.00	2.23%	0	$0.00	N
		WESBANCO BANK INC.	1	$74,349.58	2.22%	0	$0.00	N
Total			**52**	**$3,361,003.23**	**100%**	**0**	**$0.00**	
3138WCR47		AMERICAN FINANCIAL RESOURCES, INC	1	$165,000.00	2.44%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	1	$70,800.00	1.05%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$409,900.00	6.05%	0	$0.00	N
		COBALT MORTGAGE, INC.	1	$226,000.00	3.34%	0	$0.00	N
		COMMERCE STATE BANK	1	$187,000.00	2.76%	0	$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$493,357.34	7.29%	0	$0.00	N
		DORAL MORTGAGE LLC	4	$545,143.19	8.05%	0	$0.00	N
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$228,000.00	3.37%	0	$0.00	N
		E MORTGAGE MANAGEMENT LLC	3	$399,792.80	5.9%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$142,531.40	2.1%	0	$0.00	N
		FIRSTMERIT BANK, N.A.	1	$52,950.00	0.78%	0	$0.00	N
		GTE FEDERAL CREDIT UNION	1	$131,000.00	1.93%	0	$0.00	N
		HONOR BANK	1	$69,291.82	1.02%	0	$0.00	N
		IMPAC MORTGAGE CORP.	1	$76,600.00	1.13%	0	$0.00	N
		LIBERTY SAVINGS BANK, FSB	1	$167,000.00	2.47%	0	$0.00	N
		LOS ALAMOS NATIONAL BANK	2	$513,800.00	7.59%	0	$0.00	N
		NAT RES - NEVADA	1	$313,600.00	4.63%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	$182,827.73	2.7%	0	$0.00	N
		PEOPLES BANK, A KANSAS CORPORATION	1	$162,420.00	2.4%	0	$0.00	N
		PROFICIO MORTGAGE VENTURES LLC	1	$276,236.44	4.08%	0	$0.00	N
		QUALSTAR CREDIT UNION	1	$250,842.74	3.7%	0	$0.00	N

		ROUNDPOINT MORTGAGE COMPANY	1	$189,500.00	2.8%	0	$0.00	N
		SANTANDER BANK, N.A.	2	$174,900.00	2.58%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$247,937.12	3.66%	0	$0.00	N
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$118,000.00	1.74%	0	$0.00	N
		THE MONEY SOURCE	1	$176,131.89	2.6%	0	$0.00	N
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$104,700.00	1.55%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$245,000.00	3.62%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$197,000.00	2.91%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$254,400.00	3.76%	0	$0.00	N
Total			**40**	**$6,771,662.47**	**100%**	**0**	**$0.00**	
3138WCR54		ALLIANT BANK	1	$158,000.00	0.51%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$443,277.79	1.43%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$159,500.00	0.51%	0	$0.00	N
		BANCO POPULAR DE PUERTO RICO	1	$159,575.89	0.52%	0	$0.00	N
		BANCORPSOUTH BANK	2	$392,465.90	1.27%	0	$0.00	N
		BAXTER CREDIT UNION	2	$316,400.00	1.02%	0	$0.00	N
		BLUE WAVE FUNDING	1	$399,500.00	1.29%	0	$0.00	N
		BLUELEAF LENDING, LLC	1	$328,000.00	1.06%	0	$0.00	N
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$232,182.92	0.75%	0	$0.00	N
		C2 FINANCIAL CORPORATION	1	$200,400.00	0.65%	0	$0.00	N
		CENTENNIAL LENDING, LLC	1	$192,000.00	0.62%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC.	2	$480,000.00	1.55%	0	$0.00	N
		CITIZENS BANK OF BLOUNT COUNTY	1	$174,536.13	0.56%	0	$0.00	N
		COBALT MORTGAGE, INC.	1	$260,000.00	0.84%	0	$0.00	N
		COVANTAGE CREDIT UNION	1	$173,600.00	0.56%	0	$0.00	N
		CREDIT UNION OF AMERICA	1	$156,750.00	0.51%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$375,960.00	1.21%	0	$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$567,500.00	1.83%	0	$0.00	N
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$467,500.00	1.51%	0	$0.00	N
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$496,800.00	1.6%	0	$0.00	N
		E MORTGAGE MANAGEMENT LLC	2	$509,000.00	1.64%	0	$0.00	N

	ELEVATIONS CREDIT UNION	1	$243,000.00	0.78%	0	$0.00	N
	ENVOY MORTGAGE, LTD.	3	$565,402.91	1.83%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$460,119.00	1.49%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,045,063.32	3.37%	0	$0.00	N
	FIRST CHOICE BANK	1	$290,000.00	0.94%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	3	$916,340.00	2.96%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$191,850.00	0.62%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$260,000.00	0.84%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$273,600.00	0.88%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$332,157.34	1.07%	0	$0.00	N
	FREMONT BANK	2	$645,800.79	2.08%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$157,600.00	0.51%	0	$0.00	N
	HARBOR NATIONAL BANK	1	$417,000.00	1.35%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$302,246.71	0.98%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$800,203.39	2.58%	0	$0.00	N
	HUDSON HERITAGE FCU	1	$157,893.96	0.51%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$199,469.86	0.64%	0	$0.00	N
	IMPAC MORTGAGE CORP.	1	$197,108.83	0.64%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$155,592.31	0.5%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	$203,459.26	0.66%	0	$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	$328,925.28	1.06%	0	$0.00	N
	LIVE WELL FINANCIAL, INC	1	$240,000.00	0.77%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$269,184.59	0.87%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$174,250.00	0.56%	0	$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$288,000.00	0.93%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$161,171.65	0.52%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$340,000.00	1.1%	0	$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$240,000.00	0.77%	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$161,071.92	0.52%	0	$0.00	N
	MORTGAGE NOW INC	1	$197,532.42	0.64%	0	$0.00	N
	MOVEMENT MORTGAGE	1	$151,597.09	0.49%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	$316,750.00	1.02%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$388,500.00	1.25%	0	$0.00	N
	NEEDHAM BANK	1	$400,000.00	1.29%	0	$0.00	N

	NORTH AMERICAN SAVINGS BANK, FSB	1	$306,000.00	0.99%	0	$0.00	N
	OPES ADVISORS, INC.	1	$164,500.00	0.53%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	$257,200.00	0.83%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$161,970.00	0.52%	0	$0.00	N
	PATELCO CREDIT UNION	2	$556,000.00	1.8%	0	$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$227,000.00	0.73%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$309,100.00	1%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	4	$1,156,398.00	3.73%	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$244,341.35	0.79%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$224,000.00	0.72%	0	$0.00	N
	RENASANT BANK	1	$160,437.00	0.52%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$352,000.00	1.14%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$259,610.03	0.84%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	$155,525.00	0.5%	0	$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$239,074.97	0.77%	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	$252,791.15	0.82%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$229,500.00	0.74%	0	$0.00	N
	SENTE MORTGAGE, INC.	1	$356,578.00	1.15%	0	$0.00	N
	SHORE MORTGAGE	2	$387,022.24	1.25%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,401,861.88	4.53%	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$320,000.00	1.03%	0	$0.00	N
	ST CLOUD FEDERAL CREDIT UNION	1	$175,750.00	0.57%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$312,338.39	1.01%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	$358,048.41	1.16%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$266,000.00	0.86%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	$433,000.00	1.4%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	2	$419,250.00	1.35%	0	$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$152,195.51	0.49%	0	$0.00	N
	UNIONBANK,N.A.	2	$403,803.54	1.3%	0	$0.00	N

		UNITED FIDELITY FUNDING, CORP	1	$290,000.00	0.94%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	4	$841,700.00	2.72%	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$155,183.13	0.5%	0	$0.00	N
		VISIONBANK OF IOWA, A CORPORATION	1	$292,500.00	0.94%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$227,443.52	0.73%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$178,600.00	0.58%	0	$0.00	N
		WESTSTAR MORTGAGE, INC.	1	$232,000.00	0.75%	0	$0.00	N
		WISCONSIN BANK AND TRUST	1	$200,900.00	0.65%	0	$0.00	N
		YADKIN BANK	1	$200,250.00	0.66%	0	$0.00	N
Total			**131**	**$30,973,711.38**	**100%**	**0**	**$0.00**	
3138WCR62		360 MORTGAGE GROUP, LLC	1	$93,124.00	1.53%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$97,300.00	1.6%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	1	$85,500.00	1.41%	0	$0.00	N
		AMERICAN NATIONAL BANK & TRUST	1	$106,000.00	1.75%	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$88,000.00	1.45%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$100,850.00	1.66%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$107,000.00	1.76%	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$108,000.00	1.78%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$90,000.00	1.48%	0	$0.00	N
		BANCO POPULAR DE PUERTO RICO	1	$104,733.30	1.73%	0	$0.00	N
		BANCO SANTANDER PR	1	$99,746.00	1.64%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$102,973.20	1.7%	0	$0.00	N
		CARROLLTON BANK	1	$102,750.00	1.69%	0	$0.00	N
		CUMBERLAND FEDERAL BANK, FSB	1	$96,720.00	1.59%	0	$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$104,000.00	1.71%	0	$0.00	N
		DORAL MORTGAGE LLC	2	$187,749.11	3.09%	0	$0.00	N
		EVOLVE BANK & TRUST	1	$90,000.00	1.48%	0	$0.00	N
		FAIRFIELD NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	$105,300.00	1.74%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$194,000.00	3.2%	0	$0.00	N
			1	$103,000.00	1.7%	0	$0.00	N

	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"						
	FIRST CHOICE LENDING SERVICES LLC	1	$105,730.76	1.74%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$94,250.00	1.55%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	1	$108,000.00	1.78%	0	$0.00	N
	FREMONT BANK	1	$100,000.00	1.65%	0	$0.00	N
	GMFS, LLC	1	$109,650.00	1.81%	0	$0.00	N
	HEARTLAND BANK	1	$85,500.00	1.41%	0	$0.00	N
	HOME LOAN ALLIANCE, LLC	1	$100,500.00	1.66%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$98,600.00	1.63%	0	$0.00	N
	ICON CREDIT UNION	1	$107,200.00	1.77%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$106,528.73	1.76%	0	$0.00	N
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	$94,751.72	1.56%	0	$0.00	N
	MERCHANTS NATIONAL BANK	1	$89,500.00	1.48%	0	$0.00	N
	MIDLAND STATES BANK	1	$88,000.00	1.45%	0	$0.00	N
	MOVEMENT MORTGAGE	1	$102,000.00	1.68%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$104,000.00	1.71%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$108,450.00	1.79%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$99,000.00	1.63%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$96,000.00	1.58%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	3	$302,300.00	4.98%	0	$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$90,000.00	1.48%	0	$0.00	N
	PRIMEWEST MORTGAGE	1	$96,300.00	1.59%	0	$0.00	N
	ROCKFORD COMMUNITY FCU	1	$86,000.00	1.42%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	$86,900.00	1.43%	0	$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$97,000.00	1.6%	0	$0.00	N
	SOLARITY CREDIT UNION	1	$89,600.00	1.48%	0	$0.00	N
	SUMMIT FUNDING, INC..	1	$109,750.00	1.81%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$102,863.06	1.7%	0	$0.00	N
	THE BANK OF MAINE	1	$88,000.00	1.45%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$99,999.00	1.65%	0	$0.00	N
	UNIONBANK,N.A.	1	$87,270.56	1.44%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	1	$91,500.00	1.51%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$86,779.01	1.43%	0	$0.00	N
	VILLAGE MORTGAGE	1	$97,000.00	1.6%	0	$0.00	N

		WEBSTER BANK, N.A.	1	$104,850.00	1.73%	0	$0.00	N
		WISCONSIN BANK AND TRUST	1	$99,746.00	1.64%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP.	1	$88,000.00	1.45%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	1	$96,000.00	1.58%	0	$0.00	N
		Unavailable	1	$103,000.00	1.7%	0	$0.00	N
Total			**62**	**$6,067,264.45**	**100%**	**0**	**$0.00**	
3138WCR70		AMERICAN FINANCIAL RESOURCES, INC	1	$124,900.00	4.87%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	1	$117,800.00	4.59%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$234,685.67	9.15%	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$111,250.00	4.34%	0	$0.00	N
		BANCO POPULAR DE PUERTO RICO	1	$120,000.00	4.68%	0	$0.00	N
		BANCORPSOUTH BANK	1	$113,600.00	4.43%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$112,708.86	4.39%	0	$0.00	N
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$111,212.73	4.33%	0	$0.00	N
		CENTURY LENDING COMPANY	1	$112,000.00	4.36%	0	$0.00	N
		E MORTGAGE MANAGEMENT LLC	1	$114,700.00	4.47%	0	$0.00	N
		FIDELITY HOMESTEAD SAVINGS BANK	1	$115,200.00	4.49%	0	$0.00	N
		GUILD MORTGAGE COMPANY	2	$243,850.00	9.5%	0	$0.00	N
		METROPOLITAN HOME MORTGAGE INC	1	$114,628.95	4.47%	0	$0.00	N
		MID AMERICA MORTGAGE	1	$121,100.00	4.72%	0	$0.00	N
		NATIONS LENDING CORPORATION	1	$119,910.00	4.67%	0	$0.00	N
		PROFICIO MORTGAGE VENTURES, LLC	1	$119,877.90	4.67%	0	$0.00	N
		RANLIFE, INC.	1	$118,750.00	4.63%	0	$0.00	N
		ROCKY MOUNTAIN BANK	1	$116,573.87	4.54%	0	$0.00	N
		THE SUMMIT FEDERAL CREDIT UNION	1	$111,300.00	4.34%	0	$0.00	N
		TOMPKINS STATE BANK	1	$112,000.00	4.36%	0	$0.00	N
Total			**22**	**$2,566,047.98**	**100%**	**0**	**$0.00**	
3138WCR88		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$135,850.00	3.28%	0	$0.00	N
		AFFILIATED BANK	2	$287,750.00	6.95%	0	$0.00	N
		ALLIED MORTGAGE GROUP INC	1	$141,750.00	3.42%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC	1	$147,000.00	3.55%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$276,500.00	6.68%	0	$0.00	N
		BANCO POPULAR DE PUERTO RICO	1	$129,800.00	3.13%	0	$0.00	N

		DORAL MORTGAGE LLC	1	$148,000.00	3.57%	0	$0.00	N
		EVOLVE BANK & TRUST	1	$125,280.97	3.02%	0	$0.00	N
		FIRST GUARANTY MORTGAGE CORPORATION	1	$140,000.00	3.38%	0	$0.00	N
		FIRST HALLMARK MORTGAGE CORP.	1	$129,669.80	3.13%	0	$0.00	N
		FREMONT BANK	1	$129,175.74	3.12%	0	$0.00	N
		GATEWAY BANK MORTGAGE, INC.	1	$124,500.71	3.01%	0	$0.00	N
		GOODFIELD STATE BANK	1	$127,200.00	3.07%	0	$0.00	N
		HELENA COMMUNITY CREDIT UNION	1	$130,320.00	3.15%	0	$0.00	N
		HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$130,000.00	3.14%	0	$0.00	N
		HERITAGEBANK OF THE SOUTH	1	$133,664.48	3.23%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$139,080.56	3.36%	0	$0.00	N
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$149,500.00	3.61%	0	$0.00	N
		NETWORK FUNDING, L.P.	1	$149,175.00	3.6%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	$136,800.00	3.3%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATI	1	$138,450.00	3.34%	0	$0.00	N
		REDSTONE	1	$140,000.00	3.38%	0	$0.00	N
		RIVERSIDE COMMUNITY BANK	1	$145,000.00	3.5%	0	$0.00	N
		ROCKY MOUNTAIN BANK	1	$135,000.00	3.26%	0	$0.00	N
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$147,080.00	3.55%	0	$0.00	N
		TOWNE MORTGAGE COMPANY	1	$142,150.00	3.43%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$143,000.00	3.45%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$140,000.00	3.39%	0	$0.00	N
Total			**30**	**$4,141,697.26**	**100%**	**0**	**$0.00**	
3138WCR96		ALLIED MORTGAGE GROUP INC	1	$70,000.00	1.33%	0	$0.00	N
		AMERICAN BANK OF OKLAHOMA	1	$77,000.00	1.46%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$80,000.00	1.52%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	1	$63,050.00	1.2%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$70,000.00	1.33%	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$52,300.00	0.99%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$144,654.18	2.75%	0	$0.00	N

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$68,000.00	1.29%	0	$0.00	N
	BANCO SANTANDER PR	1	$38,898.08	0.74%	0	$0.00	N
	BANCORPSOUTH BANK	1	$55,500.00	1.05%	0	$0.00	N
	BANK OF THE CASCADES	1	$30,000.00	0.57%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$66,829.82	1.27%	0	$0.00	N
	CENTRAL BANK	1	$38,800.00	0.74%	0	$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$70,000.00	1.33%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$72,250.00	1.37%	0	$0.00	N
	CENTRUE BANK	1	$36,750.00	0.7%	0	$0.00	N
	CITY & COUNTY CREDIT UNION	1	$76,000.00	1.44%	0	$0.00	N
	CITY NATIONAL BANK	1	$68,000.00	1.29%	0	$0.00	N
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$36,000.00	0.68%	0	$0.00	N
	CONNECTICUT RIVER BANK N.A.	1	$75,000.00	1.42%	0	$0.00	N
	CREDIT UNION OF EMPORIA	1	$23,750.00	0.45%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$69,600.00	1.32%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$155,700.00	2.96%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$56,000.00	1.06%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$80,050.00	1.52%	0	$0.00	N
	DORAL MORTGAGE LLC	1	$75,806.96	1.44%	0	$0.00	N
	DUBUQUE BANK AND TRUST	1	$53,950.00	1.02%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$58,000.00	1.1%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$119,400.00	2.27%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$66,822.40	1.27%	0	$0.00	N
	FIRST COMMUNITY BANK	1	$82,339.25	1.56%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$81,250.00	1.54%	0	$0.00	N
	FIRST NATIONAL BANK OF DENNISON	1	$61,750.00	1.17%	0	$0.00	N
	FIRST SECURITY BANK, ISAOA	1	$80,000.00	1.52%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$75,000.00	1.42%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	1	$71,175.00	1.35%	0	$0.00	N
	GOGEBIC RANGE BANK - GOGEBIC RANGE BANK	1	$71,000.00	1.35%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$55,200.00	1.05%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	$69,600.00	1.32%	0	$0.00	N

	MORTGAGE NETWORK						
	IBERIABANK MORTGAGE COMPANY	1	$67,500.00	1.28%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$164,533.74	3.13%	0	$0.00	N
	INDEPENDENT BANK	1	$26,900.00	0.51%	0	$0.00	N
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	$53,200.00	1.01%	0	$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$83,600.00	1.59%	0	$0.00	N
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$66,800.00	1.27%	0	$0.00	N
	MOUNTAIN WEST BANK N.A.	1	$84,500.00	1.61%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	$229,650.00	4.36%	0	$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	2	$91,574.17	1.74%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$60,000.00	1.14%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$80,000.00	1.52%	0	$0.00	N
	ORION FEDERAL CREDIT UNION	1	$81,500.00	1.55%	0	$0.00	N
	PIONEER BANK	1	$32,000.00	0.61%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	1	$80,750.00	1.53%	0	$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$41,600.00	0.79%	0	$0.00	N
	RIVERSIDE COMMUNITY BANK	1	$63,750.00	1.21%	0	$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	1	$60,000.00	1.14%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$57,500.00	1.09%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$69,700.00	1.32%	0	$0.00	N
	SECURITY STATE BANK	1	$52,000.00	0.99%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$70,000.00	1.33%	0	$0.00	N
	SOLARITY CREDIT UNION	1	$77,350.00	1.47%	0	$0.00	N
	SOUTHLAND CREDIT UNION	1	$82,000.00	1.56%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$44,000.00	0.84%	0	$0.00	N
	THE FIRST NATIONAL BANK OF CARMI	1	$70,000.00	1.33%	0	$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$77,000.00	1.46%	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$74,801.20	1.42%	0	$0.00	N
	TLC COMMUNITY CREDIT UNION	1	$24,000.00	0.46%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$60,000.00	1.14%	0	$0.00	N
	TRUSTMARK NATIONAL BANK	1	$72,000.00	1.37%	0	$0.00	N
	UNITED BANK & TRUST NA	2	$128,237.00	2.44%	0	$0.00	N
	UNITED COMMUNITY BANK	1	$62,050.00	1.18%	0	$0.00	N

		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$45,600.00	0.87%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$50,000.00	0.95%	0	$0.00	N
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$84,000.00	1.63%	0	$0.00	N
Total			**82**	**$5,263,521.80**	**100%**	**0**	**$0.00**	
3138WCRA3		ACADEMY MORTGAGE CORPORATION	1	$224,925.00	0.94%	0	$0.00	N
		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$191,548.22	0.8%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$300,000.00	1.26%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	3	$1,131,388.52	4.74%	0	$0.00	N
		AURORA FINANCIAL GROUP, INC	1	$350,400.00	1.47%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$192,788.16	0.81%	0	$0.00	N
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$284,657.56	1.19%	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	1	$179,576.44	0.75%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC.	1	$300,000.00	1.26%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$176,250.00	0.74%	0	$0.00	N
		COASTWY COMMUNITY BANK	1	$220,000.00	0.92%	0	$0.00	N
		COBALT MORTGAGE, INC.	1	$180,000.00	0.75%	0	$0.00	N
		COMMERCE MORTGAGE	1	$187,500.00	0.79%	0	$0.00	N
		COMMUNITY FIRST NATIONAL BANK	1	$180,750.00	0.76%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD.	1	$193,127.67	0.81%	0	$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$187,000.00	0.78%	0	$0.00	N
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$259,388.19	1.09%	0	$0.00	N
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$191,025.47	0.8%	0	$0.00	N
		EVOLVE BANK & TRUST	1	$210,000.00	0.88%	0	$0.00	N
		FIRST CHOICE LOAN SERVICES INC.	2	$822,000.00	3.44%	0	$0.00	N
		FREMONT BANK	3	$918,630.77	3.85%	0	$0.00	N
		FULTON BANK OF NEW JERSEY	1	$299,625.00	1.25%	0	$0.00	N
		GENERAL MORTGAGE CAPITAL CORPORATIO	1	$331,500.00	1.39%	0	$0.00	N
		GEO CORP INC	1	$417,000.00	1.75%	0	$0.00	N
		GEO-CORP, INC	1	$395,000.00	1.65%	0	$0.00	N
		GOTMORTGAGE.COM	2	$701,250.00	2.94%	0	$0.00	N

	GREENBOX LOANS INC	1	$308,000.00	1.29%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$478,850.00	2%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$186,000.00	0.78%	0	$0.00	N
	HOMESTEAD FUNDING CORP.	1	$406,910.49	1.7%	0	$0.00	N
	IMPAC MORTGAGE CORP.	2	$384,250.00	1.61%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$657,050.00	2.75%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$394,400.00	1.65%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$228,800.00	0.96%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	2	$541,711.19	2.27%	0	$0.00	N
	MUFG UNION BANK, N.A.	1	$184,277.71	0.77%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC	2	$510,695.93	2.14%	0	$0.00	N
	NORTHSTAR MORTGAGE CORP	2	$639,500.00	2.68%	0	$0.00	N
	PACIFICBANK MORTGAGE A CALIFORNIA C	1	$196,000.00	0.82%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$261,600.00	1.1%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$802,025.00	3.36%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$195,750.00	0.82%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$178,500.00	0.75%	0	$0.00	N
	RESIDENTIAL BANCORP (DOWNEY)	1	$188,800.00	0.79%	0	$0.00	N
	RESIDENTIAL BANCORP (WHITTIER)	1	$295,500.00	1.24%	0	$0.00	N
	RIGHT START MORTGAGE, INC.	1	$187,500.00	0.79%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$187,500.00	0.79%	0	$0.00	N
	ROCKLAND TRUST	1	$475,677.77	1.99%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$415,500.15	1.74%	0	$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	1	$188,000.00	0.79%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$175,000.00	0.73%	0	$0.00	N
	SHEA MORTGAGE INC.	2	$557,123.00	2.33%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$731,650.00	3.06%	0	$0.00	N
	STEARNS LENDING INC.	2	$653,995.81	2.74%	0	$0.00	N
	SUMMIT FUNDING, INC.	2	$633,081.26	2.65%	0	$0.00	N
	SUMMIT FUNDING, INC..	1	$374,549.42	1.57%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	1	$192,000.00	0.8%	0	$0.00	N
	THE HOME LENDING GROUP, LLC	1	$417,000.00	1.75%	0	$0.00	N
	THOMAS LENDING, LLC	1	$186,400.00	0.78%	0	$0.00	N

		TRAVIS CREDIT UNION	1	$291,750.00	1.22%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$329,000.00	1.38%	0	$0.00	N
		UNITED NORTHERN MORTGAGE BANKERS	2	$803,733.12	3.37%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$191,200.00	0.8%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$217,500.00	0.91%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$315,200.00	1.32%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$297,000.00	1.2%	0	$0.00	N
Total			**86**	**$23,884,311.85**	**100%**	**0**	**$0.00**	
3138WCRB1		ACADEMY MORTGAGE CORPORATION	2	$582,900.00	2.89%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, LLC	1	$260,000.00	1.29%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC. - C	1	$415,879.70	2.06%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	1	$280,800.00	1.39%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$224,000.00	1.11%	0	$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$380,000.00	1.88%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$455,600.00	2.26%	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	1	$211,745.27	1.05%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC.	2	$490,410.00	2.43%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$746,200.00	3.7%	0	$0.00	N
		COBALT MORTGAGE, INC.	2	$430,875.00	2.14%	0	$0.00	N
		E MORTGAGE MANAGEMENT LLC	1	$284,665.40	1.41%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,100,360.10	5.46%	0	$0.00	N
		FIDELITY BANK DBA FIDELITY BANK MOR	1	$233,449.37	1.16%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION	1	$281,569.04	1.4%	0	$0.00	N
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,006,950.00	4.99%	0	$0.00	N
		GEO-CORP, INC	1	$288,750.00	1.43%	0	$0.00	N
		GEO-CORP, INC.	1	$380,250.00	1.89%	0	$0.00	N
		GREENBOX LOANS INC, A	1	$289,816.43	1.44%	0	$0.00	N

	CALIFORNIA CORPORATION						
	GREENBOX LOANS, INC.	1	$367,500.00	1.82%	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$871,900.00	4.32%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$205,600.00	1.02%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC	1	$343,596.13	1.7%	0	$0.00	N
	LADERA LENDING INC	1	$305,132.93	1.51%	0	$0.00	N
	MIE FINANCIAL, INC	1	$213,500.00	1.06%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC	3	$967,724.11	4.8%	0	$0.00	N
	NCB, FSB	2	$495,300.00	2.46%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$246,500.00	1.22%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	$242,500.00	1.2%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$262,000.00	1.3%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$256,000.00	1.27%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	2.07%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$211,111.86	1.05%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	1	$204,000.00	1.01%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	$415,995.81	2.06%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	$593,302.63	2.94%	0	$0.00	N
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	$712,750.00	3.53%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION	1	$340,000.00	1.69%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$893,850.00	4.43%	0	$0.00	N
	SOUTHWEST FUNDING, LP	1	$267,750.00	1.33%	0	$0.00	N
	STEARNS LENDING INC.	1	$395,250.00	1.96%	0	$0.00	N
	SUMMIT FUNDING INC.	1	$296,643.14	1.47%	0	$0.00	N
	THE MONEY SOURCE, INC.	1	$417,000.00	2.07%	0	$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$346,500.00	1.72%	0	$0.00	N
	UNITED FIDELITY FUNDING, CORP, A MI	1	$210,000.00	1.04%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$248,000.00	1.23%	0	$0.00	N
	VYSTAR CREDIT UNION	1	$233,718.84	1.16%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$367,500.00	1.82%	0	$0.00	N
	WESTSTAR MORTGAGE, INC.	1	$208,831.00	1.04%	0	$0.00	N

		Unavailable	1	$267,750.00	1.32%	0	$0.00	N
Total			**67**	**$20,168,426.76**	**100%**	**0**	**$0.00**	
3138WCRC9		360 MORTGAGE GROUP, LLC	1	$240,000.00	0.16%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	16	$4,202,598.95	2.8%	0	$0.00	N
		ADVISA MORTGAGE SERVICES, LTD.	1	$225,279.00	0.15%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, LLC	1	$210,800.00	0.14%	0	$0.00	N
		ALARION BANK	1	$369,864.67	0.25%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	$311,125.00	0.21%	0	$0.00	N
		ALLIED MORTGAGE GROUP	1	$270,000.00	0.18%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$221,825.00	0.15%	0	$0.00	N
		AMCAP MORTGAGE LTD. DBA GOLD FINANC	1	$334,463.24	0.22%	0	$0.00	N
		AMERICA'S MONEY SOURCE	1	$209,000.00	0.14%	0	$0.00	N
		AMERICAN BANK & TRUST CO., INC.	1	$184,704.00	0.12%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	1	$284,905.00	0.19%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC. - C	1	$216,936.21	0.14%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A	1	$414,662.60	0.28%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$204,000.00	0.14%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$295,644.34	0.2%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	2	$411,768.84	0.27%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$228,758.12	0.15%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$198,400.75	0.13%	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$194,760.23	0.13%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$233,000.00	0.16%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC	1	$174,794.55	0.12%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$373,040.75	0.25%	0	$0.00	N
		AURORA FINANCIAL GROUP, INC.	1	$211,739.33	0.14%	0	$0.00	N
		AXIA FINANCIAL, LLC	3	$911,301.20	0.61%	0	$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	$1,909,500.00	1.27%	0	$0.00	N
		BANCORPSOUTH BANK	2	$389,300.00	0.26%	0	$0.00	N
		BANK OF DEERFIELD	1	$193,600.00	0.13%	0	$0.00	N

	BANK OF ENGLAND	3	$781,928.67	0.52%	0	$0.00	N
	BANK OF THE CASCADES	2	$496,000.00	0.33%	0	$0.00	N
	BAY EQUITY LLC	4	$999,840.44	0.67%	0	$0.00	N
	BROKER SOLUTIONS INC.	2	$484,700.00	0.32%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,567,970.90	1.05%	0	$0.00	N
	BROKER SOLUTIONS INC.,	1	$189,525.00	0.13%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,845,272.99	1.23%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$314,000.00	0.21%	0	$0.00	N
	CAPITAL CREDIT UNION	1	$276,100.00	0.18%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$251,690.15	0.17%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$205,427.87	0.14%	0	$0.00	N
	CAVALIER MORTGAGE GROUP, INC.	1	$273,125.00	0.18%	0	$0.00	N
	CBC NATIONAL BANK	1	$294,273.08	0.2%	0	$0.00	N
	CENDERA FUNDING, INC.	1	$205,319.00	0.14%	0	$0.00	N
	CENTENNIAL BANK	1	$306,000.00	0.2%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$323,601.62	0.22%	0	$0.00	N
	CHEMICAL BANK	1	$178,000.00	0.12%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	4	$1,014,039.85	0.68%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$237,356.79	0.16%	0	$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	$176,000.00	0.12%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,502,982.34	1.67%	0	$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	$259,000.00	0.17%	0	$0.00	N
	COBALT MORTGAGE, INC.	9	$2,381,584.11	1.59%	0	$0.00	N
	COMMERCE MORTGAGE	1	$414,000.00	0.28%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	$275,500.00	0.18%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	$276,988.00	0.18%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	$377,135.71	0.25%	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	1	$176,700.00	0.12%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$470,270.00	0.31%	0	$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$207,887.46	0.14%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	$267,300.00	0.18%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC	1	$406,994.62	0.27%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	$241,491.15	0.16%	0	$0.00	N

	DELMAR FINANCIAL COMPANY	1	$237,500.00	0.16%	0	$0.00	N
	DIME BANK	1	$269,668.02	0.18%	0	$0.00	N
	DSW MORTGAGE, INC	1	$233,750.00	0.16%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	4	$801,275.00	0.53%	0	$0.00	N
	EAGLE MORTGAGE	1	$194,750.00	0.13%	0	$0.00	N
	EARTHMOVER CREDIT UNION	1	$277,950.00	0.19%	0	$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$797,165.00	0.53%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$635,414.11	0.42%	0	$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$255,000.00	0.17%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$424,087.75	0.28%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$188,767.61	0.13%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$280,250.00	0.19%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,162,510.93	0.78%	0	$0.00	N
	EVOLVE BANK & TRUST	8	$2,317,582.92	1.55%	0	$0.00	N
	FAIRWAY FUNDING GROUP, INC.	1	$265,050.00	0.18%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,584,994.92	1.73%	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$187,920.00	0.13%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$185,971.05	0.12%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$318,250.00	0.21%	0	$0.00	N
	FC LENDING, LTD.	1	$410,000.00	0.27%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$456,662.94	0.3%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	$391,650.00	0.26%	0	$0.00	N
	FINWORTH MORTGAGE LLC	1	$343,950.36	0.23%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$198,505.62	0.13%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$1,627,325.00	1.09%	0	$0.00	N
	FIRST CHOICE BANK	1	$318,250.00	0.21%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	3	$896,900.00	0.6%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	2	$743,826.17	0.5%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	4	$1,019,750.00	0.68%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$236,528.00	0.16%	0	$0.00	N
	FIRST FEDERAL BANK	1	$362,573.82	0.24%	0	$0.00	N
		2	$582,000.00	0.39%	0	$0.00	N

	FIRST FEDERAL SAVINGS BANK OF BOSTON						
	FIRST FINANCIAL BANK SAN ANGELO	1	$215,367.99	0.14%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	$269,800.00	0.18%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	3	$940,600.00	0.63%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$564,000.00	0.38%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	$271,000.00	0.18%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$271,920.00	0.18%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.28%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CAIFORNIA CORPORATION	1	$236,000.00	0.16%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,319,447.60	1.55%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	$190,400.00	0.13%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$220,977.96	0.15%	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$390,000.00	0.26%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	$238,905.88	0.16%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	$502,500.00	0.34%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$219,729.49	0.15%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$318,100.00	0.21%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$254,000.00	0.17%	0	$0.00	N
	FIRSTRUST BANK	1	$252,000.00	0.17%	0	$0.00	N
	FNB DURANGO	1	$230,000.00	0.15%	0	$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	$314,612.68	0.21%	0	$0.00	N
	FREMONT BANK	5	$1,653,550.00	1.1%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	$566,032.14	0.38%	0	$0.00	N
	GENCOR MORTGAGE INC.	1	$284,649.57	0.19%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	$412,000.00	0.27%	0	$0.00	N
	GMFS LLC	1	$259,000.00	0.17%	0	$0.00	N
	GMFS, LLC	2	$556,300.00	0.37%	0	$0.00	N
	GOLD COAST BANK	1	$287,653.31	0.19%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	2	$505,415.55	0.34%	0	$0.00	N
	GREENWOOD CREDIT UNION	1	$281,920.00	0.19%	0	$0.00	N
	GUILD MORTGAGE COMPANY	4	$1,019,258.59	0.68%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$212,721.00	0.14%	0	$0.00	N
	GULF ATLANTIC FUNDING GROUP, INC	1	$194,000.00	0.13%	0	$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	$253,701.79	0.17%	0	$0.00	N

	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$194,959.99	0.13%	0	$0.00	N
	HOME FINANCING CENTER, INC.	2	$365,334.28	0.24%	0	$0.00	N
	HOME FUNDING CORPORATION, A NEVADA	1	$189,050.00	0.13%	0	$0.00	N
	HOME LOAN ALLIANCE, LLC	1	$201,400.00	0.13%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	$2,717,440.70	1.81%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$781,987.44	0.52%	0	$0.00	N
	HOMELAND FINANCIAL NETWORK	1	$351,567.19	0.23%	0	$0.00	N
	HOMETOWN LENDERS LLC	1	$212,800.00	0.14%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	$691,249.01	0.46%	0	$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	$185,246.94	0.12%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$288,000.00	0.19%	0	$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$192,850.00	0.13%	0	$0.00	N
	IDEAL HOME LOANS LLC	1	$318,126.07	0.21%	0	$0.00	N
	IMPAC MORTGAGE CORP.	1	$252,000.00	0.17%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	$179,778.68	0.12%	0	$0.00	N
	KEY LENDING SOLUTIONS LLC	1	$204,250.00	0.14%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$367,093.18	0.24%	0	$0.00	N
	LADERA LENDING INC	4	$1,110,250.00	0.74%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$189,398.83	0.13%	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	$215,000.00	0.14%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$207,750.00	0.14%	0	$0.00	N
	LENDING SOLUTIONS INC.	1	$243,090.49	0.16%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$420,846.00	0.28%	0	$0.00	N
	LIBERTY MORTGAGE CORPORATION	1	$246,196.91	0.16%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$284,649.56	0.19%	0	$0.00	N
	MAGNA BANK	1	$235,000.00	0.16%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$399,134.90	0.27%	0	$0.00	N
	MERIDIAN BANK	2	$458,000.00	0.31%	0	$0.00	N
	MICHIGAN MUTUAL, INC.	1	$227,905.00	0.15%	0	$0.00	N
	MID AMERICA MORTGAGE	2	$516,000.00	0.34%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$254,686.46	0.17%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$263,500.00	0.18%	0	$0.00	N

	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$198,955.07	0.13%	0	$0.00	N
	MORTGAGE NOW INC	2	$703,885.74	0.47%	0	$0.00	N
	MORTGAGE OPTIONS, INC.	1	$270,750.00	0.18%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	1	$416,510.43	0.28%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$573,250.00	0.38%	0	$0.00	N
	MORTGAGENETWORK	2	$632,000.00	0.42%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	8	$1,873,127.53	1.25%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	2	$445,052.90	0.3%	0	$0.00	N
	MOVEMENT MORTGAGE	6	$1,395,083.72	0.93%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	7	$2,050,029.18	1.37%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC	6	$1,442,000.89	0.96%	0	$0.00	N
	NATIONS LENDING CORPORATION	2	$501,650.00	0.33%	0	$0.00	N
	NATIONS RELIABLE LENDING LLC	1	$178,240.57	0.12%	0	$0.00	N
	NETWORK FUNDING, LP	1	$314,223.78	0.21%	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$256,184.61	0.17%	0	$0.00	N
	NOBLE HOME LOANS INC	1	$379,000.00	0.25%	0	$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	$254,893.36	0.17%	0	$0.00	N
	NUVISION FCU	1	$240,000.00	0.16%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	$662,389.00	0.44%	0	$0.00	N
	OCMBC, INC	1	$213,243.47	0.14%	0	$0.00	N
	OMNI FUND INC	1	$233,750.00	0.16%	0	$0.00	N
	OMNI-FUND, INC.	1	$272,000.00	0.18%	0	$0.00	N
	OPES ADVISORS, INC.	2	$386,520.07	0.26%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$404,432.02	0.27%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	$250,800.00	0.17%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$1,234,638.28	0.82%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$231,914.49	0.15%	0	$0.00	N
	PACIFICBAC MORGAGE, A CALIFORNIA CO	1	$272,671.98	0.18%	0	$0.00	N
	PARAMOUNT EQUITY	1	$222,476.11	0.15%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	$458,622.42	0.31%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$183,973.51	0.12%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$703,385.21	0.47%	0	$0.00	N
	PATELCO CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	N
		6	$1,537,984.03	1.03%	0	$0.00	N

	PEOPLES BANK, A KANSAS CORPORATION						
	PEOPLES NATIONAL BANK	1	$399,519.38	0.27%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	$4,557,690.69	3.04%	0	$0.00	N
	PINNACLE LENDING GROUP INC	1	$180,000.00	0.12%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$230,350.00	0.15%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	1	$255,075.00	0.17%	0	$0.00	N
	PLAZA HOME MORTGAGE	4	$941,805.00	0.63%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	$249,692.61	0.17%	0	$0.00	N
	PLUM CREEK FUNDING, INC	1	$282,292.47	0.19%	0	$0.00	N
	PLUM CREEK FUNDING, INC - COR	1	$203,000.00	0.14%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	5	$1,067,743.42	0.71%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$207,000.00	0.14%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,002,775.00	0.67%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$937,602.45	0.63%	0	$0.00	N
	PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	$416,498.03	0.28%	0	$0.00	N
	PRIMEWEST MORTGAGE	2	$559,100.00	0.37%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	$175,984.91	0.12%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	$598,000.00	0.4%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	$380,000.00	0.25%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	$461,247.31	0.31%	0	$0.00	N
	RADIUS FINANCIAL GROUP INC., A MASS	1	$318,250.00	0.21%	0	$0.00	N
	RAMSEY NATIONAL BANK	1	$334,000.00	0.22%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$225,625.00	0.15%	0	$0.00	N
	RANLIFE, INC.	2	$520,500.00	0.35%	0	$0.00	N
	RCB BANK, A CORPORATION	1	$245,600.00	0.16%	0	$0.00	N
	RENASANT BANK	2	$518,515.30	0.35%	0	$0.00	N
	RESIDENTIAL BANCORP (DIAMOND BAR)	4	$948,733.18	0.63%	0	$0.00	N
	RESIDENTIAL BANCORP (DOWNEY KM)	1	$220,000.00	0.15%	0	$0.00	N
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	$197,000.00	0.13%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	$251,250.00	0.17%	0	$0.00	N

	RESMAC INC	1	$267,838.38	0.18%	0	$0.00	N
	RESMAC, INC	1	$234,000.00	0.16%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$263,500.00	0.18%	0	$0.00	N
	ROCKLAND TRUST	1	$177,000.00	0.12%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$304,724.86	0.2%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$404,100.00	0.27%	0	$0.00	N
	SANTANDER BANK, N.A.	1	$239,605.01	0.16%	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$256,169.89	0.17%	0	$0.00	N
	SCOTIABANK DE PR	1	$202,500.00	0.14%	0	$0.00	N
	SFMC, LP	1	$323,910.00	0.22%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$221,000.00	0.15%	0	$0.00	N
	SHORE MORTGAGE	2	$515,800.00	0.34%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$3,884,243.73	2.59%	0	$0.00	N
	SMFC, LP	1	$262,027.42	0.17%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,142,142.32	0.76%	0	$0.00	N
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	$382,040.41	0.25%	0	$0.00	N
	SOUTHWEST FUNDING LP	1	$337,326.72	0.23%	0	$0.00	N
	SOUTHWEST FUNDING, LP	1	$337,584.41	0.23%	0	$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$228,530.06	0.15%	0	$0.00	N
	ST FIN CORP	1	$271,173.78	0.18%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$180,000.00	0.12%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	4	$1,424,771.11	0.95%	0	$0.00	N
	STEARNS LENDING INC.	5	$1,226,121.50	0.82%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$313,500.00	0.21%	0	$0.00	N
	SUMMIT FUNDING INC	1	$382,500.00	0.26%	0	$0.00	N
	SUMMIT FUNDING, INC.	1	$252,520.00	0.17%	0	$0.00	N
	SUMMIT FUNDING, INC..	5	$1,494,466.52	1%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	$805,900.00	0.54%	0	$0.00	N
	SUSQUEHANNA BANK	1	$189,000.00	0.13%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	5	$1,151,985.00	0.77%	0	$0.00	N
	SYNERGY FEDERAL CREDIT UNION	1	$225,150.00	0.15%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$183,778.92	0.12%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	2	$394,450.00	0.26%	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$270,424.67	0.18%	0	$0.00	N
	THE HOME LENDING GROUP, LLC	1	$215,734.41	0.14%	0	$0.00	N

	THE MONEY SOURCE, INC.	1	$417,000.00	0.28%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC, A	1	$255,692.41	0.17%	0	$0.00	N
	TRUSTMARK NATIONAL BANK	1	$176,800.00	0.12%	0	$0.00	N
	TRUSTONE FINANCIAL	1	$249,900.00	0.17%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,000,483.00	0.67%	0	$0.00	N
	UNIONBANK,N.A.	1	$221,970.32	0.15%	0	$0.00	N
	UNITED BANK	1	$241,000.00	0.16%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	4	$1,031,450.00	0.69%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$273,900.00	0.18%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$902,565.53	0.6%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$784,952.00	0.52%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	5	$1,236,325.91	0.83%	0	$0.00	N
	US MORTGAGE CORPORATION	1	$415,918.65	0.28%	0	$0.00	N
	VALLEY WEST MORTGAGE	1	$275,000.00	0.18%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$483,314.00	0.32%	0	$0.00	N
	VANDYK MORTGAGE CORPOATION, A CORPORATION	1	$229,500.00	0.15%	0	$0.00	N
	VANGUARD FUNDING LLC	2	$542,500.00	0.36%	0	$0.00	N
	VENTA FINANCIAL GROUP INC	2	$450,944.85	0.3%	0	$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$213,500.00	0.14%	0	$0.00	N
	VERITAS FUNDING, LLC	1	$187,000.00	0.12%	0	$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	$192,000.00	0.13%	0	$0.00	N
	VIRGINIA HERITAGE BANK (10747)	1	$365,859.87	0.24%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,236,045.25	0.82%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$587,572.11	0.39%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$213,608.00	0.14%	0	$0.00	N
	WALLICK AND VOLK, INC	1	$236,415.98	0.16%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	$712,380.00	0.48%	0	$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	4	$1,068,978.29	0.71%	0	$0.00	N

		CO., N.A.						
		YADKIN BANK	1	$176,484.00	0.12%	0	$0.00	N
		ZIONS FIRST NATIONAL BANK	1	$215,467.74	0.14%	0	$0.00	N
		Unavailable	1	$199,750.00	0.15%	0	$0.00	N
Total			**569**	**$149,834,946.08**	**100%**	**0**	**$0.00**	
3138WCRD7		1ST SIGNATURE LENDING, LLC	1	$265,680.38	0.28%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	10	$2,952,060.80	3.12%	0	$0.00	N
		AFFINITY LENDING SOLUTIONS	1	$254,714.26	0.27%	0	$0.00	N
		AKT AMERICAN CAPITAL INC	1	$365,000.00	0.39%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	2	$661,600.83	0.7%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$417,000.00	0.44%	0	$0.00	N
		AMCAP MORTGAGE, LTD	1	$286,160.00	0.3%	0	$0.00	N
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$179,778.68	0.19%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE	1	$175,316.93	0.19%	0	$0.00	N
		AMERICAN FINANCIAL LENDING, INC.	1	$254,000.00	0.27%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	$582,475.00	0.62%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$196,000.00	0.21%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,181,608.40	1.25%	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$229,500.00	0.24%	0	$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,606,990.38	1.7%	0	$0.00	N
		BANK OF ENGLAND	2	$494,584.56	0.52%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$298,400.00	0.32%	0	$0.00	N
		BAY EQUITY LLC	2	$660,699.98	0.7%	0	$0.00	N
		BELL STATE BANK & TRUST	2	$427,473.74	0.45%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,544,197.78	2.69%	0	$0.00	N
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,223,275.46	1.29%	0	$0.00	N
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$576,575.79	0.61%	0	$0.00	N
		CALCON MUTUAL MORTGAGE LLC	1	$247,195.68	0.26%	0	$0.00	N
		CASHNOWREFI.COM	1	$392,000.00	0.41%	0	$0.00	N
		CENTURY LENDING COMPANY	1	$318,000.00	0.34%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC.	2	$704,910.00	0.74%	0	$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$188,000.00	0.2%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	$579,770.16	0.61%	0	$0.00	N
	CMC FUNDING, INC, A CORPORATION	1	$268,011.58	0.28%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$2,608,320.00	2.75%	0	$0.00	N
	COBALT MORTGAGE, INC.	5	$1,692,884.69	1.79%	0	$0.00	N
	COMMERCE MORTGAGE	1	$310,000.00	0.33%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	$338,882.81	0.36%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$847,549.76	0.9%	0	$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$191,425.00	0.2%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC	2	$620,056.19	0.65%	0	$0.00	N
	DELTA TRUST MORTGAGE, INC.	1	$256,800.00	0.27%	0	$0.00	N
	DIRECT MORTGAGE LOANS, LLC	1	$192,463.06	0.2%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	$252,000.00	0.27%	0	$0.00	N
	E&S FINANCIAL GROUP INC	1	$417,000.00	0.44%	0	$0.00	N
	E-CENTRAL CREDIT UNION	1	$314,250.00	0.33%	0	$0.00	N
	ENCOMPASS LENDING GROUP, LP	1	$194,750.00	0.21%	0	$0.00	N
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$208,149.59	0.22%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$233,700.00	0.25%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$187,000.00	0.2%	0	$0.00	N
	EVERETT FINANCIAL, INC	1	$251,750.00	0.27%	0	$0.00	N
	EVOLVE BANK & TRUST	4	$962,550.55	1.02%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,314,896.74	1.39%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$256,000.00	0.27%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$222,925.56	0.24%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	$212,000.00	0.22%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	$332,590.55	0.35%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$298,978.30	0.32%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	$274,400.00	0.29%	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$255,000.00	0.27%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$203,900.00	0.22%	0	$0.00	N

	FIRST HOME MORTGAGE CORPORATION	4	$778,809.40	0.82%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$179,813.00	0.19%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$824,571.77	0.87%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	$292,500.00	0.31%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	$768,349.81	0.81%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	1	$199,500.00	0.21%	0	$0.00	N
	FIRSTRUST BANK	1	$327,600.00	0.35%	0	$0.00	N
	FORUM CREDIT UNION	1	$279,557.18	0.3%	0	$0.00	N
	FREMONT BANK	1	$248,500.00	0.26%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$332,500.00	0.35%	0	$0.00	N
	GEO-CORP INC	1	$309,235.78	0.33%	0	$0.00	N
	GEO-CORP, INC	2	$603,000.00	0.64%	0	$0.00	N
	GMFS LLC	2	$519,000.84	0.55%	0	$0.00	N
	GMFS, LLC	1	$321,100.00	0.34%	0	$0.00	N
	GREENBOX LOANS, INC.	3	$831,760.25	0.88%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$185,541.67	0.2%	0	$0.00	N
	GUILD MORTGAGE COMPANY	5	$1,227,871.32	1.3%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$374,500.00	0.4%	0	$0.00	N
	HIGHTECHLENDING INC	2	$491,750.00	0.52%	0	$0.00	N
	HOME FUNDING CORPORATION	1	$199,706.68	0.21%	0	$0.00	N
	HOME MORTGAGE ALLIANCE CORPORATION	1	$335,605.52	0.35%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	$2,113,427.46	2.23%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$565,790.00	0.6%	0	$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORA	1	$186,000.00	0.2%	0	$0.00	N
	HOMESTEAD FUNDING CORP.	1	$356,250.00	0.38%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$180,500.00	0.19%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	$248,000.00	0.26%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$197,756.55	0.21%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,227,120.95	1.3%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$188,000.00	0.2%	0	$0.00	N
	LEADER BANK N.A.	2	$575,000.00	0.61%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$231,200.00	0.24%	0	$0.00	N
	LEND SMART MORTGAGE, LLC	1	$252,000.00	0.27%	0	$0.00	N
		2	$369,200.00	0.39%	0	$0.00	N

	LENOX FINANCIAL MORTGAGE CORPORATIO						
	LOAN ONE MORTGAGE CO., INC.	1	$180,400.00	0.19%	0	$0.00	N
	MARINE BANK	1	$236,201.00	0.25%	0	$0.00	N
	MAVERICK FUNDING CORP.	2	$492,144.12	0.52%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	3	$841,677.18	0.89%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$327,100.00	0.35%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$229,188.85	0.24%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$177,974.36	0.19%	0	$0.00	N
	MLD MORTGAGE, INC.	1	$299,655.89	0.32%	0	$0.00	N
	MORIA DEVELOPMENT INC.	1	$244,000.00	0.26%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$280,000.00	0.3%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$189,000.00	0.2%	0	$0.00	N
	MORTGAGENETWORK	1	$212,415.00	0.22%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$300,000.00	0.32%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	3	$702,550.00	0.74%	0	$0.00	N
	MOVEMENT MORTGAGE	2	$387,770.81	0.41%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	2	$493,687.68	0.52%	0	$0.00	N
	MUFG UNION BANK, N.A.	3	$641,200.00	0.68%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC	5	$1,286,256.85	1.36%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$186,200.00	0.2%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$240,200.00	0.25%	0	$0.00	N
	NFM CONSULTANTS, INC.	1	$316,000.00	0.33%	0	$0.00	N
	NJ LENDERS CORP.	1	$323,000.00	0.34%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	$291,000.00	0.31%	0	$0.00	N
	O A MORTGAGE SERVICES	1	$338,782.93	0.36%	0	$0.00	N
	ON Q FINANCIAL, INC.	1	$275,514.79	0.29%	0	$0.00	N
	ONE NEVADA CREDIT UNION	1	$218,500.00	0.23%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$498,850.00	0.53%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$222,500.00	0.23%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC.	1	$366,700.00	0.39%	0	$0.00	N
	PANHANDLE STATE BANK	1	$223,858.00	0.24%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	$406,376.71	0.43%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$286,047.85	0.3%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$3,817,350.35	4.03%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	3	$719,600.00	0.76%	0	$0.00	N

	CORPORATION						
	PLATINUM MORTGAGE, INC.	1	$240,000.00	0.25%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$483,453.79	0.51%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	1	$416,487.26	0.44%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	4	$822,734.28	0.87%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$847,766.81	0.9%	0	$0.00	N
	PRIMEWEST MORTGAGE	2	$733,000.00	0.77%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	3	$871,802.43	0.92%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	$361,950.00	0.38%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	$273,962.72	0.29%	0	$0.00	N
	R M K FINANCIAL CORP	1	$347,177.60	0.37%	0	$0.00	N
	RABOBANK, N.A.	1	$200,000.00	0.21%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$270,000.00	0.29%	0	$0.00	N
	RANLIFE, INC.	1	$252,000.00	0.27%	0	$0.00	N
	RENASANT BANK	1	$380,000.00	0.4%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$192,000.00	0.2%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	$258,688.80	0.27%	0	$0.00	N
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$285,000.00	0.3%	0	$0.00	N
	RESMAC, INC	1	$280,000.00	0.3%	0	$0.00	N
	RIGHT START MORTGAGE, INC.	1	$414,000.00	0.44%	0	$0.00	N
	RMK	1	$392,000.00	0.41%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$180,278.06	0.19%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	$205,000.00	0.22%	0	$0.00	N
	RPM MORTGAGE, INC.	1	$213,760.00	0.23%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$186,675.00	0.2%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$239,105.64	0.25%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$382,500.00	0.4%	0	$0.00	N
	SANTANDER BANK, N.A.	1	$181,000.00	0.19%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$214,700.00	0.23%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$207,600.00	0.22%	0	$0.00	N
	SHAREPOINT CREDIT UNION	1	$188,168.35	0.2%	0	$0.00	N
	SHORE MORTGAGE	1	$352,000.00	0.37%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	$3,635,825.72	3.84%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,026,000.00	1.08%	0	$0.00	N
	STATE FARM BANK, F.S.B.	1	$359,700.00	0.38%	0	$0.00	N

	STEARNS LENDING INC.	2	$621,000.00	0.66%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	$332,453.00	0.35%	0	$0.00	N
	SUMMIT FUNDING, INC.	2	$503,803.00	0.53%	0	$0.00	N
	SUMMIT FUNDING, INC..	1	$278,400.00	0.29%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	6	$1,874,840.54	1.98%	0	$0.00	N
	THE BANK OF MAINE	2	$593,000.00	0.63%	0	$0.00	N
	THE COLUMBIA BANK	1	$212,133.77	0.22%	0	$0.00	N
	THE HOME LENDING GROUP, LLC	1	$373,051.22	0.39%	0	$0.00	N
	THE MORTGAGE HOUSE, INC.	2	$510,000.00	0.54%	0	$0.00	N
	THE PEOPLES BANK	1	$203,497.32	0.21%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$226,421.25	0.24%	0	$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC	1	$220,977.96	0.23%	0	$0.00	N
	TRUSTMARK NATIONAL BANK	1	$200,000.00	0.21%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$490,396.28	0.52%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$436,048.80	0.46%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	1	$224,000.00	0.24%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$553,000.00	0.58%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,266,958.00	1.34%	0	$0.00	N
	VALLEY BANK AND TRUST CO.	1	$208,200.00	0.22%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$1,123,950.00	1.19%	0	$0.00	N
	VENTA FINANCIAL GROUP INC	1	$338,000.00	0.36%	0	$0.00	N
	VENTURE BANK	1	$176,000.00	0.19%	0	$0.00	N
	VILLAGE MORTGAGE	1	$208,905.00	0.22%	0	$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	$219,995.00	0.23%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$604,000.00	0.64%	0	$0.00	N
	WESLEND FINANCIAL	1	$366,299.05	0.39%	0	$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$183,773.76	0.19%	0	$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	$183,460.59	0.19%	0	$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$401,031.95	0.42%	0	$0.00	N

		WR STARKEY MORTGAGE, LLP.	1	$241,400.00	0.25%	0	$0.00	N
		YOLO FEDERAL CREDIT UNION	1	$244,000.00	0.26%	0	$0.00	N
		Unavailable	2	$617,500.00	0.57%	0	$0.00	N
Total			**352**	**$94,684,756.69**	**100%**	**0**	**$0.00**	
3138WCRE5		ALLIED MORTGAGE GROUP INC	1	$308,000.00	0.82%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$560,000.00	1.49%	0	$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$822,000.00	2.19%	0	$0.00	N
		BANK OF ENGLAND	1	$330,000.00	0.88%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.	6	$1,827,100.00	4.87%	0	$0.00	N
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$914,100.00	2.44%	0	$0.00	N
		EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$290,000.00	0.77%	0	$0.00	N
		EVOLVE BANK & TRUST	2	$597,555.19	1.59%	0	$0.00	N
		FIRST AMERICAN INTERNATIONAL BANK	1	$449,999.00	1.2%	0	$0.00	N
		FIRST MERIDIAN MORTGAGE	1	$176,000.00	0.47%	0	$0.00	N
		FIRST NIAGARA BANK, N.A.	1	$195,000.00	0.52%	0	$0.00	N
		FRANKLIN FIRST FINANCIAL, LTD.	2	$425,345.00	1.13%	0	$0.00	N
		GREATER HUDSON BANK, NA	1	$214,729.50	0.57%	0	$0.00	N
		HARTFORD FUNDING, LTD.	1	$617,000.00	1.65%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC.	26	$8,783,168.82	23.43%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,695,178.35	4.52%	0	$0.00	N
		HOMESTEAD FUNDING CORP.	3	$685,450.00	1.83%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	$196,500.00	0.52%	0	$0.00	N
		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$275,000.00	0.73%	0	$0.00	N
		INVESTORS HOME MORTGAGE	1	$343,500.00	0.92%	0	$0.00	N
		JET DIRECT FUNDING CORP.	1	$404,490.46	1.08%	0	$0.00	N
		KINECTA FEDERAL CREDIT UNION	1	$407,000.00	1.09%	0	$0.00	N
		LYNX MORTGAGE BANK LLC	1	$400,000.00	1.07%	0	$0.00	N
		MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$380,500.00	1.02%	0	$0.00	N
		MGN FUNDING CORP	2	$787,519.74	2.1%	0	$0.00	N
		MID-ISLAND MORTGAGE CORP.	2	$640,000.00	1.71%	0	$0.00	N
		MLD MORTGAGE, INC.	4	$1,155,500.00	3.08%	0	$0.00	N
		MORTGAGE ENTERPRISE, LTD - COR	1	$280,654.49	0.75%	0	$0.00	N
		NJ LENDERS CORP.	1	$308,000.00	0.82%	0	$0.00	N
		PEOPLES BANK, A KANSAS CORPORATION	1	$361,250.00	0.96%	0	$0.00	N

		PLAZA HOME MORTGAGE	6	$1,831,250.00	4.89%	0	$0.00	N
		PRESIDENTS FIRST MORTGAGE BANKERS	1	$780,750.00	2.08%	0	$0.00	N
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$1,023,218.33	2.73%	0	$0.00	N
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	$515,000.00	1.37%	0	$0.00	N
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	$308,750.00	0.82%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, LLC	4	$990,300.00	2.64%	0	$0.00	N
		ULSTER SAVINGS BANK	1	$279,000.00	0.74%	0	$0.00	N
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	$1,090,825.00	2.91%	0	$0.00	N
		UNITED NORTHERN BANKERS	1	$532,500.00	1.42%	0	$0.00	N
		UNITED NORTHERN MORTGAGE BANKERS	1	$275,918.07	0.74%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	5	$1,978,310.00	5.28%	0	$0.00	N
		US MORTGAGE CORPORATION	2	$534,859.71	1.43%	0	$0.00	N
		VANGUARD FUNDING LLC	7	$2,170,146.68	5.79%	0	$0.00	N
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$340,000.00	0.94%	0	$0.00	N
Total			**113**	**$37,481,368.34**	**100%**	**0**	**$0.00**	
3138WCRF2		ARVEST MORTGAGE COMPANY	2	$362,150.00	8.68%	0	$0.00	N
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$246,000.00	5.9%	0	$0.00	N
		BOFI FEDERAL BANK	1	$344,000.00	8.25%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	1	$245,000.00	5.87%	0	$0.00	N
		CENTENNIAL BANK, A CORPORATION	1	$368,000.00	8.82%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD.	1	$379,805.00	9.1%	0	$0.00	N
		ENVOY MORTGAGE, LTD.	1	$258,931.23	6.21%	0	$0.00	N
		FIRST BANK	1	$214,848.50	5.15%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$653,200.00	15.66%	0	$0.00	N
		MONARCH BANK	2	$660,087.26	15.82%	0	$0.00	N
		TEXAS TECH FEDERAL CREDIT UNION	1	$250,092.11	5.99%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$189,766.38	4.55%	0	$0.00	N
Total			**16**	**$4,171,880.48**	**100%**	**0**	**$0.00**	
3138WCRG0			3	$359,649.00	13.49%	0	$0.00	N

		ACADEMY MORTGAGE CORPORATION						
		ACCUNET MORTGAGE LLC	1	$116,900.00	4.38%	0	$0.00	N
		AMCAP MORTGAGE LTD	1	$112,540.65	4.22%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	1	$115,500.00	4.33%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC.	1	$116,830.00	4.38%	0	$0.00	N
		E MORTGAGE MANAGEMENT LLC	1	$123,750.00	4.64%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$112,875.38	4.23%	0	$0.00	N
		FIDELITY FUNDING MORTGAGE CORP	1	$111,000.00	4.16%	0	$0.00	N
		FOX VALLEY SAVINGS BANK	1	$119,310.00	4.47%	0	$0.00	N
		INLANTA MORTGAGE INC	1	$116,303.00	4.36%	0	$0.00	N
		KENTUCKY HOUSING CORPORATION	3	$343,148.00	12.87%	0	$0.00	N
		LEND SMART MORTGAGE, LLC	1	$115,767.06	4.34%	0	$0.00	N
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$120,000.00	4.5%	0	$0.00	N
		PLATINUM MORTGAGE, INC.	1	$110,970.22	4.16%	0	$0.00	N
		SILVER STONE MORTGAGE	1	$111,150.00	4.17%	0	$0.00	N
		SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$123,750.00	4.64%	0	$0.00	N
		STEARNS LENDING INC.	2	$224,610.00	8.42%	0	$0.00	N
		UNITED LEGACY BANK	1	$112,730.54	4.24%	0	$0.00	N
Total			**23**	**$2,666,783.85**	**100%**	**0**	**$0.00**	
3138WCRH8		ACADEMY MORTGAGE CORPORATION	3	$433,250.00	12.64%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	$145,432.99	4.24%	0	$0.00	N
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$126,300.00	3.68%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC.	1	$136,350.00	3.98%	0	$0.00	N
		COMMERCE STATE BANK	1	$142,000.00	4.14%	0	$0.00	N
		KENTUCKY HOUSING CORPORATION	6	$795,883.00	23.22%	0	$0.00	N
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$140,000.00	4.08%	0	$0.00	N
		NORTH AMERICAN FINANCIAL CORP.	1	$127,500.00	3.72%	0	$0.00	N
		PREMIER HOME MORTGAGE INC	1	$126,175.07	3.68%	0	$0.00	N
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE	2	$275,468.42	8.04%	0	$0.00	N

		CORPORATION						
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$146,956.24	4.29%	0	$0.00	N
		SPIRE CREDIT UNION	1	$144,000.00	4.2%	0	$0.00	N
		STEARNS LENDING INC.	1	$135,000.00	3.94%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$140,250.00	4.09%	0	$0.00	N
		VENTA FINANCIAL GROUP, INC	1	$147,250.00	4.3%	0	$0.00	N
		WAUKESHA STATE BANK	1	$140,650.00	4.1%	0	$0.00	N
		WELLS FARGO BANK, N.A.	1	$125,270.99	3.66%	0	$0.00	N
Total			**25**	**$3,427,736.71**	**100%**	**0**	**$0.00**	
3138WCRJ4		ACADEMY MORTGAGE CORPORATION	1	$154,230.00	5.71%	0	$0.00	N
		AXIOM FINANCIAL, LLC	1	$159,870.66	5.92%	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	1	$168,780.00	6.25%	0	$0.00	N
		COLE TAYLOR BANK	1	$171,613.67	6.36%	0	$0.00	N
		GRAYSTONE MORTGAGE, LLC	1	$165,870.00	6.14%	0	$0.00	N
		HOMESTAR MORTGAGE INC	1	$156,795.21	5.81%	0	$0.00	N
		KENTUCKY HOUSING CORPORATION	4	$613,970.00	22.75%	0	$0.00	N
		NATIONS LENDING CORPORATION	1	$152,000.00	5.63%	0	$0.00	N
		NCB, FSB	1	$157,323.52	5.83%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	$166,300.00	6.16%	0	$0.00	N
		UNITED FIDELITY FUNDING, CORP	1	$161,500.00	5.98%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$155,026.09	5.74%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$157,168.00	5.82%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$158,901.75	5.9%	0	$0.00	N
Total			**17**	**$2,699,348.90**	**100%**	**0**	**$0.00**	
3138WCRK1		ASSURANCE FINANCIAL GROUP, LLC	1	$365,235.58	9.41%	0	$0.00	N
		AUBURNBANK	1	$312,539.00	8.06%	0	$0.00	N
		COASTAL FUNDING SLC INC	1	$313,140.40	8.07%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$242,500.00	6.25%	0	$0.00	N
		FIRST CHOICE LOAN SERVICES INC.	1	$361,000.00	9.3%	0	$0.00	N
		FIRSTRUST BANK	1	$213,655.00	5.51%	0	$0.00	N
		HOME LOAN INVESTMENT BANK, F.S.B.	1	$175,355.24	4.52%	0	$0.00	N
		KENTUCKY HOUSING CORPORATION	2	$426,703.00	11%	0	$0.00	N

		LEADERONE FINANCIAL CORPORATION	1	$225,223.88	5.81%	0	$0.00	N
		MONARCH BANK	1	$246,716.69	6.36%	0	$0.00	N
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$178,600.00	4.6%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$243,190.73	6.27%	0	$0.00	N
		PRIMESOURCE MORTGAGE INC	1	$176,971.77	4.56%	0	$0.00	N
		PROSPERITY HOME MORTGAGE, LLC	1	$199,500.00	5.14%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$199,405.00	5.14%	0	$0.00	N
Total			**16**	**$3,879,736.29**	**100%**	**0**	**$0.00**	
3138WCRL9		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$210,882.66	19.3%	0	$0.00	N
		PMAC LENDING SERVICES, INC.	1	$237,452.83	21.73%	0	$0.00	N
		TOTALBANK	3	$644,597.21	58.97%	0	$0.00	N
Total			**5**	**$1,092,932.70**	**100%**	**0**	**$0.00**	
3138WCRM7		ACADEMY MORTGAGE CORPORATION	6	$1,664,500.00	9.64%	0	$0.00	N
		AMCAP MORTGAGE, LTD.	1	$206,923.17	1.2%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE	1	$270,888.92	1.57%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC	1	$346,352.26	2.01%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC.	1	$378,075.87	2.19%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	1	$229,600.00	1.33%	0	$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$250,000.00	1.45%	0	$0.00	N
		CABRILLO MORTGAGE & REALTY SERVICES	1	$271,700.00	1.57%	0	$0.00	N
		CELTIC BANK CORPORATION	1	$511,000.00	2.96%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC.	1	$411,920.00	2.39%	0	$0.00	N
		CITIZENS BANK AND TRUST COMPANY	1	$304,000.00	1.76%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$303,000.00	1.76%	0	$0.00	N
		COMMERCE STATE BANK	1	$188,180.00	1.09%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$181,300.00	1.05%	0	$0.00	N

	FIRST CHOICE BANK	1	$322,300.00	1.87%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	$229,500.00	1.33%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$399,479.45	2.31%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$219,656.44	1.27%	0	$0.00	N
	FIRSTRUST BANK	1	$280,250.00	1.62%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	$343,605.42	1.99%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	$550,400.00	3.19%	0	$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	$322,629.50	1.87%	0	$0.00	N
	HOME FINANCING CENTER, INC.	1	$374,177.20	2.17%	0	$0.00	N
	HOME MORTGAGE ALLIANCE CORPORATION	1	$255,706.36	1.48%	0	$0.00	N
	KENTUCKY HOUSING CORPORATION	3	$619,426.00	3.59%	0	$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	$360,000.00	2.09%	0	$0.00	N
	MAVERICK FUNDING CORP.	1	$175,000.00	1.01%	0	$0.00	N
	MIDTOWN MORTGAGE, INC	1	$368,500.00	2.14%	0	$0.00	N
	MLB RESIDENTIAL LENDING, LLC	1	$319,632.95	1.85%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	$306,855.77	1.78%	0	$0.00	N
	MORTGAGE NOW INC	1	$235,426.78	1.36%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$249,000.00	1.44%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$683,050.00	3.96%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	$839,600.00	4.87%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$235,000.00	1.36%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$174,999.04	1.01%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$185,250.00	1.07%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	$955,075.03	5.53%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$270,000.00	1.56%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	$386,067.56	2.24%	0	$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	1	$342,000.00	1.98%	0	$0.00	N
	SECURITY STATE BANK	1	$246,916.45	1.43%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$204,250.00	1.18%	0	$0.00	N

		TJC MORTGAGE, INC	1	$215,503.40	1.25%	0	$0.00	N
		TOTALBANK	1	$191,784.86	1.11%	0	$0.00	N
		UNITED FIDELITY FUNDING CORP	1	$203,920.83	1.18%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$324,000.00	1.88%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$351,500.00	2.06%	0	$0.00	N
Total			**61**	**$17,257,903.26**	**100%**	**0**	**$0.00**	
3138WCRN5		1ST MIDAMERICA CREDIT UNION	3	$223,650.00	0.45%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$87,000.00	0.17%	0	$0.00	N
		AEA FEDERAL CREDIT UNION	1	$59,500.00	0.12%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$170,000.00	0.34%	0	$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$290,900.00	0.58%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$90,000.00	0.18%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$86,500.00	0.17%	0	$0.00	N
		AMEGY MORTGAGE COMPANY L.L.C.	1	$120,000.00	0.24%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$138,928.47	0.28%	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	2	$202,000.00	0.4%	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$88,900.00	0.18%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$74,400.00	0.15%	0	$0.00	N
		AMPLIFY FEDERAL CREDIT UNION	1	$157,706.90	0.32%	0	$0.00	N
		ANCHORBANK, FSB	2	$248,500.00	0.5%	0	$0.00	N
		ARTISAN MORTGAGE COMPANY	1	$70,000.00	0.14%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,386,443.48	2.77%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$50,000.00	0.1%	0	$0.00	N
		AUBURNBANK	1	$80,000.00	0.16%	0	$0.00	N
		AURORA FINANCIAL GROUP, INC	2	$301,600.00	0.6%	0	$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$122,500.00	0.25%	0	$0.00	N
		BANK OF ENGLAND A CORPORATION	1	$253,175.20	0.51%	0	$0.00	N
		BANK OF GIBSON CITY	1	$35,000.00	0.07%	0	$0.00	N
		BANK OF LANCASTER	1	$52,650.00	0.11%	0	$0.00	N
		BANK OF TRAVELERS REST	1	$150,000.00	0.3%	0	$0.00	N
		BANK OF WHITTIER, N.A.	1	$140,000.00	0.28%	0	$0.00	N

	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,018,970.00	2.04%	0	$0.00	N
	BAXTER CREDIT UNION	4	$678,516.00	1.36%	0	$0.00	N
	BLACKHAWK BANK	2	$249,300.00	0.5%	0	$0.00	N
	BLUE CROSS TX FEDERAL CREDIT UNION	1	$127,084.02	0.25%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	1	$100,000.00	0.2%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$234,500.00	0.47%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$312,681.00	0.63%	0	$0.00	N
	CENTRAL BANK	1	$75,000.00	0.15%	0	$0.00	N
	CENTRAL BANK ILLINOIS	2	$298,600.00	0.6%	0	$0.00	N
	CENTRUE BANK	1	$96,000.00	0.19%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$71,500.00	0.14%	0	$0.00	N
	CHEMICAL BANK	2	$241,000.00	0.48%	0	$0.00	N
	CITIZENS BANK	1	$137,500.00	0.28%	0	$0.00	N
	CITIZENS FIRST BANK	1	$85,000.00	0.17%	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	$62,139.80	0.12%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$195,325.00	0.39%	0	$0.00	N
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$67,000.00	0.13%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$65,370.00	0.13%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$180,800.00	0.36%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$150,000.00	0.3%	0	$0.00	N
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$87,200.00	0.17%	0	$0.00	N
	COMMUNITY TRUST BANK	2	$201,500.00	0.4%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$341,500.00	0.68%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	$160,000.00	0.32%	0	$0.00	N
	COUNTY BANK	1	$371,000.00	0.74%	0	$0.00	N
	CREDIT UNION OF DODGE CITY	1	$72,289.12	0.14%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$79,377.51	0.16%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$180,000.00	0.36%	0	$0.00	N
	DEAN COOPERATIVE BANK	2	$407,600.00	0.82%	0	$0.00	N
	DESCO FEDERAL CREDIT UNION	2	$74,850.00	0.15%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$462,075.00	0.92%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$133,000.00	0.27%	0	$0.00	N

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,206,188.49	2.41%	0	$0.00	N
	DORAL MORTGAGE LLC	3	$400,283.71	0.8%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$260,000.00	0.52%	0	$0.00	N
	DSB	1	$155,000.00	0.31%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	$145,500.00	0.29%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$53,700.00	0.11%	0	$0.00	N
	ENVISION CREDIT UNION	1	$92,600.00	0.19%	0	$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$115,000.00	0.23%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$216,800.00	0.43%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$590,000.00	1.18%	0	$0.00	N
	FAA CREDIT UNION	2	$576,400.00	1.15%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$145,120.00	0.29%	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$25,934.06	0.05%	0	$0.00	N
	FIDELITY BANK	1	$101,000.00	0.2%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$119,271.68	0.24%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$83,500.00	0.17%	0	$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	$51,900.00	0.1%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$67,000.00	0.13%	0	$0.00	N
	FIRST BANK RICHMOND, N.A.	1	$26,500.00	0.05%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	$169,000.00	0.34%	0	$0.00	N
	FIRST COMMUNITY BANK	1	$417,000.00	0.83%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	$235,000.00	0.47%	0	$0.00	N
	FIRST FEDERAL BANK	3	$211,500.00	0.42%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$144,000.00	0.29%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	$242,000.00	0.48%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$175,000.00	0.35%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$458,000.00	0.92%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	4	$619,850.00	1.24%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$119,141.27	0.24%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	$223,700.00	0.45%	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	$315,000.00	0.63%	0	$0.00	N
	FIRST NIAGARA BANK, N.A.	3	$440,200.00	0.88%	0	$0.00	N

	FIRST STATE BANK NEBRASKA	1	$228,000.00	0.46%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$661,800.00	1.32%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$295,000.00	0.59%	0	$0.00	N
	FIRSTRUST BANK	3	$766,300.00	1.53%	0	$0.00	N
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$114,500.00	0.23%	0	$0.00	N
	FORT COMMUNITY CREDIT UNION	1	$79,500.00	0.16%	0	$0.00	N
	FULTON BANK, N.A.	1	$95,000.00	0.19%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$114,800.00	0.23%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	3	$421,700.00	0.84%	0	$0.00	N
	HAWTHORN BANK	1	$90,000.00	0.18%	0	$0.00	N
	HEARTLAND CREDIT UNION	2	$183,400.00	0.37%	0	$0.00	N
	HICKORY POINT BANK	1	$17,500.00	0.04%	0	$0.00	N
	HICKORY POINT BANK AND TRUST FSB	1	$120,000.00	0.24%	0	$0.00	N
	HOME FEDERAL BANK	1	$40,000.00	0.08%	0	$0.00	N
	HOME FINANCING CENTER, INC.	1	$75,565.96	0.15%	0	$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	2	$252,180.00	0.5%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$195,617.52	0.39%	0	$0.00	N
	HOMESTEAD FUNDING CORP.	1	$100,000.00	0.2%	0	$0.00	N
	HOMEWISE, INC.	1	$43,000.00	0.09%	0	$0.00	N
	HUDSON HERITAGE FCU	3	$314,891.81	0.63%	0	$0.00	N
	HUTCHINSON CREDIT UNION	1	$68,800.00	0.14%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	6	$1,050,675.00	2.1%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$39,900.00	0.08%	0	$0.00	N
	INSIGHT CREDIT UNION	1	$60,535.00	0.12%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$157,000.00	0.31%	0	$0.00	N
	INTERCITY STATE BANK	1	$87,752.85	0.18%	0	$0.00	N
	INVESTORS COMMUNITY BANK	1	$80,000.00	0.16%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$86,550.00	0.17%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$55,300.00	0.11%	0	$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	$168,000.00	0.34%	0	$0.00	N
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$31,255.00	0.06%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	6	$1,114,593.57	2.23%	0	$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	$176,400.00	0.35%	0	$0.00	N
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$82,200.00	0.16%	0	$0.00	N

	LEADER BANK N.A. A CORPORATION	2	$344,011.28	0.69%	0	$0.00	N
	LEADER BANK N.A.	1	$118,000.00	0.24%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	$309,000.00	0.62%	0	$0.00	N
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$220,000.00	0.44%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$941,000.00	1.88%	0	$0.00	N
	MARINE BANK	1	$100,000.00	0.2%	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$66,600.00	0.13%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$257,000.00	0.51%	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$185,000.00	0.37%	0	$0.00	N
	METRO CREDIT UNION	1	$310,000.00	0.62%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$213,000.00	0.43%	0	$0.00	N
	MIDTOWN BANK & TRUST COMPANY (14155)	1	$62,554.98	0.13%	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	$35,000.00	0.07%	0	$0.00	N
	MIFFLINBURG BANK	1	$417,000.00	0.83%	0	$0.00	N
	MONSON SAVINGS BANK	1	$180,000.00	0.36%	0	$0.00	N
	MORRILL AND JANES BANK	1	$30,000.00	0.06%	0	$0.00	N
	MORTGAGE CENTER, LLC	2	$248,000.00	0.5%	0	$0.00	N
	MORTGAGE FINANCIAL, INC.	1	$395,000.00	0.79%	0	$0.00	N
	MORTGAGENETWORK	2	$448,783.50	0.9%	0	$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	$300,000.00	0.6%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	$870,737.00	1.74%	0	$0.00	N
	NCB, FSB	1	$74,473.68	0.15%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$97,250.00	0.19%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$90,000.00	0.18%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$158,800.00	0.32%	0	$0.00	N
	NORWOOD COOPERATIVE BANK	1	$375,000.00	0.75%	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	N
	OHNWARD BANK & TRUST	1	$59,300.00	0.12%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$83,900.00	0.17%	0	$0.00	N
	ORIENTAL BANK	2	$115,000.00	0.23%	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$193,500.00	0.39%	0	$0.00	N
		1	$125,000.00	0.25%	0	$0.00	N

	PARAMOUNT EQUITY MORTAGE LLC						
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$321,600.00	0.64%	0	$0.00	N
	PARK COMMUNITY CREDIT UNION	1	$72,000.00	0.14%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	$388,711.91	0.78%	0	$0.00	N
	PENTAGON FEDERAL C. U.	9	$964,952.09	1.93%	0	$0.00	N
	PEOPLES BANK OF BEDFORD COUNTY	1	$110,000.00	0.22%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$99,700.00	0.2%	0	$0.00	N
	PEOPLES BANK, A STATE BANK	2	$252,500.00	0.51%	0	$0.00	N
	PLANTERS BANK INC.	1	$76,500.00	0.15%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$287,416.51	0.58%	0	$0.00	N
	POST COMMUNITY CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	4	$307,455.08	0.62%	0	$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	$200,000.00	0.4%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	2	$563,633.00	1.13%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	$233,200.00	0.47%	0	$0.00	N
	PYRAMAX BANK FSB	1	$82,000.00	0.16%	0	$0.00	N
	RABOBANK, N.A.	3	$265,900.00	0.53%	0	$0.00	N
	REDSTONE	1	$108,000.00	0.22%	0	$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	N
	ROCKLAND TRUST	1	$209,000.00	0.42%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	$570,905.15	1.14%	0	$0.00	N
	ROXBORO SAVINGS BANK	1	$80,500.00	0.16%	0	$0.00	N
	ROYAL CREDIT UNION	6	$494,086.82	0.99%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$200,000.00	0.4%	0	$0.00	N
	S&T BANK	1	$43,000.00	0.09%	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	N
	SALAL CREDIT UNION	2	$139,601.99	0.28%	0	$0.00	N
	SANDIA AREA FEDERAL CREDIT UNION	1	$198,578.05	0.4%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$50,000.00	0.1%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$729,258.31	1.46%	0	$0.00	N
	SECURITY STATE BANK	1	$67,000.00	0.13%	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	1	$68,700.00	0.14%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$279,000.00	0.56%	0	$0.00	N
	SOLARITY CREDIT UNION	3	$281,396.82	0.56%	0	$0.00	N

	SOOPER CREDIT UNION	1	$238,293.67	0.48%	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$103,000.00	0.21%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$129,684.61	0.26%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$212,000.00	0.42%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$91,000.00	0.18%	0	$0.00	N
	STRATEGIC LENDING GROUP, INCORPORATED	1	$158,700.00	0.32%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$108,000.00	0.22%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	$120,000.00	0.24%	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$40,000.00	0.08%	0	$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$120,000.00	0.24%	0	$0.00	N
	SUSQUEHANNA BANK	2	$225,000.00	0.45%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	2	$202,000.00	0.4%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$786,638.33	1.57%	0	$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$75,700.00	0.15%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	2	$400,000.00	0.8%	0	$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$156,000.00	0.31%	0	$0.00	N
	THE PEOPLES BANK	3	$274,400.00	0.55%	0	$0.00	N
	THIRD NATIONAL BANK OF SEDALIA	1	$63,000.00	0.13%	0	$0.00	N
	TOTAL MEDIA MANAGEMENT LLC	1	$170,200.00	0.34%	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$163,450.00	0.33%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$596,625.69	1.19%	0	$0.00	N
	UNITED BANK OF UNION	1	$90,000.00	0.18%	0	$0.00	N
	UNITED COMMUNITY BANK	3	$96,173.37	0.19%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$110,995.00	0.22%	0	$0.00	N
	VALLEY NATIONAL BANK	2	$227,973.57	0.46%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	$170,000.00	0.34%	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$120,800.00	0.24%	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	1	$60,000.00	0.12%	0	$0.00	N

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	N
		WAYNE BANK & TRUST	1	$100,000.00	0.2%	0	$0.00	N
		WEBSTER BANK, N.A.	1	$110,000.00	0.22%	0	$0.00	N
		WESTERN BANK	1	$87,500.00	0.18%	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP.	1	$155,000.00	0.31%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	3	$308,200.00	0.66%	0	$0.00	N
Total			**367**	**$49,970,677.83**	**100%**	**0**	**$0.00**	
3138WCRP0		1ST MIDAMERICA CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	N
		1ST UNITED BANK	1	$131,400.00	0.26%	0	$0.00	N
		3RD FED BANK	1	$115,000.00	0.23%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	1	$45,000.00	0.09%	0	$0.00	N
		AFFILIATED MORTGAGE SERVICES	1	$255,000.00	0.5%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	2	$291,961.40	0.57%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$96,000.00	0.19%	0	$0.00	N
		ALLIED MORTGAGE GROUP INC	1	$116,600.00	0.23%	0	$0.00	N
		AMARILLO NATIONAL BANK	2	$101,992.00	0.2%	0	$0.00	N
		AMEGY BANK NATIONAL ASSOCIATION	1	$51,627.88	0.1%	0	$0.00	N
		AMEGY MORTGAGE COMPANY, LLC	1	$233,143.23	0.46%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	3	$562,443.52	1.1%	0	$0.00	N
		AMERICAN BANK	1	$53,925.84	0.11%	0	$0.00	N
		AMERICAN BANK, N.A.	1	$85,000.00	0.17%	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	1	$140,000.00	0.27%	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	2	$220,000.00	0.43%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	1	$155,000.00	0.3%	0	$0.00	N
		AMERICAN NATIONAL BANK & TRUST	1	$76,123.00	0.15%	0	$0.00	N
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$75,000.00	0.15%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	1	$391,000.00	0.77%	0	$0.00	N
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$42,000.00	0.08%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$830,900.32	1.63%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$174,000.00	0.34%	0	$0.00	N
		AMERIHOME FINANCIAL, LLC	1	$139,200.00	0.27%	0	$0.00	N

	AMERIS BANK	1	$25,000.00	0.05%	0	$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	$231,150.00	0.45%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	$1,898,354.71	3.72%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	1	$200,000.00	0.39%	0	$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	$125,000.00	0.24%	0	$0.00	N
	BANCO SANTANDER PR	1	$102,277.19	0.2%	0	$0.00	N
	BANCORPSOUTH BANK	3	$591,543.83	1.16%	0	$0.00	N
	BANK OF AKRON	1	$175,000.00	0.34%	0	$0.00	N
	BANK OF BELLEVILLE	1	$159,900.00	0.31%	0	$0.00	N
	BANK OF SPRINGFIELD	1	$115,430.00	0.23%	0	$0.00	N
	BANK OF THE OZARKS	1	$101,681.39	0.2%	0	$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	$121,000.00	0.24%	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$687,000.00	1.35%	0	$0.00	N
	BAXTER CREDIT UNION	3	$313,419.60	0.61%	0	$0.00	N
	BAY EQUITY LLC	1	$262,000.00	0.51%	0	$0.00	N
	BERKSHIRE BANK	1	$256,463.00	0.5%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	1	$105,000.00	0.21%	0	$0.00	N
	BOURNS EMPLOYEES FEDERAL CREDT UNION	1	$277,000.00	0.54%	0	$0.00	N
	BRIDGEWATER CREDIT UNION	2	$220,000.00	0.43%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$200,000.00	0.39%	0	$0.00	N
	BRONCO FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC.	2	$125,000.00	0.24%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,051,216.69	2.06%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$579,350.00	1.14%	0	$0.00	N
	CARROLLTON BANK	1	$123,799.48	0.24%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$250,000.00	0.49%	0	$0.00	N
	CENTRAL BANK ILLINOIS	2	$138,023.38	0.27%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$82,000.00	0.16%	0	$0.00	N
	CENTRUE BANK	1	$30,900.00	0.06%	0	$0.00	N
	CHEMICAL BANK	2	$169,715.78	0.33%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$154,000.00	0.3%	0	$0.00	N
	CITIZENS STATE BANK	1	$127,000.00	0.25%	0	$0.00	N
	CITY & COUNTY CREDIT UNION	1	$79,300.00	0.16%	0	$0.00	N
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$70,500.00	0.14%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$221,300.00	0.43%	0	$0.00	N

	COASTWAY COMMUNITY BANK (13446)	1	$137,031.57	0.27%	0	$0.00	N
	COBALT MORTGAGE, INC.	1	$75,000.00	0.15%	0	$0.00	N
	COLE TAYLOR BANK	1	$110,900.00	0.22%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$139,481.69	0.27%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	$80,000.00	0.16%	0	$0.00	N
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$138,904.64	0.27%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$108,800.00	0.21%	0	$0.00	N
	COMMUNITY STATE BANK	1	$40,000.00	0.08%	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$80,000.00	0.16%	0	$0.00	N
	COMMUNITY TRUST BANK	2	$131,000.00	0.26%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$91,550.00	0.18%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	$75,000.00	0.15%	0	$0.00	N
	CORTRUST MORTGAGE, INC	2	$289,200.00	0.57%	0	$0.00	N
	CROGHAN COLONIAL BANK	1	$60,000.00	0.12%	0	$0.00	N
	CU MORTGAGE DIRECT	1	$77,000.00	0.15%	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$172,000.00	0.34%	0	$0.00	N
	CUSO MORTGAGE, INC.	1	$87,374.35	0.17%	0	$0.00	N
	DESCO FEDERAL CREDIT UNION	2	$75,142.00	0.15%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$592,200.00	1.16%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$901,500.00	1.77%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	$547,500.00	1.07%	0	$0.00	N
	DUBUQUE BANK AND TRUST	3	$320,200.00	0.63%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$97,470.00	0.19%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$67,463.33	0.13%	0	$0.00	N
	FAA CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$165,536.84	0.32%	0	$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	$230,000.00	0.45%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$132,000.00	0.26%	0	$0.00	N
	FARMINGTON BANK	1	$281,000.00	0.55%	0	$0.00	N
	FIBERGLAS FEDERAL CREDIT UNION	1	$49,022.00	0.1%	0	$0.00	N
	FINANCIAL PLUS CREDIT UNION	1	$39,500.00	0.08%	0	$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	2	$103,100.00	0.2%	0	$0.00	N

	FIRST BANK OF TENNESSEE	1	$50,500.00	0.1%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$47,500.00	0.09%	0	$0.00	N
	FIRST BANK RICHMOND, N.A.	1	$80,000.00	0.16%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$159,200.00	0.31%	0	$0.00	N
	FIRST CHOICE LENDING GROUP, LP	1	$100,000.00	0.2%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	3	$830,800.00	1.63%	0	$0.00	N
	FIRST COMMUNITY BANK	1	$133,000.00	0.26%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	$215,998.24	0.42%	0	$0.00	N
	FIRST COUNTY BANK	1	$100,000.00	0.2%	0	$0.00	N
	FIRST FEDERAL BANK	1	$82,000.00	0.16%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	$323,000.00	0.63%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	$22,500.00	0.04%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	$203,800.00	0.4%	0	$0.00	N
	FIRST HERITAGE FINANCIAL LLC	1	$78,500.00	0.15%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$130,400.00	0.26%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$252,500.00	0.49%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	2	$268,457.94	0.53%	0	$0.00	N
	FIRST NATIONAL BANK IN PAXTON	1	$43,288.10	0.08%	0	$0.00	N
	FIRST NATIONAL BANK OF DENNISON	1	$85,000.00	0.17%	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$52,000.00	0.1%	0	$0.00	N
	FIRST NIAGARA BANK, N.A.	4	$564,000.00	1.11%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	1	$185,000.00	0.36%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$290,000.00	0.57%	0	$0.00	N
	FIRSTAR BANK	1	$91,000.00	0.18%	0	$0.00	N
	FIRSTBANK	2	$301,000.00	0.59%	0	$0.00	N
	FOX RIVER STATE BANK	1	$352,000.00	0.69%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	N
	FREMONT BANK	2	$275,993.65	0.54%	0	$0.00	N
	GALENA STATE BANK AND TRUST COMPANY	1	$100,000.00	0.2%	0	$0.00	N
	GMFS, LLC	1	$60,000.00	0.12%	0	$0.00	N
	GRAND RAPIDS FAMILY CREDIT UNION	2	$165,500.00	0.32%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$97,500.00	0.19%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$116,000.00	0.23%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$150,429.87	0.29%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	3	$761,700.00	1.49%	0	$0.00	N
	HAWTHORN BANK	1	$32,433.00	0.06%	0	$0.00	N

	HEARTLAND CREDIT UNION	1	$118,000.00	0.23%	0	$0.00	N
	HERITAGE BANK, AN IOWA CORPORATION	1	$330,000.00	0.65%	0	$0.00	N
	HNB NATIONAL BANK	1	$26,000.00	0.05%	0	$0.00	N
	HOME FEDERAL BANK	1	$60,800.00	0.12%	0	$0.00	N
	HOMEBANK	1	$48,000.00	0.09%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$187,000.00	0.37%	0	$0.00	N
	HONOR BANK	2	$98,100.00	0.19%	0	$0.00	N
	HONOR CREDIT UNION	1	$88,700.00	0.17%	0	$0.00	N
	HORIZON BANK, N.A.	2	$344,000.00	0.67%	0	$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	$198,596.47	0.39%	0	$0.00	N
	HUDSON HERITAGE FCU	1	$132,827.78	0.26%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$220,000.00	0.43%	0	$0.00	N
	IBM SOUTHEAST EFCU	1	$58,000.00	0.11%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$90,000.00	0.18%	0	$0.00	N
	ILLINI BANK	2	$150,000.00	0.29%	0	$0.00	N
	IMPAC MORTGAGE CORP.	1	$272,000.00	0.53%	0	$0.00	N
	INDEPENDENT BANK	1	$96,600.00	0.19%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$175,000.00	0.34%	0	$0.00	N
	INVESTORS HOME MORTGAGE	2	$208,000.00	0.41%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	3	$428,850.00	0.84%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$103,050.00	0.2%	0	$0.00	N
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$49,000.00	0.1%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$471,000.00	0.92%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	$87,000.00	0.17%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$285,000.00	0.56%	0	$0.00	N
	LIBERTY BANK	1	$96,000.00	0.19%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$163,000.00	0.32%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$200,000.00	0.39%	0	$0.00	N
	MARINE BANK	2	$360,000.00	0.71%	0	$0.00	N
	MAVERICK FUNDING CORP.	1	$180,000.00	0.35%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$106,000.00	0.21%	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$105,142.17	0.21%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	$300,000.00	0.59%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$475,708.06	0.93%	0	$0.00	N
	MERCHANTS NATIONAL BANK	1	$80,000.00	0.16%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$246,800.00	0.48%	0	$0.00	N

	MID AMERICA MORTGAGE	1	$138,800.00	0.27%	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	$37,000.00	0.07%	0	$0.00	N
	MIDWESTONE BANK	1	$66,900.00	0.13%	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	3	$343,300.00	0.67%	0	$0.00	N
	MLD MORTGAGE, INC.	2	$430,800.00	0.84%	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$95,500.00	0.19%	0	$0.00	N
	MORTGAGENETWORK	2	$205,000.00	0.4%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	$369,600.00	0.72%	0	$0.00	N
	NEBRASKALAND NATIONAL BANK	1	$185,400.00	0.36%	0	$0.00	N
	NORTHWESTERN BANK	2	$91,500.00	0.18%	0	$0.00	N
	NORTHWOODS COMMUNITY CREDIT UNION	1	$62,000.00	0.12%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$151,500.00	0.3%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	2	$154,000.00	0.3%	0	$0.00	N
	PANHANDLE STATE BANK	1	$108,000.00	0.21%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	$803,450.00	1.57%	0	$0.00	N
	PARK BANK	2	$77,300.00	0.15%	0	$0.00	N
	PATELCO CREDIT UNION	1	$220,000.00	0.43%	0	$0.00	N
	PENTAGON FEDERAL C. U.	7	$854,697.28	1.67%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	$358,500.00	0.7%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	1	$153,500.00	0.3%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	$125,000.00	0.24%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	5	$327,570.75	0.64%	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	$26,555.92	0.05%	0	$0.00	N
	PRIMEBANK	1	$149,000.00	0.29%	0	$0.00	N
	PROVIDENCE BANK	1	$67,000.00	0.13%	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$76,000.00	0.15%	0	$0.00	N
	PURDUE FEDERAL CU	1	$68,700.00	0.13%	0	$0.00	N
	RAYMOND JAMES BANK, N.A.	1	$51,000.00	0.1%	0	$0.00	N
	REDSTONE	3	$346,300.00	0.68%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$125,500.00	0.25%	0	$0.00	N
	RENASANT BANK	1	$100,600.00	0.2%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	$103,270.17	0.2%	0	$0.00	N
	RIVER VALLEY CREDIT UNION	1	$99,293.64	0.19%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$73,500.00	0.14%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	$335,000.00	0.66%	0	$0.00	N

	ROYAL CREDIT UNION	2	$196,400.00	0.38%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	$113,900.00	0.22%	0	$0.00	N
	S&T BANK	2	$162,000.00	0.32%	0	$0.00	N
	SAGINAW MEDICAL FEDERAL CU	1	$140,000.00	0.27%	0	$0.00	N
	SALAL CREDIT UNION	1	$132,399.57	0.26%	0	$0.00	N
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$129,300.00	0.25%	0	$0.00	N
	SANDIA AREA FEDERAL CREDIT UNION	1	$108,721.49	0.21%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$158,000.00	0.31%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	4	$282,900.00	0.55%	0	$0.00	N
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$50,000.00	0.1%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$666,920.00	1.31%	0	$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	N
	SFMC, LP	1	$178,000.00	0.35%	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	1	$86,400.00	0.17%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$355,000.00	0.7%	0	$0.00	N
	SKYLINE FINANCIAL CORP.	1	$204,000.00	0.4%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$50,000.00	0.1%	0	$0.00	N
	SOUTH GEORGIA BANKING COMPANY	1	$112,000.00	0.22%	0	$0.00	N
	STANDARD BANK & TRUST COMPANY	1	$175,000.00	0.34%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	$402,171.55	0.79%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$125,000.00	0.24%	0	$0.00	N
	STATE BANK OF ARCADIA	1	$97,307.77	0.19%	0	$0.00	N
	STATE BANK OF LINCOLN	2	$200,000.00	0.39%	0	$0.00	N
	STATE BANK OF WATERLOO	1	$175,000.00	0.34%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	$65,000.00	0.13%	0	$0.00	N
	SUSQUEHANNA BANK	3	$260,000.00	0.51%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$407,600.00	0.8%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$152,000.00	0.3%	0	$0.00	N
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$175,000.00	0.34%	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$75,200.00	0.15%	0	$0.00	N
	TLC COMMUNITY CREDIT UNION	1	$27,000.00	0.05%	0	$0.00	N

		TOPMARK FEDERAL CREDIT UNION	1	$25,335.00	0.05%	0	$0.00	N
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP	1	$132,054.40	0.26%	0	$0.00	N
		TOTAL MEDIA MANAGEMENT LLC	3	$417,187.39	0.82%	0	$0.00	N
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$100,000.00	0.2%	0	$0.00	N
		TRUMARK FINANCIAL CREDIT UNION	2	$172,700.00	0.34%	0	$0.00	N
		TRUSTONE FINANCIAL	1	$257,000.00	0.5%	0	$0.00	N
		UMB BANK, N.A.	1	$75,000.00	0.15%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$205,000.00	0.4%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	10	$944,092.88	1.85%	0	$0.00	N
		UNITED BANK &TRUST	3	$309,575.00	0.61%	0	$0.00	N
		UNITED COMMUNITY BANK	1	$66,652.40	0.13%	0	$0.00	N
		UNITED SA FEDERAL CREDIT UNION	1	$146,861.71	0.29%	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$183,350.00	0.36%	0	$0.00	N
		UNITY BANK	1	$66,800.00	0.13%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$125,000.00	0.24%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$75,000.00	0.15%	0	$0.00	N
		VALLEY NATIONAL BANK	2	$303,000.00	0.59%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$89,500.00	0.18%	0	$0.00	N
		WAYNE BANK & TRUST	1	$164,000.00	0.32%	0	$0.00	N
		WEBSTER BANK, N.A.	4	$762,000.00	1.49%	0	$0.00	N
		WESTBY CO-OP CREDIT UNION	1	$94,328.96	0.18%	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	2	$237,000.00	0.46%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	2	$150,940.00	0.3%	0	$0.00	N
		Unavailable	1	$100,000.00	0.23%	0	$0.00	N
Total			**401**	**$51,034,329.82**	**100%**	**0**	**$0.00**	
3138WCRQ8		ACADEMY MORTGAGE CORPORATION	1	$110,000.00	1.32%	0	$0.00	N
		ACE MORTGAGE, LLC	1	$138,500.00	1.66%	0	$0.00	N
		AMARILLO NATIONAL BANK	3	$196,117.49	2.35%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$103,274.92	1.24%	0	$0.00	N

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$188,000.00	2.25%	0	$0.00	N
	BANCORPSOUTH BANK	1	$30,000.00	0.36%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$170,000.00	2.03%	0	$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	$101,250.00	1.21%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	1	$23,675.00	0.28%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$174,900.00	2.09%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$50,000.00	0.6%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$124,000.00	1.48%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$85,000.00	1.02%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$175,000.00	2.09%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$60,000.00	0.72%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$109,232.83	1.31%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$43,000.00	0.51%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,032,014.77	12.35%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$297,000.00	3.55%	0	$0.00	N
	FIRST FEDERAL BANK	2	$245,000.00	2.93%	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$55,000.00	0.66%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$157,500.00	1.88%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$43,000.00	0.51%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	$70,000.00	0.84%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$145,500.00	1.74%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$139,000.00	1.66%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	1	$50,956.54	0.61%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$78,910.00	0.94%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$75,000.00	0.9%	0	$0.00	N
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$134,058.79	1.6%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	$29,700.00	0.36%	0	$0.00	N
	HAWTHORN BANK	1	$33,000.00	0.39%	0	$0.00	N

		HOME BANKI	1	$65,000.00	0.78%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$86,500.00	1.04%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$80,000.00	0.96%	0	$0.00	N
		HUTCHINSON CREDIT UNION	1	$77,200.00	0.92%	0	$0.00	N
		JEFFERSON BANK OF MISSOURI	1	$61,350.00	0.73%	0	$0.00	N
		M/I FINANCIAL, LLC	1	$65,000.00	0.78%	0	$0.00	N
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$77,009.33	0.92%	0	$0.00	N
		MID AMERICA MORTGAGE	2	$240,001.00	2.87%	0	$0.00	N
		MIDFLORIDA CREDIT UNION	1	$37,500.00	0.45%	0	$0.00	N
		MORTGAGE INVESTORS GROUP	1	$104,500.00	1.25%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$72,000.00	0.86%	0	$0.00	N
		MUFG UNION BANK, N.A.	2	$95,651.40	1.14%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	$91,343.33	1.09%	0	$0.00	N
		NORTHSTAR BANK OF TEXAS	1	$147,961.18	1.77%	0	$0.00	N
		NORTHVIEW BANK	1	$127,000.00	1.52%	0	$0.00	N
		O A MORTGAGE SERVICES	1	$173,700.00	2.08%	0	$0.00	N
		PBI BANK INC	1	$234,400.00	2.8%	0	$0.00	N
		PEOPLES BANK, A WA CORPORATION	1	$156,000.00	1.87%	0	$0.00	N
		PRIMEWEST MORTGAGE	2	$97,750.00	1.17%	0	$0.00	N
		SCOTIABANK OF PUERTO RICO	1	$65,000.00	0.78%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY	1	$200,000.00	2.39%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$323,000.00	3.87%	0	$0.00	N
		STATE BANK OF SOUTHERN UTAH	1	$44,450.00	0.53%	0	$0.00	N
		STEARNS LENDING INC.	1	$130,000.00	1.56%	0	$0.00	N
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$195,759.87	2.34%	0	$0.00	N
		THIRD NATIONAL BANK OF SEDALIA	1	$65,000.00	0.78%	0	$0.00	N
		TWO RIVERS BANK	1	$100,000.00	1.2%	0	$0.00	N
		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$79,000.00	0.95%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$272,947.76	3.27%	0	$0.00	N
		UNIVERSITY LENDING GROUP, LLC	1	$121,282.40	1.45%	0	$0.00	N
		VALLEY WEST MORTGAGE	1	$203,000.00	2.44%	0	$0.00	N
Total			**79**	**$8,356,896.61**	**100%**	**0**	**$0.00**	
3138WCRR6		360 MORTGAGE GROUP, LLC	1	$92,000.00	0.43%	0	$0.00	N

	ALLIED MORTGAGE GROUP	1	$193,100.00	0.91%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	$155,000.00	0.73%	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$313,500.00	1.48%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$137,900.00	0.65%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$129,300.00	0.61%	0	$0.00	N
	BANCO SANTANDER PR	1	$127,529.62	0.6%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$190,600.00	0.9%	0	$0.00	N
	BRANCH BANKING AND TRUST COMPANY	1	$176,922.46	0.84%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$669,275.00	3.16%	0	$0.00	N
	CHRISTENSEN FINANCIAL,INC A FLORIDA CORPORATION	1	$387,161.00	1.83%	0	$0.00	N
	CITYWORTH MORTGAGE LLC	1	$128,441.88	0.61%	0	$0.00	N
	COBALT MORTGAGE, INC.	2	$429,600.00	2.03%	0	$0.00	N
	COLE TAYLOR BANK	1	$120,227.42	0.57%	0	$0.00	N
	COLONIAL SAVINGS, F.A.	2	$287,950.00	1.36%	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	1	$339,500.00	1.6%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$350,638.00	1.66%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$175,783.59	0.83%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$723,950.00	3.42%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$211,588.01	1%	0	$0.00	N
	DORAL MORTGAGE LLC	2	$381,814.23	1.8%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$240,000.00	1.13%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	5	$722,050.00	3.41%	0	$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$166,042.00	0.78%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$500,000.00	2.36%	0	$0.00	N
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	$218,775.00	1.03%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	$143,000.00	0.68%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$139,800.00	0.66%	0	$0.00	N

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$230,800.00	1.09%	0	$0.00	N
	GLADEWATER NATIONAL BANK	1	$246,896.05	1.17%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$88,099.00	0.42%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$82,000.00	0.39%	0	$0.00	N
	HOME LOAN ALLIANCE, LLC	1	$113,000.00	0.53%	0	$0.00	N
	HOME STATE BANK, N.A.	1	$91,400.00	0.43%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$134,800.00	0.64%	0	$0.00	N
	HOMESTREET BANK,	1	$110,000.00	0.52%	0	$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$255,085.96	1.2%	0	$0.00	N
	IMPAC MORTGAGE CORP.	1	$261,201.59	1.23%	0	$0.00	N
	INDEPENDENT BANK	1	$91,700.00	0.43%	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$250,400.00	1.18%	0	$0.00	N
	MAVERICK FUNDING CORP.	1	$256,888.00	1.21%	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$53,300.00	0.25%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A	1	$226,314.91	1.07%	0	$0.00	N
	MICHIGAN MUTUAL, INC.	1	$298,000.00	1.41%	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$190,659.83	0.9%	0	$0.00	N
	NATIONS LENDING CORPORATION	2	$357,600.00	1.69%	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$94,300.00	0.45%	0	$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	$160,200.00	0.76%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$238,000.00	1.12%	0	$0.00	N
	ON Q FINANCIAL, INC.	1	$136,000.00	0.64%	0	$0.00	N
	ONE WASHINGTON FINANCIAL	1	$148,250.00	0.7%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$80,000.00	0.38%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$360,000.00	1.7%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	$874,661.00	4.13%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$292,200.00	1.38%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	1	$105,600.00	0.5%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	$247,000.00	1.17%	0	$0.00	N

		CORPORATION						
		PMAC LENDING SERVICES, INC.	2	$462,800.00	2.19%	0	$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$315,300.00	1.49%	0	$0.00	N
		RBS CITIZENS, NA	3	$456,000.00	2.15%	0	$0.00	N
		RMK	1	$245,400.00	1.16%	0	$0.00	N
		SALAL CREDIT UNION	1	$389,000.00	1.84%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY	1	$213,387.30	1.01%	0	$0.00	N
		SHORE MORTGAGE	1	$138,000.00	0.65%	0	$0.00	N
		SKYLINE FINANCIAL CORP.	1	$249,000.00	1.18%	0	$0.00	N
		ST. CLOUD FEDERAL CREDIT UNION	1	$122,898.01	0.58%	0	$0.00	N
		STATE FARM BANK, F.S.B.	2	$393,274.85	1.86%	0	$0.00	N
		STEARNS LENDING INC.	6	$1,386,155.02	6.55%	0	$0.00	N
		SUMMIT FUNDING, INC.	1	$212,000.00	1%	0	$0.00	N
		TALMER BANK AND TRUST	1	$204,475.00	0.97%	0	$0.00	N
		TCF NATIONAL BANK	1	$141,520.00	0.67%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$147,250.00	0.7%	0	$0.00	N
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$198,750.00	0.94%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, LLC	2	$395,950.00	1.87%	0	$0.00	N
		TRUSTMARK NATIONAL BANK	1	$153,100.00	0.72%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$333,500.00	1.58%	0	$0.00	N
		US MORTGAGE CORPORATION	1	$270,200.00	1.28%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$234,000.00	1.11%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$168,000.00	0.79%	0	$0.00	N
		WOODLANDS NATIONAL BANK	1	$197,300.00	0.93%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	1	$43,480.00	0.21%	0	$0.00	N
		Unavailable	1	$177,500.00	0.81%	0	$0.00	N
Total			**109**	**$21,174,044.73**	**100%**	**0**	**$0.00**	
3138WCRS4		1ST MIDAMERICA CREDIT UNION	2	$263,650.00	0.52%	0	$0.00	N
		360 MORTGAGE GROUP, LLC	1	$343,000.00	0.68%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	2	$100,000.00	0.2%	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$200,000.00	0.4%	0	$0.00	N
		AFFILIATED MORTGAGE SERVICES	1	$76,000.00	0.15%	0	$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	5	$687,681.00	1.37%	0	$0.00	N
		ALABAMA ONE CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	N
		ALLIED MORTGAGE GROUP	1	$320,997.00	0.64%	0	$0.00	N
		ALPINE BANK & TRUST CO.	1	$36,897.70	0.07%	0	$0.00	N

	ALTRA FEDERAL CREDIT UNION	8	$1,462,400.00	2.91%	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	$167,229.00	0.33%	0	$0.00	N
	AMERICAN BANK CENTER	2	$329,800.00	0.66%	0	$0.00	N
	AMERICAN BANK, N.A.	1	$145,999.94	0.29%	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$85,850.00	0.17%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$108,000.00	0.21%	0	$0.00	N
	ANCHORBANK, FSB	1	$89,600.00	0.18%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$184,000.00	0.37%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$202,220.00	0.4%	0	$0.00	N
	ATHOL CREDIT UNION	1	$84,200.00	0.17%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$265,600.00	0.53%	0	$0.00	N
	AUBURNBANK	1	$287,519.00	0.57%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	$191,277.06	0.38%	0	$0.00	N
	BANK FIRST NATIONAL	1	$225,000.00	0.45%	0	$0.00	N
	BANK OF ABBEVILLE AND TRUST	1	$276,000.00	0.55%	0	$0.00	N
	BANK OF SPRINGFIELD	2	$226,200.00	0.45%	0	$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	$205,000.00	0.41%	0	$0.00	N
	BAXTER CREDIT UNION	3	$728,861.00	1.45%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	4	$872,500.00	1.73%	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	3	$486,508.89	0.97%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	6	$1,295,322.59	2.58%	0	$0.00	N
	BRANCH BANKING AND TRUST COMPANY	1	$213,578.61	0.42%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	$85,000.00	0.17%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$394,400.00	0.78%	0	$0.00	N
	CENTRAL MINNESOT CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$95,850.00	0.19%	0	$0.00	N
	CENTRAL TRUST BANK	2	$221,500.00	0.44%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$476,000.00	0.95%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$105,090.00	0.21%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	$230,000.00	0.46%	0	$0.00	N
	COMMUNITY BANK, INC.	1	$116,000.00	0.23%	0	$0.00	N
	COMMUNITY STATE BANK	1	$256,800.00	0.51%	0	$0.00	N

	CORNERSTONE MORTGAGE, INC.	1	$392,950.00	0.78%	0	$0.00	N
	CREDIT UNION OF COLORADO	1	$323,000.00	0.64%	0	$0.00	N
	CU COMMUNITY, LLC	1	$196,000.00	0.39%	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$211,120.00	0.42%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$165,000.00	0.33%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,446,300.00	2.88%	0	$0.00	N
	DORAL MORTGAGE LLC	2	$163,746.00	0.33%	0	$0.00	N
	DUBUQUE BANK AND TRUST	1	$112,000.00	0.22%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$296,250.00	0.59%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	2	$482,000.00	0.96%	0	$0.00	N
	EMPOWER CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	N
	ENVOY MORTGAGE, LTD.	1	$327,250.00	0.65%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$153,750.00	0.31%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$215,000.00	0.43%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$320,500.00	0.64%	0	$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$305,740.00	0.61%	0	$0.00	N
	FARMERS NATIONAL BANK	1	$95,000.00	0.19%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$52,600.00	0.1%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$508,420.00	1.01%	0	$0.00	N
	FIRST CHOICE BANK	1	$396,000.00	0.79%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$123,400.00	0.25%	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	$150,000.00	0.3%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$100,000.00	0.2%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$349,500.00	0.69%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$246,000.00	0.49%	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$96,500.00	0.19%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$52,000.00	0.1%	0	$0.00	N
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$128,000.00	0.25%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$77,000.00	0.15%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$385,000.00	0.77%	0	$0.00	N

	FIRSTMERIT BANK, N.A.	2	$176,800.00	0.35%	0	$0.00	N
	FLORIDA CREDIT UNION	1	$42,000.00	0.08%	0	$0.00	N
	FULTON BANK, N.A.	1	$195,800.00	0.39%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$360,000.00	0.72%	0	$0.00	N
	GRANITE COMMUNITY BANK	1	$199,920.00	0.4%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$27,300.00	0.05%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$175,000.00	0.35%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	N
	HARBOR NATIONAL BANK	2	$424,000.00	0.84%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$270,000.00	0.54%	0	$0.00	N
	HOME FEDERAL BANK	1	$187,840.00	0.37%	0	$0.00	N
	HOME LOAN ALLIANCE, LLC	1	$103,000.00	0.2%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$408,866.36	0.81%	0	$0.00	N
	HORIZON BANK, N.A.	2	$277,000.00	0.55%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$449,025.00	0.89%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	$528,500.00	1.05%	0	$0.00	N
	IDEAL CREDIT UNION	1	$124,900.00	0.25%	0	$0.00	N
	IOWA STATE BANK	1	$103,600.00	0.21%	0	$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	$260,000.00	0.52%	0	$0.00	N
	JONESTOWN BANK & TRUST CO	1	$100,000.00	0.2%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$676,500.00	1.35%	0	$0.00	N
	LADERA LENDING INC	1	$320,500.00	0.64%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$601,000.00	1.19%	0	$0.00	N
	LEADER BANK N.A.	1	$110,000.00	0.22%	0	$0.00	N
	LINN AREA CREDIT UNION	1	$47,500.00	0.09%	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$85,000.00	0.17%	0	$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	$327,000.00	0.65%	0	$0.00	N
	MARINE BANK	1	$150,000.00	0.3%	0	$0.00	N
	MARINE BANK & TRUST	1	$104,000.00	0.21%	0	$0.00	N
	MARQUETTE BANK	1	$107,900.00	0.21%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$220,000.00	0.44%	0	$0.00	N
	MIDLAND STATES BANK	2	$218,000.00	0.43%	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	$84,000.00	0.17%	0	$0.00	N
	MIDWESTONE BANK	1	$60,000.00	0.12%	0	$0.00	N
	MISSOURI CREDIT UNION	3	$315,300.00	0.63%	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$80,000.00	0.16%	0	$0.00	N
	MOVEMENT MORTGAGE	1	$138,500.00	0.28%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	2	$446,800.00	0.89%	0	$0.00	N

	MT MCKINLEY BANK, MUTUAL BANK	1	$375,200.00	0.75%	0	$0.00	N
	MUTUALONE BANK	1	$220,000.00	0.44%	0	$0.00	N
	NASSAU EDUCATORS FCU	3	$786,762.03	1.56%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	$494,050.00	0.98%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$132,500.00	0.26%	0	$0.00	N
	NATIONWIDE BANK	1	$289,520.00	0.58%	0	$0.00	N
	NETWORK FUNDING, L.P.	1	$200,000.00	0.4%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$332,000.00	0.66%	0	$0.00	N
	NORTH SHORE BANK	2	$425,000.00	0.85%	0	$0.00	N
	NORTHERN STATE BANK - ASHLAND	1	$81,000.00	0.16%	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	$160,250.00	0.32%	0	$0.00	N
	NUMARK CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	N
	ORIENTAL BANK	1	$90,000.00	0.18%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$96,500.00	0.19%	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$284,000.00	0.56%	0	$0.00	N
	PATELCO CREDIT UNION	1	$230,750.00	0.46%	0	$0.00	N
	PENTAGON FEDERAL C. U.	3	$509,741.96	1.01%	0	$0.00	N
	PEOPLES BANK, A STATE BANK	1	$226,600.00	0.45%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$426,100.00	0.85%	0	$0.00	N
	PIONEER BANK	2	$146,000.00	0.29%	0	$0.00	N
	PIONEER CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	N
	PIONEER SAVINGS BANK	1	$124,500.00	0.25%	0	$0.00	N
	PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$105,000.00	0.21%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	1	$200,000.00	0.4%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$208,000.00	0.41%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$159,200.00	0.32%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	$90,900.00	0.18%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	2	$288,882.63	0.57%	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	$71,067.20	0.14%	0	$0.00	N
	PYRAMAX BANK FSB	1	$152,862.87	0.3%	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$169,100.00	0.34%	0	$0.00	N
	RABOBANK, N.A.	1	$225,000.00	0.45%	0	$0.00	N
	RED CANOE CREDIT UNION	1	$246,162.88	0.49%	0	$0.00	N
	REDSTONE	2	$302,575.00	0.6%	0	$0.00	N
	REDWOOD CREDIT UNION	2	$613,000.00	1.22%	0	$0.00	N

	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$55,000.00	0.11%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$56,000.00	0.11%	0	$0.00	N
	ROCKLAND TRUST	1	$183,000.00	0.36%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	$557,775.00	1.11%	0	$0.00	N
	ROYAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	N
	S&T BANK	1	$93,656.25	0.19%	0	$0.00	N
	SALAL CREDIT UNION	1	$352,037.56	0.7%	0	$0.00	N
	SECURITY SAVINGS BANK	1	$108,000.00	0.21%	0	$0.00	N
	SFMC, LP	1	$194,465.00	0.39%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$266,000.00	0.53%	0	$0.00	N
	SIR FEDERAL CREDIT UNION	1	$106,000.00	0.21%	0	$0.00	N
	SOUTHEAST NATIONAL BANK	1	$134,500.00	0.27%	0	$0.00	N
	SOUTHLAND CREDIT UNION	1	$229,700.00	0.46%	0	$0.00	N
	ST.MARY'S BANK	2	$317,700.00	0.63%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	$307,148.38	0.61%	0	$0.00	N
	STATE BANK OF LINCOLN	1	$32,000.00	0.06%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$74,500.00	0.15%	0	$0.00	N
	SUMMIT CREDIT UNION	2	$193,000.00	0.38%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	$675,300.00	1.34%	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$24,000.00	0.05%	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	5	$1,727,600.00	3.43%	0	$0.00	N
	TECHNOLOGY CREDIT UNION	1	$348,000.00	0.69%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	$235,100.00	0.47%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$72,000.00	0.14%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$131,600.00	0.26%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	$335,000.00	0.67%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$135,000.00	0.27%	0	$0.00	N
	UNITED BANK OF UNION	1	$54,900.00	0.11%	0	$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	2	$381,250.00	0.76%	0	$0.00	N
	UNITED COMMUNITY BANK	2	$300,300.00	0.6%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	3	$918,574.19	1.83%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$234,359.27	0.47%	0	$0.00	N

		UNIVERSAL LENDING CORPORATION	1	$148,400.00	0.3%	0	$0.00	N
		UNIVERSITY CREDIT UNION	1	$245,000.00	0.49%	0	$0.00	N
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$678,600.00	1.35%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$71,000.00	0.14%	0	$0.00	N
		UWHARRIE BANK	2	$302,000.00	0.6%	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	N
		WEBSTER BANK, N.A.	1	$115,000.00	0.23%	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$277,100.00	0.55%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$335,000.00	0.67%	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$400,000.00	0.73%	0	$0.00	N
Total			**275**	**$50,294,899.37**	**100%**	**0**	**$0.00**	
3138WCRT2		AFFILIATED MORTGAGE COMPANY	1	$251,100.00	0.5%	0	$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$186,397.54	0.37%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$213,750.00	0.42%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$260,000.00	0.52%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$253,000.00	0.5%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	1	$188,500.00	0.37%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$321,000.00	0.64%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$170,000.00	0.34%	0	$0.00	N
		BANK OF ENGLAND	1	$182,315.46	0.36%	0	$0.00	N
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$512,000.00	1.02%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$266,883.30	0.53%	0	$0.00	N
		BANK OF TRAVELERS REST	1	$416,000.00	0.83%	0	$0.00	N
		BLUELEAF LENDING, LLC	1	$218,700.00	0.43%	0	$0.00	N
		BROKER SOLUTIONS INC.	1	$222,000.00	0.44%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$635,100.00	1.26%	0	$0.00	N
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$399,500.00	0.79%	0	$0.00	N
		CAHP CREDIT UNION	1	$273,014.06	0.54%	0	$0.00	N
			1	$230,000.00	0.46%	0	$0.00	N

	CARDINAL COMMUNITY CREDIT UNION						
	CENTRAL BANK ILLINOIS	1	$292,000.00	0.58%	0	$0.00	N
	CENTRUE BANK	1	$169,600.00	0.34%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$236,000.00	0.47%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	$699,000.00	1.39%	0	$0.00	N
	CITIZENS ALLIANCE BANK	1	$200,000.00	0.4%	0	$0.00	N
	CITIZENS BANK AND TRUST COMPANY	2	$339,800.00	0.67%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$539,995.00	1.07%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$238,800.00	0.47%	0	$0.00	N
	COASTWAY COMMUNITY BANK	1	$276,000.00	0.55%	0	$0.00	N
	COMMUNITY SAVINGS BANK	1	$208,000.00	0.41%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$199,750.00	0.4%	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$218,400.00	0.43%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$252,800.00	0.5%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$209,600.00	0.42%	0	$0.00	N
	DENMARK STATE BANK	1	$179,000.00	0.36%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$232,540.00	0.46%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,299,440.91	2.58%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	$177,750.00	0.35%	0	$0.00	N
	ENVOY MORTGAGE, LTD.	3	$741,345.30	1.47%	0	$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$181,000.00	0.36%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$219,150.00	0.44%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$684,000.00	1.36%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$295,000.00	0.59%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$275,000.00	0.55%	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,008,231.30	2%	0	$0.00	N
	FIRST BANK & TRUST	2	$406,400.00	0.81%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$182,028.14	0.36%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$181,500.00	0.36%	0	$0.00	N
	FIRST CHOICE BANK	1	$330,000.00	0.66%	0	$0.00	N
	FIRST CHOICE LENDING SERVICES LLC	1	$309,000.00	0.61%	0	$0.00	N

	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$240,350.00	0.48%	0	$0.00	N
	FIRST FEDERAL BANK	2	$712,556.22	1.42%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$200,000.00	0.4%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$276,000.00	0.55%	0	$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	$364,000.00	0.72%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	2	$379,300.00	0.75%	0	$0.00	N
	FIRST NIAGARA BANK, N.A.	1	$185,000.00	0.37%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$586,000.00	1.16%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$405,600.00	0.81%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$180,000.00	0.36%	0	$0.00	N
	FIRSTRUST BANK	1	$390,000.00	0.77%	0	$0.00	N
	FOX COMMUNITIES CREDIT UNION	1	$224,900.00	0.45%	0	$0.00	N
	GMFS, LLC	1	$192,000.00	0.38%	0	$0.00	N
	GRANITE STATE CREDIT UNION	1	$199,469.86	0.4%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$190,992.40	0.38%	0	$0.00	N
	GREAT WESTERN BANK	1	$175,000.00	0.35%	0	$0.00	N
	GREATER NEVADA MORTGAGE	2	$451,275.00	0.9%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$206,459.03	0.41%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$189,000.00	0.38%	0	$0.00	N
	HARBOR NATIONAL BANK	2	$724,000.00	1.44%	0	$0.00	N
	HOME FEDERAL BANK	1	$229,900.00	0.46%	0	$0.00	N
	HOME PLACE MORTGAGE LOANS INC.	1	$216,000.00	0.43%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$579,958.63	1.15%	0	$0.00	N
	HOMESTEAD FUNDING CORP.	1	$184,800.00	0.37%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$368,717.41	0.73%	0	$0.00	N
	KEY LENDING SOLUTIONS LLC	1	$179,522.80	0.36%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$773,972.01	1.54%	0	$0.00	N
	LEADER BANK N.A.	1	$400,000.00	0.79%	0	$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	$186,000.00	0.37%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$169,700.00	0.34%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	$469,741.52	0.93%	0	$0.00	N
	MAGNOLIA BANK INC	1	$225,750.00	0.45%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$170,000.00	0.34%	0	$0.00	N
	MID AMERICA MORTGAGE	3	$563,875.00	1.12%	0	$0.00	N
		1	$316,000.00	0.63%	0	$0.00	N

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION						
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$331,000.00	0.66%	0	$0.00	N
	MORTGAGE UNLIMITED,LLC,A LIMITED LIABILITY COMPANY	1	$185,300.00	0.37%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	1	$179,547.81	0.36%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	2	$516,000.00	1.02%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$207,348.92	0.41%	0	$0.00	N
	NETWORK FUNDING, L.P.	1	$181,350.00	0.36%	0	$0.00	N
	NETWORK FUNDING, LP	1	$408,000.00	0.81%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$222,599.96	0.44%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$219,000.00	0.43%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$205,950.00	0.41%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$198,700.00	0.39%	0	$0.00	N
	OMNIAMERICAN BANK	1	$195,000.00	0.39%	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	2	$456,000.00	0.91%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$340,000.00	0.68%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$760,340.74	1.51%	0	$0.00	N
	PENTAGON FEDERAL C. U.	1	$238,251.01	0.47%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	$521,300.00	1.04%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$404,000.00	0.8%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	7	$1,868,784.80	3.71%	0	$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	$260,218.42	0.52%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	$726,000.00	1.44%	0	$0.00	N
	PULASKI BANK	1	$170,000.00	0.34%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$316,000.00	0.63%	0	$0.00	N
	RCB	1	$401,500.00	0.8%	0	$0.00	N
	RIVERSIDE COMMUNITY BANK	1	$171,000.00	0.34%	0	$0.00	N
	ROCKLAND TRUST	1	$200,000.00	0.4%	0	$0.00	N
	ROCKY MOUNTAIN BANK	2	$494,125.28	0.98%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	$452,372.68	0.9%	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$405,000.00	0.8%	0	$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$283,000.00	0.56%	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$264,297.57	0.52%	0	$0.00	N
	SANTANDER BANK, N.A.	1	$320,000.00	0.64%	0	$0.00	N

		SECURITY SERVICE FEDERAL CREDIT UNION	2	$371,500.00	0.74%	0	$0.00	N
		SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$291,226.01	0.58%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,199,800.00	2.38%	0	$0.00	N
		SKYLINE FINANCIAL CORP.	1	$285,241.91	0.57%	0	$0.00	N
		SOUTHWEST FUNDING LP	1	$247,351.88	0.49%	0	$0.00	N
		ST. JAMES MORTGAGE CORPORATION	1	$251,000.00	0.5%	0	$0.00	N
		ST.MARY'S BANK	1	$160,000.00	0.32%	0	$0.00	N
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$406,500.00	0.81%	0	$0.00	N
		SUMMIT BANK AND TRUST	1	$171,550.49	0.34%	0	$0.00	N
		TALMER BANK AND TRUST	1	$215,000.00	0.43%	0	$0.00	N
		TANDEM MORTGAGE, INC.	1	$235,000.00	0.47%	0	$0.00	N
		TCF NATIONAL BANK	1	$183,512.27	0.36%	0	$0.00	N
		TEACHERS FEDERAL CREDIT UNION	1	$264,000.00	0.52%	0	$0.00	N
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$191,250.00	0.38%	0	$0.00	N
		THE SUMMIT FEDERAL CREDIT UNION	1	$171,200.00	0.34%	0	$0.00	N
		TOTAL MEDIA MANAGEMENT LLC (12855)	1	$200,000.00	0.4%	0	$0.00	N
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$160,000.00	0.32%	0	$0.00	N
		TRUSTONE FINANCIAL	1	$199,350.00	0.4%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$181,880.83	0.36%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	10	$2,332,041.37	4.63%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$823,000.00	1.63%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$179,725.00	0.36%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$205,500.00	0.41%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$160,000.00	0.32%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$289,900.00	0.58%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$557,750.00	1.11%	0	$0.00	N
		WEBSTER BANK, N.A.	1	$228,000.00	0.45%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$245,500.00	0.49%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP.	1	$360,000.00	0.64%	0	$0.00	N
Total			**205**	**$50,354,997.84**	**100%**	**0**	**$0.00**	

3138WCRU9		ABERDEEN PROVING GROUND FCU	1	$291,500.00	1.16%	0	$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$399,800.00	1.58%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$156,000.00	0.62%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$400,000.00	1.58%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$217,475.00	0.86%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$138,400.00	0.55%	0	$0.00	N
		ARKANSAS FEDERAL CREDIT UNION	1	$201,400.00	0.8%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$309,000.00	1.22%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$210,000.00	0.83%	0	$0.00	N
		BANCO POPULAR DE PUERTO RICO	1	$128,000.00	0.51%	0	$0.00	N
		BANCORPSOUTH BANK	2	$492,800.00	1.95%	0	$0.00	N
		BAXTER CREDIT UNION	1	$113,587.00	0.45%	0	$0.00	N
		BENEFICIAL BANK	1	$130,000.00	0.52%	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	1	$139,245.97	0.55%	0	$0.00	N
		BLACKHAWK BANK	1	$131,200.00	0.52%	0	$0.00	N
		BOEING EMPLOYEES' CREDIT UNION	1	$269,673.06	1.07%	0	$0.00	N
		BRIDGEWATER CREDIT UNION	1	$246,950.00	0.98%	0	$0.00	N
		BROKER SOLUTIONS INC.	2	$356,529.59	1.41%	0	$0.00	N
		BUSEY BANK,	1	$152,000.00	0.6%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$178,800.00	0.71%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC.	1	$236,000.00	0.94%	0	$0.00	N
		COASTAL FEDERAL CREDIT UNION	1	$147,569.01	0.58%	0	$0.00	N
		COBALT MORTGAGE, INC.	2	$525,662.00	2.08%	0	$0.00	N
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$341,500.00	1.35%	0	$0.00	N
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$114,000.00	0.45%	0	$0.00	N
		DUPAGE CREDIT UNION	1	$187,549.50	0.74%	0	$0.00	N
		ENVISION CREDIT UNION	1	$190,000.00	0.75%	0	$0.00	N
		EVOLVE BANK & TRUST	1	$283,500.00	1.12%	0	$0.00	N
		EXCHANGE BANK OF MISSOURI	1	$159,621.99	0.63%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$281,600.00	1.12%	0	$0.00	N
		FIRST BANK & TRUST	1	$156,275.00	0.62%	0	$0.00	N
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$190,965.89	0.76%	0	$0.00	N
			1	$130,000.00	0.52%	0	$0.00	N

	FIRST BANK OF THE PALM BEACHES						
	FIRST CHOICE BANK	1	$339,600.00	1.35%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$210,000.00	0.83%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$172,360.00	0.68%	0	$0.00	N
	FIRST FIDELITY BANK	1	$191,900.00	0.76%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$380,000.00	1.51%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$156,000.00	0.62%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$138,400.00	0.55%	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$197,000.00	0.78%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	$175,900.00	0.7%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$180,625.00	0.72%	0	$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$179,522.87	0.71%	0	$0.00	N
	GOGEBIC RANGE BANK - IRONWOOD	1	$130,050.00	0.52%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$238,000.00	0.94%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$499,046.12	1.98%	0	$0.00	N
	INFINITE MORTGAGE SERVICES	1	$388,731.43	1.54%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$170,000.00	0.67%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$487,050.00	1.93%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$287,000.00	1.14%	0	$0.00	N
	MAGNA BANK	1	$225,000.00	0.89%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$231,000.00	0.92%	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$250,000.00	0.99%	0	$0.00	N
	METRO BANK	1	$130,000.00	0.52%	0	$0.00	N
	METRO CREDIT UNION	1	$200,000.00	0.79%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$372,800.00	1.48%	0	$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	$249,337.33	0.99%	0	$0.00	N
	MOVEMENT MORTGAGE	1	$175,284.15	0.69%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	$417,342.00	1.65%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$114,100.00	0.45%	0	$0.00	N
	OMNIAMERICAN BANK	1	$310,000.00	1.23%	0	$0.00	N
		1	$151,690.11	0.6%	0	$0.00	N

	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS						
	OOSTBURG STATE BANK	1	$158,079.86	0.63%	0	$0.00	N
	OPES ADVISORS, INC.	1	$444,621.73	1.76%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$237,500.00	0.94%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$223,406.24	0.89%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$389,550.00	1.54%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	1	$159,195.85	0.63%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	1	$212,400.00	0.84%	0	$0.00	N
	PREFERRED MORTGAGE LLC	1	$288,000.00	1.14%	0	$0.00	N
	PRIMESOURCE MORTGAGE INC	1	$373,991.86	1.48%	0	$0.00	N
	PRIMEWEST MORTGAGE	1	$158,800.00	0.63%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	$195,978.25	0.78%	0	$0.00	N
	PROGRESSIVE BANK	1	$162,000.00	0.64%	0	$0.00	N
	REDWOOD CAPITAL BANK	1	$254,900.00	1.01%	0	$0.00	N
	RENASANT BANK	1	$185,130.00	0.73%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$340,000.00	1.35%	0	$0.00	N
	ROCKFORD COMMUNITY FCU	1	$161,500.00	0.64%	0	$0.00	N
	ROCKLAND TRUST	1	$180,000.00	0.71%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$374,019.98	1.48%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$417,000.00	1.65%	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	$270,000.00	1.07%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$789,670.00	3.13%	0	$0.00	N
	SHORE MORTGAGE	1	$225,500.00	0.89%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$513,355.31	2.03%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$253,100.00	1%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	$235,000.00	0.93%	0	$0.00	N
	THE MORTGAGE SOURCE, INC.	1	$126,000.00	0.5%	0	$0.00	N
	TIDELANDS BANK	1	$200,000.00	0.79%	0	$0.00	N
	UNITED BANK & TRUST NA	1	$130,000.00	0.52%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	5	$1,787,124.22	7.08%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$190,000.00	0.75%	0	$0.00	N
	WALL STREET MORTGAGE BANKERS	1	$254,000.00	1.01%	0	$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	$197,482.55	0.78%	0	$0.00	N

		Unavailable	1	$196,200.00	0.79%	0	$0.00	N
Total			**113**	**$25,237,848.87**	**100%**	**0**	**$0.00**	
3138WCRV7		CITIBANK, N.A.	1	$342,140.51	18.46%	0	$0.00	N
		CITIBANK,N.A.	4	$1,183,922.93	63.87%	0	$0.00	N
		Unavailable	1	$327,717.59	17.67%	0	$0.00	N
Total			**6**	**$1,853,781.03**	**100%**	**0**	**$0.00**	
3138WCRW5		AMERISAVE MORTGAGE CORPORATION	1	$145,000.00	4.86%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$108,000.00	3.62%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$156,100.00	5.23%	0	$0.00	N
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$192,500.00	6.45%	0	$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$98,800.00	3.31%	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$306,600.00	10.28%	0	$0.00	N
		FIRST FEDERAL BANK OF THE MIDWEST	1	$87,400.00	2.93%	0	$0.00	N
		FIRST NATIONAL BANK OF ST LOUIS	1	$125,800.00	4.22%	0	$0.00	N
		FIRSTMERIT BANK, N.A.	2	$173,903.34	5.83%	0	$0.00	N
		GATEWAY MORTGAGE CORPORATION	1	$162,500.00	5.45%	0	$0.00	N
		GREATER NEVADA MORTGAGE	1	$178,300.00	5.98%	0	$0.00	N
		IDEAL CREDIT UNION	1	$188,500.00	6.32%	0	$0.00	N
		INDEPENDENT BANK	1	$91,000.00	3.05%	0	$0.00	N
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$111,600.00	3.74%	0	$0.00	N
		LIFESTORE BANK, A CORPORATION	1	$53,500.00	1.79%	0	$0.00	N
		SANTANDER BANK, N.A.	1	$135,100.00	4.53%	0	$0.00	N
		SOLIDARITY COMMUNITY FCU	2	$321,872.03	10.79%	0	$0.00	N
		UNITED BANK &TRUST	1	$97,225.00	3.26%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$146,531.74	4.91%	0	$0.00	N
		Unavailable	1	$102,800.00	3.45%	0	$0.00	N
Total			**22**	**$2,983,032.11**	**100%**	**0**	**$0.00**	
3138WCRX3		1ST MIDAMERICA CREDIT UNION	1	$85,000.00	0.12%	0	$0.00	N
		3RD FED BANK	1	$368,000.00	0.53%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	2	$294,000.00	0.42%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$166,250.00	0.24%	0	$0.00	N
		ADVOCATE MORTGAGE SERVICES, INC.	1	$334,086.63	0.48%	0	$0.00	N

	AFFILIATED MORTGAGE COMPANY	1	$200,000.00	0.29%	0	$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	8	$1,002,044.13	1.44%	0	$0.00	N
	ALABAMA ONE CREDIT UNION	1	$130,000.00	0.19%	0	$0.00	N
	ALLIANCE BANK	1	$156,600.00	0.23%	0	$0.00	N
	ALPINE BANK & TRUST CO.	1	$151,600.00	0.22%	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	$650,700.00	0.94%	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	$927,287.00	1.33%	0	$0.00	N
	AMERICAN FEDERAL BANK	1	$120,000.00	0.17%	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$212,000.00	0.31%	0	$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	$129,500.00	0.19%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$112,400.00	0.16%	0	$0.00	N
	ANCHORBANK, FSB	3	$383,900.00	0.55%	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$159,000.00	0.23%	0	$0.00	N
	ARIZONA BANK AND TRUST	1	$280,800.00	0.4%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	2	$394,850.00	0.57%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$426,650.00	0.61%	0	$0.00	N
	BADGER BANK	1	$96,800.00	0.14%	0	$0.00	N
	BANCFIRST	1	$173,250.00	0.25%	0	$0.00	N
	BANCORPSOUTH BANK	1	$296,000.00	0.43%	0	$0.00	N
	BANK FIRST NATIONAL	1	$76,000.00	0.11%	0	$0.00	N
	BANK MUTUAL	2	$351,500.00	0.51%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$214,413.81	0.31%	0	$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$269,500.00	0.39%	0	$0.00	N
	BANK OF WASHINGTON	2	$424,000.00	0.61%	0	$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	$80,000.00	0.12%	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$376,000.00	0.54%	0	$0.00	N
	BANKNEWPORT	1	$235,000.00	0.34%	0	$0.00	N
	BATTLE CREEK STATE BANK - BATTLE CREEK	1	$138,500.00	0.2%	0	$0.00	N
	BAXTER CREDIT UNION	2	$312,000.00	0.45%	0	$0.00	N
	BAY FEDERAL CREDIT UNION	2	$468,126.07	0.67%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	$778,000.00	1.12%	0	$0.00	N
	BETTER BANKS	1	$118,117.77	0.17%	0	$0.00	N
	BLACKHAWK BANK & TRUST	1	$120,000.00	0.17%	0	$0.00	N
		12	$2,325,099.67	3.35%	0	$0.00	N

	BOEING EMPLOYEES' CREDIT UNION						
	BOONE COUNTY NATIONAL BANK	1	$108,000.00	0.16%	0	$0.00	N
	BROKER SOLUTIONS INC.	1	$343,000.00	0.49%	0	$0.00	N
	CALIFORNIA CREDIT UNION	1	$417,000.00	0.6%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$34,400.00	0.05%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$73,000.00	0.11%	0	$0.00	N
	CENTRAL SAVINGS BANK	1	$22,749.50	0.03%	0	$0.00	N
	CENTRAL TRUST BANK	1	$313,500.00	0.45%	0	$0.00	N
	CENTREBANK	1	$45,077.00	0.06%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$288,650.00	0.42%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$108,000.00	0.16%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$124,000.00	0.18%	0	$0.00	N
	COBALT MORTGAGE, INC.	1	$150,000.00	0.22%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$162,000.00	0.23%	0	$0.00	N
	COMMUNITY BANK MANKATO	1	$153,000.00	0.22%	0	$0.00	N
	COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	$140,000.00	0.2%	0	$0.00	N
	CONCORDIA BANK AND TRUST COMPANY	1	$240,000.00	0.35%	0	$0.00	N
	CORNERSTONE COMMUNITY BANK	1	$267,000.00	0.38%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$93,100.00	0.13%	0	$0.00	N
	CUMBERLAND SECURITY BANK	1	$97,800.00	0.14%	0	$0.00	N
	CUMD	1	$202,000.00	0.29%	0	$0.00	N
	DEMOTTE STATE BANK	1	$75,000.00	0.11%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$117,400.00	0.17%	0	$0.00	N
	DHA FINANCIAL, INC	1	$250,524.68	0.36%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,316,850.00	1.89%	0	$0.00	N
	DORAL MORTGAGE LLC	1	$47,880.00	0.07%	0	$0.00	N
	DUBUQUE BANK AND TRUST	1	$198,300.00	0.29%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$228,000.00	0.33%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	6	$1,069,000.00	1.54%	0	$0.00	N
	ELEVATIONS CREDIT UNION	2	$563,500.00	0.81%	0	$0.00	N
	EQUITY RESOURCES, INC.	1	$84,000.00	0.12%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$390,000.00	0.56%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,066,800.00	2.97%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$172,000.00	0.25%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE.	1	$160,000.00	0.23%	0	$0.00	N

	FARMERS BANK & TRUST, NA, A CORPORATION	4	$990,800.00	1.43%	0	$0.00	N
	FARMERS TRUST AND SAVINGS BANK	1	$70,803.69	0.1%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	3	$769,700.00	1.11%	0	$0.00	N
	FIRST BANK PUERTO RICO	2	$246,500.00	0.35%	0	$0.00	N
	FIRST CHOICE BANK	1	$394,000.00	0.57%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	$283,000.00	0.41%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$266,000.00	0.38%	0	$0.00	N
	FIRST COLLINSVILLE BANK	1	$72,000.00	0.1%	0	$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$150,000.00	0.22%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$213,600.00	0.31%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	$327,000.00	0.47%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	$230,200.00	0.33%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$460,000.00	0.66%	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$230,000.00	0.33%	0	$0.00	N
	FIRST NATIONAL BANK OF STEELEVILLE	2	$357,000.00	0.51%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$191,000.00	0.27%	0	$0.00	N
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$39,150.00	0.06%	0	$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A.	1	$85,000.00	0.12%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$89,900.00	0.13%	0	$0.00	N
	FIRST TRUST BANK OF ILLINOIS	2	$385,970.00	0.56%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$180,000.00	0.26%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	1	$215,000.00	0.31%	0	$0.00	N
	FIRSTRUST BANK	1	$225,000.00	0.32%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$197,500.00	0.28%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$140,000.00	0.2%	0	$0.00	N
	GECU	1	$114,950.00	0.17%	0	$0.00	N
	GENERAL MILLS FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	N
	GOTMORTGAGE.COM	1	$223,771.04	0.32%	0	$0.00	N
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$338,500.00	0.49%	0	$0.00	N
	HARBORLIGHT CREDIT UNION	1	$137,000.00	0.2%	0	$0.00	N
	HARVARD SAVINGS BANK	1	$200,000.00	0.29%	0	$0.00	N
	HILLTOP NATIONAL BANK	1	$142,000.00	0.2%	0	$0.00	N

	HOME FEDERAL BANK	1	$135,920.00	0.2%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$263,200.00	0.38%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$386,942.13	0.56%	0	$0.00	N
	HOMEWOOD MORTGAGE, LLC	1	$169,000.00	0.24%	0	$0.00	N
	HONOR CREDIT UNION	1	$199,000.00	0.29%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	$1,041,700.00	1.5%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$349,125.00	0.5%	0	$0.00	N
	IDEAL CREDIT UNION	1	$78,900.00	0.11%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$130,000.00	0.19%	0	$0.00	N
	INTERBANK	1	$312,500.00	0.45%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	2	$358,000.00	0.52%	0	$0.00	N
	KEY LENDING SOLUTIONS LLC	1	$131,000.00	0.19%	0	$0.00	N
	KEYSTONE FUNDING	1	$373,000.00	0.54%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$504,000.00	0.73%	0	$0.00	N
	LA SALLE STATE BANK	1	$63,200.00	0.09%	0	$0.00	N
	LADERA LENDING INC	1	$323,615.26	0.47%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	$152,700.00	0.22%	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	$270,750.00	0.39%	0	$0.00	N
	LEADER BANK N.A.	1	$417,000.00	0.6%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$382,000.00	0.55%	0	$0.00	N
	MACON BANK, INC	1	$193,000.00	0.28%	0	$0.00	N
	MAGNA BANK	1	$311,200.00	0.45%	0	$0.00	N
	MAGNOLIA BANK INC	1	$204,000.00	0.29%	0	$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	$152,000.00	0.22%	0	$0.00	N
	MARION COMMUNITY CREDIT UNION	1	$72,000.00	0.1%	0	$0.00	N
	MARQUETTE BANK	1	$263,100.00	0.38%	0	$0.00	N
	MAZUMA CREDIT UNION	1	$150,500.00	0.22%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$650,000.00	0.94%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$362,400.00	0.52%	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$395,000.00	0.57%	0	$0.00	N
	METRO CREDIT UNION	1	$115,600.00	0.17%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$197,000.00	0.28%	0	$0.00	N
	MIDLAND STATES BANK	1	$130,400.00	0.19%	0	$0.00	N
	MIDWESTONE BANK	1	$123,500.00	0.18%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$290,500.00	0.42%	0	$0.00	N
	MISSOURI CREDIT UNION	2	$272,750.00	0.39%	0	$0.00	N

	MOVEMENT MORTGAGE	1	$150,100.00	0.22%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	3	$581,500.00	0.84%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	5	$1,349,768.00	1.94%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$227,500.00	0.33%	0	$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	$80,000.00	0.12%	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$186,600.00	0.27%	0	$0.00	N
	NORTHMARK BANK	1	$150,000.00	0.22%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$112,500.00	0.16%	0	$0.00	N
	NORTHWESTERN BANK	1	$80,000.00	0.12%	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$85,600.00	0.12%	0	$0.00	N
	OCEANFIRST BANK	1	$175,000.00	0.25%	0	$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	$40,000.00	0.06%	0	$0.00	N
	OPES ADVISORS, INC.	1	$131,000.00	0.19%	0	$0.00	N
	ORIENTAL BANK	1	$135,500.00	0.19%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$167,900.00	0.24%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$230,000.00	0.33%	0	$0.00	N
	PATELCO CREDIT UNION	3	$917,000.00	1.32%	0	$0.00	N
	PENTAGON FEDERAL C. U.	3	$424,028.54	0.61%	0	$0.00	N
	PEOPLES BANK, A STATE BANK	1	$218,750.00	0.31%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$210,000.00	0.3%	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$289,200.00	0.42%	0	$0.00	N
	PINNACLE BANK OF SOUTH CAROLINA	1	$156,000.00	0.22%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	2	$407,000.00	0.59%	0	$0.00	N
	POLISH & SLAVIC FCU	1	$230,397.65	0.33%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	$117,500.00	0.17%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$218,702.00	0.31%	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	$98,000.00	0.14%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	$308,000.00	0.44%	0	$0.00	N
	PURDUE FEDERAL CU	2	$226,000.00	0.33%	0	$0.00	N
	PYRAMAX BANK	1	$147,108.83	0.21%	0	$0.00	N
	PYRAMAX BANK FSB	1	$84,171.76	0.12%	0	$0.00	N
	PYRAMAX BANK, FSB	2	$493,844.00	0.71%	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$288,000.00	0.41%	0	$0.00	N

	RIVER VALLEY BANK	1	$372,800.00	0.54%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$150,100.00	0.22%	0	$0.00	N
	ROCKFORD COMMUNITY FCU	1	$198,438.00	0.29%	0	$0.00	N
	ROCKLAND TRUST	1	$130,000.00	0.19%	0	$0.00	N
	ROLLSTONE BANK & TRUST	1	$195,500.00	0.28%	0	$0.00	N
	ROUNDBANK	1	$100,000.00	0.14%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	3	$653,000.00	0.94%	0	$0.00	N
	ROYAL CREDIT UNION	4	$862,394.04	1.24%	0	$0.00	N
	S&T BANK	2	$252,881.67	0.36%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$192,000.00	0.28%	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$203,000.00	0.29%	0	$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$170,000.00	0.24%	0	$0.00	N
	SAINT CLOUD FEDERAL CREDIT UNION	1	$189,500.00	0.27%	0	$0.00	N
	SALAL CREDIT UNION	1	$345,000.00	0.5%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$186,000.00	0.27%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$102,500.00	0.15%	0	$0.00	N
	SEAMEN'S BANK	1	$100,000.00	0.14%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$256,400.00	0.37%	0	$0.00	N
	SHORE MORTGAGE	1	$175,000.00	0.25%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$278,030.00	0.4%	0	$0.00	N
	ST.MARY'S BANK	1	$226,400.00	0.33%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$118,645.00	0.17%	0	$0.00	N
	STATE BANK OF LINCOLN	1	$180,000.00	0.26%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$203,600.00	0.29%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	$550,800.00	0.79%	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	$487,815.67	0.7%	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	$375,000.00	0.54%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$230,000.00	0.33%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$400,000.00	0.58%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$479,000.00	0.69%	0	$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	$77,205.67	0.11%	0	$0.00	N
	THE GUILFORD SAVINGS BANK	1	$250,000.00	0.36%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$215,000.00	0.31%	0	$0.00	N
	THE PARK BANK	1	$166,000.00	0.24%	0	$0.00	N

		THE WASHINGTON TRUST COMPANY	1	$248,000.00	0.36%	0	$0.00	N
		TOPLINE FEDERAL CREDIT UNION	1	$300,000.00	0.43%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, LLC	1	$190,000.00	0.27%	0	$0.00	N
		TOWER FEDERAL CREDIT UNION	1	$118,000.00	0.17%	0	$0.00	N
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	$515,550.00	0.74%	0	$0.00	N
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$249,400.00	0.36%	0	$0.00	N
		TRAVERSE CITY STATE BANK	3	$424,000.00	0.61%	0	$0.00	N
		TRAVIS CREDIT UNION	1	$250,500.00	0.36%	0	$0.00	N
		TRISTAR BANK	1	$200,000.00	0.29%	0	$0.00	N
		TRUWEST CREDIT UNION	1	$230,000.00	0.33%	0	$0.00	N
		ULSTER SAVINGS BANK	1	$203,000.00	0.29%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$205,200.00	0.3%	0	$0.00	N
		UNITED BANK &TRUST	1	$343,850.00	0.49%	0	$0.00	N
		UNITED BAY COMMUNITY CREDIT UNION	1	$135,000.00	0.19%	0	$0.00	N
		UNITED COMMUNITY BANK	1	$278,350.00	0.4%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	14	$3,120,920.09	4.49%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$189,000.00	0.27%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$55,000.00	0.08%	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$227,400.00	0.33%	0	$0.00	N
		VALLEY BANK AND TRUST CO.	1	$165,300.00	0.24%	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$139,618.30	0.2%	0	$0.00	N
		VIRGINIA COMPANY BANK	1	$390,000.00	0.56%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$326,500.00	0.47%	0	$0.00	N
		WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$116,550.00	0.17%	0	$0.00	N
		WEBSTER BANK, N.A.	1	$385,000.00	0.55%	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$231,825.00	0.33%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$275,000.00	0.4%	0	$0.00	N
		WINTER HILL BANK, FSB	1	$205,000.00	0.29%	0	$0.00	N
		WISCONSIN BANK AND TRUST	1	$232,000.00	0.33%	0	$0.00	N
		WOOD & HUSTON BANK	1	$66,700.00	0.1%	0	$0.00	N
		Unavailable	1	$25,000.00	-0.02%	0	$0.00	N
Total			**362**	**$69,498,697.60**	**100%**	**0**	**$0.00**	

3138WCRY1		ADVIA CREDIT UNION	1	$99,182.64	1.69%	0	$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$86,232.04	1.47%	0	$0.00	N
		AMERICAN BANK	1	$103,049.50	1.75%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$97,500.00	1.66%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	1	$94,000.00	1.6%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$104,000.00	1.77%	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$95,500.00	1.63%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$187,800.00	3.2%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$107,709.65	1.83%	0	$0.00	N
		BANCO POPULAR DE PUERTO RICO	2	$183,000.00	3.12%	0	$0.00	N
		BANKWEST OF KANSAS	1	$96,000.00	1.63%	0	$0.00	N
		BAXTER CREDIT UNION	1	$96,000.00	1.63%	0	$0.00	N
		CAVALIER MORTGAGE GROUP, INC.	1	$104,000.00	1.77%	0	$0.00	N
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$100,000.00	1.7%	0	$0.00	N
		CREDIT UNION WEST	1	$86,250.00	1.47%	0	$0.00	N
		CROGHAN COLONIAL BANK	1	$85,500.00	1.46%	0	$0.00	N
		CU COMMUNITY, LLC	1	$87,000.00	1.48%	0	$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$96,900.00	1.65%	0	$0.00	N
		DHCU COMMUNITY CREDIT UNION	1	$108,000.00	1.84%	0	$0.00	N
		DORAL MORTGAGE LLC	1	$97,400.00	1.66%	0	$0.00	N
		EVOLVE BANK & TRUST	1	$106,915.85	1.82%	0	$0.00	N
		FBC MORTGAGE, LLC	1	$106,000.00	1.81%	0	$0.00	N
		FEDCOM CREDIT UNION	1	$90,500.00	1.54%	0	$0.00	N
		FIRST CHOICE LOAN SERVICES INC.	1	$89,000.00	1.52%	0	$0.00	N
		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$86,300.00	1.47%	0	$0.00	N
		FIRST FINANCIAL BANK, N.A.	1	$94,500.00	1.61%	0	$0.00	N
		FIRST GUARANTY MORTGAGE CORPORATION	1	$96,000.00	1.63%	0	$0.00	N
		FIRST MIDWEST BANK	2	$195,200.00	3.32%	0	$0.00	N
		FIRST UNITED BANK AND TRUST COMPANY	1	$85,000.00	1.45%	0	$0.00	N
		FIRSTMERIT BANK, N.A.	1	$86,000.00	1.46%	0	$0.00	N
		FORT COMMUNITY CREDIT UNION	1	$87,000.00	1.48%	0	$0.00	N
		FORWARD FINANCIAL BANK	1	$87,000.00	1.48%	0	$0.00	N
		FRANDSEN BANK & TRUST	1	$95,000.00	1.62%	0	$0.00	N
		HOME FEDERAL BANK	1	$92,000.00	1.57%	0	$0.00	N
			1	$85,000.00	1.45%	0	$0.00	N

		IBERIABANK MORTGAGE COMPANY						
		IDAHO CENTRAL CREDIT UNION	2	$208,950.00	3.56%	0	$0.00	N
		MARINE BANK	1	$98,000.00	1.67%	0	$0.00	N
		MEMBERS MORTGAGE COMPANY, INC.	1	$90,000.00	1.53%	0	$0.00	N
		MINNESOTA BANK AND TRUST	1	$105,000.00	1.79%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC	1	$92,625.00	1.58%	0	$0.00	N
		NAPUS FEDERAL CREDIT UNION	1	$89,758.05	1.53%	0	$0.00	N
		NATIONAL BANK OF KANSAS CITY	1	$103,600.00	1.76%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$101,000.00	1.72%	0	$0.00	N
		PIONEER BANK	1	$107,500.00	1.83%	0	$0.00	N
		RIVERSIDE COMMUNITY BANK	1	$109,600.00	1.87%	0	$0.00	N
		SCOTIABANK OF PUERTO RICO	1	$100,000.00	1.7%	0	$0.00	N
		ST.MARY'S BANK	1	$91,000.00	1.55%	0	$0.00	N
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$95,100.00	1.62%	0	$0.00	N
		THE EDGAR COUNTY BANK & TRUST CO.	1	$86,000.00	1.46%	0	$0.00	N
		TIMBERWOOD BANK	1	$86,500.00	1.47%	0	$0.00	N
		TRUSTMARK NATIONAL BANK	1	$105,000.00	1.79%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$99,731.16	1.7%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$201,700.00	3.43%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$97,000.00	1.65%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$104,000.00	1.77%	0	$0.00	N
		YADKIN BANK	1	$103,500.00	1.78%	0	$0.00	N
Total			**61**	**$5,872,003.89**	**100%**	**0**	**$0.00**	
3138WCRZ8		ALLIED MORTGAGE GROUP INC	1	$113,500.00	2.36%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	2	$229,100.00	4.77%	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$122,600.00	2.55%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$112,500.00	2.34%	0	$0.00	N
		BANCO POPULAR DE PUERTO RICO	1	$120,000.00	2.5%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$116,600.00	2.43%	0	$0.00	N
		COMMERCIAL BANK OF TEXAS, N.A.	1	$120,000.00	2.5%	0	$0.00	N
		COVANTAGE CREDIT UNION	1	$117,500.00	2.45%	0	$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$235,700.00	4.9%	0	$0.00	N
			1	$120,100.00	2.5%	0	$0.00	N

		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$110,800.00	2.31%	0	$0.00	N
		FIDELITY BANK	1	$124,000.00	2.58%	0	$0.00	N
		FIRST CITIZENS BANK & TRUST COMPANY	1	$115,000.00	2.39%	0	$0.00	N
		FIRST INTERSTATE BANK	1	$111,994.00	2.33%	0	$0.00	N
		FIRST STATE BANK	1	$114,400.00	2.38%	0	$0.00	N
		FIRSTMERIT BANK, N.A.	1	$119,600.00	2.49%	0	$0.00	N
		FIRSTRUST BANK	1	$117,500.00	2.45%	0	$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	1	$114,950.00	2.39%	0	$0.00	N
		GREATER NEVADA MORTGAGE	1	$115,500.00	2.4%	0	$0.00	N
		HOME FEDERAL BANK	1	$113,697.82	2.37%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$242,859.08	5.05%	0	$0.00	N
		HONOR CREDIT UNION	2	$233,000.00	4.85%	0	$0.00	N
		IBERIABANK MORTGAGE COMPANY	1	$118,016.00	2.46%	0	$0.00	N
		MID AMERICA MORTGAGE	1	$114,000.00	2.37%	0	$0.00	N
		MUFG UNION BANK, N.A.	1	$118,684.57	2.47%	0	$0.00	N
		ORIENTAL BANK	1	$124,000.00	2.58%	0	$0.00	N
		PMAC LENDING SERVICES, INC.	1	$120,000.00	2.5%	0	$0.00	N
		SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$110,000.00	2.29%	0	$0.00	N
		SCOTIABANK OF PUERTO RICO	1	$112,375.00	2.34%	0	$0.00	N
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$114,215.00	2.38%	0	$0.00	N
		SHORE MORTGAGE	1	$119,961.00	2.5%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	1	$118,500.00	2.47%	0	$0.00	N
		THE SEYMOUR BANK	1	$120,500.00	2.51%	0	$0.00	N
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$124,800.00	2.6%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$116,000.00	2.41%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	2	$233,378.00	4.83%	0	$0.00	N
Total			**41**	**$4,805,330.47**	**100%**	**0**	**$0.00**	
3138WCSA2		AMERICAN FINANCIAL RESOURCES, INC	2	$419,250.00	34.62%	0	$0.00	N
		BANCO POPULAR DE PUERTO RICO	1	$101,300.00	8.36%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$120,000.00	9.91%	0	$0.00	N
		ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$114,000.00	9.41%	0	$0.00	N
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$146,000.00	12.05%	0	$0.00	N

		NETWORK CAPITAL FUNDING CORPORATION	1	$145,600.00	12.02%	0	$0.00	N
		PACIFIC UNION FINANCIAL, LLC, CALIF	1	$165,000.00	13.63%	0	$0.00	N
Total			**8**	**$1,211,150.00**	**100%**	**0**	**$0.00**	
3138WCSB0		360 MORTGAGE GROUP, LLC	1	$207,500.00	0.64%	0	$0.00	N
		ACG FUNDING INC	1	$245,500.00	0.76%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$220,990.00	0.68%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$260,000.00	0.8%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$285,000.00	0.88%	0	$0.00	N
		ANDERSON BROTHERS BANK	1	$274,122.99	0.85%	0	$0.00	N
		BANCORPSOUTH BANK	1	$180,533.65	0.56%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$757,229.45	2.34%	0	$0.00	N
		BANKERS TRUST COMPANY	1	$164,500.00	0.51%	0	$0.00	N
		CARTHAGE TITLE COMPANY	1	$276,000.00	0.85%	0	$0.00	N
		CASHNOWREFI	1	$255,359.00	0.79%	0	$0.00	N
		CASHNOWREFI.COM	1	$218,700.00	0.67%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC.	2	$647,500.00	2%	0	$0.00	N
		CHOICE MORTGAGE BANK	1	$174,000.00	0.54%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$420,000.00	1.3%	0	$0.00	N
		COBALT MORTGAGE, INC.	1	$164,500.00	0.51%	0	$0.00	N
		COMMUNITY MORTGAGE FUNDING, LLC	1	$408,250.00	1.26%	0	$0.00	N
		COMMUNITY STATE BANK	1	$194,000.00	0.6%	0	$0.00	N
		COMMUNITY TRUST BANK	1	$183,350.00	0.57%	0	$0.00	N
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$329,500.00	1.02%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$491,790.77	1.52%	0	$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$184,300.00	0.57%	0	$0.00	N
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$418,700.00	1.29%	0	$0.00	N
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$275,500.00	0.85%	0	$0.00	N
		ENVOY MORTGAGE, LTD.	1	$252,150.00	0.78%	0	$0.00	N
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$251,028.88	0.77%	0	$0.00	N
		EVOLVE BANK & TRUST	3	$699,491.98	2.16%	0	$0.00	N
			4	$1,037,210.50	3.2%	0	$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$156,000.00	0.48%	0	$0.00	N
	FIRST FREEDOM BANK	1	$194,511.73	0.6%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$166,400.00	0.51%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	$166,600.00	0.51%	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$208,000.00	0.64%	0	$0.00	N
	FIRST SOUTHERN BANK	1	$174,000.00	0.54%	0	$0.00	N
	FORT COMMUNITY CREDIT UNION	1	$189,011.74	0.58%	0	$0.00	N
	FRANKLIN AMERICAN	1	$344,000.00	1.06%	0	$0.00	N
	FREMONT BANK	2	$557,600.31	1.72%	0	$0.00	N
	FULTON BANK, N.A.	1	$179,555.72	0.55%	0	$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	$311,200.00	0.96%	0	$0.00	N
	GMFS, LLC	1	$166,000.00	0.51%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$194,000.00	0.6%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$153,000.00	0.47%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$224,750.00	0.69%	0	$0.00	N
	HOME PLACE MORTGAGE LOANS INC.	1	$165,000.00	0.51%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$604,933.58	1.87%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$516,185.55	1.59%	0	$0.00	N
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$226,100.00	0.7%	0	$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$238,000.00	0.73%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$289,000.00	0.89%	0	$0.00	N
	LEADER BANK N.A.	1	$440,000.00	1.36%	0	$0.00	N
	MAGNA BANK	1	$268,600.00	0.83%	0	$0.00	N
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	$177,000.00	0.55%	0	$0.00	N
	MEETINGHOUSE BANK	1	$228,000.00	0.7%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$176,250.00	0.54%	0	$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION	1	$240,550.00	0.74%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$166,800.00	0.51%	0	$0.00	N
	MID AMERICAN CREDIT UNION	1	$213,000.00	0.66%	0	$0.00	N
	MIDTOWN BANK & TRUST COMPANY	1	$187,515.62	0.58%	0	$0.00	N
	MLD MORTGAGE, INC.	1	$204,423.96	0.63%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	2	$447,000.00	1.38%	0	$0.00	N
		1	$310,000.00	0.96%	0	$0.00	N

	MORTGAGE SOLUTIONS OF COLORADO, LLC						
	MOUNTAIN WEST FINANCIAL, INC.	1	$375,608.52	1.16%	0	$0.00	N
	MUFG UNION BANK, N.A.	3	$803,024.95	2.48%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$159,480.00	0.49%	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$290,000.00	0.9%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$316,100.00	0.98%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$224,000.00	0.69%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$210,400.00	0.65%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$462,666.76	1.43%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	6	$1,231,425.34	3.8%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	$218,643.23	0.67%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	$279,500.00	0.86%	0	$0.00	N
	PYRAMAX BANK FSB	1	$213,553.97	0.66%	0	$0.00	N
	RANLIFE, INC.	1	$184,775.00	0.57%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$480,983.16	1.48%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$277,000.00	0.85%	0	$0.00	N
	RITE LEND INC., A WYOMING CORPORATION	1	$251,693.86	0.78%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$190,507.89	0.59%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$392,735.50	1.21%	0	$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$640,028.48	1.98%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$417,000.00	1.29%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$466,600.00	1.44%	0	$0.00	N
	SENTE MORTGAGE, INC.	1	$150,300.00	0.46%	0	$0.00	N
	SHORE MORTGAGE	1	$159,000.00	0.49%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$274,690.43	0.85%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	$282,720.00	0.87%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$277,682.70	0.86%	0	$0.00	N
	THE MORTGAGE SOURCE, INC.	1	$237,150.00	0.73%	0	$0.00	N
	TRADITIONAL BANK	1	$173,000.00	0.53%	0	$0.00	N

		TRAVIS CREDIT UNION	1	$405,900.00	1.25%	0	$0.00	N
		UNIONBANK,N.A.	2	$329,153.26	1.02%	0	$0.00	N
		UNITED COMMUNITY BANK	1	$212,500.00	0.66%	0	$0.00	N
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$532,500.00	1.64%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	3	$1,133,000.00	3.5%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$230,699.00	0.71%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$257,827.37	0.8%	0	$0.00	N
		USE CREDIT UNION	1	$277,500.00	0.86%	0	$0.00	N
		VANGUARD FUNDING LLC	1	$390,000.00	1.2%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$176,720.00	0.55%	0	$0.00	N
		WESTSTAR MORTGAGE, INC.	1	$180,000.00	0.56%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$261,823.67	0.81%	0	$0.00	N
		Unavailable	1	$413,393.00	1.27%	0	$0.00	N
Total			**130**	**$32,400,981.52**	**100%**	**0**	**$0.00**	
3138WUB51		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	$1,107,341.37	100%	0	$0.00	N
Total			**12**	**$1,107,341.37**	**100%**	**0**	**$0.00**	
3138WUB69		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	$1,287,976.80	100%	0	$0.00	N
Total			**11**	**$1,287,976.80**	**100%**	**0**	**$0.00**	
3138WUB77		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	$1,909,754.52	100%	0	$0.00	N
Total			**14**	**$1,909,754.52**	**100%**	**0**	**$0.00**	
3138WUZB2		COBALT MORTGAGE, INC	1	$288,000.00	1.28%	0	$0.00	N
		COBALT MORTGAGE, INC,	1	$417,000.00	1.85%	0	$0.00	N
		COBALT MORTGAGE, INC.	73	$21,813,641.50	96.87%	0	$0.00	N
Total			**75**	**$22,518,641.50**	**100%**	**0**	**$0.00**	
3138WUZC0		COBALT MORTGAGE, INC.	10	$2,330,509.41	84.82%	0	$0.00	N
		COBALT MORTGAGE. INC.	1	$417,000.00	15.18%	0	$0.00	N
Total			**11**	**$2,747,509.41**	**100%**	**0**	**$0.00**	
3138WUZD8		COBALT MORTGAGE, INC.	3	$869,588.10	100%	0	$0.00	N
Total			**3**	**$869,588.10**	**100%**	**0**	**$0.00**	

3138X3KC5		COMMERCE MORTGAGE	1	$389,386.23	21.41%	0	$0.00	N
		NEW PENN FINANCIAL, LLC	6	$1,429,220.22	78.59%	0	$0.00	N
Total			**7**	**$1,818,606.45**	**100%**	**0**	**$0.00**	
3138X3KD3		CORNERSTONE HOME LENDING INC.	1	$298,516.42	16.5%	0	$0.00	N
		MILLENNIUM BANK	1	$246,644.11	13.63%	0	$0.00	N
		NEW PENN FINANCIAL, LLC	6	$1,264,551.93	69.87%	0	$0.00	N
Total			**8**	**$1,809,712.46**	**100%**	**0**	**$0.00**	
3138X3KF8		NEW PENN FINANCIAL, LLC	7	$1,239,874.22	100%	0	$0.00	N
Total			**7**	**$1,239,874.22**	**100%**	**0**	**$0.00**	
3138X73Y7		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$4,184,320.28	100%	0	$0.00	N
Total			**13**	**$4,184,320.28**	**100%**	**0**	**$0.00**	
3138X8FR7		WESTSTAR MORTGAGE, INC	1	$342,969.00	19.31%	0	$0.00	N
		WESTSTAR MORTGAGE, INC- CONV	1	$315,000.00	17.74%	0	$0.00	N
		WESTSTAR MORTGAGE, INC.	3	$1,118,000.00	62.95%	0	$0.00	N
Total			**5**	**$1,775,969.00**	**100%**	**0**	**$0.00**	
3138X9YL7		REGIONS BANK DBA REGIONS MORTGAGE	27	$3,084,761.68	100%	0	$0.00	N
Total			**27**	**$3,084,761.68**	**100%**	**0**	**$0.00**	
3138X9YM5		REGIONS BANK DBA REGIONS MORTGAGE	20	$1,458,734.86	100%	0	$0.00	N
Total			**20**	**$1,458,734.86**	**100%**	**0**	**$0.00**	
3138XCTJ1		DORAL MORTGAGE LLC	25	$2,291,704.00	100%	0	$0.00	N
Total			**25**	**$2,291,704.00**	**100%**	**0**	**$0.00**	
3138XDU73		ACADEMY MORTGAGE CORP	2	$352,432.28	1.96%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$149,121.54	0.83%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION.	1	$114,331.75	0.64%	0	$0.00	N
		BANK OF COLORADO	3	$399,035.53	2.22%	0	$0.00	N
		BANK OF ENGLAND, DBA ENG LENDING	1	$121,110.92	0.67%	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC.	1	$198,621.91	1.11%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC.	1	$208,310.79	1.16%	0	$0.00	N

	CHERRY CREEK MORTGAGE COMPANY	3	$545,677.36	3.04%	0	$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$361,179.31	2.01%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$812,044.57	4.52%	0	$0.00	N
	COBALT MORTGAGE, INC	1	$244,644.07	1.36%	0	$0.00	N
	COMMERCE MORTGAGE.	1	$145,817.55	0.81%	0	$0.00	N
	CORNERSTONE HOME LENDING COMPANY	6	$892,290.34	4.97%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	$125,955.36	0.7%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$179,244.16	1%	0	$0.00	N
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	$111,422.05	0.62%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	$193,293.03	1.08%	0	$0.00	N
	GUILD MORTGAGE COMPANY	9	$1,367,429.66	7.62%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$157,444.20	0.88%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	2	$448,594.86	2.5%	0	$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	$155,021.98	0.86%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$160,818.97	0.9%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC., A CORPORATION.	1	$238,071.39	1.33%	0	$0.00	N
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$173,043.55	0.96%	0	$0.00	N
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	$431,563.26	2.4%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$349,773.87	1.95%	0	$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$160,835.30	0.9%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$179,244.16	1%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$212,662.46	1.18%	0	$0.00	N
	PEOPLES NATIONAL BANK	9	$1,503,765.41	8.38%	0	$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	3	$464,008.61	2.59%	0	$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION.	4	$665,117.75	3.71%	0	$0.00	N
		2	$210,669.07	1.17%	0	$0.00	N

		PREMIER MORTGAGE SERVICES, INC.						
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$406,735.47	2.27%	0	$0.00	N
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$134,675.34	0.75%	0	$0.00	N
		SIMONICH CORPORATION DBA COMMERCE MORTGAGE	1	$267,405.69	1.49%	0	$0.00	N
		SOLERA NATIONAL BANK	1	$209,279.67	1.17%	0	$0.00	N
		STEARNS LENDING, INC	1	$127,889.68	0.71%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	2	$467,219.46	2.6%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	$644,958.06	3.59%	0	$0.00	N
		UNIFIRST MORTGAGE CORPORATION	1	$185,057.49	1.03%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	9	$1,509,777.12	8.41%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION, A CORPORATION.	3	$634,274.94	3.53%	0	$0.00	N
		VECTRA BANK COLORADO, NA, A CORPORATION	1	$97,373.18	0.54%	0	$0.00	N
		VECTRA BANK, A CORPORATION.	1	$192,580.85	1.07%	0	$0.00	N
		VECTRA BANK, NA, A CORPORATION	1	$264,629.40	1.47%	0	$0.00	N
		WR STARKEY MORTGAGE, L.L.P.	3	$602,592.08	3.36%	0	$0.00	N
		WR STARKEY MORTGAGE, L.L.P..	1	$77,510.99	0.43%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP.	1	$92,044.30	0.55%	0	$0.00	N
Total			**105**	**$17,946,600.74**	**100%**	**0**	**$0.00**	
3138XDU81		CHERRY CREEK MORTGAGE COMPANY	1	$164,715.22	9.44%	0	$0.00	N
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$137,582.00	7.89%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$104,519.15	5.99%	0	$0.00	N
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$199,540.18	11.44%	0	$0.00	N
		PREMIER MORTGAGE SERVICES, INC.	1	$111,325.16	6.38%	0	$0.00	N
		SOLERA NATIONAL BANK	2	$224,674.91	12.88%	0	$0.00	N
		SOLERA NATIONAL BANK, A CORPORATION	1	$149,044.47	8.54%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$184,083.62	10.55%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE	1	$130,702.90	7.49%	0	$0.00	N

		COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
		UNIVERSAL LENDING CORPORATION	2	$338,141.69	19.4%	0	$0.00	N
Total			**12**	**$1,744,329.30**	**100%**	**0**	**$0.00**	
3138XED21		COMMONWEALTH MORTGAGE GROUP, LLC	1	$374,629.00	13.58%	0	$0.00	N
		GENERAL MORTGAGE CAPITAL CORPORATIO	1	$400,000.00	14.5%	0	$0.00	N
		HAMILTON GROUP FUNDING, INC.	1	$56,880.69	2.06%	0	$0.00	N
		PLAZA HOME MORTGAGE INC.	3	$725,450.00	26.3%	0	$0.00	N
		PLAZA HOME MORTGAGE, INC	3	$639,000.00	23.17%	0	$0.00	N
		PLAZA HOME MORTGAGE, INC.	3	$561,900.00	20.39%	0	$0.00	N
Total			**12**	**$2,757,859.69**	**100%**	**0**	**$0.00**	
3138XED39		AMERICAN FINANCIAL NETWORK INC.	1	$285,307.22	2.24%	0	$0.00	N
		ATLANTIC FINANCIAL, INC.	1	$256,184.61	2.01%	0	$0.00	N
		BACK BAY FUNDING	1	$252,000.00	1.98%	0	$0.00	N
		EQUITY LOANS LLC	1	$389,006.96	3.06%	0	$0.00	N
		EVERETT FINANCIAL, INC	3	$569,254.90	4.48%	0	$0.00	N
		HOMETRUST MORTGAGE CORPORATION	1	$168,750.00	1.33%	0	$0.00	N
		METROPOLITAN HOME MORTGAGE, INC.	2	$514,516.58	4.05%	0	$0.00	N
		MMS MORTGAGE SERVICES, LTD.	1	$174,385.31	1.37%	0	$0.00	N
		MORTGAGE CORP. OF THE EAST - III	1	$331,682.17	2.61%	0	$0.00	N
		NATIONS RELIABLE LENDING, LLC	1	$322,094.25	2.53%	0	$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$164,048.04	1.29%	0	$0.00	N
		PEYTON FINANCIAL MORTGAGE INC.	1	$153,750.00	1.21%	0	$0.00	N
		PLAZA HOME MORTGAGE	12	$3,117,700.00	24.52%	0	$0.00	N
		PLAZA HOME MORTGAGE INC.	2	$636,550.00	5.01%	0	$0.00	N
		PLAZA HOME MORTGAGE, INC	5	$829,030.23	6.52%	0	$0.00	N
		PLAZA HOME MORTGAGE, INC.	17	$4,296,716.65	33.79%	0	$0.00	N
		SAINT CLOUD FEDERAL CREDIT UNION	1	$253,680.43	2%	0	$0.00	N
Total			**52**	**$12,714,657.35**	**100%**	**0**	**$0.00**	
3138XED47		BANK OF ENGLAND	1	$75,904.38	4.8%	0	$0.00	N
		EQUITY LOANS LLC	1	$84,895.49	5.37%	0	$0.00	N
		EVERETT FINANCIAL, INC	1	$107,864.12	6.82%	0	$0.00	N
		ON Q FINANCIAL, INC.	1	$69,909.89	4.42%	0	$0.00	N
		PLAZA HOME MORTGAGE	13	$1,139,512.00	72.08%	0	$0.00	N

		PROVIDENCE BANK	1	$102,867.42	6.51%	0	$0.00	N
Total			**18**	**$1,580,953.30**	**100%**	**0**	**$0.00**	
3138XED54		BANK OF ENGLAND	1	$124,198.54	7.7%	0	$0.00	N
		EVERETT FINANCIAL, INC	1	$111,063.27	6.88%	0	$0.00	N
		K & B CAPITAL CORP.	1	$137,576.69	8.53%	0	$0.00	N
		METROPOLITAN HOME MORTGAGE, INC.	1	$119,849.02	7.43%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$145,171.28	9%	0	$0.00	N
		PLAZA HOME MORTGAGE	5	$705,200.00	43.7%	0	$0.00	N
		SOUTHERN STAR CAPITAL LLC	1	$132,700.00	8.22%	0	$0.00	N
		TRANSWEST CREDIT UNION	1	$138,000.00	8.54%	0	$0.00	N
Total			**12**	**$1,613,758.80**	**100%**	**0**	**$0.00**	
3138XED62		ACCESS NATIONAL BANK - COR	1	$187,649.26	2.47%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC. - C	1	$175,798.12	2.31%	0	$0.00	N
		BANK OF ENGLAND - COR	1	$168,560.91	2.21%	0	$0.00	N
		BJV FINANCIAL SERVICES, INC. - COR	1	$184,583.04	2.42%	0	$0.00	N
		BM REAL ESTATE SERVICES, INC. - COR	2	$638,026.96	8.38%	0	$0.00	N
		CHEMTOV MORTGAGE GROUP CORP.	1	$160,550.00	2.11%	0	$0.00	N
		EQUITY LOANS LLC - COR	1	$180,292.96	2.37%	0	$0.00	N
		EVERETT FINANCIAL, INC - COR	5	$1,120,222.88	14.72%	0	$0.00	N
		GENERAL MORTGAGE CAPITAL CORPORATIO	1	$229,600.00	3.02%	0	$0.00	N
		HAMILTON GROUP FUNDING, INC. - COR	1	$296,643.14	3.9%	0	$0.00	N
		NATIONS RELIABLE LENDING, LLC - COR	1	$201,152.01	2.64%	0	$0.00	N
		ON Q FINANCIAL, INC. - COR	3	$641,435.39	8.43%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	$624,423.94	8.2%	0	$0.00	N
		PLAZA HOME MORTGAGE	9	$2,412,244.96	31.69%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION - COR	1	$160,861.69	2.11%	0	$0.00	N
		THE MORTGAGE LINK, INC.	1	$230,300.00	3.02%	0	$0.00	N
Total			**32**	**$7,612,345.26**	**100%**	**0**	**$0.00**	
3138XED70		BANK OF ENGLAND - COR	1	$84,927.47	5.85%	0	$0.00	N
		BAY CAPITAL MORTGAGE CORPORATION -	1	$107,878.98	7.44%	0	$0.00	N
		COMMONWEALTH MORTGAGE GROUP, LLC -	1	$82,450.00	5.68%	0	$0.00	N

		FIDELITY FUNDING MORTGAGE CORP. - C	1	$91,891.99	6.33%	0	$0.00	N
		GVC MORTGAGE, INC. - COR	1	$58,932.32	4.06%	0	$0.00	N
		HAMILTON GROUP FUNDING, INC. - COR	1	$97,310.62	6.71%	0	$0.00	N
		METROPOLITAN HOME MORTGAGE, INC. -	1	$83,901.38	5.78%	0	$0.00	N
		ON Q FINANCIAL, INC. - COR	1	$49,540.40	3.41%	0	$0.00	N
		PLAZA HOME MORTGAGE	8	$730,246.00	50.33%	0	$0.00	N
		TEXAS LOAN STAR, INC. - COR	1	$63,700.00	4.41%	0	$0.00	N
Total			**17**	**$1,450,779.16**	**100%**	**0**	**$0.00**	
3138XED88		1ST ALLIANCE MORTGAGE LLC	1	$133,600.00	6.93%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC.	1	$123,354.01	6.4%	0	$0.00	N
		BANK OF ENGLAND	2	$279,186.81	14.49%	0	$0.00	N
		BAY CAPITAL MORTGAGE CORPORATION -	1	$112,373.94	5.83%	0	$0.00	N
		EVERETT FINANCIAL, INC	2	$268,534.36	13.94%	0	$0.00	N
		HARTFORD FINANCIAL SERVICES INC	1	$111,865.43	5.81%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$112,370.96	5.83%	0	$0.00	N
		PLAZA HOME MORTGAGE	5	$648,370.00	33.65%	0	$0.00	N
		UNIVERSAL CAPITAL SERVICES, INC.	1	$137,000.00	7.12%	0	$0.00	N
Total			**15**	**$1,926,655.51**	**100%**	**0**	**$0.00**	
3138XED96		CALIFORNIA HOME SOLUTION INC. - COR	1	$378,179.54	8.72%	0	$0.00	N
		COMMAND CAPITAL MORTGAGE SERVICES L	1	$174,742.19	4.03%	0	$0.00	N
		DIRECTORS FINANCIAL GROUP - COR	1	$233,078.44	5.38%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$190,412.78	4.39%	0	$0.00	N
		PLAZA HOME MORTGAGE	12	$2,977,075.44	68.68%	0	$0.00	N
		VP PARTNERS, INC -COR	1	$381,500.00	8.8%	0	$0.00	N
Total			**17**	**$4,334,988.39**	**100%**	**0**	**$0.00**	
3138XEDR6		AMERICAN STATE BANK - COR	1	$74,903.46	3.34%	0	$0.00	N
		BANK OF ENGLAND - COR	1	$103,369.78	4.61%	0	$0.00	N
		EVERETT FINANCIAL, INC - COR	1	$95,832.02	4.27%	0	$0.00	N
		FOX HILL MORTGAGE INC. - COR	1	$67,914.45	3.03%	0	$0.00	N
		GVC MORTGAGE, INC. - COR	2	$182,769.76	8.15%	0	$0.00	N
		HOUSTON HOME LOAN, INC -COR	1	$105,860.41	4.72%	0	$0.00	N
		PLAZA HOME MORTGAGE	18	$1,502,030.63	66.98%	0	$0.00	N

		WOODSIDE MORTGAGE SERVICES, INC. -	1	$109,864.75	4.9%	0	$0.00	N
Total			**26**	**$2,242,545.26**	**100%**	**0**	**$0.00**	
3138XEDS4		ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	$112,500.00	4.92%	0	$0.00	N
		EVERETT FINANCIAL, INC - COR	1	$111,487.75	4.88%	0	$0.00	N
		GVC MORTGAGE, INC. - COR	1	$112,764.97	4.93%	0	$0.00	N
		PLAZA HOME MORTGAGE	14	$1,589,888.66	69.53%	0	$0.00	N
		PLUM CREEK FUNDING, INC - COR	1	$123,344.62	5.39%	0	$0.00	N
		SAINT CLOUD FEDERAL CREDIT UNION -	1	$123,843.99	5.42%	0	$0.00	N
		SEATTLE'S BEST MORTGAGE - COR	1	$112,861.06	4.93%	0	$0.00	N
Total			**20**	**$2,286,691.05**	**100%**	**0**	**$0.00**	
3138XEDT2		ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	$131,880.02	7.97%	0	$0.00	N
		BJV FINANCIAL SERVICES, INC. - COR	1	$134,822.22	8.15%	0	$0.00	N
		EVERETT FINANCIAL, INC - COR	1	$138,333.28	8.36%	0	$0.00	N
		GENERATION 5 FINANCIAL SERVICES, LL	1	$140,800.00	8.51%	0	$0.00	N
		KANE MORTGAGE, INC - COR	1	$128,092.31	7.74%	0	$0.00	N
		NORTHERN SIERRA FINANCIAL SERVICES	1	$143,814.64	8.7%	0	$0.00	N
		PLAZA HOME MORTGAGE	6	$836,140.96	50.57%	0	$0.00	N
Total			**12**	**$1,653,883.43**	**100%**	**0**	**$0.00**	
3138XEDU9		AMERICAN FINANCIAL NETWORK INC. - C	1	$319,606.53	4.39%	0	$0.00	N
		BANK OF ENGLAND - COR	2	$419,683.33	5.77%	0	$0.00	N
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$301,129.28	4.14%	0	$0.00	N
		CTHM, LLC - COR	1	$241,945.22	3.33%	0	$0.00	N
		EVERETT FINANCIAL, INC	1	$154,981.77	2.13%	0	$0.00	N
		EVERETT FINANCIAL, INC - COR	3	$846,539.51	11.64%	0	$0.00	N
		MORTGAGE CORP. OF THE EAST - III -	1	$308,361.55	4.24%	0	$0.00	N
		ON Q FINANCIAL, INC.	2	$760,120.29	10.45%	0	$0.00	N
		PLAZA HOME MORTGAGE	9	$2,493,659.00	34.28%	0	$0.00	N
		PLAZA HOME MORTGAGE INC.	2	$612,594.52	8.42%	0	$0.00	N
		PLAZA HOME MORTGAGE, INC	2	$626,794.37	8.62%	0	$0.00	N
		STONEHAVEN MORTGAGE INCORPORATED -	1	$188,767.61	2.59%	0	$0.00	N
Total			**26**	**$7,274,182.98**	**100%**	**0**	**$0.00**	
3138XEDV7			1	$91,894.47	3.68%	0	$0.00	N

		ACCEPTANCE CAPITAL MORTGAGE CORP.						
		ACRE MORTGAGE & FINANCIAL, INC.	1	$46,047.12	1.85%	0	$0.00	N
		ATLANTIS MORTGAGE CO. INC.	1	$97,807.68	3.92%	0	$0.00	N
		BANK OF ENGLAND	3	$259,339.76	10.4%	0	$0.00	N
		EVERETT FINANCIAL, INC	1	$109,124.69	4.37%	0	$0.00	N
		GLASTONBURY RESIDENTIAL MORTGAGE, L	1	$73,413.71	2.94%	0	$0.00	N
		HAMILTON GROUP FUNDING, INC.	3	$278,757.98	11.18%	0	$0.00	N
		HARTFORD FINANCIAL SERVICES INC	1	$105,578.76	4.23%	0	$0.00	N
		PLAZA HOME MORTGAGE, INC	7	$574,346.36	23.03%	0	$0.00	N
		PLAZA HOME MORTGAGE, INC.	7	$628,863.03	25.21%	0	$0.00	N
		REPUBLIC STATE MORTGAGE CO.	1	$87,802.34	3.52%	0	$0.00	N
		TRN FINANCIAL LLC	1	$103,381.28	4.14%	0	$0.00	N
		WRIGHT FINANCIAL INC.	1	$37,955.39	1.53%	0	$0.00	N
Total			**29**	**$2,494,312.57**	**100%**	**0**	**$0.00**	
3138XEDW5		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$111,147.00	4.5%	0	$0.00	N
		ACCESS NATIONAL BANK	1	$140,642.23	5.69%	0	$0.00	N
		BANK OF ENGLAND	2	$268,278.60	10.86%	0	$0.00	N
		BJV FINANCIAL SERVICES, INC.	1	$115,860.62	4.69%	0	$0.00	N
		EQUITY LOANS LLC	1	$129,474.62	5.24%	0	$0.00	N
		EVERETT FINANCIAL, INC	2	$267,173.19	10.82%	0	$0.00	N
		GVC MORTGAGE, INC.	1	$148,508.40	6.01%	0	$0.00	N
		HAMILTON GROUP FUNDING, INC.	2	$266,778.31	10.8%	0	$0.00	N
		METROPOLITAN HOME MORTGAGE, INC.	1	$113,163.86	4.58%	0	$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$149,819.77	6.06%	0	$0.00	N
		PLAZA HOME MORTGAGE, INC	2	$241,869.24	9.79%	0	$0.00	N
		PLAZA HOME MORTGAGE, INC.	4	$517,582.46	20.96%	0	$0.00	N
Total			**19**	**$2,470,298.30**	**100%**	**0**	**$0.00**	
3138XEDX3		C & T MORTGAGE, INC	1	$161,310.39	10.17%	0	$0.00	N
		EQUITY LOANS LLC	1	$406,835.81	25.66%	0	$0.00	N
		EVERETT FINANCIAL, INC	1	$151,262.20	9.54%	0	$0.00	N
		METROPOLITAN HOME MORTGAGE, INC.	1	$201,757.29	12.72%	0	$0.00	N
		PLAZA HOME MORTGAGE, INC	1	$278,080.66	17.54%	0	$0.00	N
		PLAZA HOME MORTGAGE, INC.	2	$386,500.00	24.37%	0	$0.00	N
Total			**7**	**$1,585,746.35**	**100%**	**0**	**$0.00**	
3138XEDY1			1	$243,713.54	10.64%	0	$0.00	N

		GENERAL MORTGAGE CAPITAL CORPORATIO						
		ON Q FINANCIAL, INC.	1	$178,994.45	7.82%	0	$0.00	N
		PLAZA HOME MORTGAGE INC.	1	$636,751.55	27.8%	0	$0.00	N
		PLAZA HOME MORTGAGE, INC.	3	$685,525.46	29.93%	0	$0.00	N
		THE CROSSFIRE FINANCIAL NETWORK, IN	1	$277,663.63	12.12%	0	$0.00	N
		UNION TRUST MORTGAGE CORPORATION	1	$267,435.65	11.69%	0	$0.00	N
Total			**8**	**$2,290,084.28**	**100%**	**0**	**$0.00**	
3138XEDZ8		ACCESS NATIONAL BANK	1	$235,966.13	7.47%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC.	1	$179,788.67	5.69%	0	$0.00	N
		BANK OF ENGLAND	1	$351,106.13	11.11%	0	$0.00	N
		EVERETT FINANCIAL, INC	2	$499,919.71	15.82%	0	$0.00	N
		HAMILTON GROUP FUNDING, INC.	2	$635,776.94	20.12%	0	$0.00	N
		NATIONS RELIABLE LENDING, LLC	2	$391,537.71	12.39%	0	$0.00	N
		PLAZA HOME MORTGAGE, INC	1	$224,800.00	7.11%	0	$0.00	N
		PLAZA HOME MORTGAGE, INC.	1	$363,800.00	11.51%	0	$0.00	N
		POWERHOUSE SOLUTIONS, INC.	1	$277,350.00	8.78%	0	$0.00	N
Total			**12**	**$3,160,045.29**	**100%**	**0**	**$0.00**	
3138XEEA2		CA LENDING, INC.	1	$441,000.00	2.11%	0	$0.00	N
		CALIFORNIA HOME SOLUTION INC.	1	$449,337.06	2.15%	0	$0.00	N
		CHRISTENSEN FINANCIAL, INC. - COR	1	$183,450.00	0.88%	0	$0.00	N
		FAMILY FIRST FUNDING, LLC - COR	1	$624,578.51	2.99%	0	$0.00	N
		GENERAL MORTGAGE CAPITAL CORPORATIO	2	$883,500.00	4.23%	0	$0.00	N
		GERSHMAN INVESTMENT CORPORATION - C	1	$127,807.21	0.61%	0	$0.00	N
		LOANSTAR HOME LOANS, LLC - COR	1	$239,247.02	1.14%	0	$0.00	N
		MCGLONE MORTGAGE COMPANY, INC. - CO	1	$400,000.00	1.91%	0	$0.00	N
		MORTGAGE CORP. OF THE EAST - III -	1	$303,200.00	1.45%	0	$0.00	N
		NEIGHBORHOOD LOANS, INC - COR	1	$417,000.00	2%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$287,575.72	1.38%	0	$0.00	N
		PLAZA HOME MORTGAGE	43	$15,013,233.07	71.83%	0	$0.00	N
		PLAZA HOME MORTGAGE, INC.	3	$962,150.00	4.6%	0	$0.00	N
		SEATTLE'S BEST MORTGAGE - COR	1	$273,750.00	1.31%	0	$0.00	N
		STONEHAVEN MORTGAGE INCORPORATED -	1	$294,500.00	1.41%	0	$0.00	N
Total			**60**	**$20,900,328.59**	**100%**	**0**	**$0.00**	

3138XELN6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$2,086,981.65	100%	0	$0.00	N
Total			**10**	**$2,086,981.65**	**100%**	**0**	**$0.00**	
3138XFBF1		GREENBOX LOANS INC	1	$598,000.00	100%	0	$0.00	N
Total			**1**	**$598,000.00**	**100%**	**0**	**$0.00**	
3138XFBG9		IMPAC MORTGAGE CORP.	1	$389,246.28	63.06%	0	$0.00	N
		R M K FINANCIAL CORP	1	$228,000.00	36.94%	0	$0.00	N
Total			**2**	**$617,246.28**	**100%**	**0**	**$0.00**	
3138XFBH7		IDAHO CENTRAL CREDIT UNION	1	$174,125.53	22.5%	0	$0.00	N
		IMPAC MORTGAGE CORP.	2	$599,637.59	77.5%	0	$0.00	N
Total			**3**	**$773,763.12**	**100%**	**0**	**$0.00**	
3138XFBJ3		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$352,500.00	67.72%	0	$0.00	N
		IMPAC MORTGAGE CORP.	1	$168,000.00	32.28%	0	$0.00	N
Total			**2**	**$520,500.00**	**100%**	**0**	**$0.00**	
3138XGKR3		ASPIRE FINANCIAL, INC.	1	$154,704.04	3.71%	0	$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$4,019,957.86	96.29%	0	$0.00	N
Total			**21**	**$4,174,661.90**	**100%**	**0**	**$0.00**	
3138XGKS1		AMERICAN EQUITY MORTGAGE, INC.	3	$418,311.01	26.26%	0	$0.00	N
		EQUITY LOANS LLC	1	$129,084.05	8.1%	0	$0.00	N
		NTFN, INC.	1	$100,851.03	6.33%	0	$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$944,510.33	59.31%	0	$0.00	N
Total			**13**	**$1,592,756.42**	**100%**	**0**	**$0.00**	
3138XGKT9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	$5,498,986.46	100%	0	$0.00	N
Total			**27**	**$5,498,986.46**	**100%**	**0**	**$0.00**	
3138XGKU6		NTFN, INC.	1	$117,530.23	8.74%	0	$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,227,175.00	91.26%	0	$0.00	N
Total			**9**	**$1,344,705.23**	**100%**	**0**	**$0.00**	
3138XGKV4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$2,647,400.00	100%	0	$0.00	N
Total			**10**	**$2,647,400.00**	**100%**	**0**	**$0.00**	

3138XHWM9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$2,839,441.01	100%	0	$0.00	N
Total			**10**	**$2,839,441.01**	**100%**	**0**	**$0.00**	
3138XHWN7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$2,230,205.48	100%	0	$0.00	N
Total			**7**	**$2,230,205.48**	**100%**	**0**	**$0.00**	
3138XHWP2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,425,000.00	100%	0	$0.00	N
Total			**3**	**$1,425,000.00**	**100%**	**0**	**$0.00**	
3138XHWQ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$3,982,889.18	100%	0	$0.00	N
Total			**11**	**$3,982,889.18**	**100%**	**0**	**$0.00**	
3138XHWR8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$3,025,500.00	100%	0	$0.00	N
Total			**8**	**$3,025,500.00**	**100%**	**0**	**$0.00**	
3138XHWS6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$4,998,575.00	100%	0	$0.00	N
Total			**14**	**$4,998,575.00**	**100%**	**0**	**$0.00**	
3138XHWT4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,923,399.18	100%	0	$0.00	N
Total			**5**	**$1,923,399.18**	**100%**	**0**	**$0.00**	
3138XHWU1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,389,000.00	100%	0	$0.00	N
Total			**3**	**$1,389,000.00**	**100%**	**0**	**$0.00**	
3138XHWV9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$3,004,687.00	100%	0	$0.00	N
Total			**10**	**$3,004,687.00**	**100%**	**0**	**$0.00**	
3138XJV20		LOANDEPOT.COM, LLC	20	$4,648,128.98	100%	0	$0.00	N
Total			**20**	**$4,648,128.98**	**100%**	**0**	**$0.00**	
3138XJV38		LOANDEPOT.COM, LLC	22	$5,883,187.77	100%	0	$0.00	N
Total			**22**	**$5,883,187.77**	**100%**	**0**	**$0.00**	
3138XJV46		LOANDEPOT.COM, LLC	28	$3,212,586.55	100%	0	$0.00	N
Total			**28**	**$3,212,586.55**	**100%**	**0**	**$0.00**	

3138XJV53		LOANDEPOT.COM, LLC	23	$4,499,759.43	100%	0	$0.00	N
Total			**23**	**$4,499,759.43**	**100%**	**0**	**$0.00**	
3138XJV61		LOANDEPOT.COM, LLC	19	$4,840,300.00	100%	0	$0.00	N
Total			**19**	**$4,840,300.00**	**100%**	**0**	**$0.00**	
3138XJV79		LOANDEPOT.COM, LLC	18	$5,292,880.02	100%	0	$0.00	N
Total			**18**	**$5,292,880.02**	**100%**	**0**	**$0.00**	
3138XJV87		LOANDEPOT.COM, LLC	78	$19,790,261.95	100%	0	$0.00	N
Total			**78**	**$19,790,261.95**	**100%**	**0**	**$0.00**	
3138XJV95		LOANDEPOT.COM, LLC	47	$10,519,285.42	100%	0	$0.00	N
Total			**47**	**$10,519,285.42**	**100%**	**0**	**$0.00**	
3138XJVT1		LOANDEPOT.COM, LLC	24	$5,727,707.16	100%	0	$0.00	N
Total			**24**	**$5,727,707.16**	**100%**	**0**	**$0.00**	
3138XJVU8		LOANDEPOT.COM LLC	1	$109,861.61	3.1%	0	$0.00	N
		LOANDEPOT.COM, LLC	35	$3,434,451.69	96.9%	0	$0.00	N
Total			**36**	**$3,544,313.30**	**100%**	**0**	**$0.00**	
3138XJVV6		LOANDEPOT.COM, LLC	24	$2,376,915.39	100%	0	$0.00	N
Total			**24**	**$2,376,915.39**	**100%**	**0**	**$0.00**	
3138XJVW4		LOANDEPOT.COM, LLC	12	$1,415,286.36	100%	0	$0.00	N
Total			**12**	**$1,415,286.36**	**100%**	**0**	**$0.00**	
3138XJVX2		LOANDEPOT.COM, LLC	16	$2,201,422.98	100%	0	$0.00	N
Total			**16**	**$2,201,422.98**	**100%**	**0**	**$0.00**	
3138XJVY0		LOANDEPOT.COM, LLC	20	$5,266,973.95	100%	0	$0.00	N
Total			**20**	**$5,266,973.95**	**100%**	**0**	**$0.00**	
3138XJVZ7		LOANDEPOT.COM, LLC	19	$4,754,319.78	100%	0	$0.00	N
Total			**19**	**$4,754,319.78**	**100%**	**0**	**$0.00**	
3138XJWA1		LOANDEPOT.COM, LLC	70	$20,467,734.39	100%	0	$0.00	N
Total			**70**	**$20,467,734.39**	**100%**	**0**	**$0.00**	
3138XJWB9		LOANDEPOT.COM, LLC	40	$10,946,800.00	100%	0	$0.00	N
Total			**40**	**$10,946,800.00**	**100%**	**0**	**$0.00**	
3138XJWC7		LOANDEPOT.COM, LLC	38	$10,058,227.45	100%	0	$0.00	N
Total			**38**	**$10,058,227.45**	**100%**	**0**	**$0.00**	

3138XJWD5		LOANDEPOT.COM, LLC	52	$14,611,510.40	100%	0	$0.00	N
Total			**52**	**$14,611,510.40**	**100%**	**0**	**$0.00**	
3138XJWE3		LOANDEPOT.COM, LLC	49	$9,000,431.00	100%	0	$0.00	N
Total			**49**	**$9,000,431.00**	**100%**	**0**	**$0.00**	
3138XJWF0		LOANDEPOT.COM, LLC	7	$1,420,278.00	100%	0	$0.00	N
Total			**7**	**$1,420,278.00**	**100%**	**0**	**$0.00**	
3138XJWG8		LOANDEPOT.COM, LLC	16	$4,644,200.00	100%	0	$0.00	N
Total			**16**	**$4,644,200.00**	**100%**	**0**	**$0.00**	
3138XJWH6		LOANDEPOT.COM, LLC	18	$4,672,486.00	100%	0	$0.00	N
Total			**18**	**$4,672,486.00**	**100%**	**0**	**$0.00**	
3138XJWJ2		LOANDEPOT.COM, LLC	24	$6,122,088.25	100%	0	$0.00	N
Total			**24**	**$6,122,088.25**	**100%**	**0**	**$0.00**	
3138XJWK9		LOANDEPOT.COM, LLC	30	$4,109,922.00	100%	0	$0.00	N
Total			**30**	**$4,109,922.00**	**100%**	**0**	**$0.00**	
3138XJWM5		LOANDEPOT.COM, LLC	12	$2,093,100.00	100%	0	$0.00	N
Total			**12**	**$2,093,100.00**	**100%**	**0**	**$0.00**	
3138XJWN3		LOANDEPOT.COM, LLC	11	$2,906,738.47	100%	0	$0.00	N
Total			**11**	**$2,906,738.47**	**100%**	**0**	**$0.00**	
3138XJWP8		LOANDEPOT.COM, LLC	29	$8,776,968.00	100%	0	$0.00	N
Total			**29**	**$8,776,968.00**	**100%**	**0**	**$0.00**	
3138XJWQ6		LOANDEPOT.COM, LLC	16	$4,080,192.00	90.61%	0	$0.00	N
		Unavailable	1	$423,000.00	9.39%	0	$0.00	N
Total			**17**	**$4,503,192.00**	**100%**	**0**	**$0.00**	
3138XJWR4		LOANDEPOT.COM, LLC	17	$4,526,800.00	100%	0	$0.00	N
Total			**17**	**$4,526,800.00**	**100%**	**0**	**$0.00**	
3138XJWS2		LOANDEPOT.COM, LLC	44	$11,688,826.00	100%	0	$0.00	N
Total			**44**	**$11,688,826.00**	**100%**	**0**	**$0.00**	
3138XJWT0		LOANDEPOT.COM LLC	8	$2,647,500.00	57.91%	0	$0.00	N
		LOANDEPOT.COM, LLC	9	$1,924,500.00	42.09%	0	$0.00	N
Total			**17**	**$4,572,000.00**	**100%**	**0**	**$0.00**	

3138XJWU7		LOANDEPOT.COM, LLC	52	$5,084,297.00	100%	0	$0.00	N
Total			**52**	**$5,084,297.00**	**100%**	**0**	**$0.00**	
3138XJWV5		LOANDEPOT.COM, LLC	23	$6,020,421.96	100%	0	$0.00	N
Total			**23**	**$6,020,421.96**	**100%**	**0**	**$0.00**	
3138XJWY9		LOANDEPOT.COM, LLC	27	$3,185,220.00	100%	0	$0.00	N
Total			**27**	**$3,185,220.00**	**100%**	**0**	**$0.00**	
3138XJYA9		BANCO POPULAR DE PUERTO RICO	12	$1,734,733.77	100%	0	$0.00	N
Total			**12**	**$1,734,733.77**	**100%**	**0**	**$0.00**	
3138XJYB7		BANCO POPULAR DE PUERTO RICO	13	$1,375,078.83	100%	0	$0.00	N
Total			**13**	**$1,375,078.83**	**100%**	**0**	**$0.00**	
3138XJYC5		BANCO POPULAR DE PUERTO RICO	16	$1,408,192.00	93.55%	0	$0.00	N
		PREFERRED MORTGAGE	1	$97,099.74	6.45%	0	$0.00	N
Total			**17**	**$1,505,291.74**	**100%**	**0**	**$0.00**	
3138XJYD3		BANCO POPULAR DE PUERTO RICO	18	$3,216,010.00	100%	0	$0.00	N
Total			**18**	**$3,216,010.00**	**100%**	**0**	**$0.00**	
3138XJYE1		ASOCIACION DE EMPLEADOS DE ELA	1	$139,625.50	2.95%	0	$0.00	N
		BANCO POPULAR DE PUERTO RICO	22	$3,677,050.00	77.67%	0	$0.00	N
		FIRST SECURITY MORTGAGE	1	$136,990.00	2.89%	0	$0.00	N
		RF MORTGAGE	4	$692,772.50	14.63%	0	$0.00	N
		TRUST MORTGAGE CORPORATION	1	$88,000.00	1.86%	0	$0.00	N
Total			**29**	**$4,734,438.00**	**100%**	**0**	**$0.00**	
3138XJYF8		BANCO POPULAR DE PUERTO RICO	15	$1,907,250.00	66.09%	0	$0.00	N
		RF MORTGAGE	2	$437,311.63	15.15%	0	$0.00	N
		THE MONEY HOUSE	3	$541,381.00	18.76%	0	$0.00	N
Total			**20**	**$2,885,942.63**	**100%**	**0**	**$0.00**	
3138XK7D0		USAA FEDERAL SAVINGS BANK	6	$1,045,438.54	100%	0	$0.00	N
Total			**6**	**$1,045,438.54**	**100%**	**0**	**$0.00**	
3138XK7E8		USAA FEDERAL SAVINGS BANK	44	$3,022,902.91	100%	0	$0.00	N
Total			**44**	**$3,022,902.91**	**100%**	**0**	**$0.00**	
3138XK7F5		USAA FEDERAL SAVINGS BANK	62	$6,145,492.39	100%	0	$0.00	N
Total			**62**	**$6,145,492.39**	**100%**	**0**	**$0.00**	
3138XK7G3		USAA FEDERAL SAVINGS BANK	43	$5,073,841.40	100%	0	$0.00	N

Total			**43**	**$5,073,841.40**	**100%**	**0**	**$0.00**	
3138XKE75		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	$90,000.00	10.42%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC.	1	$150,520.00	17.42%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$623,612.85	72.16%	0	$0.00	N
Total			**3**	**$864,132.85**	**100%**	**0**	**$0.00**	
3138XKE83		NVR MORTGAGE FINANCE, INC.	1	$327,990.00	28.24%	0	$0.00	N
		ON Q FINANCIAL INC	1	$417,000.00	35.91%	0	$0.00	N
		ON Q FINANCIAL, INC.	1	$416,385.67	35.85%	0	$0.00	N
Total			**3**	**$1,161,375.67**	**100%**	**0**	**$0.00**	
3138XKJA3		EMBRACE HOME LOANS, INC.	3	$707,900.00	100%	0	$0.00	N
Total			**3**	**$707,900.00**	**100%**	**0**	**$0.00**	
3138XLG22		COMPASS BANK	15	$2,471,959.40	100%	0	$0.00	N
Total			**15**	**$2,471,959.40**	**100%**	**0**	**$0.00**	
3138XLG30		COMPASS BANK	4	$1,385,545.31	100%	0	$0.00	N
Total			**4**	**$1,385,545.31**	**100%**	**0**	**$0.00**	
3138XLG48		COMPASS BANK	66	$12,432,552.17	100%	0	$0.00	N
Total			**66**	**$12,432,552.17**	**100%**	**0**	**$0.00**	
3138XLG55		COMPASS BANK	5	$1,413,409.66	100%	0	$0.00	N
Total			**5**	**$1,413,409.66**	**100%**	**0**	**$0.00**	
3138XLG63		COMPASS BANK	18	$1,550,114.17	100%	0	$0.00	N
Total			**18**	**$1,550,114.17**	**100%**	**0**	**$0.00**	
3138XLGT3		COMPASS BANK	93	$25,859,593.66	100%	0	$0.00	N
Total			**93**	**$25,859,593.66**	**100%**	**0**	**$0.00**	
3138XLGU0		COMPASS BANK	87	$28,732,239.09	97.9%	0	$0.00	N
		Unavailable	2	$616,076.61	2.1%	0	$0.00	N
Total			**89**	**$29,348,315.70**	**100%**	**0**	**$0.00**	
3138XLGV8		COMPASS BANK	30	$2,451,782.56	100%	0	$0.00	N
Total			**30**	**$2,451,782.56**	**100%**	**0**	**$0.00**	
3138XLGW6		COMPASS BANK	14	$1,663,571.01	100%	0	$0.00	N
Total			**14**	**$1,663,571.01**	**100%**	**0**	**$0.00**	

3138XLGX4		COMPASS BANK	12	$1,631,603.31	100%	0	$0.00	N
Total			**12**	**$1,631,603.31**	**100%**	**0**	**$0.00**	
3138XLGY2		COMPASS BANK	15	$1,525,876.35	100%	0	$0.00	N
Total			**15**	**$1,525,876.35**	**100%**	**0**	**$0.00**	
3138XLGZ9		COMPASS BANK	17	$2,093,875.64	100%	0	$0.00	N
Total			**17**	**$2,093,875.64**	**100%**	**0**	**$0.00**	
3138XLK27		AMBER SKY HOME MORTGAGE LLC	2	$788,526.97	2.78%	0	$0.00	N
		COLE TAYLOR BANK	75	$21,620,674.67	76.11%	0	$0.00	N
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$264,000.00	0.93%	0	$0.00	N
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	$812,475.95	2.86%	0	$0.00	N
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$258,400.00	0.91%	0	$0.00	N
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$377,513.42	1.33%	0	$0.00	N
		GENEVA FINANCIAL, LLC	1	$172,000.00	0.61%	0	$0.00	N
		HOMETRUST MORTGAGE CORPORATION	1	$414,800.00	1.46%	0	$0.00	N
		MORTGAGE PRO'S, INC.	1	$157,500.00	0.55%	0	$0.00	N
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$391,875.00	1.38%	0	$0.00	N
		NEIGHBORHOOD MORTGAGE, INC	1	$168,000.00	0.59%	0	$0.00	N
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$218,000.00	0.77%	0	$0.00	N
		PREMIER LENDING, LLC	1	$159,300.00	0.56%	0	$0.00	N
		PRIME HOME LOANS, INC.	1	$190,060.00	0.67%	0	$0.00	N
		SMI LENDING INC.	1	$226,880.00	0.8%	0	$0.00	N
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	2	$444,000.00	1.56%	0	$0.00	N
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	$799,957.56	2.82%	0	$0.00	N
		TOP ONE MORTGAGE L.L.C.	3	$656,205.00	2.31%	0	$0.00	N
		UNITED AMERICAN MORTGAGE CORPORATION	1	$287,080.00	1%	0	$0.00	N
Total			**100**	**$28,407,248.57**	**100%**	**0**	**$0.00**	
3138XLK35		ATLANTIC MORTGAGE SERVICES INC.	1	$93,479.52	2.1%	0	$0.00	N
		COLE TAYLOR BANK	32	$3,067,853.63	68.98%	0	$0.00	N
		CORNERSTONE MORTGAGE, LLC	1	$95,190.00	2.14%	0	$0.00	N
		GEORGIA COMMERCE BANK	1	$108,616.29	2.44%	0	$0.00	N
			1	$98,250.00	2.21%	0	$0.00	N

		HOMETRUST MORTGAGE CORPORATION						
		JT, INC. DBA NORTEX MORTGAGE	1	$93,080.03	2.09%	0	$0.00	N
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$96,000.00	2.16%	0	$0.00	N
		NEIGHBORHOOD MORTGAGE, INC	1	$106,500.00	2.39%	0	$0.00	N
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$94,880.48	2.13%	0	$0.00	N
		RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	$101,475.07	2.28%	0	$0.00	N
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$99,871.28	2.25%	0	$0.00	N
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	$86,143.95	1.94%	0	$0.00	N
		TOP ONE MORTGAGE L.L.C.	3	$306,007.58	6.89%	0	$0.00	N
Total			**46**	**$4,447,347.83**	**100%**	**0**	**$0.00**	
3138XLK43		COLE TAYLOR BANK	12	$1,418,650.33	67.03%	0	$0.00	N
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$119,852.45	5.66%	0	$0.00	N
		PRECIOUS REALTY & MORTGAGE LLC	1	$118,700.87	5.61%	0	$0.00	N
		TOP ONE MORTGAGE L.L.C.	4	$459,286.23	21.7%	0	$0.00	N
Total			**18**	**$2,116,489.88**	**100%**	**0**	**$0.00**	
3138XLK50		ANGEL OAK FUNDING, LLC	1	$143,818.83	4.19%	0	$0.00	N
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$129,989.97	3.79%	0	$0.00	N
		COLE TAYLOR BANK	19	$2,622,139.30	76.4%	0	$0.00	N
		PRECIOUS REALTY & MORTGAGE LLC	1	$130,915.23	3.81%	0	$0.00	N
		TOP ONE MORTGAGE L.L.C.	2	$272,448.85	7.94%	0	$0.00	N
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$132,635.24	3.87%	0	$0.00	N
Total			**25**	**$3,431,947.42**	**100%**	**0**	**$0.00**	
3138XLK68		COLE TAYLOR BANK	28	$1,863,458.39	82.9%	0	$0.00	N
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$42,400.00	1.89%	0	$0.00	N
		CORNERSTONE MORTGAGE, LLC	1	$52,500.00	2.34%	0	$0.00	N
		GREAT LAKES HOME MORTGAGE, INC	1	$53,226.40	2.37%	0	$0.00	N
		PREMIER LENDING, LLC	1	$85,000.00	3.78%	0	$0.00	N
		TNBANK	1	$66,426.39	2.96%	0	$0.00	N
		TOP ONE MORTGAGE L.L.C.	1	$84,836.46	3.76%	0	$0.00	N
Total			**34**	**$2,247,847.64**	**100%**	**0**	**$0.00**	

3138XLK76		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$74,638.02	6.06%	0	$0.00	N
		COLE TAYLOR BANK	7	$917,989.16	74.52%	0	$0.00	N
		DESIGN MORTGAGE GROUP INC	1	$65,600.00	5.33%	0	$0.00	N
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$45,695.03	3.71%	0	$0.00	N
		PATRIOT LENDING SERVICES, INC.	1	$128,001.02	10.38%	0	$0.00	N
Total			**11**	**$1,231,923.23**	**100%**	**0**	**$0.00**	
3138XLK84		COLE TAYLOR BANK	11	$929,948.57	53.83%	0	$0.00	N
		EASY MORTGAGE, INC.	1	$117,864.65	6.82%	0	$0.00	N
		GENESEE REGIONAL BANK	1	$99,635.59	5.77%	0	$0.00	N
		GREG BISSMEYER DBA GB MORTGAGE	2	$203,314.71	11.77%	0	$0.00	N
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	$220,755.79	12.78%	0	$0.00	N
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$156,034.96	9.03%	0	$0.00	N
Total			**18**	**$1,727,554.27**	**100%**	**0**	**$0.00**	
3138XLK92		C&R MORTGAGE CORPORATION	1	$336,000.00	5.11%	0	$0.00	N
		CLASSIC HOME LOANS, LLC	1	$186,216.56	2.83%	0	$0.00	N
		COLE TAYLOR BANK	28	$4,903,317.80	74.64%	0	$0.00	N
		GOOGAIN INC DBA MAXREAL	1	$417,000.00	6.35%	0	$0.00	N
		HOME SOLUTIONS GROUP, INC.	1	$153,000.00	2.33%	0	$0.00	N
		LAKESIDE BANK	1	$277,000.00	4.22%	0	$0.00	N
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$237,012.96	3.61%	0	$0.00	N
		SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	$60,000.00	0.91%	0	$0.00	N
Total			**35**	**$6,569,547.32**	**100%**	**0**	**$0.00**	
3138XLKZ4		AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	$260,890.07	2.07%	0	$0.00	N
		AMBER SKY HOME MORTGAGE LLC	1	$380,000.00	3.02%	0	$0.00	N
		ANN ARBOR STATE BANK	2	$211,741.23	1.68%	0	$0.00	N
		C&T MORTGAGE, INC.	1	$343,526.06	2.73%	0	$0.00	N
		CAPITAL COMMUNITY BANK	1	$285,000.00	2.26%	0	$0.00	N
		COLE TAYLOR BANK	22	$4,773,755.24	37.91%	0	$0.00	N
		CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	$167,400.00	1.33%	0	$0.00	N
		DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	$412,500.00	3.28%	0	$0.00	N
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$250,000.00	1.99%	0	$0.00	N
		GOOGAIN INC DBA MAXREAL	2	$630,000.00	5%	0	$0.00	N

		GRANITE FEDERAL CREDIT UNION	1	$115,500.00	0.92%	0	$0.00	N
		HOMEFIRST MORTGAGE CORP	1	$345,000.00	2.74%	0	$0.00	N
		INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	$150,000.00	1.19%	0	$0.00	N
		K & B CAPITAL CORP.	1	$355,520.46	2.82%	0	$0.00	N
		LIBERTY MORTGAGE CORPORATION	1	$240,000.00	1.91%	0	$0.00	N
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$569,500.00	4.52%	0	$0.00	N
		NEIGHBORHOOD MORTGAGE, INC	1	$159,125.00	1.26%	0	$0.00	N
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$304,000.00	2.41%	0	$0.00	N
		PRECIOUS REALTY & MORTGAGE LLC	1	$166,250.00	1.32%	0	$0.00	N
		SAIL MORTGAGE CORP	1	$190,800.00	1.52%	0	$0.00	N
		SEACOAST MORTGAGE CORPORATION	1	$375,000.00	2.98%	0	$0.00	N
		SEATTLE PACIFIC MORTGAGE INC	1	$170,000.00	1.35%	0	$0.00	N
		SECURITY FIRST MORTGAGE FUNDING LLC	2	$331,400.00	2.63%	0	$0.00	N
		SMI LENDING INC.	3	$797,000.00	6.33%	0	$0.00	N
		SPRINGWATER CAPITAL, LLC	1	$118,590.04	0.94%	0	$0.00	N
		UNITED AMERICAN MORTGAGE CORPORATION	1	$340,000.00	2.7%	0	$0.00	N
		UNITED HOME LOANS, INC.	1	$149,600.00	1.19%	0	$0.00	N
Total			**54**	**$12,592,098.10**	**100%**	**0**	**$0.00**	
3138XLLA8		AMERICAN FINANCIAL LENDING, INC.	1	$101,250.00	2.27%	0	$0.00	N
		C&T MORTGAGE, INC.	1	$53,600.00	1.2%	0	$0.00	N
		COLE TAYLOR BANK	18	$2,981,057.59	66.91%	0	$0.00	N
		DESIGN MORTGAGE GROUP INC	1	$121,800.00	2.73%	0	$0.00	N
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$38,094.57	0.86%	0	$0.00	N
		GOOGAIN INC DBA MAXREAL	1	$165,000.00	3.7%	0	$0.00	N
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$401,250.00	9.01%	0	$0.00	N
		JT, INC. DBA NORTEX MORTGAGE	1	$180,000.00	4.04%	0	$0.00	N
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	2	$253,953.17	5.7%	0	$0.00	N
		SOMERSET LENDING CORP.	1	$45,400.00	1.02%	0	$0.00	N
		TOP ONE MORTGAGE L.L.C.	1	$113,919.66	2.56%	0	$0.00	N
Total			**29**	**$4,455,324.99**	**100%**	**0**	**$0.00**	
3138XLLB6		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$417,000.00	1.9%	0	$0.00	N

		AMBER SKY HOME MORTGAGE LLC	1	$400,000.00	1.82%	0	$0.00	N
		CACHE VALLEY BANK	1	$262,425.00	1.2%	0	$0.00	N
		COLE TAYLOR BANK	47	$13,334,693.38	60.78%	0	$0.00	N
		CORNERSTONE MORTGAGE, LLC	2	$287,600.00	1.31%	0	$0.00	N
		DESIGN MORTGAGE GROUP INC	1	$320,000.00	1.46%	0	$0.00	N
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$325,000.00	1.48%	0	$0.00	N
		EAST COAST CAPITAL CORP	1	$395,100.00	1.8%	0	$0.00	N
		GOOGAIN INC DBA MAXREAL	1	$510,000.00	2.32%	0	$0.00	N
		JT, INC. DBA NORTEX MORTGAGE	1	$417,000.00	1.9%	0	$0.00	N
		LIBERTY MORTGAGE CORPORATION	2	$696,800.00	3.18%	0	$0.00	N
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	$1,883,000.00	8.58%	0	$0.00	N
		NEW ERA MORTGAGE SERVICES, INC	1	$229,425.00	1.05%	0	$0.00	N
		OCONEE STATE BANK	1	$288,000.00	1.31%	0	$0.00	N
		PREMIUM FUNDING GROUP	1	$344,000.00	1.57%	0	$0.00	N
		PRIME HOME LOANS, INC.	2	$354,000.00	1.61%	0	$0.00	N
		SEATTLE PACIFIC MORTGAGE INC	1	$215,000.00	0.98%	0	$0.00	N
		SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	$119,500.00	0.54%	0	$0.00	N
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$313,125.00	1.43%	0	$0.00	N
		TOP ONE MORTGAGE L.L.C.	1	$131,930.00	0.6%	0	$0.00	N
		UNITED AMERICAN MORTGAGE CORPORATION	2	$696,000.00	3.18%	0	$0.00	N
Total			**76**	**$21,939,598.38**	**100%**	**0**	**$0.00**	
3138XLLC4		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$184,000.00	1.06%	0	$0.00	N
		ALLIANCE MORTGAGE GROUP, LLC	1	$284,050.00	1.63%	0	$0.00	N
		BANCOHIO FINANCIAL LLC	1	$270,400.00	1.55%	0	$0.00	N
		C&R MORTGAGE CORPORATION	2	$302,055.00	1.73%	0	$0.00	N
		CAPITAL CONCEPTS, INC.	1	$372,875.00	2.14%	0	$0.00	N
		COLE TAYLOR BANK	51	$12,350,090.24	70.92%	0	$0.00	N
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$417,000.00	2.39%	0	$0.00	N
		DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	$318,750.00	1.83%	0	$0.00	N
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$193,500.00	1.11%	0	$0.00	N
		GREAT LAKES HOME MORTGAGE, INC	1	$252,681.69	1.45%	0	$0.00	N
		HOME SOLUTIONS GROUP, INC.	1	$268,000.00	1.54%	0	$0.00	N
		JT, INC. DBA NORTEX MORTGAGE	1	$173,750.00	1%	0	$0.00	N

		K & B CAPITAL CORP.	1	$240,000.00	1.38%	0	$0.00	N
		LIBERTY MORTGAGE CORPORATION	1	$119,700.00	0.69%	0	$0.00	N
		MORTGAGE PRO'S, INC.	1	$153,150.00	0.88%	0	$0.00	N
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$527,155.00	3.03%	0	$0.00	N
		PRIME HOME LOANS, INC.	1	$192,000.00	1.1%	0	$0.00	N
		SEACOAST MORTGAGE CORPORATION	1	$167,050.00	0.96%	0	$0.00	N
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$373,515.88	2.15%	0	$0.00	N
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$253,300.00	1.46%	0	$0.00	N
Total			**72**	**$17,413,022.81**	**100%**	**0**	**$0.00**	
3138XLLD2		COLE TAYLOR BANK	14	$3,446,999.27	67.73%	0	$0.00	N
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$392,381.50	7.71%	0	$0.00	N
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	$1,250,000.00	24.56%	0	$0.00	N
Total			**18**	**$5,089,380.77**	**100%**	**0**	**$0.00**	
3138XLLE0		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$275,000.00	10.36%	0	$0.00	N
		COLE TAYLOR BANK	4	$1,107,528.23	41.7%	0	$0.00	N
		CROSS RIVER BANK	1	$417,000.00	15.7%	0	$0.00	N
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$129,816.84	4.89%	0	$0.00	N
		GOOGAIN INC DBA MAXREAL	1	$318,000.00	11.97%	0	$0.00	N
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$249,600.00	9.4%	0	$0.00	N
		SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	$158,750.00	5.98%	0	$0.00	N
Total			**10**	**$2,655,695.07**	**100%**	**0**	**$0.00**	
3138XLYG1		GUILD MORTGAGE COMPANY	40	$2,827,927.44	100%	0	$0.00	N
Total			**40**	**$2,827,927.44**	**100%**	**0**	**$0.00**	
3138XLYH9		GUILD MORTGAGE COMPANY	58	$5,614,130.96	100%	0	$0.00	N
Total			**58**	**$5,614,130.96**	**100%**	**0**	**$0.00**	
3138XLYJ5		GUILD MORTGAGE COMPANY	41	$4,831,108.94	100%	0	$0.00	N
Total			**41**	**$4,831,108.94**	**100%**	**0**	**$0.00**	
3138XLYK2		GUILD MORTGAGE COMPANY	27	$1,784,802.70	100%	0	$0.00	N
Total			**27**	**$1,784,802.70**	**100%**	**0**	**$0.00**	

3138XLYL0		GUILD MORTGAGE COMPANY	19	$1,831,114.22	100%	0	$0.00	N
Total			**19**	**$1,831,114.22**	**100%**	**0**	**$0.00**	
3138XLYN6		GUILD MORTGAGE COMPANY	14	$2,182,522.29	100%	0	$0.00	N
Total			**14**	**$2,182,522.29**	**100%**	**0**	**$0.00**	
3138XLYP1		GUILD MORTGAGE COMPANY	13	$3,812,230.00	100%	0	$0.00	N
Total			**13**	**$3,812,230.00**	**100%**	**0**	**$0.00**	
3138XLYQ9		GUILD MORTGAGE COMPANY	139	$29,263,037.93	100%	0	$0.00	N
Total			**139**	**$29,263,037.93**	**100%**	**0**	**$0.00**	
3138XLYR7		GUILD MORTGAGE COMPANY	308	$73,252,210.53	100%	0	$0.00	N
Total			**308**	**$73,252,210.53**	**100%**	**0**	**$0.00**	
3138XLYS5		GUILD MORTGAGE COMPANY	22	$5,768,543.13	100%	0	$0.00	N
Total			**22**	**$5,768,543.13**	**100%**	**0**	**$0.00**	
3138XM3P3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,172,826.44	100%	0	$0.00	N
Total			**9**	**$2,172,826.44**	**100%**	**0**	**$0.00**	
3138XM3S7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,530,877.84	100%	0	$0.00	N
Total			**7**	**$1,530,877.84**	**100%**	**0**	**$0.00**	
3138XM3V0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$1,312,278.75	100%	0	$0.00	N
Total			**14**	**$1,312,278.75**	**100%**	**0**	**$0.00**	
3138XM3X6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	$11,674,413.68	100%	0	$0.00	N
Total			**41**	**$11,674,413.68**	**100%**	**0**	**$0.00**	
3138XM3Z1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$1,681,111.83	100%	0	$0.00	N
Total			**21**	**$1,681,111.83**	**100%**	**0**	**$0.00**	
3138XM4B3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$2,874,277.56	100%	0	$0.00	N
Total			**22**	**$2,874,277.56**	**100%**	**0**	**$0.00**	
3138XM4C1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,603,183.11	100%	0	$0.00	N
Total			**10**	**$1,603,183.11**	**100%**	**0**	**$0.00**	

3138XM4D9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,358,033.07	100%	0	$0.00	N
Total			**6**	**$1,358,033.07**	**100%**	**0**	**$0.00**	
3138XM4F4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,052,069.34	100%	0	$0.00	N
Total			**18**	**$5,052,069.34**	**100%**	**0**	**$0.00**	
3138XM4G2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$5,127,927.10	100%	0	$0.00	N
Total			**17**	**$5,127,927.10**	**100%**	**0**	**$0.00**	
3138XM4H0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$5,093,718.11	100%	0	$0.00	N
Total			**16**	**$5,093,718.11**	**100%**	**0**	**$0.00**	
3138XM4J6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,486,301.31	100%	0	$0.00	N
Total			**18**	**$5,486,301.31**	**100%**	**0**	**$0.00**	
3138XM4K3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$6,483,956.42	100%	0	$0.00	N
Total			**23**	**$6,483,956.42**	**100%**	**0**	**$0.00**	
3138XM4M9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$6,422,905.53	100%	0	$0.00	N
Total			**24**	**$6,422,905.53**	**100%**	**0**	**$0.00**	
3138XM4N7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	51	$13,368,126.53	100%	0	$0.00	N
Total			**51**	**$13,368,126.53**	**100%**	**0**	**$0.00**	
3138XM4P2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,519,850.00	100%	0	$0.00	N
Total			**5**	**$1,519,850.00**	**100%**	**0**	**$0.00**	
3138XM4Q0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	$9,822,158.00	100%	0	$0.00	N
Total			**36**	**$9,822,158.00**	**100%**	**0**	**$0.00**	
3138XM4S6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,321,838.40	100%	0	$0.00	N
Total			**6**	**$1,321,838.40**	**100%**	**0**	**$0.00**	
3138XM6N5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,128,529.48	100%	0	$0.00	N
Total			**5**	**$1,128,529.48**	**100%**	**0**	**$0.00**	

3138XM6Q8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,713,801.30	100%	0	$0.00	N
Total			**11**	**$2,713,801.30**	**100%**	**0**	**$0.00**	
3138XM6S4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,237,394.09	100%	0	$0.00	N
Total			**7**	**$2,237,394.09**	**100%**	**0**	**$0.00**	
3138XPB28		GOOGAIN INC	1	$235,000.00	19.68%	0	$0.00	N
		IVY MORTGAGE INC	1	$200,000.00	16.75%	0	$0.00	N
		OPTIMUM FIRST, INC.	1	$181,000.00	15.16%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$577,924.38	48.41%	0	$0.00	N
Total			**5**	**$1,193,924.38**	**100%**	**0**	**$0.00**	
3138XPB36		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$4,809,118.55	100%	0	$0.00	N
Total			**20**	**$4,809,118.55**	**100%**	**0**	**$0.00**	
3138XPB44		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,300,300.00	100%	0	$0.00	N
Total			**5**	**$1,300,300.00**	**100%**	**0**	**$0.00**	
3138XPB51		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$368,395.00	19.05%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,015,750.00	52.53%	0	$0.00	N
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	$200,000.00	10.34%	0	$0.00	N
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$349,500.00	18.08%	0	$0.00	N
Total			**7**	**$1,933,645.00**	**100%**	**0**	**$0.00**	
3138XPB69		AMERICASH, A CORPORATION	1	$216,600.00	1.63%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$930,397.65	7.01%	0	$0.00	N
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$410,000.00	3.09%	0	$0.00	N

		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	$931,810.01	7.02%	0	$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	1	$101,000.00	0.76%	0	$0.00	N
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$225,000.00	1.69%	0	$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$310,000.00	2.33%	0	$0.00	N
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$533,000.00	4.01%	0	$0.00	N
		PINNACLE MORTGAGE INC	1	$379,500.00	2.86%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	$8,708,028.98	65.59%	0	$0.00	N
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$396,200.00	2.98%	0	$0.00	N
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$135,000.00	1.03%	0	$0.00	N
Total			**58**	**$13,276,536.64**	**100%**	**0**	**$0.00**	
3138XPB77		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,277,300.00	100%	0	$0.00	N
Total			**11**	**$2,277,300.00**	**100%**	**0**	**$0.00**	
3138XPB85		FIRST HALLMARK MORTGAGE CORP	1	$341,200.00	10.29%	0	$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	1	$217,550.00	6.56%	0	$0.00	N
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$266,400.00	8.03%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,094,378.34	63.14%	0	$0.00	N
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$397,600.00	11.98%	0	$0.00	N
Total			**14**	**$3,317,128.34**	**100%**	**0**	**$0.00**	
3138XPB93		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$4,661,933.12	100%	0	$0.00	N
Total			**16**	**$4,661,933.12**	**100%**	**0**	**$0.00**	
3138XPBH5		CERTUSBANK, NATIONAL ASSOCIATION A BANKING	1	$169,541.19	1.91%	0	$0.00	N

		CORPORATION						
		GOOGAIN INC	1	$399,000.00	4.51%	0	$0.00	N
		OPTIMUM FIRST, INC.	1	$156,000.00	1.76%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	$7,350,542.25	83.01%	0	$0.00	N
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$779,724.45	8.81%	0	$0.00	N
Total			**32**	**$8,854,807.89**	**100%**	**0**	**$0.00**	
3138XPBJ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	$5,346,963.64	100%	0	$0.00	N
Total			**21**	**$5,346,963.64**	**100%**	**0**	**$0.00**	
3138XPBL6		ALL HOME LENDING, INC., A CORPORATION	1	$180,000.00	2.61%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$327,600.00	4.75%	0	$0.00	N
		DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$257,200.00	3.73%	0	$0.00	N
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$107,072.28	1.55%	0	$0.00	N
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$332,900.00	4.83%	0	$0.00	N
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$303,581.17	4.4%	0	$0.00	N
		PEOPLES BANK, A KANSAS CORPORATION	1	$299,586.68	4.35%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$4,033,050.00	58.5%	0	$0.00	N
		THE HOME LENDING GROUP, LLC	5	$1,053,479.80	15.28%	0	$0.00	N
Total			**25**	**$6,894,469.93**	**100%**	**0**	**$0.00**	
3138XPBM4		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$342,221.46	1.42%	0	$0.00	N
		AMERICASH, A CORPORATION	1	$354,510.90	1.47%	0	$0.00	N
		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	$170,000.00	0.71%	0	$0.00	N
		BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	2	$462,200.00	1.92%	0	$0.00	N
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$193,600.00	0.8%	0	$0.00	N
		BERKSHIRE BANK	2	$564,860.41	2.35%	0	$0.00	N
		BOX HOME LOANS, DIV. OF	2	$537,400.00	2.23%	0	$0.00	N

	REPUBLIC MORTGAGE HOME LOANS, LLC						
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	5	$838,919.66	3.49%	0	$0.00	N
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$144,400.00	0.6%	0	$0.00	N
	FIRST HALLMARK MORTGAGE CORP	3	$950,141.68	3.95%	0	$0.00	N
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$249,850.00	1.04%	0	$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	3	$601,636.60	2.5%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	2	$651,313.00	2.71%	0	$0.00	N
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$389,462.68	1.62%	0	$0.00	N
	HOMEWAY MORTGAGE, LLC	1	$168,872.22	0.7%	0	$0.00	N
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$119,600.00	0.5%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	2	$353,529.15	1.47%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$351,500.00	1.46%	0	$0.00	N
	JERSEY MORTGAGE COMPANY	4	$1,205,327.76	5.01%	0	$0.00	N
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$231,680.37	0.96%	0	$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$537,650.00	2.23%	0	$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$377,977.10	1.57%	0	$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$599,995.17	2.49%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	4	$972,224.74	4.04%	0	$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	$9,394,970.14	39.04%	0	$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$434,200.00	1.8%	0	$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	$1,158,391.38	4.81%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$376,000.00	1.56%	0	$0.00	N
		1	$417,000.00	1.73%	0	$0.00	N

		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION						
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$392,000.00	1.63%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$523,843.42	2.19%	0	$0.00	N
Total			**100**	**$24,065,277.84**	**100%**	**0**	**$0.00**	
3138XPBN2		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$272,141.16	11.78%	0	$0.00	N
		FIRST PRIORITY FINANCIAL INC	1	$398,944.54	17.27%	0	$0.00	N
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$412,000.00	17.83%	0	$0.00	N
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$260,574.15	11.28%	0	$0.00	N
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$124,835.39	5.4%	0	$0.00	N
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$175,773.44	7.61%	0	$0.00	N
		PEOPLES BANK, A KANSAS CORPORATION	1	$119,841.98	5.19%	0	$0.00	N
		THE HOME LENDING GROUP, LLC	1	$203,300.00	8.8%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$343,112.68	14.84%	0	$0.00	N
Total			**9**	**$2,310,523.34**	**100%**	**0**	**$0.00**	
3138XPBP7		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$216,115.03	1.7%	0	$0.00	N
		BERKSHIRE BANK	1	$160,126.37	1.26%	0	$0.00	N
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$996,041.11	7.83%	0	$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	6	$1,419,127.38	11.16%	0	$0.00	N
		FIRST HALLMARK MORTGAGE CORP	2	$343,953.77	2.7%	0	$0.00	N
		FIRST PRIORITY FINANCIAL INC	3	$543,293.01	4.27%	0	$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	5	$688,783.42	5.41%	0	$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	2	$589,670.79	4.64%	0	$0.00	N
			2	$529,753.42	4.16%	0	$0.00	N

		GREENTREE MORTGAGE COMPANY, LP						
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$148,000.00	1.16%	0	$0.00	N
		INTERLINC MORTGAGE SERVICES, LLC	6	$1,330,109.80	10.46%	0	$0.00	N
		JERSEY MORTGAGE COMPANY	4	$1,294,223.27	10.17%	0	$0.00	N
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$247,345.62	1.94%	0	$0.00	N
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$498,838.81	3.92%	0	$0.00	N
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	$312,406.46	2.46%	0	$0.00	N
		PEOPLES BANK, A KANSAS CORPORATION	2	$195,675.65	1.54%	0	$0.00	N
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$236,000.00	1.86%	0	$0.00	N
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	$947,304.12	7.45%	0	$0.00	N
		REPUBLIC STATE MORTGAGE CO.	1	$213,222.00	1.68%	0	$0.00	N
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$291,615.48	2.29%	0	$0.00	N
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$136,638.50	1.07%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,382,084.19	10.87%	0	$0.00	N
Total			**55**	**$12,720,328.20**	**100%**	**0**	**$0.00**	
3138XPBQ5		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$415,350.00	6.16%	0	$0.00	N
		BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	$340,000.00	5.05%	0	$0.00	N
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	$1,220,831.30	18.12%	0	$0.00	N
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$189,344.61	2.81%	0	$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	$632,000.00	9.38%	0	$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	$417,000.00	6.19%	0	$0.00	N

		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$155,500.00	2.31%	0	$0.00	N
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$277,966.51	4.13%	0	$0.00	N
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$591,350.00	8.78%	0	$0.00	N
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	$109,900.00	1.63%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,675,309.49	24.87%	0	$0.00	N
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$569,000.00	8.45%	0	$0.00	N
		THE HOME LENDING GROUP, LLC	1	$143,721.72	2.12%	0	$0.00	N
Total			**26**	**$6,737,273.63**	**100%**	**0**	**$0.00**	
3138XPBR3		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$207,955.00	3.74%	0	$0.00	N
		OPTIMUM FIRST, INC.	1	$307,500.00	5.54%	0	$0.00	N
		PREMIER LENDING, INC.	1	$380,000.00	6.84%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$3,755,217.89	67.6%	0	$0.00	N
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$256,000.00	4.61%	0	$0.00	N
		SEATTLE'S BEST MORTGAGE, INC.	1	$417,000.00	7.51%	0	$0.00	N
		TOPONE MORTGAGE, INC.	1	$231,000.00	4.16%	0	$0.00	N
Total			**21**	**$5,554,672.89**	**100%**	**0**	**$0.00**	
3138XPBS1		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$179,768.30	8.99%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$183,763.15	9.19%	0	$0.00	N
		INTERLINC MORTGAGE SERVICES, LLC	1	$291,274.58	14.57%	0	$0.00	N
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$256,500.00	12.83%	0	$0.00	N
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$96,900.00	4.85%	0	$0.00	N
		PEYTON FINANCIAL MORTGAGE INC	1	$183,200.00	9.17%	0	$0.00	N
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY	1	$337,250.00	16.87%	0	$0.00	N

		COMPANY						
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$470,144.04	23.53%	0	$0.00	N
Total			**9**	**$1,998,800.07**	**100%**	**0**	**$0.00**	
3138XPBT9		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$240,000.00	2.51%	0	$0.00	N
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$405,025.57	4.24%	0	$0.00	N
		MAXREAL CUPERTINO	3	$1,110,000.00	11.62%	0	$0.00	N
		OPTIMUM FIRST, INC.	1	$397,200.00	4.16%	0	$0.00	N
		PEYTON FINANCIAL MORTGAGE INC	1	$240,000.00	2.51%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$6,587,932.16	68.95%	0	$0.00	N
		SEATTLE'S BEST MORTGAGE, INC.	1	$315,000.00	3.3%	0	$0.00	N
		TOPONE MORTGAGE, INC.	1	$260,000.00	2.71%	0	$0.00	N
Total			**32**	**$9,555,157.73**	**100%**	**0**	**$0.00**	
3138XPBU6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$4,190,150.00	100%	0	$0.00	N
Total			**15**	**$4,190,150.00**	**100%**	**0**	**$0.00**	
3138XPBV4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,516,000.00	100%	0	$0.00	N
Total			**10**	**$2,516,000.00**	**100%**	**0**	**$0.00**	
3138XPBW2		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$859,556.00	9.96%	0	$0.00	N
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$200,000.00	2.32%	0	$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	$490,291.42	5.68%	0	$0.00	N
		FIRST HALLMARK MORTGAGE CORP	1	$295,000.00	3.42%	0	$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	1	$155,000.00	1.8%	0	$0.00	N
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	$790,800.00	9.16%	0	$0.00	N

		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$342,000.00	3.96%	0	$0.00	N
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$333,717.00	3.87%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$4,863,981.97	56.36%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC.	1	$300,000.00	3.47%	0	$0.00	N
Total			**32**	**$8,630,346.39**	**100%**	**0**	**$0.00**	
3138XPBX0		GOODMORTGAGE.COM, A CORPORATION	2	$309,946.01	17.07%	0	$0.00	N
		GOOGAIN INC	1	$196,000.00	10.79%	0	$0.00	N
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$238,994.51	13.16%	0	$0.00	N
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$115,713.18	6.37%	0	$0.00	N
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$120,000.00	6.61%	0	$0.00	N
		OPTIMUM FIRST, INC.	1	$128,000.00	7.05%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$131,000.00	7.21%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$94,000.00	5.18%	0	$0.00	N
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	$138,000.00	7.6%	0	$0.00	N
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$170,000.00	9.36%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$174,266.84	9.6%	0	$0.00	N
Total			**12**	**$1,815,920.54**	**100%**	**0**	**$0.00**	
3138XPBY8		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$386,000.00	7.08%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$308,334.11	5.65%	0	$0.00	N
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$322,500.00	5.91%	0	$0.00	N
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$459,700.00	8.43%	0	$0.00	N
			1	$110,000.00	2.02%	0	$0.00	N

		NTFN INC. DBA PREMIER NATIONWIDE LENDING						
		OPTIMUM FIRST, INC.	1	$225,000.00	4.13%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$3,281,100.00	60.17%	0	$0.00	N
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	$360,000.00	6.61%	0	$0.00	N
Total			**18**	**$5,452,634.11**	**100%**	**0**	**$0.00**	
3138XPBZ5		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$135,767.33	4.51%	0	$0.00	N
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$232,500.00	7.73%	0	$0.00	N
		FAMILY FIRST FUNDING LLC	1	$416,498.95	13.84%	0	$0.00	N
		HOMEWAY MORTGAGE, LLC	1	$320,000.00	10.64%	0	$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$200,000.00	6.65%	0	$0.00	N
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$110,400.00	3.67%	0	$0.00	N
		MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	$173,000.00	5.75%	0	$0.00	N
		OPTIMUM FIRST, INC.	1	$198,000.00	6.58%	0	$0.00	N
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$143,100.00	4.76%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$262,154.33	8.71%	0	$0.00	N
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$417,000.00	13.86%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$400,483.82	13.3%	0	$0.00	N
Total			**12**	**$3,008,904.43**	**100%**	**0**	**$0.00**	
3138XPCA9		OPTIMUM FIRST, INC.	2	$501,000.00	19.34%	0	$0.00	N
		PREMIER LENDING, INC.	1	$334,500.00	12.91%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,755,350.00	67.75%	0	$0.00	N
Total			**9**	**$2,590,850.00**	**100%**	**0**	**$0.00**	
3138XPCB7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,372,302.57	92.64%	0	$0.00	N

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$188,550.00	7.36%	0	$0.00	N
Total			**11**	**$2,560,852.57**	**100%**	**0**	**$0.00**	
3138XPCC5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,914,600.00	100%	0	$0.00	N
Total			**12**	**$3,914,600.00**	**100%**	**0**	**$0.00**	
3138XPCD3		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$459,500.00	17.27%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,894,200.00	71.19%	0	$0.00	N
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	$307,000.00	11.54%	0	$0.00	N
Total			**11**	**$2,660,700.00**	**100%**	**0**	**$0.00**	
3138XPCE1		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$642,000.00	6.38%	0	$0.00	N
		BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	$207,000.00	2.06%	0	$0.00	N
		FIRST HALLMARK MORTGAGE CORP	1	$417,000.00	4.15%	0	$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$181,000.00	1.8%	0	$0.00	N
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$58,140.00	0.58%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	$8,152,916.61	81.07%	0	$0.00	N
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$399,000.00	3.96%	0	$0.00	N
Total			**34**	**$10,057,056.61**	**100%**	**0**	**$0.00**	
3138XPCF8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$3,089,250.00	81.42%	0	$0.00	N
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$705,000.00	18.58%	0	$0.00	N
Total			**13**	**$3,794,250.00**	**100%**	**0**	**$0.00**	
3138XPCG6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,388,250.00	100%	0	$0.00	N
Total			**6**	**$1,388,250.00**	**100%**	**0**	**$0.00**	

3138XPCH4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,498,500.00	100%	0	$0.00	N
Total			**5**	**$1,498,500.00**	**100%**	**0**	**$0.00**	
3138XPCJ0		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$282,690.00	7.91%	0	$0.00	N
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$244,000.00	6.83%	0	$0.00	N
		CRESTLINE FUNDING CORP., A CORPORATION	1	$189,900.00	5.32%	0	$0.00	N
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$335,750.00	9.4%	0	$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000.00	11.67%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$2,102,400.00	58.87%	0	$0.00	N
Total			**11**	**$3,571,740.00**	**100%**	**0**	**$0.00**	
3138XPE25		BANK OF AMERICA, N.A.	30	$1,910,657.18	100%	0	$0.00	N
Total			**30**	**$1,910,657.18**	**100%**	**0**	**$0.00**	
3138XPE33		BANK OF AMERICA, N.A.	65	$16,184,715.56	100%	0	$0.00	N
Total			**65**	**$16,184,715.56**	**100%**	**0**	**$0.00**	
3138XPE41		BANK OF AMERICA, N.A.	15	$2,411,419.72	100%	0	$0.00	N
Total			**15**	**$2,411,419.72**	**100%**	**0**	**$0.00**	
3138XPE66		BANK OF AMERICA, N.A.	69	$11,259,579.45	100%	0	$0.00	N
Total			**69**	**$11,259,579.45**	**100%**	**0**	**$0.00**	
3138XPE74		BANK OF AMERICA, N.A.	136	$13,303,386.53	100%	0	$0.00	N
Total			**136**	**$13,303,386.53**	**100%**	**0**	**$0.00**	
3138XPE82		BANK OF AMERICA, N.A.	166	$10,870,569.33	100%	0	$0.00	N
Total			**166**	**$10,870,569.33**	**100%**	**0**	**$0.00**	
3138XPE90		BANK OF AMERICA, N.A.	19	$4,354,942.92	100%	0	$0.00	N
Total			**19**	**$4,354,942.92**	**100%**	**0**	**$0.00**	
3138XPEQ2		BANK OF AMERICA, N.A.	127	$33,213,135.82	100%	0	$0.00	N
Total			**127**	**$33,213,135.82**	**100%**	**0**	**$0.00**	
3138XPER0		BANK OF AMERICA, N.A.	87	$5,019,292.26	100%	0	$0.00	N

Total			**87**	**$5,019,292.26**	**100%**	**0**	**$0.00**	
3138XPES8		BANK OF AMERICA, N.A.	12	$2,641,214.55	100%	0	$0.00	N
Total			**12**	**$2,641,214.55**	**100%**	**0**	**$0.00**	
3138XPET6		BANK OF AMERICA, N.A.	22	$2,803,694.79	100%	0	$0.00	N
Total			**22**	**$2,803,694.79**	**100%**	**0**	**$0.00**	
3138XPEU3		BANK OF AMERICA, N.A.	13	$1,497,524.31	100%	0	$0.00	N
Total			**13**	**$1,497,524.31**	**100%**	**0**	**$0.00**	
3138XPEV1		BANK OF AMERICA, N.A.	16	$1,779,332.85	100%	0	$0.00	N
Total			**16**	**$1,779,332.85**	**100%**	**0**	**$0.00**	
3138XPEW9		BANK OF AMERICA, N.A.	10	$1,361,523.02	100%	0	$0.00	N
Total			**10**	**$1,361,523.02**	**100%**	**0**	**$0.00**	
3138XPEX7		BANK OF AMERICA, N.A.	16	$2,090,098.73	100%	0	$0.00	N
Total			**16**	**$2,090,098.73**	**100%**	**0**	**$0.00**	
3138XPEY5		BANK OF AMERICA, N.A.	8	$1,701,338.65	100%	0	$0.00	N
Total			**8**	**$1,701,338.65**	**100%**	**0**	**$0.00**	
3138XPEZ2		BANK OF AMERICA, N.A.	8	$1,939,266.21	100%	0	$0.00	N
Total			**8**	**$1,939,266.21**	**100%**	**0**	**$0.00**	
3138XPFA6		BANK OF AMERICA, N.A.	6	$1,296,243.54	100%	0	$0.00	N
Total			**6**	**$1,296,243.54**	**100%**	**0**	**$0.00**	
3138XPFB4		BANK OF AMERICA, N.A.	50	$13,331,776.47	100%	0	$0.00	N
Total			**50**	**$13,331,776.47**	**100%**	**0**	**$0.00**	
3138XPFC2		BANK OF AMERICA, N.A.	17	$4,542,843.27	100%	0	$0.00	N
Total			**17**	**$4,542,843.27**	**100%**	**0**	**$0.00**	
3138XPFD0		BANK OF AMERICA, N.A.	6	$1,426,563.93	100%	0	$0.00	N
Total			**6**	**$1,426,563.93**	**100%**	**0**	**$0.00**	
3138XPFE8		BANK OF AMERICA, N.A.	61	$7,150,506.64	100%	0	$0.00	N
Total			**61**	**$7,150,506.64**	**100%**	**0**	**$0.00**	
3138XPFF5		BANK OF AMERICA, N.A.	27	$2,640,978.56	100%	0	$0.00	N
Total			**27**	**$2,640,978.56**	**100%**	**0**	**$0.00**	
3138XPFG3		BANK OF AMERICA, N.A.	23	$3,024,531.11	100%	0	$0.00	N

Total			**23**	**$3,024,531.11**	**100%**	**0**	**$0.00**	
3138XPFH1		BANK OF AMERICA, N.A.	100	$13,716,085.39	100%	0	$0.00	N
Total			**100**	**$13,716,085.39**	**100%**	**0**	**$0.00**	
3138XPFJ7		BANK OF AMERICA, N.A.	11	$2,631,292.25	100%	0	$0.00	N
Total			**11**	**$2,631,292.25**	**100%**	**0**	**$0.00**	
3138XPFK4		BANK OF AMERICA, N.A.	11	$1,807,963.73	100%	0	$0.00	N
Total			**11**	**$1,807,963.73**	**100%**	**0**	**$0.00**	
3138XPFL2		BANK OF AMERICA, N.A.	11	$2,608,744.22	100%	0	$0.00	N
Total			**11**	**$2,608,744.22**	**100%**	**0**	**$0.00**	
3138XPFM0		BANK OF AMERICA, N.A.	11	$2,704,666.18	100%	0	$0.00	N
Total			**11**	**$2,704,666.18**	**100%**	**0**	**$0.00**	
3138XPFN8		BANK OF AMERICA, N.A.	4	$1,162,182.75	100%	0	$0.00	N
Total			**4**	**$1,162,182.75**	**100%**	**0**	**$0.00**	
3138XPFP3		BANK OF AMERICA, N.A.	17	$2,366,092.00	100%	0	$0.00	N
Total			**17**	**$2,366,092.00**	**100%**	**0**	**$0.00**	
3138XPFQ1		BANK OF AMERICA, N.A.	17	$1,980,139.68	100%	0	$0.00	N
Total			**17**	**$1,980,139.68**	**100%**	**0**	**$0.00**	
3138XPTF0		CAPITAL ONE, N.A.	75	$13,637,642.95	100%	0	$0.00	N
Total			**75**	**$13,637,642.95**	**100%**	**0**	**$0.00**	
3138XPTG8		CAPITAL ONE, N.A.	39	$8,403,089.68	100%	0	$0.00	N
Total			**39**	**$8,403,089.68**	**100%**	**0**	**$0.00**	
3138XQ3Z2		BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	$468,133.36	71.65%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	$185,200.00	28.35%	0	$0.00	N
Total			**3**	**$653,333.36**	**100%**	**0**	**$0.00**	
3138XQ4A6		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$519,925.27	100%	0	$0.00	N
Total			**1**	**$519,925.27**	**100%**	**0**	**$0.00**	
3138XQ4B4		OCMBC, INC	2	$710,934.92	100%	0	$0.00	N
Total			**2**	**$710,934.92**	**100%**	**0**	**$0.00**	
3138XQ4C2		ALLIED MORTGAGE GROUP INC	1	$121,317.00	7.69%	0	$0.00	N

		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,456,745.00	92.31%	0	$0.00	N
Total			**7**	**$1,578,062.00**	**100%**	**0**	**$0.00**	
3138XQ4D0		PRIME MORTGAGE LENDING INC	1	$376,460.78	47.87%	0	$0.00	N
		Unavailable	1	$410,000.00	52.13%	0	$0.00	N
Total			**2**	**$786,460.78**	**100%**	**0**	**$0.00**	
3138XQ4E8		ALLIED MORTGAGE GROUP INC	1	$398,358.23	12.1%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,894,029.00	57.55%	0	$0.00	N
		HOMESTEAD FUNDING CORP	1	$215,658.44	6.55%	0	$0.00	N
		TRI-EMERALD FINANCIAL GROUP INC	1	$390,656.81	11.87%	0	$0.00	N
		Unavailable	1	$392,500.00	11.93%	0	$0.00	N
Total			**11**	**$3,291,202.48**	**100%**	**0**	**$0.00**	
3138XQ4F5		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,087,804.00	100%	0	$0.00	N
Total			**3**	**$1,087,804.00**	**100%**	**0**	**$0.00**	
3138XQ4G3		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$517,400.00	39.54%	0	$0.00	N
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$417,000.00	31.86%	0	$0.00	N
		Unavailable	2	$374,250.00	28.6%	0	$0.00	N
Total			**5**	**$1,308,650.00**	**100%**	**0**	**$0.00**	
3138XQ4H1		NETWORK CAPITAL FUNDING CORPORATION	1	$598,970.38	100%	0	$0.00	N
Total			**1**	**$598,970.38**	**100%**	**0**	**$0.00**	
3138XQ4J7		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$929,512.00	48.85%	0	$0.00	N
		Unavailable	3	$973,250.00	51.15%	0	$0.00	N
Total			**6**	**$1,902,762.00**	**100%**	**0**	**$0.00**	
3138XQ4K4		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$232,110.00	26.72%	0	$0.00	N
		TOWN SQUARE MORTGAGE & INVESTMENTS	1	$417,000.00	48%	0	$0.00	N
		TRI-EMERALD FINANCIAL GROUP INC	1	$219,646.14	25.28%	0	$0.00	N
Total			**3**	**$868,756.14**	**100%**	**0**	**$0.00**	
3138XQ5U1		AMERICAN INTERNET MORTGAGE, INC.	2	$349,698.77	1.72%	0	$0.00	N

		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$80,883.29	0.4%	0	$0.00	N
		AVEX FUNDING CORPORATION	2	$687,902.03	3.38%	0	$0.00	N
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$399,384.12	1.96%	0	$0.00	N
		CAPSTONE LENDING CORP	1	$299,538.10	1.47%	0	$0.00	N
		CHICAGO FINANCIAL SERVICES, INC.	1	$295,419.45	1.45%	0	$0.00	N
		CITIBANK,N.A.	19	$6,017,037.85	29.54%	0	$0.00	N
		COBALT MORTGAGE, INC.	23	$6,311,780.20	30.99%	0	$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$312,689.42	1.54%	0	$0.00	N
		JMAC LENDING, INC.	4	$1,110,821.64	5.45%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$416,385.67	2.04%	0	$0.00	N
		MLD MORTGAGE INC.	2	$555,130.59	2.73%	0	$0.00	N
		MORTGAGE MASTER, INC.	3	$1,139,815.61	5.6%	0	$0.00	N
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$315,933.88	1.55%	0	$0.00	N
		NATIONAL MORTGAGE SERVICE, INC.	2	$474,261.30	2.33%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$247,817.85	1.22%	0	$0.00	N
		STERLING NATIONAL BANK, NY	1	$349,461.11	1.72%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$296,590.82	1.46%	0	$0.00	N
		WESTERN BANCORP	2	$705,925.40	3.45%	0	$0.00	N
Total			**69**	**$20,366,477.10**	**100%**	**0**	**$0.00**	
3138XQ5V9		CAPSTONE LENDING CORP	2	$298,097.92	5.84%	0	$0.00	N
		CITIBANK,N.A.	36	$4,533,411.64	88.89%	0	$0.00	N
		MORTGAGE ASSURANCE INC.	1	$147,800.64	2.9%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$120,837.01	2.37%	0	$0.00	N
Total			**40**	**$5,100,147.21**	**100%**	**0**	**$0.00**	
3138XQ5W7		A C G FUNDING, INC.	1	$475,358.82	0.93%	0	$0.00	N
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	$1,608,430.49	3.14%	0	$0.00	N
		CAPSTONE LENDING CORP	1	$399,461.19	0.78%	0	$0.00	N
		CENTRAL BANC MORTGAGE CORPORATION	1	$318,320.64	0.62%	0	$0.00	N
		CERTUSBANK, N.A.	3	$683,546.34	1.33%	0	$0.00	N
		CHICAGO FINANCIAL SERVICES, INC.	2	$696,061.13	1.36%	0	$0.00	N

		CITIBANK,N.A.	109	$27,908,744.12	54.47%	0	$0.00	N
		COMMONWEALTH MORTGAGE, LLC	1	$448,785.49	0.88%	0	$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$563,539.89	1.1%	0	$0.00	N
		GUARDHILL FINANCIAL CORP.	1	$405,000.00	0.79%	0	$0.00	N
		JMAC LENDING, INC.	7	$2,141,864.35	4.18%	0	$0.00	N
		LENDERFI INC.	1	$361,512.38	0.71%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION	7	$2,770,980.03	5.41%	0	$0.00	N
		MCLEAN MORTGAGE CORPORATION	2	$730,940.08	1.43%	0	$0.00	N
		MEGA CAPITAL FUNDING, INC.	3	$1,071,055.32	2.09%	0	$0.00	N
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	$660,608.95	1.29%	0	$0.00	N
		MK LENDING CORP	1	$439,407.31	0.86%	0	$0.00	N
		MORTGAGE ASSURANCE INC.	4	$1,483,316.19	2.9%	0	$0.00	N
		MORTGAGE MASTER, INC.	3	$730,839.97	1.43%	0	$0.00	N
		NATIONAL MORTGAGE SERVICE, INC.	7	$2,910,777.81	5.68%	0	$0.00	N
		RADIUS FINANCIAL GROUP INC.	1	$182,953.23	0.36%	0	$0.00	N
		SIRVA MORTGAGE	6	$1,701,467.13	3.32%	0	$0.00	N
		STERLING NATIONAL BANK, NY	1	$301,343.54	0.59%	0	$0.00	N
		T.J. FINANCIAL, INC.	5	$1,446,561.47	2.82%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, L.L.C.	2	$576,222.77	1.12%	0	$0.00	N
		WALL FINANCIAL INC.	1	$216,707.70	0.41%	0	$0.00	N
Total			**178**	**$51,233,806.34**	**100%**	**0**	**$0.00**	
3138XQ5X5		CITIBANK,N.A.	9	$2,616,154.50	100%	0	$0.00	N
Total			**9**	**$2,616,154.50**	**100%**	**0**	**$0.00**	
3138XQ5Y3		CITIBANK,N.A.	16	$1,072,681.88	100%	0	$0.00	N
Total			**16**	**$1,072,681.88**	**100%**	**0**	**$0.00**	
3138XQ5Z0		CITIBANK,N.A.	11	$1,067,965.35	100%	0	$0.00	N
Total			**11**	**$1,067,965.35**	**100%**	**0**	**$0.00**	
3138XQ6A4		CAPSTONE LENDING CORP	1	$243,973.56	20.01%	0	$0.00	N
		CITIBANK,N.A.	1	$200,000.00	16.41%	0	$0.00	N
		JMAC LENDING, INC.	1	$176,000.00	14.44%	0	$0.00	N
		T.J. FINANCIAL, INC.	3	$599,028.45	49.14%	0	$0.00	N
Total			**6**	**$1,219,002.01**	**100%**	**0**	**$0.00**	
3138XQ6B2		CITIBANK,N.A.	3	$863,313.00	34.47%	0	$0.00	N
		JMAC LENDING, INC.	1	$332,000.00	13.25%	0	$0.00	N

		MEGA CAPITAL FUNDING, INC.	2	$455,371.76	18.18%	0	$0.00	N
		MORTGAGE MASTER, INC.	1	$339,531.57	13.56%	0	$0.00	N
		NATIONAL MORTGAGE SERVICE, INC.	1	$235,931.77	9.42%	0	$0.00	N
		T.J. FINANCIAL, INC.	1	$278,632.60	11.12%	0	$0.00	N
Total			**9**	**$2,504,780.70**	**100%**	**0**	**$0.00**	
3138XQN23		AMERICAN MOMENTUM BANK	1	$149,418.85	1.68%	0	$0.00	N
		AT & T FAMILY FEDERAL CREDIT UNION	1	$144,000.00	1.62%	0	$0.00	N
		CITY BANK DBA CITY BANK MTG	1	$128,199.08	1.44%	0	$0.00	N
		D.L. EVANS BANK	1	$143,801.61	1.62%	0	$0.00	N
		DACOTAH BANK	1	$149,558.27	1.68%	0	$0.00	N
		FARMERS BANK & TRUST	1	$143,093.53	1.61%	0	$0.00	N
		FIRST BANK AND TRUST	1	$139,407.67	1.57%	0	$0.00	N
		FIRST HOME MORTGAGE CORP	1	$134,818.15	1.52%	0	$0.00	N
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$143,806.03	1.62%	0	$0.00	N
		FIRST MORTGAGE SERVICE, INC	1	$147,100.00	1.66%	0	$0.00	N
		FIRST NORTHERN BANK OF WYOMING	1	$148,000.00	1.67%	0	$0.00	N
		FLORIDA PARISHES BANK	1	$147,791.47	1.66%	0	$0.00	N
		GRAND VALLEY NATIONAL BANK	1	$146,200.34	1.65%	0	$0.00	N
		HORIZON BANK-NE	1	$136,800.00	1.54%	0	$0.00	N
		INDIANA MEMBERS CREDIT UNION	1	$133,699.86	1.5%	0	$0.00	N
		INTRUST BANK. N.A.	1	$139,811.42	1.57%	0	$0.00	N
		MEMBERS 1ST FEDERAL CREDIT CU	1	$141,750.00	1.59%	0	$0.00	N
		MONARCH BANKDBA MONARCH MTG	1	$144,570.55	1.63%	0	$0.00	N
		PHH HOME LOANS/SUNBELT LENDING	1	$137,560.21	1.55%	0	$0.00	N
		STOCKMAN BANK	1	$136,610.00	1.54%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	43	$5,909,497.08	66.49%	0	$0.00	N
		THE NATIONAL BANK OF GEORGIA	1	$142,000.00	1.59%	0	$0.00	N
Total			**64**	**$8,887,494.12**	**100%**	**0**	**$0.00**	
3138XQN31		ADAMS COUNTY NATIONAL BANK	1	$99,028.46	1.31%	0	$0.00	N
		ALLIANCE BANK	1	$89,870.09	1.19%	0	$0.00	N
		BANK OF LEE'S SUMMIT	1	$107,052.31	1.42%	0	$0.00	N
		BANKER'S BANK	1	$90,877.42	1.2%	0	$0.00	N
		BANKERS TRUST COMPANY	1	$89,873.20	1.19%	0	$0.00	N
		BAY BANK FSB	1	$99,862.23	1.32%	0	$0.00	N
		BENEFIT BANK	1	$91,074.35	1.21%	0	$0.00	N
		BNC NATIONAL BANK	1	$90,000.00	1.19%	0	$0.00	N
		CHICAGO FINANCIAL SERVICES INC	1	$100,000.00	1.32%	0	$0.00	N
		COMMERCE BANK	1	$99,862.23	1.32%	0	$0.00	N

		DACOTAH BANK	2	$200,716.80	2.66%	0	$0.00	N
		EVERETT FINANCIAL DBA SUPREME	1	$99,920.00	1.32%	0	$0.00	N
		FIRST BANK AND TRUST	1	$107,851.20	1.43%	0	$0.00	N
		FIRST MADISON VALLEY BANK	1	$98,000.00	1.3%	0	$0.00	N
		FIRST MORTGAGE SERVICE, INC	1	$108,800.00	1.44%	0	$0.00	N
		FLORIDA PARISHES BANK	1	$91,876.08	1.22%	0	$0.00	N
		INDIANA MEMBERS CREDIT UNION	2	$188,876.08	2.5%	0	$0.00	N
		INTRUST BANK. N.A.	2	$208,319.01	2.76%	0	$0.00	N
		LINCOLN SAVINGS BANK	4	$393,579.00	5.21%	0	$0.00	N
		M&T BANK	1	$95,670.95	1.27%	0	$0.00	N
		MORTGAGE INVESTMENT SCVS CORP	1	$89,039.16	1.18%	0	$0.00	N
		MORTGAGE INVESTMENT SERVICES C	1	$107,854.52	1.43%	0	$0.00	N
		PREMIER COMMERCIAL BANK	1	$103,657.00	1.37%	0	$0.00	N
		SAGE BANK	1	$94,000.00	1.24%	0	$0.00	N
		SOUTHERN FIRST BANK	2	$199,865.29	2.65%	0	$0.00	N
		STOCKMAN BANK	1	$104,500.00	1.38%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	39	$3,882,311.83	51.4%	0	$0.00	N
		THE NATIONAL BANK OF GEORGIA	1	$110,000.00	1.46%	0	$0.00	N
		TOWNEBANK MORTGAGE	1	$99,865.29	1.32%	0	$0.00	N
		VALLEY BANK OF RONAN	1	$105,000.00	1.39%	0	$0.00	N
		WHITNEY BANK	1	$105,457.75	1.4%	0	$0.00	N
Total			**76**	**$7,552,660.25**	**100%**	**0**	**$0.00**	
3138XQN49		CENTENNIAL BANK	1	$119,758.47	1.82%	0	$0.00	N
		CENTRAL MINNESOTA CREDIT UNION	1	$110,044.73	1.67%	0	$0.00	N
		FIRST NBC BANK	1	$115,000.00	1.75%	0	$0.00	N
		FIRST SECURITY BK OF MISSOULA	1	$114,845.09	1.74%	0	$0.00	N
		GRAND VALLEY NATIONAL BANK	1	$122,826.69	1.87%	0	$0.00	N
		HORIZON BANK-NE	1	$114,845.09	1.74%	0	$0.00	N
		HOWARD BANK	1	$113,842.94	1.73%	0	$0.00	N
		INTRUST BANK. N.A.	1	$120,300.00	1.83%	0	$0.00	N
		LINCOLN SAVINGS BANK	2	$235,037.14	3.57%	0	$0.00	N
		PEOPLES BANK	1	$116,000.00	1.76%	0	$0.00	N
		REPUBLIC BANK & TRUST	1	$119,838.36	1.82%	0	$0.00	N
		SECURITY NATL BK OF ENID	1	$120,483.77	1.83%	0	$0.00	N
		STOCKMAN BANK	1	$111,895.62	1.7%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	40	$4,714,617.76	71.61%	0	$0.00	N
		UNITED COMMUNITY BANK	1	$122,384.93	1.86%	0	$0.00	N
		WESTERN SECURITY BANK	1	$112,348.46	1.7%	0	$0.00	N
Total			**56**	**$6,584,069.05**	**100%**	**0**	**$0.00**	
3138XQN56		ALCOVA MORTGAGE LLC	1	$110,400.00	1.6%	0	$0.00	N

		AMERICAN MTG & EQUITY CONS INC	1	$110,507.54	1.6%	0	$0.00	N
		BANK OF COLORADO	2	$248,584.21	3.6%	0	$0.00	N
		BANK OF NORTH CAROLINA	1	$120,540.30	1.75%	0	$0.00	N
		CAPSTONE DIRECT, INC.	1	$124,839.10	1.81%	0	$0.00	N
		COMMERCE BANK	1	$115,850.68	1.68%	0	$0.00	N
		FIRST FINANCIAL SVCS., INC	1	$115,750.81	1.68%	0	$0.00	N
		FIRST HOME MORTGAGE CORP	1	$112,100.00	1.62%	0	$0.00	N
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$116,849.40	1.69%	0	$0.00	N
		FLORIDA PARISHES BANK	1	$116,000.00	1.68%	0	$0.00	N
		GATEWAY BANK MORTGAGE, INC	1	$115,048.30	1.67%	0	$0.00	N
		HANCOCK BANK	1	$110,707.11	1.6%	0	$0.00	N
		HARBOR COMMUNITY BANK	1	$113,450.41	1.64%	0	$0.00	N
		MEMBERS 1ST FEDERAL CREDIT CU	1	$112,851.19	1.63%	0	$0.00	N
		MONARCH BANKDBA MONARCH MTG	1	$110,108.08	1.59%	0	$0.00	N
		NORTHSTAR BANK OF TEXAS	1	$114,703.35	1.66%	0	$0.00	N
		PREMIER COMMERCIAL BANK	1	$124,058.38	1.8%	0	$0.00	N
		PRESIDENTIAL BANK, FSB	1	$113,803.31	1.65%	0	$0.00	N
		SOUTHWEST BANK	1	$124,835.39	1.81%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	36	$4,223,789.11	61.18%	0	$0.00	N
		U.S. EMPLOYEES OC FCU	1	$114,851.97	1.66%	0	$0.00	N
		VIRGINIA HERITAGE BANK	1	$122,342.32	1.77%	0	$0.00	N
		WHITNEY BANK	1	$111,955.70	1.63%	0	$0.00	N
Total			**59**	**$6,903,926.66**	**100%**	**0**	**$0.00**	
3138XQN64		AT & T FAMILY FEDERAL CREDIT UNION	1	$49,439.13	1.98%	0	$0.00	N
		BANK OF NORTH CAROLINA	1	$54,932.38	2.2%	0	$0.00	N
		COMMUNITY MORTGAGE GROUP, INC.	1	$37,454.94	1.5%	0	$0.00	N
		FIRST HOME MORTGAGE CORP	1	$82,028.58	3.28%	0	$0.00	N
		GATEWAY BANK MORTGAGE, INC	1	$82,498.43	3.3%	0	$0.00	N
		INDIANA MEMBERS CREDIT UNION	1	$66,418.24	2.66%	0	$0.00	N
		MONARCH BANKDBA MONARCH MTG	1	$67,916.39	2.72%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	32	$2,060,812.20	82.36%	0	$0.00	N
Total			**39**	**$2,501,500.29**	**100%**	**0**	**$0.00**	
3138XQN72		DREW MORTGAGE ASSOCIATES	1	$303,183.23	10.3%	0	$0.00	N
		FIRST STATE BANK - TX	1	$204,136.88	6.94%	0	$0.00	N
		GENEVA FINANCIAL,LLC	1	$227,699.76	7.74%	0	$0.00	N
		MONARCH BANKDBA MONARCH MTG	1	$278,180.46	9.46%	0	$0.00	N
		NORTHSTAR BANK OF TEXAS	1	$228,613.14	7.77%	0	$0.00	N

		SAGE BANK	1	$416,000.00	14.14%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	6	$1,284,290.27	43.65%	0	$0.00	N
Total			**12**	**$2,942,103.74**	**100%**	**0**	**$0.00**	
3138XQN80		MIDDLETOWN VALLEY BANK	1	$99,882.59	8.44%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	10	$987,941.41	83.46%	0	$0.00	N
		UNITED COMMUNITY BANK	1	$95,951.42	8.1%	0	$0.00	N
Total			**12**	**$1,183,775.42**	**100%**	**0**	**$0.00**	
3138XQN98		SUNTRUST MORTGAGE, INC.	5	$1,320,949.39	100%	0	$0.00	N
Total			**5**	**$1,320,949.39**	**100%**	**0**	**$0.00**	
3138XQNQ0		ADAMS COUNTY NATIONAL BANK	1	$242,230.59	0.12%	0	$0.00	N
		ALAMEDA MORTGAGE CORPORATION	2	$771,449.88	0.38%	0	$0.00	N
		ALCOVA MORTGAGE LLC	5	$1,406,301.71	0.7%	0	$0.00	N
		AMERICA'S CHOICE HOME LOANS	3	$1,177,037.53	0.58%	0	$0.00	N
		AMERICA'S MTG RESOURCE, INC	2	$661,681.36	0.33%	0	$0.00	N
		AMERICAN MTG & EQUITY CONS INC	8	$2,364,345.96	1.17%	0	$0.00	N
		AMERICAN SOUTHWEST MTG CORP	1	$399,473.26	0.2%	0	$0.00	N
		AMERICANWEST BANK	2	$795,971.82	0.39%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC.	3	$1,003,404.89	0.5%	0	$0.00	N
		ARCSTONE FINANCIAL INC	1	$416,463.23	0.21%	0	$0.00	N
		AVALON MORTGAGE INC	1	$323,900.00	0.16%	0	$0.00	N
		AXIOM FINANCIAL, LLC	3	$1,053,350.26	0.52%	0	$0.00	N
		BANK OF COLORADO	8	$1,997,805.77	0.99%	0	$0.00	N
		BANK OF NORTH CAROLINA	7	$1,898,504.11	0.94%	0	$0.00	N
		BANK OF THE PACIFIC	1	$284,050.00	0.14%	0	$0.00	N
		BANKERS MORTGAGE LENDING,INC.	1	$371,510.13	0.18%	0	$0.00	N
		BANKERS TRUST COMPANY	2	$622,834.70	0.31%	0	$0.00	N
		BLUERIDGE BANK	1	$211,000.00	0.1%	0	$0.00	N
		BM REAL ESTATE SERVICES, INC.	2	$784,769.60	0.39%	0	$0.00	N
		BNC NATIONAL BANK	2	$568,505.35	0.28%	0	$0.00	N
		BRIDGEVIEW BANK MORTGAGE	2	$557,866.35	0.28%	0	$0.00	N
		CABRILLO CREDIT UNION	1	$297,316.80	0.15%	0	$0.00	N
		CALIFORNIA MTG ADVISORS, INC	3	$856,386.72	0.42%	0	$0.00	N
		CAPITAL ASSISTANCE CORP	2	$552,271.78	0.27%	0	$0.00	N
		CAPITAL BANK NA	1	$226,900.27	0.11%	0	$0.00	N
		CAPSTAR LENDING, LLC	1	$303,608.69	0.15%	0	$0.00	N
		CAPSTONE DIRECT, INC.	1	$381,896.44	0.19%	0	$0.00	N
		CHICAGO FINANCIAL SERVICES INC	3	$1,082,499.27	0.54%	0	$0.00	N
		CINCOLN SAVINGS BANK	1	$367,515.40	0.18%	0	$0.00	N
		CITIZENS BANK OF ADA	2	$419,768.30	0.21%	0	$0.00	N
		CITIZENS BANK OF LAS CRUCES	1	$219,710.29	0.11%	0	$0.00	N

	CITIZENS NATIONAL BANK	1	$206,939.32	0.1%	0	$0.00	N
	CITY BANK DBA CITY BANK MTG	2	$610,953.67	0.3%	0	$0.00	N
	COAST 2 COAST FUNDING GROUP	6	$2,450,740.07	1.21%	0	$0.00	N
	COMMERCE BANK	1	$180,000.00	0.09%	0	$0.00	N
	COMMUNITY BANK, COAST	1	$230,755.00	0.11%	0	$0.00	N
	COMMUNITY MORTGAGE GROUP, INC.	2	$823,920.71	0.41%	0	$0.00	N
	CONNECTICUT HOME MORTGAGE	2	$523,649.43	0.26%	0	$0.00	N
	CORNERSTONE MORTGAGE COMPANY	28	$9,097,589.81	4.5%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	2	$519,586.68	0.26%	0	$0.00	N
	CORP. INVESTORS MTG GROUP INC.	4	$1,206,321.74	0.6%	0	$0.00	N
	CRADITION MORTGAGE, LLC	2	$676,507.97	0.33%	0	$0.00	N
	DAMASCUS COMMUNITY BANK	1	$210,953.11	0.1%	0	$0.00	N
	DAS ACQUISITION CO., LLC	1	$385,207.07	0.19%	0	$0.00	N
	DEVERE MTG CORP DBA HUNT MTG	1	$382,018.75	0.19%	0	$0.00	N
	DIRECTORS MORTGAGE, DIRECTORS	1	$309,591.78	0.15%	0	$0.00	N
	DIRECTORS MORTGAGE, INC	4	$1,476,860.19	0.73%	0	$0.00	N
	DRAGAS MORTGAGE COMPANY	1	$375,250.00	0.19%	0	$0.00	N
	DREW MORTGAGE ASSOCIATES	1	$350,942.25	0.17%	0	$0.00	N
	EAGLEBANK - MD	1	$370,511.45	0.18%	0	$0.00	N
	EMC HOLDINGS LLC	3	$1,104,943.03	0.55%	0	$0.00	N
	EQUITABLE HOME MORTGAGE, INC.	2	$473,375.23	0.23%	0	$0.00	N
	EUREKA HOMESTEAD	1	$243,678.11	0.12%	0	$0.00	N
	FAIRFIELD COUNTY BANK CORP.	1	$299,804.68	0.15%	0	$0.00	N
	FARMERS & STOCKMENS/CB&T MTG	1	$281,688.57	0.14%	0	$0.00	N
	FARMERS STATE BANK	2	$504,098.00	0.25%	0	$0.00	N
	FIRST CENTURY BANK TPO	1	$387,489.06	0.19%	0	$0.00	N
	FIRST FINANCIAL BANK, NA	1	$279,880.95	0.14%	0	$0.00	N
	FIRST HERITAGE MORTGAGE LLC	5	$1,735,412.33	0.86%	0	$0.00	N
	FIRST HOME MORTGAGE CORP	27	$9,584,019.88	4.74%	0	$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC	2	$704,634.36	0.35%	0	$0.00	N
	FIRST MIDWEST BANK	1	$313,087.17	0.15%	0	$0.00	N
	FIRST NBC BANK	1	$319,588.08	0.16%	0	$0.00	N
	FLAHERTY FUNDING CORP	1	$190,748.03	0.09%	0	$0.00	N
	GATEWAY BANK MORTGAGE, INC	3	$1,127,012.91	0.56%	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED	1	$416,463.23	0.21%	0	$0.00	N
	GENEQUITY MORTGAGE, INC.	1	$274,646.02	0.14%	0	$0.00	N
	GENEVA FINANCIAL,LLC	1	$201,334.52	0.1%	0	$0.00	N
	GEORGIA BANK & TRUST COMPANY	1	$304,598.36	0.15%	0	$0.00	N
	GEORGIA BANKING COMPANY	1	$292,114.83	0.14%	0	$0.00	N
	GLACIER BANK	1	$205,301.38	0.1%	0	$0.00	N

	GOLD COAST BANK	1	$397,000.00	0.2%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	6	$2,185,939.10	1.08%	0	$0.00	N
	GOLDWATER BANK, NA	2	$680,214.69	0.34%	0	$0.00	N
	GRAYSTONE MORTGAGE	3	$918,074.13	0.45%	0	$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	4	$1,257,638.44	0.62%	0	$0.00	N
	GUARANTY BOND BANK	1	$195,870.20	0.1%	0	$0.00	N
	GULF COAST BANK AND TRUST	2	$689,090.63	0.34%	0	$0.00	N
	HAPPY STATE BANK	4	$1,156,217.85	0.57%	0	$0.00	N
	HARBOR COMMUNITY BANK	1	$371,531.97	0.18%	0	$0.00	N
	HARTLAND MORTGAGE CENTERS, INC	1	$356,529.88	0.18%	0	$0.00	N
	HERITAGE BANK	1	$193,544.79	0.1%	0	$0.00	N
	HERITAGE OAKS BANK	1	$353,409.00	0.17%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	8	$2,270,470.30	1.12%	0	$0.00	N
	HOWARD BANK	10	$2,838,361.07	1.4%	0	$0.00	N
	IDAHO FIRST BANK	1	$416,450.87	0.21%	0	$0.00	N
	IDAHO INDEPENDENT BANK	1	$416,463.23	0.21%	0	$0.00	N
	IDEAL HOME LOANS, LLC	3	$1,055,035.79	0.52%	0	$0.00	N
	INLAND NORTHWEST BANK	2	$604,783.13	0.3%	0	$0.00	N
	INTERBANK	1	$195,747.71	0.1%	0	$0.00	N
	INTRUST BANK. N.A.	1	$188,000.00	0.09%	0	$0.00	N
	INVESTAR BANK	1	$405,964.70	0.2%	0	$0.00	N
	IQ CREDIT UNION	2	$713,666.80	0.35%	0	$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	$311,807.12	0.15%	0	$0.00	N
	LINCOLN SAVINGS BANK	3	$675,420.85	0.33%	0	$0.00	N
	LOANSTAR HOME LOANS LLC	1	$388,000.00	0.19%	0	$0.00	N
	LRS FINANCIAL DBA HNB MORTGAGE	2	$535,302.75	0.26%	0	$0.00	N
	M&T BANK	2	$735,042.93	0.36%	0	$0.00	N
	MCJAB, INC. DBA FIRST CALIF	1	$283,500.00	0.14%	0	$0.00	N
	MERIDIAN BANK	1	$375,526.94	0.19%	0	$0.00	N
	MIDSOUTH BANK	2	$579,300.14	0.29%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	3	$1,184,468.92	0.59%	0	$0.00	N
	MONARCH BANKDBA MONARCH MTG	35	$11,262,437.23	5.57%	0	$0.00	N
	MORIA DEVELOPMENT, INC.	5	$1,524,497.13	0.75%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES	1	$357,539.17	0.18%	0	$0.00	N
	MORTGAGE CAPITAL PARTNERS INC.	1	$280,910.62	0.14%	0	$0.00	N
	MORTGAGE TRUST INC.	4	$1,254,623.58	0.62%	0	$0.00	N
	MUSA FINANCIAL LLC	6	$1,763,789.82	0.87%	0	$0.00	N
	NORTHPOINT MORTGAGE INC	2	$734,415.13	0.36%	0	$0.00	N
	NORTHSTAR BANK OF TEXAS	5	$1,256,192.50	0.62%	0	$0.00	N

	OLD LINE BANK	1	$202,744.60	0.1%	0	$0.00	N
	OLD VIRGINIA MORTGAGE, INC.	1	$274,789.38	0.14%	0	$0.00	N
	PARAMOUNT BOND & MORTGAGE CO	1	$314,585.19	0.16%	0	$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	5	$1,326,040.67	0.66%	0	$0.00	N
	PINNACLE BANK - WYOMING	1	$198,949.66	0.1%	0	$0.00	N
	PLAINS COMMERCE BANK	2	$560,950.00	0.28%	0	$0.00	N
	POINTBANK	1	$209,729.68	0.1%	0	$0.00	N
	POTOMAC MORTGAGE GROUP INC	5	$1,883,801.61	0.93%	0	$0.00	N
	PREFERRED MORTGAGE GROUP, INC	8	$2,848,953.45	1.41%	0	$0.00	N
	PREMIER COMMERCIAL BANK	1	$185,480.43	0.09%	0	$0.00	N
	PREMIER MTG RESOURCES, LLC	2	$646,104.94	0.32%	0	$0.00	N
	PREMIUM MTG DBA ICON FUNDING	1	$317,830.91	0.16%	0	$0.00	N
	PRESIDENTIAL BANK, FSB	13	$3,953,764.84	1.96%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	2	$869,906.21	0.43%	0	$0.00	N
	PRINCETON FINANCIAL, LLC	1	$189,655.56	0.09%	0	$0.00	N
	PULASKI BANK	3	$812,276.35	0.4%	0	$0.00	N
	QUEENSBOROUGH NATIONAL B&T CO.	1	$265,183.21	0.13%	0	$0.00	N
	SAIL MORTGAGE CORP	1	$232,828.99	0.12%	0	$0.00	N
	SECURITY STATE BANK & TRUST	3	$1,081,988.43	0.54%	0	$0.00	N
	SEVERN SAVINGS BANK FSB	2	$735,053.34	0.36%	0	$0.00	N
	SOUTHCREST BANK	1	$337,088.16	0.17%	0	$0.00	N
	SOUTHERN FIRST BANK	4	$1,280,617.30	0.63%	0	$0.00	N
	SOUTHWEST BANK	3	$874,847.70	0.43%	0	$0.00	N
	SPIRITBANK	6	$1,460,982.73	0.72%	0	$0.00	N
	STARBOARD FINANCIAL MANAGEMENT	5	$1,554,042.93	0.77%	0	$0.00	N
	STARION FINANCIAL	2	$430,372.49	0.21%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$416,450.87	0.21%	0	$0.00	N
	STOCKMAN BANK	7	$1,727,604.94	0.85%	0	$0.00	N
	SUBURBAN MORTGAGE, INC.	2	$799,757.82	0.4%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	4	$1,494,034.01	0.74%	0	$0.00	N
	SUN HOME LOANS, INC.	2	$442,058.12	0.22%	0	$0.00	N
	SUNTRUST MORTGAGE, INC.	189	$52,220,626.23	25.84%	0	$0.00	N
	TEXAS TECH FEDERAL CU	1	$199,794.41	0.1%	0	$0.00	N
	THE HOME LENDING GROUP, LLC	2	$661,636.00	0.33%	0	$0.00	N
	THE NATIONAL BANK OF GEORGIA	2	$691,949.88	0.34%	0	$0.00	N
	TOWNEBANK MORTGAGE	27	$8,053,686.54	3.99%	0	$0.00	N
	TRADITION MORTGAGE, LLC	4	$1,154,369.06	0.57%	0	$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	$338,400.00	0.17%	0	$0.00	N
	UNION BANK AND TRUST	1	$343,324.50	0.17%	0	$0.00	N

		UNION MORTGAGE GROUP, INC.	3	$961,017.66	0.48%	0	$0.00	N
		UNITED HOME LOANS, INC.	2	$694,730.44	0.34%	0	$0.00	N
		V.I.P. MORTGAGE INC.	3	$891,517.98	0.44%	0	$0.00	N
		VBS MORTGAGE,LLC.	2	$377,421.89	0.19%	0	$0.00	N
		VECTRA BANK	2	$498,506.33	0.25%	0	$0.00	N
		VIRGINIA HERITAGE BANK	3	$1,384,592.85	0.69%	0	$0.00	N
		WATERMARK CAPITAL INC	2	$778,596.13	0.39%	0	$0.00	N
		WCS FUNDING GROUP INC	1	$349,149.99	0.17%	0	$0.00	N
		WELLESLEY BANK	1	$307,593.66	0.15%	0	$0.00	N
		WHITNEY BANK	1	$177,225.00	0.09%	0	$0.00	N
		Unavailable	2	$471,053.87	0.24%	0	$0.00	N
Total			**667**	**$202,098,994.24**	**100%**	**0**	**$0.00**	
3138XQNR8		BANK OF COLORADO	1	$171,793.34	8.17%	0	$0.00	N
		COAST 2 COAST FUNDING GROUP	1	$335,605.52	15.95%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE	1	$152,830.41	7.27%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	6	$1,273,639.00	60.55%	0	$0.00	N
		TOWNEBANK MORTGAGE	1	$169,590.61	8.06%	0	$0.00	N
Total			**10**	**$2,103,458.88**	**100%**	**0**	**$0.00**	
3138XQNS6		ALCOVA MORTGAGE LLC	1	$78,199.21	0.88%	0	$0.00	N
		AMERICA'S MTG RESOURCE, INC	1	$62,000.00	0.7%	0	$0.00	N
		AMERICAN MTG & EQUITY CONS INC	1	$74,603.85	0.84%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC.	1	$61,121.23	0.69%	0	$0.00	N
		BANK OF NORTH CAROLINA	1	$53,129.94	0.6%	0	$0.00	N
		CELTIC BANK CORPORATION	1	$84,893.06	0.96%	0	$0.00	N
		D.L. EVANS BANK	1	$84,890.58	0.96%	0	$0.00	N
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$69,907.82	0.79%	0	$0.00	N
		FIRST MIDWEST BANK	1	$54,290.02	0.61%	0	$0.00	N
		GEORGIA BANKING COMPANY	1	$84,890.58	0.96%	0	$0.00	N
		GOLDENWEST FED CREDIT UNION	1	$65,461.70	0.74%	0	$0.00	N
		HARBOR COMMUNITY BANK	1	$76,846.35	0.87%	0	$0.00	N
		HOMETRUST MORTGAGE COMPANY	1	$80,295.00	0.91%	0	$0.00	N
		HOMETRUST MORTGAGE CORPORATION	1	$55,800.00	0.63%	0	$0.00	N
		IDAHO FIRST BANK	1	$64,918.22	0.73%	0	$0.00	N
		INDIANA MEMBERS CREDIT UNION	1	$82,695.83	0.94%	0	$0.00	N
		INTRUST BANK. N.A.	1	$61,417.16	0.69%	0	$0.00	N
		LIBERTY BANK, DBA LIBERTY MTG	1	$73,700.59	0.83%	0	$0.00	N
		LINCOLN SAVINGS BANK	3	$206,798.60	2.34%	0	$0.00	N
		M&T BANK	2	$142,262.15	1.61%	0	$0.00	N
		MALVERN NATIONAL BANK (THE)	1	$32,825.72	0.37%	0	$0.00	N
		MORIA DEVELOPMENT, INC.	1	$58,500.00	0.66%	0	$0.00	N

		OLD VIRGINIA MORTGAGE, INC.	1	$57,227.91	0.65%	0	$0.00	N
		PHH HOME LOANS/SUNBELT LENDING	2	$110,256.27	1.25%	0	$0.00	N
		PULASKI BANK	1	$75,884.44	0.86%	0	$0.00	N
		SOUTHPOINT BANK	1	$80,893.33	0.91%	0	$0.00	N
		SPIRITBANK	1	$73,814.86	0.83%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	97	$6,255,228.31	70.75%	0	$0.00	N
		TOWNEBANK MORTGAGE	1	$82,296.33	0.93%	0	$0.00	N
		TRADITION MORTGAGE, LLC	1	$71,108.35	0.8%	0	$0.00	N
		UNIFIRST MORTGAGE CORPORATION	1	$62,917.04	0.71%	0	$0.00	N
		UNION BANK AND TRUST	2	$134,729.18	1.52%	0	$0.00	N
		UNITED COMMUNITY BANK	2	$127,310.45	1.48%	0	$0.00	N
Total			**135**	**$8,841,114.08**	**100%**	**0**	**$0.00**	
3138XQNT4		BENEFIT BANK	1	$59,917.34	2.14%	0	$0.00	N
		CENTENNIAL BANK	1	$78,891.16	2.82%	0	$0.00	N
		COMMUNITY & SOUTHERN BANK	1	$74,896.68	2.67%	0	$0.00	N
		INTERBANK	1	$81,877.19	2.92%	0	$0.00	N
		INTRUST BANK. N.A.	1	$51,928.36	1.85%	0	$0.00	N
		LIBERTY BANK, DBA LIBERTY MTG	1	$66,408.38	2.37%	0	$0.00	N
		LRS FINANCIAL DBA HNB MORTGAGE	1	$70,452.80	2.52%	0	$0.00	N
		SOUTHERN FIRST BANK	1	$85,000.00	3.03%	0	$0.00	N
		STARION FINANCIAL	1	$81,700.00	2.92%	0	$0.00	N
		STOCKMAN BANK	2	$133,438.61	4.76%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	28	$1,861,209.12	66.45%	0	$0.00	N
		WHITNEY BANK	1	$80,000.00	2.86%	0	$0.00	N
		YELLOWSTONE BANK	1	$75,000.00	2.69%	0	$0.00	N
Total			**41**	**$2,800,719.64**	**100%**	**0**	**$0.00**	
3138XQNU1		-+AHERTY FUNDING CORP	1	$317,000.00	0.1%	0	$0.00	N
		1ST CONSTITUTION BANK	1	$373,984.04	0.11%	0	$0.00	N
		ADAMS COUNTY NATIONAL BANK	1	$341,433.94	0.1%	0	$0.00	N
		ADAMS MORTGAGE, LLC	1	$369,821.17	0.11%	0	$0.00	N
		ADVANCE MORTGAGE CORPORATION	3	$934,784.73	0.28%	0	$0.00	N
		ALCOVA MORTGAGE LLC	1	$224,200.00	0.07%	0	$0.00	N
		ALLEGACY FEDERAL CREDIT UNION	1	$225,296.11	0.07%	0	$0.00	N
		ALLIANCE BANK	3	$710,505.09	0.21%	0	$0.00	N
		ALPINE BANK	1	$400,000.00	0.12%	0	$0.00	N
		AMERICA'S CHOICE HOME LOANS	1	$204,446.73	0.06%	0	$0.00	N
		AMERICAN MOMENTUM BANK	1	$416,425.49	0.13%	0	$0.00	N
		AMERICAN MTG & EQUITY CONS INC	2	$619,881.50	0.19%	0	$0.00	N

	AMERICANWEST BANK	1	$324,000.00	0.1%	0	$0.00	N
	AMERIPRO FUNDING, INC	1	$319,730.74	0.1%	0	$0.00	N
	APPROVED FUNDING CORP	1	$319,136.35	0.1%	0	$0.00	N
	ARCSTONE FINANCIAL INC	1	$416,438.29	0.13%	0	$0.00	N
	AT & T FAMILY FEDERAL CREDIT UNION	2	$460,974.96	0.14%	0	$0.00	N
	AURORA FINANCIAL LLC	3	$1,111,824.78	0.33%	0	$0.00	N
	AVALON MORTGAGE INC	1	$417,000.00	0.13%	0	$0.00	N
	AVEX FUNDING CORPORATION	4	$2,017,431.93	0.61%	0	$0.00	N
	AXIOM FINANCIAL, LLC	8	$2,846,836.60	0.86%	0	$0.00	N
	BANK OF AMERICAN FORK	7	$2,168,541.67	0.65%	0	$0.00	N
	BANK OF CAPE COD	1	$359,504.02	0.11%	0	$0.00	N
	BANK OF COLORADO	4	$1,490,965.89	0.45%	0	$0.00	N
	BANK OF JACKSON HOLE	1	$331,542.59	0.1%	0	$0.00	N
	BANK OF LEE'S SUMMIT	1	$210,309.85	0.06%	0	$0.00	N
	BANK OF NORTH CAROLINA	4	$1,561,281.81	0.47%	0	$0.00	N
	BANK OF SOUTH CAROLINA	1	$243,663.84	0.07%	0	$0.00	N
	BANK OF THE PACIFIC	2	$593,500.00	0.18%	0	$0.00	N
	BANKERS TRUST COMPANY	4	$1,434,144.40	0.43%	0	$0.00	N
	BAY BANK FSB	2	$622,415.46	0.19%	0	$0.00	N
	BENEFIT BANK	2	$430,381.73	0.13%	0	$0.00	N
	BIG SKY WESTERN BANK	3	$890,542.08	0.27%	0	$0.00	N
	BM REAL ESTATE SERVICES, INC.	2	$709,500.00	0.21%	0	$0.00	N
	BNC NATIONAL BANK	17	$5,540,347.29	1.67%	0	$0.00	N
	BOSTON PRIVATE BANK & TRUST	1	$310,081.75	0.09%	0	$0.00	N
	BRIDGEVIEW BANK MORTGAGE	4	$1,271,957.74	0.38%	0	$0.00	N
	CALIFORNIA MTG ADVISORS, INC	1	$615,151.32	0.19%	0	$0.00	N
	CAPITAL ASSISTANCE CORP	1	$399,461.19	0.12%	0	$0.00	N
	CAPITAL BANK NA	3	$1,117,482.23	0.34%	0	$0.00	N
	CAPSTONE DIRECT, INC.	1	$239,676.72	0.07%	0	$0.00	N
	CELTIC BANK CORPORATION	1	$314,556.16	0.09%	0	$0.00	N
	CENTENNIAL BANK	2	$721,027.45	0.22%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$279,096.20	0.08%	0	$0.00	N
	CERTUSBANK, N.A.	1	$290,160.04	0.09%	0	$0.00	N
	CHICAGO FINANCIAL SERVICES INC	7	$2,072,518.87	0.62%	0	$0.00	N
	CITIZENS BANK	1	$399,448.91	0.12%	0	$0.00	N
	CITIZENS NATIONAL BANK	1	$287,603.21	0.09%	0	$0.00	N
	CITY BANK DBA CITY BANK MTG	5	$1,360,036.81	0.41%	0	$0.00	N
	CLARKSVILLE MORTGAGE CORP	1	$202,121.14	0.06%	0	$0.00	N
	COASTAL FUNDING SLC, INC.	1	$408,000.00	0.12%	0	$0.00	N
	COMMERCE BANK	2	$367,941.94	0.11%	0	$0.00	N
	COMMUNITY & SOUTHERN BANK	4	$1,189,419.45	0.36%	0	$0.00	N
	COMMUNITY BANK	1	$386,100.00	0.12%	0	$0.00	N
	COMMUNITY FIRST NATIONAL BANK	2	$484,544.04	0.15%	0	$0.00	N

	COMMUNITY MORTGAGE GROUP, INC.	1	$558,400.00	0.17%	0	$0.00	N
	COMMUNITY WEST BANK, N.A.	2	$882,782.09	0.27%	0	$0.00	N
	CONGRESSIONAL BANK	1	$324,542.08	0.1%	0	$0.00	N
	CONNECTICUT HOME MORTGAGE	6	$1,783,249.65	0.54%	0	$0.00	N
	CORNERSTONE MORTGAGE COMPANY	33	$11,640,253.13	3.5%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	2	$691,621.12	0.21%	0	$0.00	N
	CORP. INVESTORS MTG GROUP INC.	14	$4,792,362.31	1.44%	0	$0.00	N
	CORPORATE INVESTORS MTG GROUP	1	$281,611.48	0.08%	0	$0.00	N
	DACOTAH BANK	4	$1,118,266.75	0.34%	0	$0.00	N
	DAS ACQUISITION CO., LLC	3	$974,349.27	0.29%	0	$0.00	N
	DIRECTORS MORTGAGE, INC	4	$1,520,438.52	0.46%	0	$0.00	N
	DRAGAS MORTGAGE COMPANY	1	$350,077.81	0.11%	0	$0.00	N
	EAGLEBANK - MD	6	$1,943,307.73	0.59%	0	$0.00	N
	EMC HOLDINGS LLC	9	$2,934,776.53	0.88%	0	$0.00	N
	EQUITABLE HOME MORTGAGE, INC.	1	$417,000.00	0.13%	0	$0.00	N
	EUREKA HOMESTEAD	1	$340,590.60	0.1%	0	$0.00	N
	EVERETT FINANCIAL DBA SUPREME	1	$187,500.00	0.06%	0	$0.00	N
	F&M BANK	2	$682,297.26	0.21%	0	$0.00	N
	FAIRFIELD COUNTY BANK CORP.	1	$346,750.00	0.1%	0	$0.00	N
	FARMERS & STOCKMENS/CB&T MTG	3	$1,139,103.09	0.34%	0	$0.00	N
	FARMERS BANK & TRUST	1	$320,880.18	0.1%	0	$0.00	N
	FARMERS STATE BANK	1	$359,504.02	0.11%	0	$0.00	N
	FEARON FINANCIAL, LLC	1	$378,951.07	0.11%	0	$0.00	N
	FIRST AMERICAN BANK	2	$467,740.03	0.14%	0	$0.00	N
	FIRST BANK AND TRUST	3	$649,368.83	0.2%	0	$0.00	N
	FIRST COMMUNITY FINANCIAL BANK	1	$347,531.24	0.1%	0	$0.00	N
	FIRST FARMERS & MERCHANTS BANK	1	$243,821.13	0.07%	0	$0.00	N
	FIRST FEDERAL BANK OF WI	1	$187,740.98	0.06%	0	$0.00	N
	FIRST FINANCIAL SVCS., INC	3	$1,024,960.15	0.31%	0	$0.00	N
	FIRST FLORIDA BANK	3	$974,580.15	0.29%	0	$0.00	N
	FIRST HERITAGE MORTGAGE LLC	3	$1,169,832.54	0.35%	0	$0.00	N
	FIRST HOME MORTGAGE CORP	14	$5,310,568.36	1.6%	0	$0.00	N
	FIRST HOPE MORTGAGES INC	1	$379,100.00	0.11%	0	$0.00	N
	FIRST MIDWEST BANK	1	$313,600.00	0.09%	0	$0.00	N
	FIRST MORTGAGE SERVICE, INC	1	$195,336.52	0.06%	0	$0.00	N
	FIRST NATIONAL BANK OF OK	1	$411,931.69	0.12%	0	$0.00	N
	FIRST NBC BANK	1	$221,094.98	0.07%	0	$0.00	N
	FIRST NORTHERN BANK OF WYOMING	1	$288,000.00	0.09%	0	$0.00	N

	FIRST PARTNERS BANK	1	$407,646.80	0.12%	0	$0.00	N
	FIRST SECURITY BK OF MISSOULA	1	$294,094.26	0.09%	0	$0.00	N
	FIRST STATE BANK - TX	1	$282,101.95	0.08%	0	$0.00	N
	FLAHERTY FUNDING CORP	2	$756,955.68	0.23%	0	$0.00	N
	FLORIDA PARISHES BANK	1	$215,695.66	0.06%	0	$0.00	N
	FORTUNEBANK	1	$281,620.14	0.08%	0	$0.00	N
	GATEWAY BANK MORTGAGE, INC	12	$4,302,202.06	1.3%	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED	1	$467,411.19	0.14%	0	$0.00	N
	GENCOR MORTGAGE INC	1	$308,284.18	0.09%	0	$0.00	N
	GENEQUITY MORTGAGE, INC.	1	$308,760.00	0.09%	0	$0.00	N
	GENEVA FINANCIAL,LLC	1	$315,574.34	0.1%	0	$0.00	N
	GEORGIA BANK & TRUST COMPANY	7	$1,713,864.84	0.52%	0	$0.00	N
	GEORGIA BANKING COMPANY	6	$2,068,416.71	0.62%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	4	$1,436,297.67	0.43%	0	$0.00	N
	GOLDENWEST FED CREDIT UNION	1	$255,319.75	0.08%	0	$0.00	N
	GOLDWATER BANK, NA	3	$1,050,987.03	0.32%	0	$0.00	N
	GRAND VALLEY NATIONAL BANK	1	$274,521.85	0.08%	0	$0.00	N
	GRAYSTONE MORTGAGE	2	$613,261.97	0.18%	0	$0.00	N
	GSB MORTGAGE, INC.	1	$363,509.68	0.11%	0	$0.00	N
	GSF MORTGAGE CORPORATION	3	$972,352.49	0.29%	0	$0.00	N
	GULF COAST BANK AND TRUST	4	$1,514,508.20	0.46%	0	$0.00	N
	HANTNEY BANK	1	$362,900.00	0.11%	0	$0.00	N
	HAPPY STATE BANK	2	$698,536.28	0.21%	0	$0.00	N
	HARBOR COMMUNITY BANK	4	$955,735.87	0.29%	0	$0.00	N
	HERITAGE BANK	3	$1,093,000.00	0.33%	0	$0.00	N
	HERITAGE OAKS BANK	3	$1,062,876.55	0.32%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	3	$691,854.69	0.21%	0	$0.00	N
	HOWARD BANK	8	$2,561,752.50	0.77%	0	$0.00	N
	INDIANA MEMBERS CREDIT UNION	2	$431,022.60	0.13%	0	$0.00	N
	INLAND HOME MORTGAGE COMPANY	1	$416,438.29	0.13%	0	$0.00	N
	INTERBANK	1	$338,001.32	0.1%	0	$0.00	N
	INTRUST BANK. N.A.	1	$295,000.00	0.09%	0	$0.00	N
	IQ CREDIT UNION	4	$998,948.28	0.3%	0	$0.00	N
	JEFFERSON BANK	1	$416,438.29	0.13%	0	$0.00	N
	KANSAS STATE BANK OF MANHATTAN	2	$813,939.93	0.25%	0	$0.00	N
	KENILWORTH FINANCIAL, INC	1	$296,000.00	0.09%	0	$0.00	N
	LEADER MORTGAGE COMPANY, INC.	5	$1,779,675.49	0.54%	0	$0.00	N
	LEGACY NATIONAL BANK	1	$179,951.73	0.05%	0	$0.00	N
	LEGACYTEXAS BANK	1	$364,508.34	0.11%	0	$0.00	N
	LIBERTY BANK, DBA LIBERTY MTG	1	$416,425.49	0.13%	0	$0.00	N
	LINCOLN SAVINGS BANK	7	$1,750,802.83	0.53%	0	$0.00	N

	LOAN ONE MORTGAGE CO., INC.	2	$734,750.00	0.22%	0	$0.00	N
	LOANSTAR HOME LOANS LLC	1	$417,000.00	0.13%	0	$0.00	N
	LRS FINANCIAL DBA HNB MORTGAGE	14	$4,044,772.39	1.22%	0	$0.00	N
	M&T BANK	8	$2,750,511.99	0.83%	0	$0.00	N
	MAGNOLIA STATE BANK	2	$651,730.62	0.2%	0	$0.00	N
	MEMBERS 1ST FEDERAL CREDIT CU	2	$425,231.79	0.13%	0	$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL	9	$3,234,475.83	0.97%	0	$0.00	N
	MIDSOUTH BANK	3	$1,001,045.76	0.3%	0	$0.00	N
	MONARCH BANKDBA MONARCH MTG	13	$4,277,731.41	1.29%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES	5	$1,644,863.93	0.5%	0	$0.00	N
	MORTGAGE CAPITAL PARTNERS INC.	1	$343,526.06	0.1%	0	$0.00	N
	MORTGAGE INVESTMENT SCVS CORP	1	$264,000.00	0.08%	0	$0.00	N
	MUSA FINANCIAL LLC	1	$337,035.01	0.1%	0	$0.00	N
	NORTH SHORE BANK OF COMMERCE	1	$285,605.97	0.09%	0	$0.00	N
	NORTHPOINT MORTGAGE INC	2	$787,175.41	0.24%	0	$0.00	N
	NOTHNAGLE HOME SECURITIES CORP	1	$400,000.00	0.12%	0	$0.00	N
	PARAMOUNT BOND & MORTGAGE CO	1	$413,067.84	0.12%	0	$0.00	N
	PATRIOT COMMUNITY BANK	1	$416,425.49	0.13%	0	$0.00	N
	PEAPACK-GLADSTONE BANK	3	$1,008,420.15	0.3%	0	$0.00	N
	PEOPLES BANK	2	$689,809.76	0.21%	0	$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	9	$2,404,837.44	0.72%	0	$0.00	N
	PLAINS COMMERCE BANK	8	$2,076,831.00	0.63%	0	$0.00	N
	POINT MORTGAGE CORPORATION	1	$242,066.04	0.07%	0	$0.00	N
	POINTBANK	2	$554,800.00	0.17%	0	$0.00	N
	POTOMAC MORTGAGE GROUP INC	4	$1,501,927.89	0.45%	0	$0.00	N
	PREFERRED MORTGAGE GROUP, INC	13	$4,769,004.98	1.44%	0	$0.00	N
	PREMIER MTG RESOURCES, LLC	1	$406,500.00	0.12%	0	$0.00	N
	PREMIUM MTG DBA ICON FUNDING	2	$543,160.58	0.16%	0	$0.00	N
	PRESIDENTIAL BANK, FSB	7	$2,699,642.23	0.81%	0	$0.00	N
	PULASKI BANK	6	$1,705,055.04	0.51%	0	$0.00	N
	QUEENSBOROUGH NATIONAL B&T CO.	1	$179,752.01	0.05%	0	$0.00	N
	REPUBLIC BANK & TRUST	1	$247,586.04	0.07%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	$341,050.00	0.1%	0	$0.00	N
	RESIDENTIAL MTG FUNDING, INC	3	$1,182,974.33	0.36%	0	$0.00	N
	RIVER COMMUNITY BANK	1	$351,920.00	0.11%	0	$0.00	N
	SAGE BANK	4	$1,337,950.00	0.4%	0	$0.00	N

		SAIL MORTGAGE CORP	1	$195,957.00	0.06%	0	$0.00	N
		SECURITY NATL BK OF ENID	1	$341,539.31	0.1%	0	$0.00	N
		SECURITY STATE BANK & TRUST	1	$299,200.00	0.09%	0	$0.00	N
		SOUTHCREST BANK	3	$1,105,697.96	0.33%	0	$0.00	N
		SOUTHERN FIRST BANK	6	$1,697,312.58	0.51%	0	$0.00	N
		SOUTHPOINT BANK	4	$1,353,911.64	0.41%	0	$0.00	N
		SOUTHWEST BANK	6	$2,243,776.27	0.68%	0	$0.00	N
		SPIRITBANK	1	$212,113.89	0.06%	0	$0.00	N
		STARION FINANCIAL	9	$2,488,252.98	0.75%	0	$0.00	N
		STATE BANK OF DE KALB	2	$547,250.53	0.16%	0	$0.00	N
		STIFEL BANK AND TRUST	9	$3,035,792.67	0.91%	0	$0.00	N
		STOCKMAN BANK	5	$1,327,487.27	0.4%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	4	$1,530,307.61	0.46%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	395	$123,893,565.48	37.3%	0	$0.00	N
		TBI MORTGAGE COMPANY	2	$753,951.29	0.23%	0	$0.00	N
		TEXAS SECURITY BANK	2	$689,524.08	0.21%	0	$0.00	N
		THE HOME LENDING GROUP, LLC	1	$189,649.19	0.06%	0	$0.00	N
		THE PRIVATEBANK AND TRUST CO.	1	$336,800.00	0.1%	0	$0.00	N
		THOMPSON KANE & COMPANY LLC	2	$655,357.55	0.2%	0	$0.00	N
		TIDEWATER MORTGAGE SCVS., INC	1	$401,600.00	0.12%	0	$0.00	N
		TOWNEBANK MORTGAGE	18	$6,097,672.74	1.84%	0	$0.00	N
		TRADITION MORTGAGE, LLC	17	$5,749,864.15	1.73%	0	$0.00	N
		UNIFIRST MORTGAGE CORPORATION	1	$355,680.00	0.11%	0	$0.00	N
		UNION BANK AND TRUST	3	$630,997.59	0.19%	0	$0.00	N
		UNION MORTGAGE GROUP, INC.	2	$972,771.95	0.29%	0	$0.00	N
		UNITED COMMUNITY BANK	3	$992,626.32	0.3%	0	$0.00	N
		UNITED HOME LOANS, INC.	6	$1,899,898.50	0.57%	0	$0.00	N
		UTAH MORTGAGE LOAN CORP	1	$290,700.00	0.09%	0	$0.00	N
		VBS MORTGAGE,LLC.	2	$707,600.00	0.21%	0	$0.00	N
		VECTRA BANK	3	$1,122,210.68	0.34%	0	$0.00	N
		VIRGINIA HERITAGE BANK	3	$992,346.60	0.3%	0	$0.00	N
		WESTERN SECURITY BANK	2	$610,357.94	0.18%	0	$0.00	N
		WHITNEY BANK	3	$760,973.56	0.2%	0	$0.00	N
Total			**1,031**	**$332,110,178.79**	**100%**	**0**	**$0.00**	
3138XQNV9		FIRST MIDWEST BANK	1	$121,054.37	11.96%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	8	$890,982.35	88.04%	0	$0.00	N
Total			**9**	**$1,012,036.72**	**100%**	**0**	**$0.00**	
3138XQNW7		ALCOVA MORTGAGE LLC	3	$428,605.85	2.99%	0	$0.00	N
		AMERICAN MOMENTUM BANK	1	$133,000.00	0.93%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC.	1	$143,615.16	1%	0	$0.00	N
		BANK OF COLORADO	3	$412,524.71	2.88%	0	$0.00	N
		BANK OF NORTH CAROLINA	1	$132,729.67	0.93%	0	$0.00	N

		CENTRAL MINNESOTA CREDIT UNION	1	$131,401.74	0.92%	0	$0.00	N
		CITIZENS NATIONAL BANK	1	$139,823.86	0.98%	0	$0.00	N
		CITY BANK DBA CITY BANK MTG	2	$266,826.18	1.86%	0	$0.00	N
		COMMUNITY FIRST NATIONAL BANK	1	$140,250.00	0.98%	0	$0.00	N
		DEVERE MTG CORP DBA HUNT MTG	1	$147,505.50	1.03%	0	$0.00	N
		FIRST CREDIT UNION	1	$137,580.63	0.96%	0	$0.00	N
		FIRST HOME MORTGAGE CORP	2	$265,936.26	1.86%	0	$0.00	N
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$142,316.57	0.99%	0	$0.00	N
		FIRST NBC BANK	1	$149,802.47	1.05%	0	$0.00	N
		FIRST SOUTH BANK-NC FKA NEWSOU	1	$147,250.00	1.03%	0	$0.00	N
		FIRST STATE BANK - TX	1	$134,722.36	0.94%	0	$0.00	N
		GULF COAST BANK AND TRUST	1	$127,552.61	0.89%	0	$0.00	N
		HAPPY STATE BANK	1	$136,260.33	0.95%	0	$0.00	N
		HOMETRUST MORTGAGE COMPANY	1	$132,828.79	0.93%	0	$0.00	N
		HOWARD BANK	1	$147,056.10	1.03%	0	$0.00	N
		IQ CREDIT UNION	1	$139,056.49	0.97%	0	$0.00	N
		LINCOLN SAVINGS BANK	2	$271,166.64	1.89%	0	$0.00	N
		LRS FINANCIAL DBA HNB MORTGAGE	2	$269,352.31	1.88%	0	$0.00	N
		MONARCH BANKDBA MONARCH MTG	1	$143,810.37	1%	0	$0.00	N
		SARBOARD FINANCIAL MANAGEMENT	1	$141,417.73	0.99%	0	$0.00	N
		SOUTHCREST BANK	1	$131,226.97	0.92%	0	$0.00	N
		STARION FINANCIAL	1	$132,000.00	0.92%	0	$0.00	N
		SUBURBAN MORTGAGE, INC.	1	$132,129.70	0.92%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	68	$9,353,669.89	65.38%	0	$0.00	N
Total			**104**	**$14,311,418.89**	**100%**	**0**	**$0.00**	
3138XQNX5		ADAMS COUNTY NATIONAL BANK	1	$104,000.00	0.99%	0	$0.00	N
		AMERICAN MTG & EQUITY CONS INC	1	$105,311.14	1%	0	$0.00	N
		AMERICANWEST BANK	1	$85,891.00	0.82%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC.	1	$95,763.44	0.91%	0	$0.00	N
		BANK OF AMERICAN FORK	1	$97,876.71	0.93%	0	$0.00	N
		CITIZENS NATIONAL BANK	1	$85,102.79	0.81%	0	$0.00	N
		COMMERCE BANK	1	$95,796.53	0.91%	0	$0.00	N
		COUNTYBANK	1	$85,389.94	0.81%	0	$0.00	N
		DAMASCUS COMMUNITY BANK	1	$87,886.73	0.84%	0	$0.00	N
		FIRST NATL BANK OF SANTA FE	1	$99,618.40	0.95%	0	$0.00	N
		GATEWAY BANK MORTGAGE, INC	1	$89,300.00	0.85%	0	$0.00	N

		GENERAL ELECTRIC CREDIT UNION	1	$99,574.57	0.95%	0	$0.00	N
		GOLDENWEST FED CREDIT UNION	1	$104,861.73	1%	0	$0.00	N
		HARBOR COMMUNITY BANK	1	$101,600.00	0.97%	0	$0.00	N
		HERITAGE BANK	1	$86,885.43	0.83%	0	$0.00	N
		HOWARD BANK	1	$85,387.20	0.81%	0	$0.00	N
		INDIANA MEMBERS CREDIT UNION	1	$104,864.84	1%	0	$0.00	N
		INTERBANK	1	$95,873.58	0.91%	0	$0.00	N
		INVESTAR BANK	1	$107,857.52	1.03%	0	$0.00	N
		IQ CREDIT UNION	1	$94,855.46	0.9%	0	$0.00	N
		LINCOLN SAVINGS BANK	3	$290,101.96	2.77%	0	$0.00	N
		MONARCH BANKDBA MONARCH MTG	2	$195,750.50	1.87%	0	$0.00	N
		MORTGAGE INVESTMENT SERVICES C	1	$103,866.12	0.99%	0	$0.00	N
		NATIONAL BANK OF BLACKSBURG	1	$85,847.32	0.82%	0	$0.00	N
		NORTHSTAR BANK OF TEXAS	2	$189,724.08	1.81%	0	$0.00	N
		SOUTHERN FIRST BANK	1	$92,030.39	0.88%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	70	$6,944,471.93	66.25%	0	$0.00	N
		TOWNEBANK MORTGAGE	1	$88,286.21	0.84%	0	$0.00	N
		TRADITION MORTGAGE, LLC	1	$99,000.00	0.94%	0	$0.00	N
		UNION BANK AND TRUST	1	$85,387.41	0.81%	0	$0.00	N
		UNITED COMMUNITY BANK	3	$294,739.06	2.81%	0	$0.00	N
		WYOMING BANK AND TRUST	1	$99,874.18	0.99%	0	$0.00	N
Total			**107**	**$10,482,776.17**	**100%**	**0**	**$0.00**	
3138XQNY3		ALCOVA MORTGAGE LLC	3	$491,791.28	3.93%	0	$0.00	N
		AMERICAN HERITAGE CAPITAL, LP	1	$151,569.07	1.21%	0	$0.00	N
		ARIZONA CENTRAL CREDIT UNION	1	$173,171.25	1.38%	0	$0.00	N
		CAPITAL ASSISTANCE CORP	1	$151,799.84	1.21%	0	$0.00	N
		COMMUNITY FIRST NATIONAL BANK	1	$166,036.00	1.33%	0	$0.00	N
		GRAYSTONE MORTGAGE	1	$162,040.41	1.3%	0	$0.00	N
		HARBOR COMMUNITY BANK	1	$157,250.00	1.26%	0	$0.00	N
		HARTLAND MORTGAGE CENTERS, INC	1	$163,184.83	1.3%	0	$0.00	N
		INDIANA MEMBERS CREDIT UNION	1	$164,787.61	1.32%	0	$0.00	N
		IQ CREDIT UNION	1	$171,773.09	1.37%	0	$0.00	N
		LINCOLN SAVINGS BANK	1	$159,549.01	1.28%	0	$0.00	N
		MONARCH BANKDBA MONARCH MTG	1	$156,178.59	1.25%	0	$0.00	N
		PLAINS COMMERCE BANK	1	$159,399.20	1.27%	0	$0.00	N
		PREMIER COMMERCIAL BANK	1	$156,073.84	1.25%	0	$0.00	N
		QUEENSBOROUGH NATIONAL B&T CO.	1	$161,786.67	1.29%	0	$0.00	N
		SECURITY STATE BANK & TRUST	1	$171,646.50	1.37%	0	$0.00	N
		SOUTHCREST BANK	1	$169,376.66	1.35%	0	$0.00	N

		SOUTHERN FIRST BANK	2	$343,082.47	2.74%	0	$0.00	N
		SOUTHPOINT BANK	1	$168,083.36	1.34%	0	$0.00	N
		STARION FINANCIAL	2	$324,146.69	2.59%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	45	$7,299,867.74	58.34%	0	$0.00	N
		TOWNEBANK MORTGAGE	1	$170,784.85	1.36%	0	$0.00	N
		U.S. EMPLOYEES OC FCU	1	$164,782.72	1.32%	0	$0.00	N
		V.I.P. MORTGAGE INC.	1	$157,796.62	1.26%	0	$0.00	N
		VECTRA BANK	1	$151,799.84	1.21%	0	$0.00	N
		WELLESLEY BANK	1	$164,000.00	1.31%	0	$0.00	N
		YELLOWSTONE BANK	2	$320,671.04	2.56%	0	$0.00	N
		Unavailable	1	$159,794.05	1.3%	0	$0.00	N
Total			**77**	**$12,512,223.23**	**100%**	**0**	**$0.00**	
3138XQNZ0		ALLEGACY FEDERAL CREDIT UNION	1	$161,277.50	1.11%	0	$0.00	N
		BANK OF JACKSON HOLE	1	$162,520.68	1.12%	0	$0.00	N
		BENEFIT BANK	1	$173,687.77	1.19%	0	$0.00	N
		CITY BANK DBA CITY BANK MTG	1	$166,500.00	1.14%	0	$0.00	N
		COMMUNITY MORTGAGE GROUP, INC.	1	$155,984.80	1.07%	0	$0.00	N
		FIRST AMERICAN BANK	1	$159,200.00	1.09%	0	$0.00	N
		FIRST BANK AND TRUST	2	$318,027.50	2.18%	0	$0.00	N
		FIRST MORTGAGE SERVICE, INC	1	$158,186.63	1.09%	0	$0.00	N
		GOLDENWEST FED CREDIT UNION	1	$174,250.00	1.2%	0	$0.00	N
		HERITAGE BANK	1	$154,781.60	1.06%	0	$0.00	N
		HOWARD BANK	1	$158,436.29	1.09%	0	$0.00	N
		INDIANA MEMBERS CREDIT UNION	2	$335,048.08	2.3%	0	$0.00	N
		LINCOLN SAVINGS BANK	1	$159,779.57	1.1%	0	$0.00	N
		MORTGAGE INVESTMENT SCVS CORP	1	$156,534.04	1.07%	0	$0.00	N
		PEOPLES BANK	1	$153,200.00	1.05%	0	$0.00	N
		PHH HOME LOANS/SUNBELT LENDING	1	$170,679.78	1.17%	0	$0.00	N
		PRINCETON FINANCIAL, LLC	1	$149,997.67	1.03%	0	$0.00	N
		QUEENSBOROUGH NATIONAL B&T CO.	1	$159,800.00	1.1%	0	$0.00	N
		STARION FINANCIAL	1	$153,561.46	1.05%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	64	$10,363,911.34	71.15%	0	$0.00	N
		THE COASTAL BANK	1	$164,772.68	1.13%	0	$0.00	N
		UNION BANK AND TRUST	1	$169,671.14	1.16%	0	$0.00	N
		UNITED COMMUNITY BANK	2	$313,477.17	2.15%	0	$0.00	N
		YELLOWSTONE BANK	1	$172,766.97	1.2%	0	$0.00	N
Total			**90**	**$14,566,052.67**	**100%**	**0**	**$0.00**	
3138XQPA3		SUNTRUST MORTGAGE, INC.	5	$1,255,808.21	100%	0	$0.00	N
Total			**5**	**$1,255,808.21**	**100%**	**0**	**$0.00**	

3138XQPB1		AT & T FAMILY FEDERAL CREDIT UNION	1	$130,642.84	11.81%	0	$0.00	N
		HOWARD BANK	1	$146,662.03	13.25%	0	$0.00	N
		MORIA DEVELOPMENT, INC.	1	$131,416.91	11.88%	0	$0.00	N
		SPIRITBANK	1	$148,402.75	13.41%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	4	$549,498.35	49.65%	0	$0.00	N
Total			**8**	**$1,106,622.88**	**100%**	**0**	**$0.00**	
3138XQPC9		AT & T FAMILY FEDERAL CREDIT UNION	1	$110,500.00	1.39%	0	$0.00	N
		CAPSTAR LENDING, LLC	1	$136,803.60	1.72%	0	$0.00	N
		CITY BANK DBA CITY BANK MTG	3	$398,799.54	5%	0	$0.00	N
		DACOTAH BANK	1	$144,000.00	1.81%	0	$0.00	N
		FIRST AMERICAN BANK	1	$130,000.00	1.63%	0	$0.00	N
		GATEWAY BANK MORTGAGE, INC	1	$134,422.86	1.69%	0	$0.00	N
		INTERBANK	1	$147,367.29	1.85%	0	$0.00	N
		MIDWEST MORTGAGE CAPITAL LLC	1	$129,455.36	1.62%	0	$0.00	N
		PREMIER MTG RESOURCES, LLC	1	$148,163.87	1.86%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	48	$6,258,186.55	78.49%	0	$0.00	N
		TRADITION MORTGAGE, LLC	1	$126,000.00	1.58%	0	$0.00	N
		UNITED COMMUNITY BANK	1	$109,848.38	1.36%	0	$0.00	N
Total			**61**	**$7,973,547.45**	**100%**	**0**	**$0.00**	
3138XQPD7		ADAMS COUNTY NATIONAL BANK	1	$259,884.20	0.56%	0	$0.00	N
		ALAMEDA MORTGAGE CORPORATION	1	$358,475.19	0.78%	0	$0.00	N
		AMERICAN MTG & EQUITY CONS INC	2	$597,493.38	1.29%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC.	1	$416,000.00	0.9%	0	$0.00	N
		ARIZONA CENTRAL CREDIT UNION	1	$194,152.33	0.42%	0	$0.00	N
		AURORA FINANCIAL LLC	1	$415,172.94	0.9%	0	$0.00	N
		BANK OF NORTH CAROLINA	2	$631,196.00	1.37%	0	$0.00	N
		BANKERS TRUST COMPANY	1	$234,975.65	0.51%	0	$0.00	N
		BARRONS MORTGAGE GROUP, LTD	2	$565,571.75	1.22%	0	$0.00	N
		BRIDGEVIEW BANK MORTGAGE	2	$380,894.92	0.82%	0	$0.00	N
		CALIFORNIA MTG ADVISORS, INC	2	$575,383.37	1.25%	0	$0.00	N
		CAPITAL ASSISTANCE CORP	1	$252,000.00	0.55%	0	$0.00	N
		CITY BANK DBA CITY BANK MTG	1	$398,289.96	0.86%	0	$0.00	N
		COMMUNITY & SOUTHERN BANK	1	$417,000.00	0.9%	0	$0.00	N
		COMMUNITY MORTGAGE GROUP, INC.	1	$171,513.61	0.37%	0	$0.00	N
		COMMUNITY WEST BANK, N.A.	1	$305,000.00	0.66%	0	$0.00	N
		CORNERSTONE MORTGAGE COMPANY	11	$3,809,618.66	8.25%	0	$0.00	N
		CORP. INVESTORS MTG GROUP INC.	2	$683,217.28	1.48%	0	$0.00	N

	FEARON FINANCIAL, LLC	2	$765,503.72	1.66%	0	$0.00	N
	FIRST AMERICAN BANK	1	$240,000.00	0.52%	0	$0.00	N
	FIRST BANK AND TRUST	1	$246,905.00	0.53%	0	$0.00	N
	FIRST RATE FINANCIAL GROUP	1	$415,172.81	0.9%	0	$0.00	N
	FIRST SECURITY BK OF MISSOULA	1	$275,000.00	0.6%	0	$0.00	N
	FLORIDA PARISHES BANK	1	$291,548.25	0.63%	0	$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	$353,000.00	0.76%	0	$0.00	N
	GENEQUITY MORTGAGE, INC.	1	$200,000.00	0.43%	0	$0.00	N
	GEORGIA BANK & TRUST COMPANY	1	$199,144.98	0.43%	0	$0.00	N
	GEORGIA BANKING COMPANY	2	$546,652.96	1.18%	0	$0.00	N
	GULF COAST BANK AND TRUST	1	$308,411.99	0.67%	0	$0.00	N
	HERITAGE BANK	1	$416,000.00	0.9%	0	$0.00	N
	INTRUST BANK. N.A.	1	$216,998.33	0.47%	0	$0.00	N
	KANSAS STATE BANK OF MANHATTAN	2	$725,674.72	1.57%	0	$0.00	N
	KEYSTONE BANK	1	$209,460.00	0.45%	0	$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	$400,000.00	0.87%	0	$0.00	N
	LEGACYTEXAS BANK	1	$229,026.60	0.5%	0	$0.00	N
	LINCOLN SAVINGS BANK	2	$348,907.19	0.76%	0	$0.00	N
	LRS FINANCIAL DBA HNB MORTGAGE	1	$185,000.00	0.4%	0	$0.00	N
	MAGNOLIA STATE BANK	1	$382,330.71	0.83%	0	$0.00	N
	MCJAB, INC. DBA FIRST CALIF	1	$237,987.69	0.52%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	1	$287,684.31	0.62%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES	2	$584,689.66	1.27%	0	$0.00	N
	MORTGAGE CAPITAL PARTNERS INC.	1	$413,225.84	0.89%	0	$0.00	N
	NATIONAL BANK OF BLACKSBURG	1	$159,315.98	0.35%	0	$0.00	N
	POINTBANK	1	$220,000.00	0.48%	0	$0.00	N
	PREMIUM MTG DBA ICON FUNDING	1	$90,000.00	0.19%	0	$0.00	N
	PRESIDENTIAL BANK, FSB	1	$336,086.03	0.73%	0	$0.00	N
	PULASKI BANK	2	$617,636.19	1.34%	0	$0.00	N
	SANDY SPRING BANK	1	$265,858.55	0.58%	0	$0.00	N
	SHAREPLUS FEDERAL BANK	1	$283,350.00	0.61%	0	$0.00	N
	SOUTHERN FIRST BANK	2	$622,251.14	1.35%	0	$0.00	N
	SOUTHWEST BANK	1	$205,517.62	0.45%	0	$0.00	N
	STARION FINANCIAL	1	$100,000.00	0.22%	0	$0.00	N
	STATE BANK AND TRUST COMPANY	1	$248,931.23	0.54%	0	$0.00	N
	STIFEL BANK AND TRUST	2	$583,550.22	1.26%	0	$0.00	N
	STOCKMAN BANK	1	$417,000.00	0.9%	0	$0.00	N
	SUNTRUST MORTGAGE, INC.	75	$17,879,930.12	38.73%	0	$0.00	N
	TBI MORTGAGE COMPANY	3	$1,093,007.43	2.37%	0	$0.00	N
	THE COASTAL BANK	1	$187,793.72	0.41%	0	$0.00	N

		THE NATIONAL BANK OF GEORGIA	1	$415,217.28	0.9%	0	$0.00	N
		TOWNEBANK MORTGAGE	2	$702,209.96	1.52%	0	$0.00	N
		TRADITION MORTGAGE, LLC	1	$417,000.00	0.9%	0	$0.00	N
		UNION BANK AND TRUST	2	$549,102.23	1.19%	0	$0.00	N
		UNION MORTGAGE GROUP, INC.	1	$193,337.65	0.42%	0	$0.00	N
		UNITED COMMUNITY BANK	1	$388,700.00	0.84%	0	$0.00	N
		WHITNEY BANK	3	$766,578.67	1.66%	0	$0.00	N
		WYOMING BANK AND TRUST	1	$284,777.33	0.61%	0	$0.00	N
Total			**170**	**$46,171,315.35**	**100%**	**0**	**$0.00**	
3138XQPE5		CAPITAL BANK NA	1	$87,623.79	2.07%	0	$0.00	N
		FIRST PARTNERS BANK	1	$109,825.00	2.59%	0	$0.00	N
		MORTGAGE CAPITAL ASSOCIATES	1	$107,000.00	2.52%	0	$0.00	N
		PARAMOUNT BOND & MORTGAGE CO	1	$99,556.04	2.35%	0	$0.00	N
		PREMIER COMMERCIAL BANK	1	$95,000.00	2.24%	0	$0.00	N
		PREMIER MORTGAGE SERVICES-CO	1	$100,000.00	2.36%	0	$0.00	N
		PULASKI BANK	1	$105,650.97	2.49%	0	$0.00	N
		SOUTHPOINT BANK	1	$108,820.14	2.57%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	34	$3,328,992.37	78.53%	0	$0.00	N
		UNION BANK AND TRUST	1	$96,800.00	2.28%	0	$0.00	N
Total			**43**	**$4,239,268.31**	**100%**	**0**	**$0.00**	
3138XQPF2		COAST 2 COAST FUNDING GROUP	1	$174,274.24	5.92%	0	$0.00	N
		FIRST FINANCIAL SVCS., INC	1	$158,632.61	5.38%	0	$0.00	N
		FIRST NBC BANK	1	$164,493.76	5.58%	0	$0.00	N
		INTRUST BANK. N.A.	1	$156,050.01	5.3%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	13	$2,138,957.39	72.61%	0	$0.00	N
		UNION BANK AND TRUST	1	$153,425.00	5.21%	0	$0.00	N
Total			**18**	**$2,945,833.01**	**100%**	**0**	**$0.00**	
3138XQPG0		AMERICAN MTG & EQUITY CONS INC	2	$129,036.48	2.97%	0	$0.00	N
		BANK OF LEE'S SUMMIT	1	$45,653.98	1.05%	0	$0.00	N
		EVERETT FINANCIAL DBA SUPREME	1	$60,800.00	1.4%	0	$0.00	N
		FLORIDA PARISHES BANK	1	$62,730.67	1.44%	0	$0.00	N
		MALVERN NATIONAL BANK (THE)	1	$39,829.00	0.92%	0	$0.00	N
		ONE MORTGAGE,INC.	1	$70,695.62	1.63%	0	$0.00	N
		PREMIER COMMERCIAL BANK	1	$69,358.20	1.6%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	60	$3,797,333.52	87.39%	0	$0.00	N
		UNION BANK AND TRUST	1	$69,700.75	1.6%	0	$0.00	N
Total			**69**	**$4,345,138.22**	**100%**	**0**	**$0.00**	
3138XQPH8		ARIZONA CENTRAL CREDIT UNION	1	$147,000.00	10.42%	0	$0.00	N
		FIRST MORTGAGE SERVICE, INC	1	$118,267.45	8.38%	0	$0.00	N

		SUNTRUST MORTGAGE, INC.	9	$1,145,725.00	81.2%	0	$0.00	N
Total			**11**	**$1,410,992.45**	**100%**	**0**	**$0.00**	
3138XQVJ7		CAPITAL ONE, N.A.	26	$2,547,926.14	100%	0	$0.00	N
Total			**26**	**$2,547,926.14**	**100%**	**0**	**$0.00**	
3138XQVK4		CAPITAL ONE, N.A.	177	$40,695,345.46	100%	0	$0.00	N
Total			**177**	**$40,695,345.46**	**100%**	**0**	**$0.00**	
3138XQVL2		CAPITAL ONE, N.A.	16	$1,075,690.57	100%	0	$0.00	N
Total			**16**	**$1,075,690.57**	**100%**	**0**	**$0.00**	
3138XQVM0		CAPITAL ONE, N.A.	16	$1,569,906.52	100%	0	$0.00	N
Total			**16**	**$1,569,906.52**	**100%**	**0**	**$0.00**	
3138XQVN8		CAPITAL ONE, N.A.	12	$1,565,983.32	100%	0	$0.00	N
Total			**12**	**$1,565,983.32**	**100%**	**0**	**$0.00**	
3138XQVP3		CAPITAL ONE, N.A.	68	$17,511,656.96	100%	0	$0.00	N
Total			**68**	**$17,511,656.96**	**100%**	**0**	**$0.00**	
3138XQVQ1		CAPITAL ONE, N.A.	27	$1,855,338.51	100%	0	$0.00	N
Total			**27**	**$1,855,338.51**	**100%**	**0**	**$0.00**	
3138XR2Z1		M&T BANK	13	$3,114,165.96	100%	0	$0.00	N
Total			**13**	**$3,114,165.96**	**100%**	**0**	**$0.00**	
3138XR3G2		BOND STREET MORTGAGE, LLC	1	$221,301.50	3.79%	0	$0.00	N
		M&T BANK	26	$5,614,760.78	96.21%	0	$0.00	N
Total			**27**	**$5,836,062.28**	**100%**	**0**	**$0.00**	
3138XR3H0		GENESEE REGIONAL BANK	1	$111,550.00	2.32%	0	$0.00	N
		M&T BANK	21	$4,695,188.67	97.68%	0	$0.00	N
Total			**22**	**$4,806,738.67**	**100%**	**0**	**$0.00**	
3138XR3K3		HOWARD BANK	1	$310,400.00	26.43%	0	$0.00	N
		M&T BANK	6	$658,900.00	56.11%	0	$0.00	N
		WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	1	$205,087.45	17.46%	0	$0.00	N
Total			**8**	**$1,174,387.45**	**100%**	**0**	**$0.00**	
3138XR3L1		M&T BANK	42	$2,973,082.93	100%	0	$0.00	N
Total			**42**	**$2,973,082.93**	**100%**	**0**	**$0.00**	
3138XR3N7		M&T BANK	72	$15,895,148.86	93.17%	0	$0.00	N

		MORTGAGE WORLD BANKERS, INC.	3	$1,165,801.65	6.83%	0	$0.00	N
Total			**75**	**$17,060,950.51**	**100%**	**0**	**$0.00**	
3138XR3P2		ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	$413,929.54	2.28%	0	$0.00	N
		M&T BANK	72	$17,731,769.67	97.72%	0	$0.00	N
Total			**73**	**$18,145,699.21**	**100%**	**0**	**$0.00**	
3138XR3Q0		1ST PREFERENCE MORTGAGE CORPORATION	1	$244,389.57	1.96%	0	$0.00	N
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY DBA EVERGRE	1	$244,914.34	1.97%	0	$0.00	N
		GENESEE REGIONAL BANK	1	$121,097.45	0.97%	0	$0.00	N
		M&T BANK	41	$8,950,717.43	71.96%	0	$0.00	N
		MGN FUNDING CORP.	1	$181,581.57	1.46%	0	$0.00	N
		MORTGAGE NETWORK, INC. DBA MNET MORTGAGE CORP.	1	$122,084.80	0.98%	0	$0.00	N
		MORTGAGE WORLD BANKERS, INC.	3	$979,258.31	7.87%	0	$0.00	N
		REGENCY MORTGAGE CORPORATION	1	$293,807.02	2.36%	0	$0.00	N
		SEVERN SAVINGS BANK, FSB	2	$418,260.04	3.36%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$160,571.34	1.29%	0	$0.00	N
		WCS FUNDING GROUP, INC DBA HAPPY MORTGAGE	2	$722,140.02	5.82%	0	$0.00	N
Total			**55**	**$12,438,821.89**	**100%**	**0**	**$0.00**	
3138XR3V9		M&T BANK	12	$911,200.90	90.7%	0	$0.00	N
		VICTORIAN FINANCE, LLC	1	$93,394.63	9.3%	0	$0.00	N
Total			**13**	**$1,004,595.53**	**100%**	**0**	**$0.00**	
3138XR3W7		M&T BANK	20	$1,936,289.87	100%	0	$0.00	N
Total			**20**	**$1,936,289.87**	**100%**	**0**	**$0.00**	
3138XR3Z0		ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	$465,230.37	6.37%	0	$0.00	N
		M&T BANK	35	$6,331,187.50	86.72%	0	$0.00	N
		MGN FUNDING CORP.	1	$254,679.17	3.49%	0	$0.00	N
		MORTGAGE WORLD BANKERS, INC.	1	$249,355.14	3.42%	0	$0.00	N
Total			**38**	**$7,300,452.18**	**100%**	**0**	**$0.00**	
3138XR4A4		FFC MORTGAGE CORPORATION	1	$642,704.49	47.13%	0	$0.00	N
		HOWARD BANK	1	$196,032.49	14.37%	0	$0.00	N
		M&T BANK	3	$525,086.18	38.5%	0	$0.00	N
Total			**5**	**$1,363,823.16**	**100%**	**0**	**$0.00**	

3138XR4D8		M&T BANK	43	$8,553,317.36	100%	0	$0.00	N
Total			**43**	**$8,553,317.36**	**100%**	**0**	**$0.00**	
3138XR4P1		M&T BANK	16	$1,091,411.52	100%	0	$0.00	N
Total			**16**	**$1,091,411.52**	**100%**	**0**	**$0.00**	
3138XR4Q9		M&T BANK	20	$1,965,315.78	100%	0	$0.00	N
Total			**20**	**$1,965,315.78**	**100%**	**0**	**$0.00**	
3138XR4R7		INLANTA MORTGAGE, INC.	1	$107,594.53	7.66%	0	$0.00	N
		M&T BANK	16	$1,296,656.38	92.34%	0	$0.00	N
Total			**17**	**$1,404,250.91**	**100%**	**0**	**$0.00**	
3138XR4S5		HOWARD BANK	1	$49,805.00	4.86%	0	$0.00	N
		M&T BANK	14	$975,653.47	95.14%	0	$0.00	N
Total			**15**	**$1,025,458.47**	**100%**	**0**	**$0.00**	
3138XR4T3		M&T BANK	6	$1,098,568.41	100%	0	$0.00	N
Total			**6**	**$1,098,568.41**	**100%**	**0**	**$0.00**	
3138XR4W6		M&T BANK	7	$1,219,966.81	100%	0	$0.00	N
Total			**7**	**$1,219,966.81**	**100%**	**0**	**$0.00**	
3138XR5B1		M&T BANK	2	$819,876.72	100%	0	$0.00	N
Total			**2**	**$819,876.72**	**100%**	**0**	**$0.00**	
3138XRBE8		ACCUNET MORTGAGE LLC	1	$104,000.00	5.35%	0	$0.00	N
		AMERICAN FINANCING CORPORATION	1	$100,158.68	5.15%	0	$0.00	N
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$101,080.00	5.2%	0	$0.00	N
		ANCHOR BANK, N.A.	1	$100,000.00	5.14%	0	$0.00	N
		CAPITAL CENTER, LLC	1	$103,354.17	5.32%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$101,000.00	5.19%	0	$0.00	N
		D. L. EVANS BANK	1	$100,000.00	5.14%	0	$0.00	N
		FIRST CALIFORNIA FUNDING	1	$108,000.00	5.55%	0	$0.00	N
		INTERSTATE BANK, SSB	1	$108,000.00	5.55%	0	$0.00	N
		KEYSTONE BANK	1	$92,500.00	4.76%	0	$0.00	N
		MORTGAGE EXPRESS LLC	1	$100,000.00	5.14%	0	$0.00	N
		PREMIER HOME MORTGAGE, INC.	1	$100,000.00	5.14%	0	$0.00	N
		SOUTHWEST BANK	1	$105,500.00	5.43%	0	$0.00	N
		THE MORTGAGE LINK, INC.	1	$100,000.00	5.14%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY, LP	1	$104,852.06	5.39%	0	$0.00	N
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$102,500.00	5.27%	0	$0.00	N

		UNITED HOME LOANS, INC.	1	$100,000.00	5.14%	0	$0.00	N
		USA DIRECT FUNDING, NMLS: 3240	1	$103,500.00	5.32%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC	1	$110,000.00	5.68%	0	$0.00	N
Total			**19**	**$1,944,444.91**	**100%**	**0**	**$0.00**	
3138XRKG3		CAPITAL ONE, N.A.	222	$35,450,373.75	100%	0	$0.00	N
Total			**222**	**$35,450,373.75**	**100%**	**0**	**$0.00**	
3138XRLR8		NEW YORK COMMUNITY BANK	11	$2,164,936.37	100%	0	$0.00	N
Total			**11**	**$2,164,936.37**	**100%**	**0**	**$0.00**	
3138XRLS6		NEW YORK COMMUNITY BANK	18	$5,892,520.32	100%	0	$0.00	N
Total			**18**	**$5,892,520.32**	**100%**	**0**	**$0.00**	
3138XRLT4		NEW YORK COMMUNITY BANK	17	$5,423,602.24	100%	0	$0.00	N
Total			**17**	**$5,423,602.24**	**100%**	**0**	**$0.00**	
3138XRLU1		NEW YORK COMMUNITY BANK	8	$2,007,718.71	100%	0	$0.00	N
Total			**8**	**$2,007,718.71**	**100%**	**0**	**$0.00**	
3138XRLV9		MERIDIAN RESIDENTIAL CAPITAL, LLC	2	$1,014,709.62	40.84%	0	$0.00	N
		NEW YORK COMMUNITY BANK	4	$1,469,604.97	59.16%	0	$0.00	N
Total			**6**	**$2,484,314.59**	**100%**	**0**	**$0.00**	
3138XRNR6		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$5,931,439.51	100%	0	$0.00	N
Total			**21**	**$5,931,439.51**	**100%**	**0**	**$0.00**	
3138XRNS4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$2,155,069.00	100%	0	$0.00	N
Total			**8**	**$2,155,069.00**	**100%**	**0**	**$0.00**	
3138XRNT2		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$5,058,548.17	100%	0	$0.00	N
Total			**18**	**$5,058,548.17**	**100%**	**0**	**$0.00**	
3138XRNU9		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,854,200.00	100%	0	$0.00	N
Total			**6**	**$1,854,200.00**	**100%**	**0**	**$0.00**	
3138XRNV7		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,035,874.73	100%	0	$0.00	N
Total			**8**	**$1,035,874.73**	**100%**	**0**	**$0.00**	
3138XRP86		QUICKEN LOANS INC.	155	$38,360,038.71	100%	0	$0.00	N

Total			**155**	**$38,360,038.71**	**100%**	**0**	**$0.00**	
3138XRP94		GUARANTEE MORTGAGE CORPORATION	1	$593,085.42	1.18%	0	$0.00	N
		NFC MORTGAGE COMPANY, LLC	1	$211,500.00	0.42%	0	$0.00	N
		QUICKEN LOANS INC.	192	$49,264,339.16	98.05%	0	$0.00	N
		SKAGIT BANK	1	$174,742.18	0.35%	0	$0.00	N
Total			**195**	**$50,243,666.76**	**100%**	**0**	**$0.00**	
3138XRQA0		QUICKEN LOANS INC.	41	$10,108,456.92	100%	0	$0.00	N
Total			**41**	**$10,108,456.92**	**100%**	**0**	**$0.00**	
3138XRQB8		FIRST NATIONAL BANK (VA)	1	$275,000.00	1.36%	0	$0.00	N
		GUARANTEE MORTGAGE CORPORATION	1	$324,488.52	1.61%	0	$0.00	N
		QUICKEN LOANS INC.	77	$19,146,746.35	94.96%	0	$0.00	N
		SANIBEL CAPTIVA COMMUNITY BANK	1	$416,314.55	2.07%	0	$0.00	N
Total			**80**	**$20,162,549.42**	**100%**	**0**	**$0.00**	
3138XRQC6		GOOGAIN INC DBA MAXREAL	1	$378,750.00	1.26%	0	$0.00	N
		MILLENNIUM BANK (IL)	1	$625,500.00	2.08%	0	$0.00	N
		PREMIER LENDING, INC.	1	$199,698.76	0.66%	0	$0.00	N
		QUICKEN LOANS INC.	110	$28,901,751.12	96%	0	$0.00	N
Total			**113**	**$30,105,699.88**	**100%**	**0**	**$0.00**	
3138XRQD4		QUICKEN LOANS INC.	37	$10,198,246.73	100%	0	$0.00	N
Total			**37**	**$10,198,246.73**	**100%**	**0**	**$0.00**	
3138XRQE2		QUICKEN LOANS INC.	82	$19,634,597.00	100%	0	$0.00	N
Total			**82**	**$19,634,597.00**	**100%**	**0**	**$0.00**	
3138XRQF9		QUICKEN LOANS INC.	94	$25,111,751.01	100%	0	$0.00	N
Total			**94**	**$25,111,751.01**	**100%**	**0**	**$0.00**	
3138XRQG7		GENERAL MORTGAGE CAPITAL CORPORATION	1	$380,000.00	0.95%	0	$0.00	N
		LADERA LENDING, INC.	1	$393,000.00	0.98%	0	$0.00	N
		QUICKEN LOANS INC.	138	$39,331,108.23	98.07%	0	$0.00	N
Total			**140**	**$40,104,108.23**	**100%**	**0**	**$0.00**	
3138XRQH5		QUICKEN LOANS INC.	60	$15,034,936.29	100%	0	$0.00	N
Total			**60**	**$15,034,936.29**	**100%**	**0**	**$0.00**	
3138XS3C9		HOMEWARD RESIDENTIAL INC.	3	$571,615.21	40.43%	0	$0.00	N
			1	$260,399.95	18.42%	0	$0.00	N

		MORTGAGE CAPITAL ASSOCIATES INC.						
		PEOPLES HOME EQUITY INC.	1	$235,360.19	16.65%	0	$0.00	N
		UNIFIRST MORTGAGE CORPORATION	1	$346,392.82	24.5%	0	$0.00	N
Total			**6**	**$1,413,768.17**	**100%**	**0**	**$0.00**	
3138XS5A1		AMERICAN FINANCIAL NETWORK INC.	1	$398,920.42	12.59%	0	$0.00	N
		BANK OF CANTON	1	$383,782.34	12.11%	0	$0.00	N
		COMMUNITY MORTGAGE CORPORATION	1	$416,438.29	13.14%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC.	1	$211,714.44	6.68%	0	$0.00	N
		LOANDEPOT.COM LLC	1	$189,000.00	5.96%	0	$0.00	N
		OCWEN LOAN SERVICING LLC	2	$688,071.90	21.71%	0	$0.00	N
		PINNACLE MORTGAGE INC.	1	$149,797.95	4.73%	0	$0.00	N
		RADIUS FINANCIAL GROUP INC	1	$185,000.46	5.84%	0	$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	3	$546,567.76	17.24%	0	$0.00	N
Total			**12**	**$3,169,293.56**	**100%**	**0**	**$0.00**	
3138XS5B9		AMERIFIRST FINANCIAL INC.	3	$694,252.40	5%	0	$0.00	N
		ATLANTIC HOME LOANS INC.	1	$179,783.72	1.29%	0	$0.00	N
		BAY-VALLEY MORTGAGE GROUP	1	$290,625.41	2.09%	0	$0.00	N
		DIRECTORS FINANCIAL GROUP	1	$185,250.00	1.33%	0	$0.00	N
		EQUITY NOW INC.	1	$398,498.01	2.87%	0	$0.00	N
		EVESHAM MORTGAGE LLC	1	$247,188.61	1.78%	0	$0.00	N
		GLENDENNING MORTGAGE CORPORATION	3	$764,037.46	5.5%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC.	18	$4,646,542.41	33.46%	0	$0.00	N
		IAPPROVE LENDING	1	$204,747.93	1.47%	0	$0.00	N
		LHM FINANCIAL CORPORATION	2	$543,231.23	3.91%	0	$0.00	N
		LOANDEPOT.COM LLC	3	$1,095,060.90	7.89%	0	$0.00	N
		MCS MORTGAGE BANKERS INC	2	$597,907.14	4.31%	0	$0.00	N
		OCWEN LOAN SERVICING LLC	4	$1,177,799.37	8.48%	0	$0.00	N
		PINNACLE MORTGAGE INC.	1	$260,679.08	1.88%	0	$0.00	N
		POLI MORTGAGE GROUP INC.	1	$186,963.16	1.35%	0	$0.00	N
		RADIUS FINANCIAL GROUP INC	1	$322,593.62	2.32%	0	$0.00	N
		SUMMITMORTGAGE CORPORATION	1	$546,250.00	3.93%	0	$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	2	$393,669.85	2.84%	0	$0.00	N
		THE MORTGAGE FIRM INC.	2	$701,119.10	5.05%	0	$0.00	N
		UNIFIRST MORTGAGE CORPORATION	1	$241,945.22	1.74%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC.	1	$207,203.27	1.51%	0	$0.00	N

Total			**51**	**$13,885,347.89**	**100%**	**0**	**$0.00**	
3138XS5C7		HOMEWARD RESIDENTIAL INC.	11	$2,177,216.22	100%	0	$0.00	N
Total			**11**	**$2,177,216.22**	**100%**	**0**	**$0.00**	
3138XS5D5		AMERIFIRST FINANCIAL INC.	1	$411,481.65	4.91%	0	$0.00	N
		DIRECT MORTGAGE LOANS LLC	1	$241,952.13	2.88%	0	$0.00	N
		HOMEFIRST MORTGAGE CORP	1	$273,000.00	3.25%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC	2	$588,300.00	7.01%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC.	12	$3,482,752.98	41.52%	0	$0.00	N
		IAPPROVE LENDING	1	$235,500.00	2.81%	0	$0.00	N
		LHM FINANCIAL CORPORATION	3	$681,655.64	8.13%	0	$0.00	N
		LOAN SIMPLE INC.	1	$265,672.93	3.17%	0	$0.00	N
		LOANDEPOT.COM LLC	1	$414,000.00	4.94%	0	$0.00	N
		OCWEN LOAN SERVICING LLC	2	$749,305.30	8.93%	0	$0.00	N
		RADIUS FINANCIAL GROUP INC	1	$363,920.00	4.34%	0	$0.00	N
		SIGNATURE MORTGAGE CORPORATION	1	$239,448.36	2.85%	0	$0.00	N
		THE MORTGAGE FIRM INC.	1	$175,533.90	2.09%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC.	1	$265,578.71	3.17%	0	$0.00	N
Total			**29**	**$8,388,101.60**	**100%**	**0**	**$0.00**	
3138XS5E3		AMERIFIRST FINANCIAL INC.	1	$237,500.00	3.45%	0	$0.00	N
		BANK OF CANTON	1	$291,007.48	4.22%	0	$0.00	N
		BLUE HILLS BANK	1	$287,205.02	4.17%	0	$0.00	N
		COMMONWEALTH MORTGAGE LLC	1	$330,543.97	4.8%	0	$0.00	N
		EVESHAM MORTGAGE LLC	1	$208,718.47	3.03%	0	$0.00	N
		FISHER FINANCIAL GROUP INC.	1	$377,000.00	5.47%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC.	8	$2,772,199.42	40.23%	0	$0.00	N
		IAPPROVE LENDING	2	$669,501.60	9.71%	0	$0.00	N
		OCWEN LOAN SERVICING LLC	1	$384,000.00	5.57%	0	$0.00	N
		PINNACLE MORTGAGE INC.	1	$612,000.00	8.88%	0	$0.00	N
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$232,371.23	3.37%	0	$0.00	N
		VANGUARD FUNDING LLC	1	$299,586.68	4.35%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC.	1	$190,000.00	2.75%	0	$0.00	N
Total			**21**	**$6,891,633.87**	**100%**	**0**	**$0.00**	
3138XS5G8		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	15	$1,301,132.59	100%	0	$0.00	N
Total			**15**	**$1,301,132.59**	**100%**	**0**	**$0.00**	
3138XS6G7		4TRUST MORTGAGE, INC	1	$344,700.00	1.71%	0	$0.00	N
			1	$88,635.00	0.44%	0	$0.00	N

		DHI MORTGAGE COMPANY, LTD., L.P.						
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$73,258.04	0.36%	0	$0.00	N
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$217,982.05	1.08%	0	$0.00	N
		M/I FINANCIAL LLC	1	$205,000.00	1.02%	0	$0.00	N
		M/I FINANCIAL, LLC	2	$720,388.22	3.58%	0	$0.00	N
		MILITARY FAMILY HOME LOANS, LLC	1	$97,203.00	0.48%	0	$0.00	N
		MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	$210,068.88	1.04%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC.	1	$387,474.49	1.93%	0	$0.00	N
		PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	$147,512.78	0.73%	0	$0.00	N
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$154,677.98	0.77%	0	$0.00	N
		PROSPERITY HOME MORTGAGE, LLC	1	$242,518.59	1.21%	0	$0.00	N
		PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$323,322.68	1.61%	0	$0.00	N
		STERLING NATIONAL BANK	1	$401,250.00	1.99%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$195,408.65	0.97%	0	$0.00	N
		TBI MORTGAGE COMPANY A CORPORATION	1	$597,981.88	2.97%	0	$0.00	N
		WELLS FARGO BANK, N.A.	64	$15,712,484.06	78.11%	0	$0.00	N
Total			**81**	**$20,119,866.30**	**100%**	**0**	**$0.00**	
3138XS6H5		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$135,571.31	0.67%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$247,618.15	1.23%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD.	1	$450,818.27	2.23%	0	$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION	1	$374,814.79	1.86%	0	$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$192,336.77	0.95%	0	$0.00	N
		HOMESERVICES LENDING, LLC	3	$844,046.46	4.18%	0	$0.00	N
		M/I FINANCIAL, LLC	1	$231,152.92	1.15%	0	$0.00	N
		NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	$45,000.00	0.22%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC.	4	$1,402,588.54	6.95%	0	$0.00	N

		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$295,231.98	1.46%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$224,122.40	1.11%	0	$0.00	N
		RELIANCE BANK	1	$255,142.29	1.26%	0	$0.00	N
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	$116,220.30	0.58%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	$141,789.80	0.7%	0	$0.00	N
		TBI MORTGAGE COMPANY	1	$292,450.00	1.45%	0	$0.00	N
		THE CITIZENS BANKING COMPANY AN OHIO CORPORATION	1	$149,506.21	0.74%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	1	$186,300.00	0.92%	0	$0.00	N
		WELLS FARGO BANK, N.A.	58	$14,596,098.00	72.34%	0	$0.00	N
Total			**80**	**$20,180,808.19**	**100%**	**0**	**$0.00**	
3138XS6J1		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$269,584.28	1.07%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$743,238.24	2.95%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION A CORP	1	$676,523.84	2.69%	0	$0.00	N
		HOMESERVICES LENDING, LLC	1	$194,969.89	0.77%	0	$0.00	N
		HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$292,500.00	1.16%	0	$0.00	N
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$112,000.00	0.44%	0	$0.00	N
		PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$556,844.78	2.21%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC.	1	$147,767.07	0.59%	0	$0.00	N
		WELLS FARGO BANK, N.A.	83	$21,826,837.82	86.7%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION	1	$353,856.38	1.42%	0	$0.00	N
Total			**94**	**$25,174,122.30**	**100%**	**0**	**$0.00**	
3138XS6M4		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$455,000.00	1.81%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$345,478.87	1.37%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD	1	$184,415.55	0.73%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD.	1	$210,867.61	0.84%	0	$0.00	N
		HOMESERVICES LENDING, LLC DBA	1	$247,200.00	0.98%	0	$0.00	N

		LONG MORTGAGE COMPANY						
		MILITARY FAMILY HOME LOANS, LLC	1	$336,000.00	1.33%	0	$0.00	N
		MORTGAGE MASTER, INC.	1	$320,000.00	1.27%	0	$0.00	N
		PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$414,030.17	1.64%	0	$0.00	N
		RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$307,016.06	1.22%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC.	1	$235,000.00	0.93%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	1	$416,314.55	1.65%	0	$0.00	N
		WELLS FARGO BANK, N.A.	79	$21,699,863.93	86.23%	0	$0.00	N
Total			**90**	**$25,171,186.74**	**100%**	**0**	**$0.00**	
3138XS6P7		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$248,000.00	0.55%	0	$0.00	N
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$215,775.99	0.48%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$390,737.19	0.86%	0	$0.00	N
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$359,420.95	0.79%	0	$0.00	N
		HOMESERVICES LENDING, LLC	2	$426,116.27	0.94%	0	$0.00	N
		HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$355,500.00	0.79%	0	$0.00	N
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$335,723.85	0.74%	0	$0.00	N
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$148,400.00	0.33%	0	$0.00	N
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$119,000.00	0.26%	0	$0.00	N
		INVESTORS HOME MORTGAGE	1	$153,545.51	0.34%	0	$0.00	N
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$208,053.60	0.46%	0	$0.00	N
		MANHATTAN FINANCIAL GROUP, INC.	1	$192,689.56	0.43%	0	$0.00	N
		MORTGAGE MASTER, INC	1	$375,862.58	0.83%	0	$0.00	N
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$279,549.63	0.62%	0	$0.00	N
		NJ LENDERS CORPORATION	2	$781,602.47	1.73%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC.	1	$179,686.51	0.4%	0	$0.00	N
		ON Q FINANCIAL INC.	1	$416,299.60	0.92%	0	$0.00	N
		PROSPERITY HOME MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	$149,537.39	0.33%	0	$0.00	N
		RPM MORTGAGE, INC.	1	$338,904.70	0.75%	0	$0.00	N
			1	$335,283.97	0.74%	0	$0.00	N

		TBI MORTGAGE COMPANY A CORPORATION						
		THE CITIZENS BANKING COMPANY, AN OHIO CORP	1	$153,768.05	0.34%	0	$0.00	N
		UNION CAPITAL MORTGAGE CORP AN OH CORP	1	$96,189.13	0.21%	0	$0.00	N
		WELLS FARGO BANK, N.A.	141	$39,019,474.33	86.16%	0	$0.00	N
Total			**166**	**$45,279,121.28**	**100%**	**0**	**$0.00**	
3138XSD46		REGIONS BANK DBA REGIONS MORTGAGE	56	$14,008,290.48	100%	0	$0.00	N
Total			**56**	**$14,008,290.48**	**100%**	**0**	**$0.00**	
3138XSD53		REGIONS BANK DBA REGIONS MORTGAGE	130	$30,452,445.99	100%	0	$0.00	N
Total			**130**	**$30,452,445.99**	**100%**	**0**	**$0.00**	
3138XSD61		REGIONS BANK DBA REGIONS MORTGAGE	7	$1,608,464.71	100%	0	$0.00	N
Total			**7**	**$1,608,464.71**	**100%**	**0**	**$0.00**	
3138XSD79		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,125,339.49	100%	0	$0.00	N
Total			**9**	**$1,125,339.49**	**100%**	**0**	**$0.00**	
3138XSD87		REGIONS BANK DBA REGIONS MORTGAGE	45	$5,640,202.67	100%	0	$0.00	N
Total			**45**	**$5,640,202.67**	**100%**	**0**	**$0.00**	
3138XSD95		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,037,953.90	100%	0	$0.00	N
Total			**8**	**$1,037,953.90**	**100%**	**0**	**$0.00**	
3138XSDV6		REGIONS BANK DBA REGIONS MORTGAGE	10	$1,010,223.93	100%	0	$0.00	N
Total			**10**	**$1,010,223.93**	**100%**	**0**	**$0.00**	
3138XSDY0		REGIONS BANK DBA REGIONS MORTGAGE	44	$4,343,253.42	100%	0	$0.00	N
Total			**44**	**$4,343,253.42**	**100%**	**0**	**$0.00**	
3138XSDZ7		REGIONS BANK DBA REGIONS MORTGAGE	12	$1,185,702.44	100%	0	$0.00	N
Total			**12**	**$1,185,702.44**	**100%**	**0**	**$0.00**	
3138XSEA1		REGIONS BANK DBA REGIONS MORTGAGE	35	$2,047,491.11	100%	0	$0.00	N

Total			**35**	**$2,047,491.11**	**100%**	**0**	**$0.00**	
3138XSEB9		REGIONS BANK DBA REGIONS MORTGAGE	17	$1,010,254.06	100%	0	$0.00	N
Total			**17**	**$1,010,254.06**	**100%**	**0**	**$0.00**	
3138XSH26		HOMESTREET BANK,	16	$1,316,195.06	42.15%	0	$0.00	N
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	$1,179,458.31	37.78%	0	$0.00	N
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	$626,661.59	20.07%	0	$0.00	N
Total			**35**	**$3,122,314.96**	**100%**	**0**	**$0.00**	
3138XSH34		HOMESTREET BANK,	13	$1,821,720.91	51.27%	0	$0.00	N
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	$853,689.00	24.03%	0	$0.00	N
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	$877,923.01	24.7%	0	$0.00	N
Total			**25**	**$3,553,332.92**	**100%**	**0**	**$0.00**	
3138XSH42		HOMESTREET BANK,	104	$30,697,251.64	50.75%	0	$0.00	N
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	78	$21,964,980.05	36.31%	0	$0.00	N
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	29	$7,822,618.63	12.94%	0	$0.00	N
Total			**211**	**$60,484,850.32**	**100%**	**0**	**$0.00**	
3138XSH59		HOMESTREET BANK,	9	$2,416,851.66	43.8%	0	$0.00	N
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	$2,512,100.04	45.53%	0	$0.00	N
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$588,423.12	10.67%	0	$0.00	N
Total			**21**	**$5,517,374.82**	**100%**	**0**	**$0.00**	
3138XSH67		HOMESTREET BANK,	61	$16,530,342.00	81.42%	0	$0.00	N
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	$3,382,120.00	16.66%	0	$0.00	N
		WMS SERIES LLC,	1	$99,900.00	0.49%	0	$0.00	N

		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$289,435.00	1.43%	0	$0.00	N
Total			**76**	**$20,301,797.00**	**100%**	**0**	**$0.00**	
3138XSH75		HOMESTREET BANK,	11	$1,004,035.00	77.9%	0	$0.00	N
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	$284,800.00	22.1%	0	$0.00	N
Total			**14**	**$1,288,835.00**	**100%**	**0**	**$0.00**	
3138XSH83		HOMESTREET BANK,	52	$14,035,239.00	71.67%	0	$0.00	N
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	$5,547,544.57	28.33%	0	$0.00	N
Total			**72**	**$19,582,783.57**	**100%**	**0**	**$0.00**	
3138XSH91		HOMESTREET BANK,	3	$772,550.00	65.13%	0	$0.00	N
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$333,700.00	28.13%	0	$0.00	N
		WMS SERIES LLC,	1	$80,000.00	6.74%	0	$0.00	N
Total			**6**	**$1,186,250.00**	**100%**	**0**	**$0.00**	
3138XSHZ3		HOMESTREET BANK,	131	$36,914,214.34	64.12%	0	$0.00	N
		HOMESTREET BANK, (VANCOUVER W BRANCH)	1	$136,955.00	0.24%	0	$0.00	N
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	48	$14,198,810.17	24.66%	0	$0.00	N
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	24	$6,324,735.06	10.98%	0	$0.00	N
Total			**204**	**$57,574,714.57**	**100%**	**0**	**$0.00**	
3138XSJA6		HOMESTREET BANK,	42	$10,933,391.47	71.11%	0	$0.00	N
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	$3,742,322.74	24.34%	0	$0.00	N
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	$700,400.00	4.55%	0	$0.00	N
Total			**66**	**$15,376,114.21**	**100%**	**0**	**$0.00**	
3138XSJB4		HOMESTREET BANK,	6	$1,285,000.00	58.27%	0	$0.00	N
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED	6	$920,250.00	41.73%	0	$0.00	N

		SAVINGS BANK						
Total			**12**	**$2,205,250.00**	**100%**	**0**	**$0.00**	
3138XSJC2		HOMESTREET BANK,	10	$2,450,500.00	55.91%	0	$0.00	N
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$792,926.00	18.09%	0	$0.00	N
		WINDERMERE MORTGAGE SERVICES/EAST,	1	$417,000.00	9.51%	0	$0.00	N
		WMS SERIES LLC,	2	$479,920.00	10.95%	0	$0.00	N
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$242,400.00	5.54%	0	$0.00	N
Total			**16**	**$4,382,746.00**	**100%**	**0**	**$0.00**	
3138XSJD0		HOMESTREET BANK,	8	$2,137,665.00	70.7%	0	$0.00	N
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$344,000.00	11.38%	0	$0.00	N
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	$542,000.00	17.92%	0	$0.00	N
Total			**12**	**$3,023,665.00**	**100%**	**0**	**$0.00**	
3138XSJE8		HOMESTREET BANK,	10	$2,720,200.00	77.77%	0	$0.00	N
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	$777,700.00	22.23%	0	$0.00	N
Total			**13**	**$3,497,900.00**	**100%**	**0**	**$0.00**	
3138XSQ26		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	$94,272.77	7.1%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	2	$185,169.47	13.95%	0	$0.00	N
		HSBC BANK USA, N.A.	1	$98,997.73	7.46%	0	$0.00	N
		PHH MORTGAGE CORPORATION	9	$857,539.21	64.6%	0	$0.00	N
		UBS AG, TAMPA BRANCH	1	$91,395.55	6.89%	0	$0.00	N
Total			**14**	**$1,327,374.73**	**100%**	**0**	**$0.00**	
3138XSQ34		BANCO POPULAR NORTH AMERICA	1	$219,624.12	0.91%	0	$0.00	N
		BANK OF AMERICA, N.A.	27	$6,092,726.90	25.14%	0	$0.00	N
		CARTUS HOME LOANS	2	$386,307.80	1.59%	0	$0.00	N
		CENTURY 21 MORTGAGE	1	$183,221.28	0.76%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	8	$1,581,072.93	6.52%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	9	$1,970,799.14	8.13%	0	$0.00	N
		COMERICA BANK	7	$1,340,512.96	5.53%	0	$0.00	N
		ERA MORTGAGE	1	$293,319.41	1.21%	0	$0.00	N
		ERA MORTGAGE CORPORATION	1	$210,200.00	0.87%	0	$0.00	N

		HSBC BANK USA, N.A.	7	$2,008,453.25	8.29%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	10	$2,052,859.44	8.47%	0	$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$421,420.50	1.74%	0	$0.00	N
		PHH HOME LOANS, LLC	1	$125,466.74	0.52%	0	$0.00	N
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$175,000.00	0.72%	0	$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$255,131.48	1.05%	0	$0.00	N
		PHH MORTGAGE CORPORATION	14	$3,217,433.32	13.28%	0	$0.00	N
		TIAA-CREF TRUST COMPANY, FSB	2	$596,575.31	2.46%	0	$0.00	N
		UBS AG, TAMPA BRANCH	11	$3,102,419.99	12.81%	0	$0.00	N
Total			**107**	**$24,232,544.57**	**100%**	**0**	**$0.00**	
3138XSQ42		BANK OF AMERICA, N.A.	11	$2,216,931.23	19.28%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	3	$562,211.02	4.89%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	1	$178,000.00	1.55%	0	$0.00	N
		COMERICA BANK	3	$686,061.77	5.97%	0	$0.00	N
		HSBC BANK USA, N.A.	4	$724,734.82	6.3%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	4	$674,205.63	5.86%	0	$0.00	N
		PHH MORTGAGE CORPORATION	26	$5,706,688.28	49.64%	0	$0.00	N
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$150,783.77	1.31%	0	$0.00	N
		PSE CREDIT UNION	1	$156,225.56	1.36%	0	$0.00	N
		TIAA-CREF TRUST COMPANY, FSB	1	$192,054.10	1.67%	0	$0.00	N
		UBS AG, TAMPA BRANCH	1	$248,973.69	2.17%	0	$0.00	N
Total			**56**	**$11,496,869.87**	**100%**	**0**	**$0.00**	
3138XSQ59		CARTUS HOME LOANS	13	$3,445,018.23	94.2%	0	$0.00	N
		PHH MORTGAGE CORPORATION	1	$212,000.00	5.8%	0	$0.00	N
Total			**14**	**$3,657,018.23**	**100%**	**0**	**$0.00**	
3138XSQ67		BANK OF AMERICA, N.A.	2	$286,877.09	12.1%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	2	$256,554.38	10.82%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	1	$117,501.64	4.95%	0	$0.00	N
		FRONTIER BANK	1	$119,686.39	5.05%	0	$0.00	N
		HSBC BANK USA, N.A.	2	$280,559.89	11.83%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	1	$128,670.62	5.43%	0	$0.00	N
		ON Q FINANCIAL, INC.	1	$149,607.99	6.31%	0	$0.00	N
		PHH HOME LOANS, LLC	1	$148,731.99	6.27%	0	$0.00	N
		PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	$140,150.00	5.91%	0	$0.00	N
		PHH MORTGAGE CORPORATION	5	$623,041.26	26.27%	0	$0.00	N
		UTILITIES EMPLOYEES CREDIT UNION	1	$120,330.19	5.06%	0	$0.00	N

Total			**18**	**$2,371,711.44**	**100%**	**0**	**$0.00**	
3138XSQ75		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$107,733.43	10.11%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	2	$212,281.97	19.92%	0	$0.00	N
		ERA MORTGAGE	1	$91,908.22	8.62%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	1	$85,273.36	8%	0	$0.00	N
		LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	$85,379.45	8.01%	0	$0.00	N
		PHH MORTGAGE CORPORATION	5	$483,253.93	45.34%	0	$0.00	N
Total			**11**	**$1,065,830.36**	**100%**	**0**	**$0.00**	
3138XSQ83		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$134,544.05	0.87%	0	$0.00	N
		BANK OF AMERICA, N.A.	16	$2,153,155.98	13.96%	0	$0.00	N
		CARTUS HOME LOANS	2	$259,800.00	1.68%	0	$0.00	N
		CENTURY 21 MORTGAGE	1	$126,840.21	0.82%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	15	$2,012,856.25	13.05%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	13	$1,841,469.53	11.94%	0	$0.00	N
		COMERICA BANK	5	$702,101.07	4.55%	0	$0.00	N
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$139,815.64	0.91%	0	$0.00	N
		ERA HOME LOANS	2	$271,961.77	1.76%	0	$0.00	N
		ERA MORTGAGE	1	$127,829.59	0.83%	0	$0.00	N
		EVANSVILLE FEDERAL CREDIT UNION. A FEDERAL CREDIT UNION	1	$133,777.58	0.87%	0	$0.00	N
		FIRST AMERICAN MORTGAGE, INC	1	$141,937.84	0.92%	0	$0.00	N
		GREATER IOWA CREDIT UNION, A CORPORATION	1	$125,338.45	0.81%	0	$0.00	N
		HSBC BANK USA, N.A.	4	$559,983.51	3.63%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	10	$1,351,669.39	8.76%	0	$0.00	N
		KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	$143,814.64	0.93%	0	$0.00	N
		MOHAVE STATE BANK, A STATE BANK	1	$148,612.79	0.96%	0	$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$134,824.79	0.87%	0	$0.00	N
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$129,828.81	0.84%	0	$0.00	N
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	$134,651.77	0.87%	0	$0.00	N
		PHH HOME LOANS, LLC	3	$404,509.16	2.62%	0	$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$281,073.46	1.82%	0	$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$132,066.18	0.86%	0	$0.00	N
		PHH MORTGAGE CORPORATION	17	$2,303,431.26	14.93%	0	$0.00	N

		RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$148,313.16	0.96%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$149,621.81	0.97%	0	$0.00	N
		SUNMARK FEDERAL CREDIT UNION	1	$137,638.52	0.89%	0	$0.00	N
		TIAA-CREF TRUST COMPANY, FSB	3	$416,474.50	2.7%	0	$0.00	N
		TRUE NORTH FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	$130,646.61	0.85%	0	$0.00	N
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$133,299.23	0.86%	0	$0.00	N
		UBS AG, TAMPA BRANCH	2	$268,408.96	1.74%	0	$0.00	N
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$147,914.35	0.97%	0	$0.00	N
Total			**113**	**$15,428,210.86**	**100%**	**0**	**$0.00**	
3138XSQ91		BANK OF AMERICA, N.A.	2	$271,873.96	7.96%	0	$0.00	N
		CARTUS HOME LOANS	1	$137,435.28	4.03%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	3	$405,831.33	11.89%	0	$0.00	N
		COMERICA BANK	1	$149,819.76	4.39%	0	$0.00	N
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$125,669.02	3.68%	0	$0.00	N
		HSBC BANK USA, N.A.	2	$291,162.05	8.53%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	2	$274,182.54	8.03%	0	$0.00	N
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$141,234.00	4.14%	0	$0.00	N
		ON Q FINANCIAL, INC.	1	$128,099.43	3.75%	0	$0.00	N
		PHH MORTGAGE CORPORATION	9	$1,206,497.55	35.34%	0	$0.00	N
		RMS & ASSOCIATES , A NEVADA CORPORATION	1	$136,835.38	4.01%	0	$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$145,257.38	4.25%	0	$0.00	N
Total			**25**	**$3,413,897.68**	**100%**	**0**	**$0.00**	
3138XSQH3		CAPSTAR LENDING, LLC.	1	$117,798.57	4.02%	0	$0.00	N
		CARTUS HOME LOANS	2	$288,344.77	9.84%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	2	$234,668.99	8.01%	0	$0.00	N
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$114,171.69	3.9%	0	$0.00	N
		FFSI, INC., A CORPORATION.	1	$250,911.77	8.57%	0	$0.00	N
		FIRST BANK, A NC CORPORATION	1	$415,199.24	14.17%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$183,693.24	6.27%	0	$0.00	N
		HOME STATE BANK - MINNESOTA	1	$163,291.79	5.57%	0	$0.00	N
		NE MOVES MORTGAGE, , A LIMITED LIABILITY CORPORATION	1	$188,631.50	6.44%	0	$0.00	N
			1	$101,775.98	3.47%	0	$0.00	N

		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION						
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$266,034.49	9.08%	0	$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	$193,720.26	6.61%	0	$0.00	N
		STERLING NATIONAL BANK	1	$411,024.37	14.05%	0	$0.00	N
Total			**15**	**$2,929,266.66**	**100%**	**0**	**$0.00**	
3138XSQJ9		ATLANTIC COAST MORTGAGE, LLC	2	$577,034.39	12.03%	0	$0.00	N
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$143,035.88	2.98%	0	$0.00	N
		DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	$123,475.22	2.57%	0	$0.00	N
		FINANCIAL FEDERAL BANK	1	$364,152.29	7.59%	0	$0.00	N
		FIRST AMERICAN MORTGAGE, INC	2	$266,865.77	5.56%	0	$0.00	N
		FIRST AMERICAN MORTGAGE, INC.	1	$129,449.82	2.7%	0	$0.00	N
		FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	$133,427.14	2.78%	0	$0.00	N
		HSBC BANK USA, N.A.	1	$187,684.36	3.91%	0	$0.00	N
		INLAND NORTHWEST BANK	1	$338,561.07	7.06%	0	$0.00	N
		LAND OF LINCOLN CREDIT UNION,AN ILLINOIS CORPORATION	1	$182,500.00	3.81%	0	$0.00	N
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$246,939.78	5.15%	0	$0.00	N
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$745,143.00	15.54%	0	$0.00	N
		PARAGON HOME LOANS, INC.	1	$159,223.27	3.32%	0	$0.00	N
		PATRIOT FEDERAL CREDIT UNION, P.O. BOX 778, CHAMBERSBURG, PA 17201	1	$145,000.00	3.02%	0	$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$155,943.92	3.25%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$553,655.11	11.55%	0	$0.00	N
		SUNMARK FEDERAL CREDIT UNION	1	$174,251.86	3.63%	0	$0.00	N
		THE BANK OF CANTON, A CORPORATION	1	$169,273.24	3.55%	0	$0.00	N
Total			**22**	**$4,795,616.12**	**100%**	**0**	**$0.00**	
3138XSQK6		BANCO POPULAR NORTH AMERICA	1	$186,782.64	5.75%	0	$0.00	N
		BANK OF AMERICA, N.A.	2	$316,639.40	9.74%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	1	$84,607.33	2.6%	0	$0.00	N
		HSBC BANK USA, N.A.	2	$211,812.53	6.52%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	1	$121,398.14	3.74%	0	$0.00	N
		PHH MORTGAGE CORPORATION	15	$2,239,634.46	68.91%	0	$0.00	N

		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$89,228.40	2.74%	0	$0.00	N
Total			**23**	**$3,250,102.90**	**100%**	**0**	**$0.00**	
3138XSQL4		BANK OF AMERICA, N.A.	2	$474,356.10	9.51%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	3	$588,238.73	11.8%	0	$0.00	N
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$248,984.11	4.99%	0	$0.00	N
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$246,504.51	4.94%	0	$0.00	N
		HSBC BANK USA, N.A.	3	$793,518.90	15.92%	0	$0.00	N
		IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$185,973.64	3.73%	0	$0.00	N
		KLEBERG FIRST NATIONAL BANK	1	$189,227.92	3.8%	0	$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$356,548.81	7.15%	0	$0.00	N
		PHH MORTGAGE CORPORATION	6	$1,197,870.46	24.03%	0	$0.00	N
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$490,498.71	9.84%	0	$0.00	N
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$214,207.93	4.29%	0	$0.00	N
Total			**21**	**$4,985,929.82**	**100%**	**0**	**$0.00**	
3138XSQM2		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	$114,320.80	6.88%	0	$0.00	N
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$110,525.92	6.65%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	4	$478,440.93	28.79%	0	$0.00	N
		ERA MORTGAGE CORPORATION	1	$165,775.00	9.98%	0	$0.00	N
		HSBC BANK USA, N.A.	2	$288,838.96	17.38%	0	$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$304,589.15	18.33%	0	$0.00	N
		THE BANK OF CANTON, A CORPORATION	1	$199,170.43	11.99%	0	$0.00	N
Total			**12**	**$1,661,661.19**	**100%**	**0**	**$0.00**	
3138XSQN0		BANK OF AMERICA, N.A.	1	$199,723.46	10.65%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	5	$709,668.09	37.86%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	1	$146,915.84	7.84%	0	$0.00	N
		COMERICA BANK	1	$94,868.64	5.06%	0	$0.00	N
		ERA MORTGAGE	1	$149,791.47	7.99%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	1	$116,015.52	6.19%	0	$0.00	N
			1	$127,823.01	6.82%	0	$0.00	N

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION						
		PHH HOME LOANS, LLC	1	$180,000.00	9.6%	0	$0.00	N
		PHH MORTGAGE CORPORATION	1	$149,795.19	7.99%	0	$0.00	N
Total			**13**	**$1,874,601.22**	**100%**	**0**	**$0.00**	
3138XSQP5		ATLANTIC COAST MORTGAGE, LLC	3	$792,664.00	17.98%	0	$0.00	N
		BANK OF AMERICA, N.A.	1	$88,874.93	2.02%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	1	$93,500.00	2.12%	0	$0.00	N
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$298,342.53	6.77%	0	$0.00	N
		FIRST AMERICAN MORTGAGE, INC.	3	$568,079.59	12.89%	0	$0.00	N
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$141,808.72	3.22%	0	$0.00	N
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	$713,038.23	16.18%	0	$0.00	N
		NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION	1	$275,628.22	6.25%	0	$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$341,679.60	7.75%	0	$0.00	N
		PHH MORTGAGE CORPORATION	1	$435,003.09	9.87%	0	$0.00	N
		PLAZA PARK BANK	1	$125,287.15	2.84%	0	$0.00	N
		SOUND CREDIT UNION	1	$118,832.33	2.7%	0	$0.00	N
		SUNMARK FEDERAL CREDIT UNION	2	$305,061.08	6.92%	0	$0.00	N
		UBS AG, TAMPA BRANCH	1	$109,850.62	2.49%	0	$0.00	N
Total			**22**	**$4,407,650.09**	**100%**	**0**	**$0.00**	
3138XSQQ3		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$412,797.35	39.08%	0	$0.00	N
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	$135,752.88	12.85%	0	$0.00	N
		BANK OF AMERICA, N.A.	1	$130,579.37	12.36%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	1	$186,224.09	17.63%	0	$0.00	N
		PHH MORTGAGE CORPORATION	1	$190,863.74	18.08%	0	$0.00	N
Total			**7**	**$1,056,217.43**	**100%**	**0**	**$0.00**	
3138XSQR1		BANK OF AMERICA, N.A.	1	$205,033.06	14.96%	0	$0.00	N
		NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION	1	$298,381.56	21.78%	0	$0.00	N
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$479,376.21	34.98%	0	$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$387,495.56	28.28%	0	$0.00	N
Total			**6**	**$1,370,286.39**	**100%**	**0**	**$0.00**	
3138XSQS9		BANK OF AMERICA, N.A.	1	$249,667.78	7.71%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	6	$828,888.28	25.59%	0	$0.00	N

		ERA MORTGAGE	1	$133,559.91	4.12%	0	$0.00	N
		HSBC BANK USA, N.A.	1	$87,969.49	2.72%	0	$0.00	N
		PHH HOME LOANS, LLC	1	$181,771.02	5.61%	0	$0.00	N
		PHH MORTGAGE CORPORATION	8	$1,337,607.88	41.3%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$209,723.46	6.48%	0	$0.00	N
		RYDER SYSTEM FEDERAL CREDIT UNION	1	$209,729.68	6.47%	0	$0.00	N
Total			**20**	**$3,238,917.50**	**100%**	**0**	**$0.00**	
3138XSQT7		ATLANTIC COAST MORTGAGE, LLC.	1	$256,062.36	2.44%	0	$0.00	N
		ATLANTIC COAST MORTGAGE,LLC	1	$342,448.46	3.27%	0	$0.00	N
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$584,718.06	5.58%	0	$0.00	N
		AXIOM FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	$248,494.08	2.37%	0	$0.00	N
		CU MORTGAGE SERVICE, A CORPORATION	1	$263,602.41	2.51%	0	$0.00	N
		F AND B ACQUISITION GROUP, LLC	1	$163,784.04	1.56%	0	$0.00	N
		FIRST AMERICAN MORTGAGE, INC	3	$621,595.42	5.93%	0	$0.00	N
		FIRST AMERICAN MORTGAGE, INC.	1	$151,799.84	1.45%	0	$0.00	N
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	$184,927.33	1.76%	0	$0.00	N
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$354,293.36	3.38%	0	$0.00	N
		NE MOVES MORTGAGE, LLC	1	$415,464.51	3.96%	0	$0.00	N
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$512,043.09	4.88%	0	$0.00	N
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	$323,573.34	3.09%	0	$0.00	N
		ON Q FINANCIAL, INC.,	1	$249,678.19	2.38%	0	$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$1,197,198.44	11.42%	0	$0.00	N
		QUONTIC BANK	2	$1,000,604.78	9.54%	0	$0.00	N
		RMS & ASSOCIATES , A NEVADA CORPORATION	2	$569,133.87	5.43%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,368,959.69	13.06%	0	$0.00	N
		SOUND CREDIT UNION	1	$274,654.01	2.62%	0	$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$158,650.00	1.51%	0	$0.00	N
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$177,540.86	1.69%	0	$0.00	N
		TRUE NORTH FEDERAL CREDIT UNION,A FEDERAL CREDIT UNION	1	$343,132.68	3.27%	0	$0.00	N
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	$364,319.61	3.47%	0	$0.00	N

		FINANCIAL, A FEDERAL SAVINGS BANK						
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL.	1	$359,092.34	3.43%	0	$0.00	N
Total			**35**	**$10,485,770.77**	**100%**	**0**	**$0.00**	
3138XSQU4		BANCO POPULAR NORTH AMERICA	1	$125,182.87	2.18%	0	$0.00	N
		BANK OF AMERICA, N.A.	6	$799,801.00	13.96%	0	$0.00	N
		CENTURY 21 MORTGAGE	1	$130,706.70	2.28%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	1	$143,884.28	2.51%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	3	$376,428.00	6.57%	0	$0.00	N
		COMERICA BANK	1	$120,399.82	2.1%	0	$0.00	N
		ERA MORTGAGE	1	$135,000.00	2.36%	0	$0.00	N
		FIRST AMERICAN MORTGAGE, INC.	1	$146,452.46	2.56%	0	$0.00	N
		HSBC BANK USA, N.A.	3	$347,548.37	6.07%	0	$0.00	N
		INLAND NORTHWEST BANK	1	$132,963.04	2.32%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	1	$124,541.37	2.17%	0	$0.00	N
		PHH MORTGAGE CORPORATION	25	$3,147,167.54	54.92%	0	$0.00	N
Total			**45**	**$5,730,075.45**	**100%**	**0**	**$0.00**	
3138XSQV2		BANCO POPULAR NORTH AMERICA	1	$55,250.00	3.02%	0	$0.00	N
		BANK OF AMERICA, N.A.	7	$472,258.96	25.84%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	3	$165,985.00	9.08%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	1	$54,769.10	3%	0	$0.00	N
		COMERICA BANK	2	$144,442.49	7.9%	0	$0.00	N
		HOME STATE BANK.	1	$55,760.59	3.05%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	7	$469,075.13	25.67%	0	$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$119,051.62	6.51%	0	$0.00	N
		PARK VIEW FEDERAL CREDIT UNION	1	$79,664.84	4.36%	0	$0.00	N
		PATRIOT FEDERAL CREDIT UNION	1	$49,790.52	2.72%	0	$0.00	N
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$78,669.03	4.31%	0	$0.00	N
		UBS AG, TAMPA BRANCH	1	$82,654.66	4.54%	0	$0.00	N
Total			**28**	**$1,827,371.94**	**100%**	**0**	**$0.00**	
3138XSQW0		BANK OF AMERICA, N.A.	2	$144,999.94	9.44%	0	$0.00	N
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$70,963.42	4.62%	0	$0.00	N
		CARTUS HOME LOANS	1	$80,669.49	5.25%	0	$0.00	N
		CENTURY 21 MORTGAGE	1	$64,761.61	4.21%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	2	$140,423.22	9.14%	0	$0.00	N

		COLDWELL BANKER MORTGAGE	1	$29,065.99	1.89%	0	$0.00	N
		COMERICA BANK	3	$160,394.32	10.44%	0	$0.00	N
		HSBC BANK USA, N.A.	1	$77,320.79	5.03%	0	$0.00	N
		LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	$71,710.40	4.67%	0	$0.00	N
		PHH MORTGAGE CORPORATION	8	$505,993.30	32.93%	0	$0.00	N
		SUNMARK FEDERAL CREDIT UNION	1	$67,228.50	4.38%	0	$0.00	N
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$38,345.14	2.5%	0	$0.00	N
		TIAA-CREF TRUST COMPANY, FSB	1	$84,649.20	5.5%	0	$0.00	N
Total			**24**	**$1,536,525.32**	**100%**	**0**	**$0.00**	
3138XSQX8		BANK OF AMERICA, N.A.	1	$52,296.26	3.7%	0	$0.00	N
		CENTURY 21 MORTGAGE	3	$168,099.42	11.88%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	3	$145,892.39	10.31%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	3	$174,065.38	12.3%	0	$0.00	N
		HSBC BANK USA, N.A.	3	$167,123.21	11.81%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	1	$40,089.69	2.83%	0	$0.00	N
		PHH MORTGAGE CORPORATION	12	$667,562.43	47.17%	0	$0.00	N
Total			**26**	**$1,415,128.78**	**100%**	**0**	**$0.00**	
3138XSQY6		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$107,538.29	4.88%	0	$0.00	N
		BANK OF AMERICA, N.A.	7	$702,459.91	31.91%	0	$0.00	N
		CENTURY 21 MORTGAGE	1	$92,310.20	4.19%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	3	$294,899.87	13.39%	0	$0.00	N
		COMERICA BANK	1	$104,557.41	4.75%	0	$0.00	N
		FIRST COMMUNITY CREDIT UNION	1	$98,377.42	4.47%	0	$0.00	N
		HSBC BANK USA, N.A.	1	$99,581.04	4.52%	0	$0.00	N
		KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	$103,500.00	4.7%	0	$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$95,591.07	4.34%	0	$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$109,536.34	4.98%	0	$0.00	N
		PHH MORTGAGE CORPORATION	1	$93,000.00	4.22%	0	$0.00	N
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$98,083.13	4.45%	0	$0.00	N
		UBS AG, TAMPA BRANCH	2	$202,279.85	9.2%	0	$0.00	N
Total			**22**	**$2,201,714.53**	**100%**	**0**	**$0.00**	
3138XSQZ3		BANCO POPULAR NORTH AMERICA	1	$86,445.84	2.9%	0	$0.00	N
		BANK OF AMERICA, N.A.	1	$95,308.89	3.2%	0	$0.00	N
		CENTURY 21 MORTGAGE	1	$107,303.26	3.6%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	3	$277,737.95	9.31%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	1	$96,813.03	3.25%	0	$0.00	N

		FIRST WESTERN MORTGAGE, INC.	1	$108,303.55	3.63%	0	$0.00	N
		HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$107,556.64	3.61%	0	$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$100,160.96	3.36%	0	$0.00	N
		PHH MORTGAGE CORPORATION	19	$1,828,353.11	61.32%	0	$0.00	N
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$88,740.59	2.98%	0	$0.00	N
		TIAA-CREF TRUST COMPANY, FSB	1	$85,102.76	2.84%	0	$0.00	N
Total			**31**	**$2,981,826.58**	**100%**	**0**	**$0.00**	
3138XSR25		CARTUS HOME LOANS	5	$1,146,400.00	74.71%	0	$0.00	N
		PHH MORTGAGE CORPORATION	1	$388,000.00	25.29%	0	$0.00	N
Total			**6**	**$1,534,400.00**	**100%**	**0**	**$0.00**	
3138XSR33		CARTUS HOME LOANS	32	$7,952,648.00	72.25%	0	$0.00	N
		CARTUS HOME LOANS, LLC	1	$355,000.00	3.22%	0	$0.00	N
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	$704,200.00	6.4%	0	$0.00	N
		PHH MORTGAGE CORPORATION	7	$1,996,000.00	18.13%	0	$0.00	N
Total			**43**	**$11,007,848.00**	**100%**	**0**	**$0.00**	
3138XSR41		CARTUS HOME LOANS	31	$9,205,146.70	87.14%	0	$0.00	N
		CARTUS HOME LOANS, LLC	1	$300,000.00	2.84%	0	$0.00	N
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$150,000.00	1.42%	0	$0.00	N
		PHH MORTGAGE CORPORATION	3	$908,150.00	8.6%	0	$0.00	N
Total			**36**	**$10,563,296.70**	**100%**	**0**	**$0.00**	
3138XSR58		CARTUS HOME LOANS	32	$7,893,827.43	75.14%	0	$0.00	N
		CARTUS HOME LOANS, LLC	2	$887,000.00	8.44%	0	$0.00	N
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	$1,724,825.00	16.42%	0	$0.00	N
Total			**39**	**$10,505,652.43**	**100%**	**0**	**$0.00**	
3138XSRA7		COLDWELL BANKER HOME LOANS	1	$144,250.58	13.46%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	1	$119,871.71	11.19%	0	$0.00	N
		COMERICA BANK	1	$138,331.28	12.91%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	1	$131,855.51	12.31%	0	$0.00	N
		LOAN SIMPLE, INC., A CORPORATION	1	$121,470.00	11.34%	0	$0.00	N
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$149,753.03	13.98%	0	$0.00	N
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$131,908.83	12.31%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$134,098.12	12.5%	0	$0.00	N

Total			**8**	**$1,071,539.06**	**100%**	**0**	**$0.00**	
3138XSRB5		BANK OF AMERICA, N.A.	2	$563,346.41	26.41%	0	$0.00	N
		HSBC BANK USA, N.A.	1	$361,569.45	16.95%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	1	$263,685.71	12.36%	0	$0.00	N
		MECHANICS BANK	1	$401,317.73	18.81%	0	$0.00	N
		ON Q FINANCIAL, INC.	1	$252,702.97	11.85%	0	$0.00	N
		PHH MORTGAGE CORPORATION	1	$290,450.00	13.62%	0	$0.00	N
Total			**7**	**$2,133,072.27**	**100%**	**0**	**$0.00**	
3138XSRC3		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$92,201.97	9.12%	0	$0.00	N
		COMERICA BANK	1	$103,487.02	10.24%	0	$0.00	N
		JFK FINANCIAL INC	1	$199,561.17	19.75%	0	$0.00	N
		PHH MORTGAGE CORPORATION	1	$29,967.93	2.97%	0	$0.00	N
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$32,330.56	3.2%	0	$0.00	N
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$553,056.16	54.72%	0	$0.00	N
Total			**7**	**$1,010,604.81**	**100%**	**0**	**$0.00**	
3138XSRD1		BANK OF AMERICA, N.A.	1	$79,891.36	7.71%	0	$0.00	N
		CENTURY 21 MORTGAGE	1	$75,000.00	7.24%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	8	$591,815.01	57.13%	0	$0.00	N
		ERA MORTGAGE	1	$60,000.00	5.79%	0	$0.00	N
		PHH HOME LOANS, LLC	1	$75,920.00	7.33%	0	$0.00	N
		PHH MORTGAGE CORPORATION	1	$79,890.96	7.71%	0	$0.00	N
		UBS AG, TAMPA BRANCH	1	$73,400.18	7.09%	0	$0.00	N
Total			**14**	**$1,035,917.51**	**100%**	**0**	**$0.00**	
3138XSRE9		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	$74,905.63	1.03%	0	$0.00	N
		BANCO POPULAR NORTH AMERICA	1	$77,569.25	1.07%	0	$0.00	N
		BANK OF AMERICA, N.A.	10	$638,034.50	8.81%	0	$0.00	N
		CARTUS HOME LOANS	1	$85,000.00	1.17%	0	$0.00	N
		CENTURY 21 MORTGAGE	2	$154,118.69	2.13%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	36	$2,417,390.66	33.39%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	2	$152,702.61	2.11%	0	$0.00	N
		COMERICA BANK	7	$430,792.10	5.95%	0	$0.00	N
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$74,901.24	1.03%	0	$0.00	N
		ERA HOME LOANS	1	$73,750.00	1.02%	0	$0.00	N
		ERA MORTGAGE	4	$316,486.00	4.37%	0	$0.00	N
		ERA MORTGAGE CORPORATION	1	$82,294.79	1.14%	0	$0.00	N
		FIRST AMERICAN MORTGAGE, INC.	1	$79,899.35	1.1%	0	$0.00	N

		FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$69,907.82	0.97%	0	$0.00	N
		GREATER IOWA CREDIT UNION, A CORPORATION	2	$152,652.47	2.11%	0	$0.00	N
		HSBC BANK USA, N.A.	1	$82,843.70	1.14%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	20	$1,287,396.84	17.78%	0	$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$74,281.72	1.03%	0	$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$75,602.56	1.04%	0	$0.00	N
		PHH MORTGAGE CORPORATION	9	$646,716.32	8.93%	0	$0.00	N
		SOUND CREDIT UNION	1	$74,701.50	1.03%	0	$0.00	N
		USE CREDIT UNION	1	$71,112.88	0.98%	0	$0.00	N
		YOUR COMMUNITY BANK, A CORPORATION	1	$46,881.51	0.67%	0	$0.00	N
Total			**106**	**$7,239,942.14**	**100%**	**0**	**$0.00**	
3138XSRF6		BANK OF AMERICA, N.A.	1	$82,299.51	8.09%	0	$0.00	N
		CENTURY 21 MORTGAGE	2	$134,728.32	13.25%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	2	$151,428.75	14.89%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	1	$53,932.68	5.3%	0	$0.00	N
		ERA MORTGAGE	2	$134,232.75	13.2%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	2	$143,822.35	14.15%	0	$0.00	N
		PHH HOME LOANS, LLC	2	$163,907.89	16.12%	0	$0.00	N
		PHH MORTGAGE CORPORATION	2	$152,331.24	15%	0	$0.00	N
Total			**14**	**$1,016,683.49**	**100%**	**0**	**$0.00**	
3138XSRG4		BANK OF AMERICA, N.A.	1	$259,684.11	4.12%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	1	$246,715.62	3.92%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	2	$422,348.69	6.71%	0	$0.00	N
		COMERICA BANK	1	$212,717.93	3.38%	0	$0.00	N
		HSBC BANK USA, N.A.	2	$536,008.75	8.51%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	1	$415,504.76	6.6%	0	$0.00	N
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$458,311.29	7.28%	0	$0.00	N
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$287,836.17	4.57%	0	$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$578,613.00	9.19%	0	$0.00	N
		PHH MORTGAGE CORPORATION	9	$2,272,834.90	36.1%	0	$0.00	N
		VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CRE	1	$227,732.32	3.62%	0	$0.00	N
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$377,089.73	6%	0	$0.00	N
Total			**23**	**$6,295,397.27**	**100%**	**0**	**$0.00**	

3138XSRH2		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	$190,196.45	10.69%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	2	$438,081.15	24.62%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	$408,701.28	22.97%	0	$0.00	N
		HSBC BANK USA, N.A.	1	$263,717.76	14.82%	0	$0.00	N
		JFK FINANCIAL, INC.	1	$97,166.31	5.46%	0	$0.00	N
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$193,858.63	10.89%	0	$0.00	N
		PHH MORTGAGE CORPORATION	1	$100,890.27	5.67%	0	$0.00	N
		THE MORTGAGE FIRM INC., A CORPORATION	1	$87,005.89	4.88%	0	$0.00	N
Total			**9**	**$1,779,617.74**	**100%**	**0**	**$0.00**	
3138XSRJ8		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$109,855.14	0.92%	0	$0.00	N
		BANCO POPULAR NORTH AMERICA	2	$217,337.37	1.83%	0	$0.00	N
		BANK OF AMERICA, N.A.	10	$989,594.23	8.33%	0	$0.00	N
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$105,311.14	0.89%	0	$0.00	N
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION.	1	$100,267.79	0.84%	0	$0.00	N
		CENTENNIAL BANK, A CORPORATION	1	$99,742.06	0.84%	0	$0.00	N
		CENTURY 21 MORTGAGE	3	$286,981.26	2.42%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	23	$2,309,771.87	19.45%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	13	$1,270,450.55	10.7%	0	$0.00	N
		COMERICA BANK	4	$375,848.03	3.16%	0	$0.00	N
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$88,285.99	0.74%	0	$0.00	N
		ERA HOME LOANS	2	$199,120.84	1.68%	0	$0.00	N
		ERA MORTGAGE	2	$192,897.48	1.62%	0	$0.00	N
		EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$101,063.68	0.85%	0	$0.00	N
		FIRST AMERICAN MORTGAGE, INC	3	$285,808.48	2.41%	0	$0.00	N
		FIRST AMERICAN MORTGAGE, INC.	2	$195,346.69	1.64%	0	$0.00	N
		FIRST WESTERN MORTGAGE INC.	1	$85,437.34	0.72%	0	$0.00	N
		HOME STATE BANK - MINNESOTA	1	$99,747.87	0.84%	0	$0.00	N
		HSBC BANK USA, N.A.	4	$396,848.87	3.34%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	13	$1,291,278.64	10.87%	0	$0.00	N
		KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$105,866.63	0.89%	0	$0.00	N
			2	$202,502.98	1.71%	0	$0.00	N

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION						
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	$104,722.94	0.88%	0	$0.00	N
		NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	$99,874.18	0.84%	0	$0.00	N
		OMAHA POLICE FEDERAL CREDIT UNION	1	$104,864.84	0.88%	0	$0.00	N
		PEN AIR FEDERAL CREDIT UNION	1	$88,565.68	0.75%	0	$0.00	N
		PHH HOME LOANS, LLC	3	$280,832.59	2.36%	0	$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$95,871.10	0.81%	0	$0.00	N
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$87,884.12	0.74%	0	$0.00	N
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	$98,123.53	0.83%	0	$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$107,727.70	0.91%	0	$0.00	N
		PHH MORTGAGE CORPORATION	11	$1,097,536.13	9.24%	0	$0.00	N
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$95,874.04	0.81%	0	$0.00	N
		TIAA-CREF TRUST COMPANY, FSB	3	$302,003.54	2.54%	0	$0.00	N
		TOWNEBANK MORTGAGE, A CORPORATION	1	$103,369.79	0.87%	0	$0.00	N
		UBS AG, TAMPA BRANCH	1	$100,000.00	0.85%	0	$0.00	N
Total			**120**	**$11,876,615.11**	**100%**	**0**	**$0.00**	
3138XSRK5		BANK OF AMERICA, N.A.	2	$183,677.51	3.84%	0	$0.00	N
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$95,082.94	1.99%	0	$0.00	N
		CARTUS HOME LOANS	1	$87,901.39	1.84%	0	$0.00	N
		CENTURY 21 MORTGAGE	1	$91,806.45	1.92%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	5	$491,778.15	10.29%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	3	$312,408.95	6.53%	0	$0.00	N
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$109,329.92	2.29%	0	$0.00	N
		DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	$103,872.12	2.17%	0	$0.00	N
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$101,880.24	2.13%	0	$0.00	N
		FLORIDA PARISHES BANK, A STATE BANK	1	$94,286.57	1.97%	0	$0.00	N
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$100,562.80	2.1%	0	$0.00	N

		HSBC BANK USA, N.A.	2	$195,337.52	4.09%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	3	$285,159.13	5.96%	0	$0.00	N
		MOHAVE STATE BANK, A STATE BANK	1	$90,938.05	1.9%	0	$0.00	N
		PHH HOME LOANS, LLC	1	$87,894.26	1.84%	0	$0.00	N
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$86,348.50	1.81%	0	$0.00	N
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	$99,078.03	2.07%	0	$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$192,570.98	4.03%	0	$0.00	N
		PHH MORTGAGE CORPORATION	19	$1,862,723.08	38.96%	0	$0.00	N
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$108,619.33	2.27%	0	$0.00	N
Total			**49**	**$4,781,255.92**	**100%**	**0**	**$0.00**	
3138XSRL3		BANK OF AMERICA, N.A.	19	$4,455,937.75	54.73%	0	$0.00	N
		CARTUS HOME LOANS	1	$624,613.13	7.67%	0	$0.00	N
		COMERICA BANK	3	$483,627.68	5.94%	0	$0.00	N
		HSBC BANK USA, N.A.	3	$733,734.03	9.01%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	5	$923,401.84	11.34%	0	$0.00	N
		TIAA-CREF TRUST COMPANY, FSB	1	$151,789.82	1.86%	0	$0.00	N
		UBS AG, TAMPA BRANCH	4	$768,078.27	9.45%	0	$0.00	N
Total			**36**	**$8,141,182.52**	**100%**	**0**	**$0.00**	
3138XSRM1		BANCO POPULAR NORTH AMERICA	1	$179,776.01	0.23%	0	$0.00	N
		BANK OF AMERICA, N.A.	46	$12,660,344.51	15.93%	0	$0.00	N
		CARTUS HOME LOANS	4	$958,997.56	1.21%	0	$0.00	N
		CENTURY 21 MORTGAGE	1	$156,290.88	0.2%	0	$0.00	N
		CENTURY 21 MORTGAGE CORPORATION	2	$550,125.99	0.69%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	50	$13,506,148.49	16.99%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	22	$4,932,371.20	6.21%	0	$0.00	N
		COMERICA BANK	5	$1,301,745.48	1.64%	0	$0.00	N
		ERA HOME LOANS	4	$715,509.04	0.9%	0	$0.00	N
		ERA MORTGAGE	4	$918,496.04	1.16%	0	$0.00	N
		ERA MORTGAGE CORPORATION	1	$265,653.51	0.33%	0	$0.00	N
		HSBC BANK USA, N.A.	16	$4,805,413.04	6.05%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	26	$5,978,554.50	7.52%	0	$0.00	N
		MECHANICS BANK	3	$767,863.97	0.97%	0	$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	$2,383,924.43	3%	0	$0.00	N
		PHH HOME LOANS, LLC	17	$4,462,305.10	5.61%	0	$0.00	N
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$205,088.79	0.26%	0	$0.00	N
			21	$6,965,322.95	8.76%	0	$0.00	N

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS						
		PHH MORTGAGE CORPORATION	59	$13,016,341.03	16.38%	0	$0.00	N
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	$705,000.00	0.89%	0	$0.00	N
		TIAA-CREF TRUST COMPANY, FSB	4	$1,157,620.48	1.46%	0	$0.00	N
		UBS AG, TAMPA BRANCH	9	$2,197,565.45	2.76%	0	$0.00	N
		USE CREDIT UNION	3	$692,064.15	0.85%	0	$0.00	N
Total			**310**	**$79,482,522.60**	**100%**	**0**	**$0.00**	
3138XSRN9		CARTUS HOME LOANS	2	$791,532.99	2.5%	0	$0.00	N
		CENTURY 21 MORTGAGE	4	$1,134,558.07	3.58%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	63	$15,442,747.29	48.7%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	18	$4,127,416.83	13.02%	0	$0.00	N
		ERA MORTGAGE	2	$533,271.35	1.68%	0	$0.00	N
		ERA MORTGAGE CORPORATION	1	$124,829.33	0.39%	0	$0.00	N
		PHH HOME LOANS, LLC	9	$1,957,966.35	6.18%	0	$0.00	N
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$485,952.00	1.53%	0	$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	14	$3,816,956.86	12.04%	0	$0.00	N
		PHH MORTGAGE CORPORATION	12	$3,010,732.46	9.5%	0	$0.00	N
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$281,770.96	0.88%	0	$0.00	N
Total			**127**	**$31,707,734.49**	**100%**	**0**	**$0.00**	
3138XSRP4		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$115,198.10	1.37%	0	$0.00	N
		BANCO POPULAR NORTH AMERICA	3	$357,046.76	4.26%	0	$0.00	N
		BANK OF AMERICA, N.A.	9	$1,060,449.33	12.65%	0	$0.00	N
		CENTURY 21 MORTGAGE	2	$238,689.81	2.85%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	12	$1,427,793.80	17.03%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	6	$717,663.47	8.56%	0	$0.00	N
		COMERICA BANK	4	$465,446.23	5.55%	0	$0.00	N
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$349,795.70	4.17%	0	$0.00	N
		ERA HOME LOANS	1	$118,245.77	1.41%	0	$0.00	N
		ERA MORTGAGE	1	$120,451.77	1.44%	0	$0.00	N
		EVANSVILLE FEDERAL CREDIT UNION	1	$121,286.35	1.45%	0	$0.00	N
		FIRST AMERICAN MORTGAGE, INC	1	$118,597.14	1.41%	0	$0.00	N
		FIRST AMERICAN MORTGAGE, INC.	2	$240,333.10	2.87%	0	$0.00	N
		FIRST WESTERN MORTGAGE, INC.	1	$113,853.25	1.36%	0	$0.00	N
		HSBC BANK USA, N.A.	1	$114,306.46	1.36%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	10	$1,157,014.91	13.8%	0	$0.00	N

		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$124,443.24	1.48%	0	$0.00	N
		PHH HOME LOANS, LLC	1	$121,048.90	1.44%	0	$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$234,951.49	2.8%	0	$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$121,870.64	1.45%	0	$0.00	N
		PHH MORTGAGE CORPORATION	8	$946,835.14	11.29%	0	$0.00	N
Total			**71**	**$8,385,321.36**	**100%**	**0**	**$0.00**	
3138XSRQ2		BANK OF AMERICA, N.A.	3	$348,584.48	11.39%	0	$0.00	N
		CARTUS HOME LOANS	1	$121,101.86	3.96%	0	$0.00	N
		CENTURY 21 MORTGAGE	1	$116,195.00	3.8%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	2	$248,059.09	8.11%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	5	$584,889.97	19.11%	0	$0.00	N
		DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	$111,962.17	3.66%	0	$0.00	N
		HSBC BANK USA, N.A.	1	$113,620.61	3.71%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	2	$238,099.40	7.78%	0	$0.00	N
		PHH HOME LOANS, LLC	2	$244,266.31	7.98%	0	$0.00	N
		PHH MORTGAGE CORPORATION	8	$933,293.79	30.5%	0	$0.00	N
Total			**26**	**$3,060,072.68**	**100%**	**0**	**$0.00**	
3138XSRR0		BANK OF AMERICA, N.A.	1	$155,809.41	11.94%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	1	$159,723.37	12.24%	0	$0.00	N
		HSBC BANK USA, N.A.	1	$170,693.51	13.08%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	1	$163,574.12	12.54%	0	$0.00	N
		PHH HOME LOANS, LLC	1	$162,599.82	12.46%	0	$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$151,113.97	11.58%	0	$0.00	N
		PHH MORTGAGE CORPORATION	2	$341,125.63	26.16%	0	$0.00	N
Total			**8**	**$1,304,639.83**	**100%**	**0**	**$0.00**	
3138XSRS8		BANCO POPULAR NORTH AMERICA	1	$182,678.77	8.93%	0	$0.00	N
		BANK OF AMERICA, N.A.	1	$187,556.37	9.17%	0	$0.00	N
		CENTURY 21 MORTGAGE	1	$180,985.08	8.85%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	1	$187,771.58	9.18%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	1	$197,760.77	9.67%	0	$0.00	N
		PHH MORTGAGE CORPORATION	5	$933,131.91	45.61%	0	$0.00	N
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$176,038.22	8.59%	0	$0.00	N
Total			**11**	**$2,045,922.70**	**100%**	**0**	**$0.00**	
3138XSRT6		CARTUS HOME LOANS	1	$223,352.67	20.42%	0	$0.00	N

		COLDWELL BANKER HOME LOANS	1	$222,981.75	20.38%	0	$0.00	N
		COMERICA BANK	1	$224,729.65	20.54%	0	$0.00	N
		PHH HOME LOANS, LLC	1	$218,500.00	19.97%	0	$0.00	N
		PHH MORTGAGE CORPORATION	1	$204,416.35	18.69%	0	$0.00	N
Total			**5**	**$1,093,980.42**	**100%**	**0**	**$0.00**	
3138XSRU3		CARTUS HOME LOANS	153	$41,486,049.80	77.61%	0	$0.00	N
		CARTUS HOME LOANS, LLC	4	$1,744,664.11	3.26%	0	$0.00	N
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	15	$4,967,283.08	9.29%	0	$0.00	N
		PHH MORTGAGE CORPORATION	21	$5,258,370.74	9.84%	0	$0.00	N
Total			**193**	**$53,456,367.73**	**100%**	**0**	**$0.00**	
3138XSRV1		CARTUS HOME LOANS	12	$2,736,155.75	59.19%	0	$0.00	N
		CARTUS HOME LOANS, LLC	1	$399,468.45	8.64%	0	$0.00	N
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	$1,321,270.67	28.58%	0	$0.00	N
		PHH MORTGAGE CORPORATION	1	$166,026.05	3.59%	0	$0.00	N
Total			**18**	**$4,622,920.92**	**100%**	**0**	**$0.00**	
3138XSRW9		AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION	1	$353,455.43	1.51%	0	$0.00	N
		ATLANTIC COAST MORTGAGE, LLC.	2	$552,990.38	2.37%	0	$0.00	N
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$236,000.00	1.01%	0	$0.00	N
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$163,997.11	0.7%	0	$0.00	N
		BANK OF AMERICA, N.A.	12	$3,077,868.95	13.18%	0	$0.00	N
		CARTUS HOME LOANS	13	$4,026,263.42	17.24%	0	$0.00	N
		CENTURY 21 MORTGAGE	2	$453,246.61	1.94%	0	$0.00	N
		CENTURY 21 MORTGAGE CORPORATION	1	$200,000.00	0.86%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	10	$2,106,800.47	9.02%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	1	$159,758.33	0.68%	0	$0.00	N
		COMERICA BANK	2	$414,168.61	1.77%	0	$0.00	N
		ERA MORTGAGE	2	$395,431.02	1.69%	0	$0.00	N
		FIRST MORTGAGE COMPANY L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$416,385.67	1.78%	0	$0.00	N
		FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$260,598.14	1.12%	0	$0.00	N
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$215,941.41	0.92%	0	$0.00	N

		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$168,501.39	0.72%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$247,153.90	1.06%	0	$0.00	N
		HSBC BANK USA, N.A.	2	$845,078.21	3.62%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	3	$484,449.16	2.07%	0	$0.00	N
		KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	$254,598.69	1.09%	0	$0.00	N
		PHH HOME LOANS, LLC	1	$408,455.89	1.75%	0	$0.00	N
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$251,474.74	1.08%	0	$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$1,159,448.01	4.96%	0	$0.00	N
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$205,350.66	0.88%	0	$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$583,361.11	2.5%	0	$0.00	N
		PHH MORTGAGE CORPORATION	8	$1,732,755.21	7.42%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$832,107.52	3.56%	0	$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$175,420.62	0.75%	0	$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	$249,631.70	1.07%	0	$0.00	N
		THE BANK OF CANTON, A CORPORATION	1	$286,077.93	1.22%	0	$0.00	N
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$329,433.71	1.41%	0	$0.00	N
		UBS AG, TAMPA BRANCH	6	$1,816,440.95	7.78%	0	$0.00	N
		USE CREDIT UNION	1	$295,053.87	1.27%	0	$0.00	N
Total			**89**	**$23,357,698.82**	**100%**	**0**	**$0.00**	
3138XSRX7		CENTURY 21 MORTGAGE	1	$119,816.00	8.82%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	1	$90,250.00	6.65%	0	$0.00	N
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$33,250.00	2.45%	0	$0.00	N
		HSBC BANK USA, N.A.	1	$44,600.00	3.28%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	1	$132,000.00	9.72%	0	$0.00	N
		PHH HOME LOANS, LLC	1	$118,740.00	8.74%	0	$0.00	N
		PHH MORTGAGE CORPORATION	3	$519,700.76	38.27%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$299,613.83	22.07%	0	$0.00	N
Total			**10**	**$1,357,970.59**	**100%**	**0**	**$0.00**	
3138XSRY5		CARTUS HOME LOANS	2	$634,250.00	61.32%	0	$0.00	N
			1	$400,000.00	38.68%	0	$0.00	N

		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS						
Total			**3**	**$1,034,250.00**	**100%**	**0**	**$0.00**	
3138XSSQ1		LOANDEPOT.COM, LLC	28	$7,935,155.56	100%	0	$0.00	N
Total			**28**	**$7,935,155.56**	**100%**	**0**	**$0.00**	
3138XSSR9		LOANDEPOT.COM, LLC	37	$9,125,184.25	100%	0	$0.00	N
Total			**37**	**$9,125,184.25**	**100%**	**0**	**$0.00**	
3138XSSS7		LOAN DEPOT.COM, LLC	2	$677,200.00	6.59%	0	$0.00	N
		LOAN OUTLET, INC	1	$266,250.00	2.59%	0	$0.00	N
		LOANDEPOT.COM, LLC	37	$9,338,025.49	90.82%	0	$0.00	N
Total			**40**	**$10,281,475.49**	**100%**	**0**	**$0.00**	
3138XSW29		UNIVERSAL MORTGAGE & FINANCE INC	1	$264,000.00	41.81%	0	$0.00	N
		Unavailable	1	$367,500.00	58.19%	0	$0.00	N
Total			**2**	**$631,500.00**	**100%**	**0**	**$0.00**	
3138XSW37		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$780,000.00	100%	0	$0.00	N
Total			**2**	**$780,000.00**	**100%**	**0**	**$0.00**	
3138XSW45		ADVANCE MORTGAGE & INVESTMENT COMPA	1	$390,000.00	51.11%	0	$0.00	N
		Unavailable	1	$373,000.00	48.89%	0	$0.00	N
Total			**2**	**$763,000.00**	**100%**	**0**	**$0.00**	
3138XSW52		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$353,250.00	52.86%	0	$0.00	N
		Unavailable	1	$315,000.00	47.14%	0	$0.00	N
Total			**2**	**$668,250.00**	**100%**	**0**	**$0.00**	
3138XSWH6		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$643,600.00	42.12%	0	$0.00	N
		Unavailable	3	$884,300.00	57.88%	0	$0.00	N
Total			**5**	**$1,527,900.00**	**100%**	**0**	**$0.00**	
3138XSWJ2		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$777,000.00	42.47%	0	$0.00	N
		FBC MORTAGE LLC	1	$339,246.26	18.54%	0	$0.00	N
		Unavailable	2	$713,125.00	38.99%	0	$0.00	N
Total			**5**	**$1,829,371.26**	**100%**	**0**	**$0.00**	
3138XSWK9			2	$522,600.00	100%	0	$0.00	N

		CMG MORTGAGE, INC. DBA CMG FINANCIA						
Total			**2**	**$522,600.00**	**100%**	**0**	**$0.00**	
3138XSWL7		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$288,500.00	41.18%	0	$0.00	N
		UNITED LIBERTY MORTGAGE CORPORATION	1	$412,000.00	58.82%	0	$0.00	N
Total			**2**	**$700,500.00**	**100%**	**0**	**$0.00**	
3138XSWM5		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,095,500.00	72.43%	0	$0.00	N
		Unavailable	1	$417,000.00	27.57%	0	$0.00	N
Total			**5**	**$1,512,500.00**	**100%**	**0**	**$0.00**	
3138XSWN3		BANKERS XPRESS LLC	1	$304,540.63	51.4%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$288,000.00	48.6%	0	$0.00	N
Total			**2**	**$592,540.63**	**100%**	**0**	**$0.00**	
3138XSWP8		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$622,750.00	100%	0	$0.00	N
Total			**2**	**$622,750.00**	**100%**	**0**	**$0.00**	
3138XSWQ6		PREMIER MORTGAGE RESOURCES LLC	1	$352,500.00	53.86%	0	$0.00	N
		Unavailable	1	$302,000.00	46.14%	0	$0.00	N
Total			**2**	**$654,500.00**	**100%**	**0**	**$0.00**	
3138XSWR4		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$417,000.00	39.49%	0	$0.00	N
		METROPOLITAN HOME MORTGAGE INC	1	$180,000.00	17.05%	0	$0.00	N
		Unavailable	2	$459,000.00	43.46%	0	$0.00	N
Total			**4**	**$1,056,000.00**	**100%**	**0**	**$0.00**	
3138XSWS2		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$360,000.00	46.42%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	$415,594.91	53.58%	0	$0.00	N
Total			**2**	**$775,594.91**	**100%**	**0**	**$0.00**	
3138XSWT0		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$417,000.00	56.73%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$318,000.00	43.27%	0	$0.00	N
Total			**2**	**$735,000.00**	**100%**	**0**	**$0.00**	

3138XSWV5		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$417,000.00	40.02%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$625,000.00	59.98%	0	$0.00	N
Total			**2**	**$1,042,000.00**	**100%**	**0**	**$0.00**	
3138XSWW3		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$360,000.00	46.33%	0	$0.00	N
		Unavailable	1	$417,000.00	53.67%	0	$0.00	N
Total			**2**	**$777,000.00**	**100%**	**0**	**$0.00**	
3138XSWX1		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$292,000.00	41.18%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	$417,000.00	58.82%	0	$0.00	N
Total			**2**	**$709,000.00**	**100%**	**0**	**$0.00**	
3138XSWY9		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$386,750.00	68.94%	0	$0.00	N
		PEOPLES BANK	1	$174,250.00	31.06%	0	$0.00	N
Total			**2**	**$561,000.00**	**100%**	**0**	**$0.00**	
3138XSWZ6		FIRSTRUST SAVINGS BANK	1	$157,762.03	27.86%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	$172,500.00	30.46%	0	$0.00	N
		TRI-EMERALD FINANCIAL GROUP INC	1	$236,000.00	41.68%	0	$0.00	N
Total			**3**	**$566,262.03**	**100%**	**0**	**$0.00**	
3138XT7E9		RBS CITIZENS, NA	31	$2,389,562.79	100%	0	$0.00	N
Total			**31**	**$2,389,562.79**	**100%**	**0**	**$0.00**	
3138XT7F6		RBS CITIZENS, NA	31	$3,998,336.95	100%	0	$0.00	N
Total			**31**	**$3,998,336.95**	**100%**	**0**	**$0.00**	
3138XT7G4		RBS CITIZENS, NA	27	$1,847,269.95	100%	0	$0.00	N
Total			**27**	**$1,847,269.95**	**100%**	**0**	**$0.00**	
3138XT7H2		RBS CITIZENS, NA	28	$2,812,044.68	100%	0	$0.00	N
Total			**28**	**$2,812,044.68**	**100%**	**0**	**$0.00**	
3138XT7J8		RBS CITIZENS, NA	35	$4,510,873.22	100%	0	$0.00	N
Total			**35**	**$4,510,873.22**	**100%**	**0**	**$0.00**	
3138XT7K5		RBS CITIZENS, NA	12	$1,026,817.34	100%	0	$0.00	N

Total			**12**	**$1,026,817.34**	**100%**	**0**	**$0.00**	
3138XT7L3		RBS CITIZENS, NA	13	$1,004,687.57	100%	0	$0.00	N
Total			**13**	**$1,004,687.57**	**100%**	**0**	**$0.00**	
3138XTK20		CITIBANK,N.A.	67	$17,289,936.07	83.59%	0	$0.00	N
		SIRVA MORTGAGE	13	$3,394,071.09	16.41%	0	$0.00	N
Total			**80**	**$20,684,007.16**	**100%**	**0**	**$0.00**	
3138XTK38		CITIBANK,N.A.	9	$2,786,018.55	50.28%	0	$0.00	N
		SIRVA MORTGAGE	10	$2,595,208.66	46.84%	0	$0.00	N
		UNITED AMERICAN MORTGAGE CORPORATION	1	$159,798.69	2.88%	0	$0.00	N
Total			**20**	**$5,541,025.90**	**100%**	**0**	**$0.00**	
3138XTK46		AMERICAN INTERNET MORTGAGE, INC.	1	$497,840.83	1.82%	0	$0.00	N
		ANGEL OAK FUNDING LLC	1	$121,399.58	0.44%	0	$0.00	N
		AVEX FUNDING CORPORATION	1	$312,409.54	1.14%	0	$0.00	N
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$135,000.00	0.49%	0	$0.00	N
		CHICAGO FINANCIAL SERVICES, INC.	1	$287,250.00	1.05%	0	$0.00	N
		CITIBANK,N.A.	147	$22,805,674.12	83.47%	0	$0.00	N
		FORTUNE FINANCIAL, INC	1	$270,000.00	0.99%	0	$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	3	$488,885.34	1.79%	0	$0.00	N
		JMAC LENDING, INC.	2	$704,067.60	2.58%	0	$0.00	N
		MORTGAGE ASSURANCE INC.	7	$1,376,861.21	5.04%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$139,419.39	0.51%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$64,531.26	0.24%	0	$0.00	N
		T.J. FINANCIAL, INC.	1	$119,497.26	0.44%	0	$0.00	N
Total			**168**	**$27,322,836.13**	**100%**	**0**	**$0.00**	
3138XTK53		AMERIS BANK	1	$49,964.79	0.83%	0	$0.00	N
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	$172,335.92	2.85%	0	$0.00	N
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$159,397.39	2.64%	0	$0.00	N
		BANKERS TRUST CO NA	1	$53,557.54	0.89%	0	$0.00	N
		CITIBANK,N.A.	81	$5,253,607.86	86.99%	0	$0.00	N
		GEORGETOWN MORTGAGE LLC	1	$72,017.96	1.19%	0	$0.00	N
		PERL MORTGAGE, INC.	1	$84,893.06	1.41%	0	$0.00	N

		SIRVA MORTGAGE	1	$64,000.00	1.06%	0	$0.00	N
		UNITED FIDELITY FUNDING CORP.	2	$129,871.73	2.14%	0	$0.00	N
Total			**93**	**$6,039,646.25**	**100%**	**0**	**$0.00**	
3138XTK61		AMERICAN INTERNET MORTGAGE, INC.	1	$106,585.73	1.17%	0	$0.00	N
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$100,573.30	1.11%	0	$0.00	N
		CALCON MUTUAL MORTGAGE LLC	1	$103,070.16	1.14%	0	$0.00	N
		CERTUSBANK, N.A.	1	$99,865.29	1.1%	0	$0.00	N
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$88,388.65	0.97%	0	$0.00	N
		CITIBANK,N.A.	77	$7,522,060.65	82.86%	0	$0.00	N
		GEORGETOWN MORTGAGE LLC	1	$104,858.56	1.16%	0	$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$202,216.15	2.23%	0	$0.00	N
		MORTGAGE MASTER, INC.	1	$107,664.37	1.19%	0	$0.00	N
		NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	2	$187,925.00	2.07%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$256,870.68	2.83%	0	$0.00	N
		SIRVA MORTGAGE	1	$104,109.57	1.15%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$93,623.72	1.02%	0	$0.00	N
Total			**93**	**$9,077,811.83**	**100%**	**0**	**$0.00**	
3138XTK79		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$120,011.77	2.09%	0	$0.00	N
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$123,843.99	2.16%	0	$0.00	N
		CERTUSBANK, N.A.	1	$118,505.72	2.06%	0	$0.00	N
		CITIBANK,N.A.	42	$4,894,972.54	85.28%	0	$0.00	N
		MCLEAN MORTGAGE CORPORATION	1	$119,849.02	2.09%	0	$0.00	N
		MORTGAGE MASTER, INC.	1	$119,846.05	2.09%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$118,699.97	2.07%	0	$0.00	N
		UNITED FIDELITY FUNDING CORP.	1	$124,186.10	2.16%	0	$0.00	N
Total			**49**	**$5,739,915.16**	**100%**	**0**	**$0.00**	
3138XTK87		ALL WESTERN MORTGAGE, INC.	1	$134,659.64	1.57%	0	$0.00	N
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$130,766.44	1.52%	0	$0.00	N
		CALCON MUTUAL MORTGAGE LLC	1	$146,000.00	1.7%	0	$0.00	N
		CERTUSBANK, N.A.	1	$128,837.69	1.5%	0	$0.00	N
		CITIBANK,N.A.	52	$7,067,483.52	82.3%	0	$0.00	N
		GEORGETOWN MORTGAGE LLC	1	$149,531.63	1.74%	0	$0.00	N

		NATIONAL MORTGAGE SERVICE, INC.	1	$147,564.11	1.72%	0	$0.00	N
		PERL MORTGAGE, INC.	1	$146,878.73	1.71%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$125,841.47	1.47%	0	$0.00	N
		SIRVA MORTGAGE	2	$261,654.97	3.05%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$148,313.16	1.72%	0	$0.00	N
Total			**63**	**$8,587,531.36**	**100%**	**0**	**$0.00**	
3138XTLA1		AMERIPRO FUNDING, INC.	1	$168,882.33	2.84%	0	$0.00	N
		ANGEL OAK FUNDING LLC	1	$170,500.22	2.86%	0	$0.00	N
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$163,989.24	2.75%	0	$0.00	N
		CERTUSBANK, N.A.	1	$156,552.79	2.63%	0	$0.00	N
		CITIBANK,N.A.	25	$4,000,798.15	67.21%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$158,000.00	2.65%	0	$0.00	N
		JMAC LENDING, INC.	1	$172,133.16	2.89%	0	$0.00	N
		LOAN SIMPLE, INC	1	$163,194.42	2.74%	0	$0.00	N
		MIDWEST MORTGAGE CAPITAL	1	$159,589.57	2.68%	0	$0.00	N
		SENTE MORTGAGE CORPORATION	1	$157,501.59	2.65%	0	$0.00	N
		SIRVA MORTGAGE	2	$320,686.35	5.39%	0	$0.00	N
		WALL FINANCIAL INC.	1	$161,296.81	2.71%	0	$0.00	N
Total			**37**	**$5,953,124.63**	**100%**	**0**	**$0.00**	
3138XTLC7		CITIBANK,N.A.	7	$1,466,941.79	100%	0	$0.00	N
Total			**7**	**$1,466,941.79**	**100%**	**0**	**$0.00**	
3138XTLD5		ACOPIA, LLC	1	$283,650.80	0.43%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC.	1	$258,439.10	0.39%	0	$0.00	N
		ANGEL OAK FUNDING LLC	2	$613,530.82	0.93%	0	$0.00	N
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	$1,387,725.08	2.1%	0	$0.00	N
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$501,776.58	0.76%	0	$0.00	N
		AVEX FUNDING CORPORATION	1	$176,038.23	0.27%	0	$0.00	N
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$499,370.93	0.75%	0	$0.00	N
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$374,777.88	0.57%	0	$0.00	N
		BM REAL ESTATE SERVICE INC	1	$328,367.02	0.5%	0	$0.00	N
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	$199,495.76	0.3%	0	$0.00	N
		CAPSTONE LENDING CORP	2	$499,119.90	0.75%	0	$0.00	N

	CHERRY CREEK MORTGAGE COMPANY, INC.	5	$1,326,062.64	2%	0	$0.00	N
	CITIBANK,N.A.	129	$33,910,298.70	51.22%	0	$0.00	N
	E&S FINANCIAL GROUP, INC.	1	$430,910.81	0.65%	0	$0.00	N
	F AND B ACQUISITION GROUP LLC	2	$545,062.13	0.82%	0	$0.00	N
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	$511,369.46	0.77%	0	$0.00	N
	FORTUNE FINANCIAL, INC	1	$252,960.60	0.38%	0	$0.00	N
	FUNDING RESOURCES MORTGAGE CORP.	1	$409,484.17	0.62%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	$210,652.40	0.32%	0	$0.00	N
	GEORGETOWN MORTGAGE LLC	3	$790,364.89	1.19%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC	1	$265,329.35	0.4%	0	$0.00	N
	GOLD COAST BANK	1	$310,359.03	0.47%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	6	$1,638,984.51	2.48%	0	$0.00	N
	JMAC LENDING, INC.	6	$1,738,411.25	2.63%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$1,363,306.85	2.06%	0	$0.00	N
	LOAN SIMPLE, INC	1	$222,981.76	0.34%	0	$0.00	N
	LPMC, LLC	1	$504,724.24	0.76%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION	5	$1,566,768.55	2.37%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC.	2	$626,460.83	0.95%	0	$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	$562,257.81	0.85%	0	$0.00	N
	MIDWEST MORTGAGE CAPITAL	2	$582,573.99	0.88%	0	$0.00	N
	MORTGAGE ASSURANCE INC.	1	$416,475.35	0.63%	0	$0.00	N
	MORTGAGE MASTER, INC.	6	$1,940,662.29	2.93%	0	$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$254,693.60	0.38%	0	$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	2	$1,107,869.70	1.67%	0	$0.00	N
	NETWORK FUNDING, L.P.	3	$813,343.87	1.23%	0	$0.00	N
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	2	$394,213.00	0.6%	0	$0.00	N
	ONY GLO, INC.	1	$357,117.83	0.54%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$642,427.80	0.97%	0	$0.00	N
	PERL MORTGAGE, INC.	3	$847,304.43	1.28%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,112,307.46	1.68%	0	$0.00	N
	POLI MORTGAGE GROUP INC.	1	$339,572.23	0.51%	0	$0.00	N
	PRIMUS LENDING CORP.	1	$220,984.16	0.33%	0	$0.00	N

		RADIUS FINANCIAL GROUP INC.	1	$301,620.05	0.46%	0	$0.00	N
		SIRVA MORTGAGE	11	$2,750,817.11	4.15%	0	$0.00	N
		STERLING NATIONAL BANK, NY	2	$568,549.05	0.86%	0	$0.00	N
		THE MORTGAGE COMPANY	1	$271,365.92	0.41%	0	$0.00	N
		TSM, INC	1	$275,168.98	0.42%	0	$0.00	N
		WALL FINANCIAL INC.	2	$492,188.92	0.74%	0	$0.00	N
		WESTERN BANCORP	1	$207,738.30	0.3%	0	$0.00	N
Total			**238**	**$66,206,036.12**	**100%**	**0**	**$0.00**	
3138XTLE3		A C G FUNDING, INC.	1	$113,329.05	0.67%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC.	3	$979,020.61	5.77%	0	$0.00	N
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$1,173,185.91	6.92%	0	$0.00	N
		BLU MORTGAGE, INC	1	$416,385.67	2.46%	0	$0.00	N
		CAPSTAR LENDING, LLC	1	$248,608.13	1.47%	0	$0.00	N
		CAPSTONE LENDING CORP	1	$296,532.59	1.75%	0	$0.00	N
		CHICAGO FINANCIAL SERVICES, INC.	1	$202,000.00	1.19%	0	$0.00	N
		CITIBANK,N.A.	23	$6,707,757.78	39.55%	0	$0.00	N
		COBALT MORTGAGE, INC.	5	$1,508,420.22	8.89%	0	$0.00	N
		FORTUNE FINANCIAL, INC	1	$376,749.15	2.22%	0	$0.00	N
		GATEWAY BANK MORTGAGE, INC.	1	$194,500.00	1.15%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$147,777.09	0.87%	0	$0.00	N
		GOOGAIN INC. DBA MAXREAL	1	$569,400.00	3.36%	0	$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$149,658.89	0.88%	0	$0.00	N
		GUARDHILL FINANCIAL CORP.	1	$526,223.62	3.1%	0	$0.00	N
		JMAC LENDING, INC.	2	$603,300.00	3.56%	0	$0.00	N
		MLD MORTGAGE INC.	2	$587,250.00	3.46%	0	$0.00	N
		NATIONAL MORTGAGE SERVICE, INC.	2	$768,802.17	4.53%	0	$0.00	N
		ONY GLO, INC.	1	$336,025.87	1.98%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$287,594.21	1.7%	0	$0.00	N
		T.J. FINANCIAL, INC.	2	$766,314.57	4.52%	0	$0.00	N
Total			**55**	**$16,958,835.53**	**100%**	**0**	**$0.00**	
3138XTLF0		CITIBANK,N.A.	78	$21,996,121.00	100%	0	$0.00	N
Total			**78**	**$21,996,121.00**	**100%**	**0**	**$0.00**	
3138XTLG8		CITIBANK,N.A.	80	$21,410,724.68	95.11%	0	$0.00	N
		SIRVA MORTGAGE	3	$1,101,289.64	4.89%	0	$0.00	N
Total			**83**	**$22,512,014.32**	**100%**	**0**	**$0.00**	

3138XTLH6		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$181,565.98	0.31%	0	$0.00	N
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	$901,358.36	1.55%	0	$0.00	N
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$233,718.84	0.4%	0	$0.00	N
		CAPSTAR LENDING, LLC	2	$418,711.87	0.72%	0	$0.00	N
		CAPSTONE LENDING CORP	4	$1,049,958.66	1.81%	0	$0.00	N
		CERTUSBANK, N.A.	3	$502,985.73	0.87%	0	$0.00	N
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$196,000.00	0.34%	0	$0.00	N
		CHICAGO FINANCIAL SERVICES, INC.	1	$243,320.00	0.42%	0	$0.00	N
		CITIBANK,N.A.	131	$35,249,493.92	60.65%	0	$0.00	N
		COMMONWEALTH MORTGAGE, LLC	1	$217,800.00	0.37%	0	$0.00	N
		F AND B ACQUISITION GROUP LLC	1	$327,596.70	0.56%	0	$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$450,562.72	0.78%	0	$0.00	N
		JMAC LENDING, INC.	4	$1,681,547.07	2.89%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION	7	$2,425,250.56	4.17%	0	$0.00	N
		LYNX MORTGAGE BANK, LLC	1	$188,000.00	0.32%	0	$0.00	N
		MCLEAN MORTGAGE CORPORATION	5	$1,882,692.54	3.24%	0	$0.00	N
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	$626,775.00	1.08%	0	$0.00	N
		MK LENDING CORP	1	$262,000.00	0.45%	0	$0.00	N
		MLD MORTGAGE INC.	1	$268,000.00	0.46%	0	$0.00	N
		MORTGAGE ASSURANCE INC.	2	$446,763.47	0.77%	0	$0.00	N
		MORTGAGE MASTER, INC.	4	$1,036,068.73	1.78%	0	$0.00	N
		MORTGAGE TRUST, INC.	1	$299,250.00	0.51%	0	$0.00	N
		NATIONAL MORTGAGE SERVICE, INC.	6	$1,980,419.14	3.41%	0	$0.00	N
		NETWORK FUNDING, L.P.	1	$196,000.00	0.34%	0	$0.00	N
		NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	2	$607,793.37	1.05%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$395,685.73	0.68%	0	$0.00	N
		PERL MORTGAGE, INC.	3	$884,700.00	1.52%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$546,312.58	0.94%	0	$0.00	N
		RADIUS FINANCIAL GROUP INC.	3	$1,107,750.00	1.91%	0	$0.00	N
		SIRVA MORTGAGE	1	$280,438.54	0.48%	0	$0.00	N
		STERLING NATIONAL BANK, NY	3	$972,500.00	1.67%	0	$0.00	N
		THE MORTGAGE COMPANY	2	$638,943.50	1.1%	0	$0.00	N

		TOTAL MORTGAGE SERVICES, L.L.C.	5	$1,421,359.64	2.45%	0	$0.00	N
Total			**210**	**$58,121,322.65**	**100%**	**0**	**$0.00**	
3138XTLJ2		AMERICAN INTERNET MORTGAGE, INC.	7	$1,800,745.87	10.04%	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$385,000.00	2.15%	0	$0.00	N
		AVEX FUNDING CORPORATION	3	$1,225,388.74	6.83%	0	$0.00	N
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	$320,041.25	1.78%	0	$0.00	N
		CITIBANK,N.A.	32	$8,231,602.00	45.89%	0	$0.00	N
		COBALT MORTGAGE, INC.	1	$270,000.00	1.51%	0	$0.00	N
		GMH MORTGAGE SERVICES LLC	1	$298,969.09	1.67%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	$946,022.13	5.27%	0	$0.00	N
		GOOGAIN INC. DBA MAXREAL	1	$200,000.00	1.12%	0	$0.00	N
		JMAC LENDING, INC.	2	$594,000.00	3.31%	0	$0.00	N
		MK LENDING CORP	1	$393,750.00	2.2%	0	$0.00	N
		MLD MORTGAGE INC.	1	$335,000.00	1.87%	0	$0.00	N
		NETWORK FUNDING, L.P.	2	$547,000.00	3.05%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$360,000.00	2.01%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$856,831.95	4.78%	0	$0.00	N
		QUONTIC BANK	1	$269,546.52	1.5%	0	$0.00	N
		SIRVA MORTGAGE	2	$572,903.81	3.19%	0	$0.00	N
		T.J. FINANCIAL, INC.	1	$329,433.71	1.83%	0	$0.00	N
Total			**66**	**$17,936,235.07**	**100%**	**0**	**$0.00**	
3138XTLK9		A C G FUNDING, INC.	2	$649,268.37	3.15%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC.	4	$849,368.50	4.12%	0	$0.00	N
		BANK OF ENGLAND DBA ENG LENDING	1	$295,563.93	1.43%	0	$0.00	N
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$150,000.00	0.73%	0	$0.00	N
		CAPSTONE LENDING CORP	2	$815,000.00	3.95%	0	$0.00	N
		CITIBANK,N.A.	25	$7,269,460.00	35.25%	0	$0.00	N
		COBALT MORTGAGE, INC.	4	$1,486,598.00	7.21%	0	$0.00	N
		ECOM MORTGAGE, INC.	1	$373,000.00	1.81%	0	$0.00	N
		FIDELITY BANK MORTGAGE	1	$197,091.00	0.96%	0	$0.00	N
		FORTUNE FINANCIAL, INC	1	$188,000.00	0.91%	0	$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	3	$1,038,200.00	5.03%	0	$0.00	N
		JMAC LENDING, INC.	4	$1,252,750.56	6.07%	0	$0.00	N

		LENOX FINANCIAL MORTGAGE CORPORATION	1	$315,000.00	1.53%	0	$0.00	N
		LPMC, LLC	1	$215,200.00	1.04%	0	$0.00	N
		MEGA CAPITAL FUNDING, INC.	1	$337,500.00	1.64%	0	$0.00	N
		MK LENDING CORP	3	$744,037.81	3.61%	0	$0.00	N
		MORTGAGE ASSURANCE INC.	1	$223,155.89	1.08%	0	$0.00	N
		MORTGAGE MASTER, INC.	2	$889,000.00	4.31%	0	$0.00	N
		NATIONAL MORTGAGE SERVICE, INC.	1	$416,314.57	2.02%	0	$0.00	N
		NETWORK FUNDING, L.P.	1	$292,788.49	1.42%	0	$0.00	N
		ONY GLO, INC.	1	$550,170.11	2.67%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$1,229,629.87	5.96%	0	$0.00	N
		T.J. FINANCIAL, INC.	2	$568,313.81	2.76%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$280,000.00	1.34%	0	$0.00	N
Total			**67**	**$20,625,410.91**	**100%**	**0**	**$0.00**	
3138XTLL7		AMERICAN INTERNET MORTGAGE, INC.	2	$654,606.33	16.08%	0	$0.00	N
		CITIBANK,N.A.	11	$3,417,337.25	83.92%	0	$0.00	N
Total			**13**	**$4,071,943.58**	**100%**	**0**	**$0.00**	
3138XTP25		CITIBANK,N.A.	11	$1,522,461.61	100%	0	$0.00	N
Total			**11**	**$1,522,461.61**	**100%**	**0**	**$0.00**	
3138XTP33		CITIBANK,N.A.	8	$1,111,495.42	100%	0	$0.00	N
Total			**8**	**$1,111,495.42**	**100%**	**0**	**$0.00**	
3138XTP41		CITIBANK,N.A.	8	$1,687,569.88	78%	0	$0.00	N
		HOMETOWN LENDERS LLC	1	$88,645.68	4.1%	0	$0.00	N
		NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	$211,266.03	9.77%	0	$0.00	N
		SEMPER HOME LOANS, INC.	1	$176,000.00	8.13%	0	$0.00	N
Total			**11**	**$2,163,481.59**	**100%**	**0**	**$0.00**	
3138XTP58		CITIBANK,N.A.	20	$1,254,923.22	94.1%	0	$0.00	N
		V.I.P. MORTGAGE INC.	1	$78,657.55	5.9%	0	$0.00	N
Total			**21**	**$1,333,580.77**	**100%**	**0**	**$0.00**	
3138XTP66		CITIBANK,N.A.	18	$1,750,819.91	100%	0	$0.00	N
Total			**18**	**$1,750,819.91**	**100%**	**0**	**$0.00**	
3138XTP74		CITIBANK,N.A.	11	$1,299,911.30	100%	0	$0.00	N
Total			**11**	**$1,299,911.30**	**100%**	**0**	**$0.00**	

3138XTP82		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$148,000.00	8.75%	0	$0.00	N
		BANKERS TRUST CO NA	1	$145,825.00	8.62%	0	$0.00	N
		CITIBANK,N.A.	8	$1,122,291.34	66.36%	0	$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$147,830.24	8.74%	0	$0.00	N
		PERL MORTGAGE, INC.	1	$127,350.31	7.53%	0	$0.00	N
Total			**12**	**$1,691,296.89**	**100%**	**0**	**$0.00**	
3138XTP90		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$160,815.33	10.97%	0	$0.00	N
		CITIBANK,N.A.	8	$1,304,629.58	89.03%	0	$0.00	N
Total			**9**	**$1,465,444.91**	**100%**	**0**	**$0.00**	
3138XTPX7		ACOPIA, LLC	1	$76,683.90	2.4%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC.	1	$66,876.13	2.1%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$83,665.59	2.62%	0	$0.00	N
		CITIBANK,N.A.	50	$2,822,818.62	88.5%	0	$0.00	N
		MORTGAGE ASSURANCE INC.	1	$70,000.00	2.19%	0	$0.00	N
		PERL MORTGAGE, INC.	1	$69,715.55	2.19%	0	$0.00	N
Total			**55**	**$3,189,759.79**	**100%**	**0**	**$0.00**	
3138XTPY5		ANGEL OAK FUNDING LLC	1	$101,384.82	5.43%	0	$0.00	N
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$98,801.00	5.29%	0	$0.00	N
		CITIBANK,N.A.	11	$1,071,405.88	57.39%	0	$0.00	N
		FIRST CLASS MORTGAGE V, INC.	1	$94,606.02	5.07%	0	$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$87,638.74	4.69%	0	$0.00	N
		MORTGAGE ASSURANCE INC.	1	$105,633.02	5.66%	0	$0.00	N
		NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	$99,169.26	5.31%	0	$0.00	N
		PERL MORTGAGE, INC.	1	$108,500.00	5.81%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$99,585.28	5.35%	0	$0.00	N
Total			**19**	**$1,866,724.02**	**100%**	**0**	**$0.00**	
3138XTPZ2		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$124,502.36	8.22%	0	$0.00	N
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$112,550.14	7.43%	0	$0.00	N
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$124,492.06	8.22%	0	$0.00	N
		CITIBANK,N.A.	8	$922,820.35	60.95%	0	$0.00	N

		GREAT WESTERN FINANCIAL SERVICES, INC	1	$109,747.60	7.25%	0	$0.00	N
		MORTGAGE ASSURANCE INC.	1	$120,000.00	7.93%	0	$0.00	N
Total			**13**	**$1,514,112.51**	**100%**	**0**	**$0.00**	
3138XTQA6		CITIBANK,N.A.	12	$2,026,119.42	100%	0	$0.00	N
Total			**12**	**$2,026,119.42**	**100%**	**0**	**$0.00**	
3138XTQB4		CITIBANK,N.A.	12	$1,869,345.94	100%	0	$0.00	N
Total			**12**	**$1,869,345.94**	**100%**	**0**	**$0.00**	
3138XTQC2		ANGEL OAK FUNDING LLC	1	$53,938.06	4.15%	0	$0.00	N
		CITIBANK,N.A.	4	$1,039,867.46	80.09%	0	$0.00	N
		LOAN SIMPLE, INC	2	$120,032.17	9.25%	0	$0.00	N
		UNITED FIDELITY FUNDING CORP.	1	$84,503.26	6.51%	0	$0.00	N
Total			**8**	**$1,298,340.95**	**100%**	**0**	**$0.00**	
3138XTQD0		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$213,493.17	13.7%	0	$0.00	N
		CITIBANK,N.A.	6	$1,344,960.67	86.3%	0	$0.00	N
Total			**7**	**$1,558,453.84**	**100%**	**0**	**$0.00**	
3138XTQE8		AMERICAN INTERNET MORTGAGE, INC.	2	$319,436.38	2.33%	0	$0.00	N
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$123,300.00	0.9%	0	$0.00	N
		AVEX FUNDING CORPORATION	3	$1,169,722.21	8.54%	0	$0.00	N
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$590,647.76	4.31%	0	$0.00	N
		CITIBANK,N.A.	20	$4,763,661.98	34.8%	0	$0.00	N
		COBALT MORTGAGE, INC.	3	$812,909.52	5.94%	0	$0.00	N
		FORTUNE FINANCIAL, INC	1	$211,659.01	1.55%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$344,000.00	2.51%	0	$0.00	N
		JMAC LENDING, INC.	3	$928,162.15	6.78%	0	$0.00	N
		MAXREAL CUPERTINO	1	$410,000.00	3%	0	$0.00	N
		MLD MORTGAGE INC.	1	$409,200.00	2.99%	0	$0.00	N
		MORTGAGE ASSURANCE INC.	4	$1,179,340.17	8.62%	0	$0.00	N
		NATIONAL MORTGAGE SERVICE, INC.	1	$397,213.96	2.9%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$551,113.10	4.03%	0	$0.00	N
		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	3	$781,904.44	5.71%	0	$0.00	N
		SIRVA MORTGAGE	1	$238,024.80	1.74%	0	$0.00	N

		T.J. FINANCIAL, INC.	1	$459,076.37	3.35%	0	$0.00	N
Total			**49**	**$13,689,371.85**	**100%**	**0**	**$0.00**	
3138XTQG3		CITIBANK,N.A.	58	$13,977,358.00	100%	0	$0.00	N
Total			**58**	**$13,977,358.00**	**100%**	**0**	**$0.00**	
3138XTQH1		A C G FUNDING, INC.	1	$514,000.00	0.87%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC.	1	$330,000.00	0.56%	0	$0.00	N
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$251,892.00	0.43%	0	$0.00	N
		AVEX FUNDING CORPORATION	1	$236,500.00	0.4%	0	$0.00	N
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$510,830.28	0.87%	0	$0.00	N
		CAPSTONE LENDING CORP	4	$917,453.65	1.55%	0	$0.00	N
		CERTUSBANK, N.A.	3	$586,184.33	0.99%	0	$0.00	N
		CITIBANK,N.A.	186	$40,938,587.99	69.36%	0	$0.00	N
		GEORGETOWN MORTGAGE LLC	1	$354,521.81	0.6%	0	$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	3	$745,562.06	1.26%	0	$0.00	N
		JMAC LENDING, INC.	7	$2,165,223.18	3.67%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION	4	$886,469.17	1.5%	0	$0.00	N
		LOAN SIMPLE, INC	1	$182,500.00	0.31%	0	$0.00	N
		LPMC, LLC	1	$143,920.00	0.24%	0	$0.00	N
		MCLEAN MORTGAGE CORPORATION	4	$1,691,418.24	2.87%	0	$0.00	N
		MEGA CAPITAL FUNDING, INC.	1	$224,000.00	0.38%	0	$0.00	N
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$522,000.00	0.88%	0	$0.00	N
		MIDWEST MORTGAGE CAPITAL	2	$556,725.00	0.94%	0	$0.00	N
		MK LENDING CORP	1	$249,647.76	0.42%	0	$0.00	N
		MORTGAGE ASSURANCE INC.	4	$760,328.84	1.29%	0	$0.00	N
		MORTGAGE MASTER, INC.	3	$595,079.10	1.01%	0	$0.00	N
		NATIONAL MORTGAGE SERVICE, INC.	2	$550,408.66	0.93%	0	$0.00	N
		NETWORK FUNDING, L.P.	2	$371,012.46	0.63%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$124,624.16	0.21%	0	$0.00	N
		PROVINCE MORTGAGE ASSOICATES, INC.	1	$172,000.00	0.29%	0	$0.00	N
		SENTE MORTGAGE CORPORATION	1	$166,250.00	0.28%	0	$0.00	N
		SIRVA MORTGAGE	3	$526,584.58	0.89%	0	$0.00	N
		STERLING NATIONAL BANK, NY	1	$144,000.00	0.24%	0	$0.00	N
		T.J. FINANCIAL, INC.	14	$3,606,184.72	6.13%	0	$0.00	N

Total			**258**	**$59,023,907.99**	**100%**	**0**	**$0.00**	
3138XTQJ7		CERTUSBANK, N.A.	3	$546,578.08	5.16%	0	$0.00	N
		CITIBANK,N.A.	33	$7,506,407.71	70.84%	0	$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	4	$810,780.00	7.65%	0	$0.00	N
		MORTGAGE ASSURANCE INC.	1	$89,244.75	0.84%	0	$0.00	N
		NETWORK FUNDING, L.P.	3	$910,309.95	8.59%	0	$0.00	N
		T.J. FINANCIAL, INC.	3	$733,229.47	6.92%	0	$0.00	N
Total			**47**	**$10,596,549.96**	**100%**	**0**	**$0.00**	
3138XTQK4		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	$368,900.00	0.93%	0	$0.00	N
		AVEX FUNDING CORPORATION	2	$511,682.56	1.29%	0	$0.00	N
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$766,793.41	1.94%	0	$0.00	N
		CAPSTONE LENDING CORP	1	$149,377.92	0.38%	0	$0.00	N
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$83,651.63	0.21%	0	$0.00	N
		CHICAGO FINANCIAL SERVICES, INC.	1	$352,500.00	0.89%	0	$0.00	N
		CITIBANK,N.A.	210	$31,543,844.48	79.68%	0	$0.00	N
		GEORGETOWN MORTGAGE LLC	1	$109,331.99	0.28%	0	$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	3	$680,743.96	1.72%	0	$0.00	N
		JMAC LENDING, INC.	3	$400,815.71	1.01%	0	$0.00	N
		LOAN SIMPLE, INC	1	$69,350.00	0.18%	0	$0.00	N
		MEGA CAPITAL FUNDING, INC.	2	$996,926.25	2.52%	0	$0.00	N
		MIDWEST MORTGAGE CAPITAL	2	$220,121.25	0.56%	0	$0.00	N
		MORTGAGE ASSURANCE INC.	3	$462,100.00	1.17%	0	$0.00	N
		MORTGAGE MASTER, INC.	1	$205,136.95	0.52%	0	$0.00	N
		NATIONAL MORTGAGE SERVICE, INC.	2	$428,714.62	1.08%	0	$0.00	N
		NETWORK FUNDING, L.P.	4	$639,018.86	1.61%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$109,000.00	0.28%	0	$0.00	N
		SENTE MORTGAGE CORPORATION	1	$137,427.68	0.35%	0	$0.00	N
		SIRVA MORTGAGE	3	$446,081.03	1.13%	0	$0.00	N
		T.J. FINANCIAL, INC.	3	$906,185.69	2.27%	0	$0.00	N
Total			**250**	**$39,587,703.99**	**100%**	**0**	**$0.00**	
3138XTQL2		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$194,207.61	5.99%	0	$0.00	N
		CITIBANK,N.A.	10	$2,414,340.00	74.51%	0	$0.00	N
		COLUMBUS CAPITAL LENDING, LLC	1	$262,200.00	8.09%	0	$0.00	N

		GREAT WESTERN FINANCIAL SERVICES, INC	1	$154,400.00	4.77%	0	$0.00	N
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$215,000.00	6.64%	0	$0.00	N
Total			**14**	**$3,240,147.61**	**100%**	**0**	**$0.00**	
3138XTQM0		CITIBANK,N.A.	3	$1,449,400.00	100%	0	$0.00	N
Total			**3**	**$1,449,400.00**	**100%**	**0**	**$0.00**	
3138XTQN8		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$80,000.00	2.52%	0	$0.00	N
		CITIBANK,N.A.	20	$2,594,128.27	81.65%	0	$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$163,200.00	5.14%	0	$0.00	N
		JMAC LENDING, INC.	1	$140,000.00	4.41%	0	$0.00	N
		MORTGAGE ASSURANCE INC.	1	$199,800.00	6.28%	0	$0.00	N
Total			**24**	**$3,177,128.27**	**100%**	**0**	**$0.00**	
3138XTQP3		BM REAL ESTATE SERVICE INC	1	$467,511.99	23.03%	0	$0.00	N
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$512,928.58	25.26%	0	$0.00	N
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	$1,050,000.00	51.71%	0	$0.00	N
Total			**4**	**$2,030,440.57**	**100%**	**0**	**$0.00**	
3138XTV28		BANK OF AMERICA, N.A.	6	$1,078,198.72	100%	0	$0.00	N
Total			**6**	**$1,078,198.72**	**100%**	**0**	**$0.00**	
3138XTV36		BANK OF AMERICA, N.A.	3	$678,526.21	100%	0	$0.00	N
Total			**3**	**$678,526.21**	**100%**	**0**	**$0.00**	
3138XTV44		BANK OF AMERICA, N.A.	21	$3,394,804.67	100%	0	$0.00	N
Total			**21**	**$3,394,804.67**	**100%**	**0**	**$0.00**	
3138XTV51		BANK OF AMERICA, N.A.	78	$4,835,940.77	100%	0	$0.00	N
Total			**78**	**$4,835,940.77**	**100%**	**0**	**$0.00**	
3138XTV69		BANK OF AMERICA, N.A.	26	$3,048,383.39	100%	0	$0.00	N
Total			**26**	**$3,048,383.39**	**100%**	**0**	**$0.00**	
3138XTV77		BANK OF AMERICA, N.A.	5	$1,009,207.20	100%	0	$0.00	N
Total			**5**	**$1,009,207.20**	**100%**	**0**	**$0.00**	
3138XTV85		BANK OF AMERICA, N.A.	6	$1,042,578.95	100%	0	$0.00	N
Total			**6**	**$1,042,578.95**	**100%**	**0**	**$0.00**	

3138XTV93		BANK OF AMERICA, N.A.	14	$2,071,837.11	100%	0	$0.00	N
Total			**14**	**$2,071,837.11**	**100%**	**0**	**$0.00**	
3138XTVH5		BANK OF AMERICA, N.A.	19	$1,820,835.49	100%	0	$0.00	N
Total			**19**	**$1,820,835.49**	**100%**	**0**	**$0.00**	
3138XTVJ1		BANK OF AMERICA, N.A.	51	$3,321,996.00	100%	0	$0.00	N
Total			**51**	**$3,321,996.00**	**100%**	**0**	**$0.00**	
3138XTVK8		BANK OF AMERICA, N.A.	23	$1,512,436.78	100%	0	$0.00	N
Total			**23**	**$1,512,436.78**	**100%**	**0**	**$0.00**	
3138XTVL6		BANK OF AMERICA, N.A.	23	$2,228,295.26	100%	0	$0.00	N
Total			**23**	**$2,228,295.26**	**100%**	**0**	**$0.00**	
3138XTVM4		BANK OF AMERICA, N.A.	50	$3,167,439.71	100%	0	$0.00	N
Total			**50**	**$3,167,439.71**	**100%**	**0**	**$0.00**	
3138XTVN2		BANK OF AMERICA, N.A.	29	$3,440,457.95	100%	0	$0.00	N
Total			**29**	**$3,440,457.95**	**100%**	**0**	**$0.00**	
3138XTVP7		BANK OF AMERICA, N.A.	26	$3,565,500.09	100%	0	$0.00	N
Total			**26**	**$3,565,500.09**	**100%**	**0**	**$0.00**	
3138XTVQ5		BANK OF AMERICA, N.A.	16	$1,010,811.32	100%	0	$0.00	N
Total			**16**	**$1,010,811.32**	**100%**	**0**	**$0.00**	
3138XTVR3		BANK OF AMERICA, N.A.	74	$4,322,684.60	100%	0	$0.00	N
Total			**74**	**$4,322,684.60**	**100%**	**0**	**$0.00**	
3138XTVS1		BANK OF AMERICA, N.A.	124	$12,060,009.57	100%	0	$0.00	N
Total			**124**	**$12,060,009.57**	**100%**	**0**	**$0.00**	
3138XTVT9		BANK OF AMERICA, N.A.	21	$3,402,943.81	100%	0	$0.00	N
Total			**21**	**$3,402,943.81**	**100%**	**0**	**$0.00**	
3138XTVU6		BANK OF AMERICA, N.A.	47	$10,574,996.58	100%	0	$0.00	N
Total			**47**	**$10,574,996.58**	**100%**	**0**	**$0.00**	
3138XTVV4		BANK OF AMERICA, N.A.	133	$17,020,405.68	100%	0	$0.00	N
Total			**133**	**$17,020,405.68**	**100%**	**0**	**$0.00**	
3138XTVW2		BANK OF AMERICA, N.A.	54	$5,288,235.52	100%	0	$0.00	N
Total			**54**	**$5,288,235.52**	**100%**	**0**	**$0.00**	

3138XTVX0		BANK OF AMERICA, N.A.	213	$13,080,103.22	100%	0	$0.00	N
Total			**213**	**$13,080,103.22**	**100%**	**0**	**$0.00**	
3138XTVY8		BANK OF AMERICA, N.A.	193	$41,133,013.97	100%	0	$0.00	N
Total			**193**	**$41,133,013.97**	**100%**	**0**	**$0.00**	
3138XTVZ5		BANK OF AMERICA, N.A.	3	$583,587.83	100%	0	$0.00	N
Total			**3**	**$583,587.83**	**100%**	**0**	**$0.00**	
3138XTWA9		BANK OF AMERICA, N.A.	24	$4,484,387.03	100%	0	$0.00	N
Total			**24**	**$4,484,387.03**	**100%**	**0**	**$0.00**	
3138XTWB7		BANK OF AMERICA, N.A.	11	$1,400,279.23	100%	0	$0.00	N
Total			**11**	**$1,400,279.23**	**100%**	**0**	**$0.00**	
3138XTWC5		BANK OF AMERICA, N.A.	48	$3,001,378.03	100%	0	$0.00	N
Total			**48**	**$3,001,378.03**	**100%**	**0**	**$0.00**	
3138XTWD3		BANK OF AMERICA, N.A.	31	$5,015,685.88	100%	0	$0.00	N
Total			**31**	**$5,015,685.88**	**100%**	**0**	**$0.00**	
3138XTWE1		BANK OF AMERICA, N.A.	9	$2,081,822.97	100%	0	$0.00	N
Total			**9**	**$2,081,822.97**	**100%**	**0**	**$0.00**	
3138XTWF8		BANK OF AMERICA, N.A.	18	$2,103,189.59	100%	0	$0.00	N
Total			**18**	**$2,103,189.59**	**100%**	**0**	**$0.00**	
3138XTWG6		BANK OF AMERICA, N.A.	82	$5,000,616.89	100%	0	$0.00	N
Total			**82**	**$5,000,616.89**	**100%**	**0**	**$0.00**	
3138XTWH4		BANK OF AMERICA, N.A.	11	$1,030,463.84	100%	0	$0.00	N
Total			**11**	**$1,030,463.84**	**100%**	**0**	**$0.00**	
3138XTWJ0		BANK OF AMERICA, N.A.	37	$5,056,460.07	100%	0	$0.00	N
Total			**37**	**$5,056,460.07**	**100%**	**0**	**$0.00**	
3138XTWK7		BANK OF AMERICA, N.A.	63	$15,011,328.51	100%	0	$0.00	N
Total			**63**	**$15,011,328.51**	**100%**	**0**	**$0.00**	
3138XU6L1		CORNERSTONE HOME LENDING, INC.	4	$1,173,879.09	86.86%	0	$0.00	N
		GROUP MORTGAGE, LLC	1	$177,600.00	13.14%	0	$0.00	N
Total			**5**	**$1,351,479.09**	**100%**	**0**	**$0.00**	

3138XU6M9		CORNERSTONE HOME LENDING, INC.	1	$398,400.00	49.9%	0	$0.00	N
		PRIORITY HOME LENDING, LLC	1	$400,000.00	50.1%	0	$0.00	N
Total			**2**	**$798,400.00**	**100%**	**0**	**$0.00**	
3138XU6N7		CORNERSTONE HOME LENDING, INC.	2	$408,000.00	69.98%	0	$0.00	N
		GROUP MORTGAGE, LLC	1	$175,000.00	30.02%	0	$0.00	N
Total			**3**	**$583,000.00**	**100%**	**0**	**$0.00**	
3138XU7L0		FIRST CALIFORNIA MORTGAGE COMPANY	1	$427,990.53	3.61%	0	$0.00	N
		NATIONSTARMORTGAGE	43	$11,418,143.79	96.39%	0	$0.00	N
Total			**44**	**$11,846,134.32**	**100%**	**0**	**$0.00**	
3138XU7M8		NATIONSTARMORTGAGE	11	$2,269,912.59	100%	0	$0.00	N
Total			**11**	**$2,269,912.59**	**100%**	**0**	**$0.00**	
3138XUA36		RBS CITIZENS, NA	16	$3,905,902.70	100%	0	$0.00	N
Total			**16**	**$3,905,902.70**	**100%**	**0**	**$0.00**	
3138XUAL6		RBS CITIZENS, NA	58	$7,878,535.66	100%	0	$0.00	N
Total			**58**	**$7,878,535.66**	**100%**	**0**	**$0.00**	
3138XUAM4		RBS CITIZENS, NA	10	$1,315,412.87	100%	0	$0.00	N
Total			**10**	**$1,315,412.87**	**100%**	**0**	**$0.00**	
3138XUBE1		RBS CITIZENS, NA	15	$3,275,826.22	100%	0	$0.00	N
Total			**15**	**$3,275,826.22**	**100%**	**0**	**$0.00**	
3138XUBF8		RBS CITIZENS, NA	9	$1,584,741.26	100%	0	$0.00	N
Total			**9**	**$1,584,741.26**	**100%**	**0**	**$0.00**	
3138XUC26		THE HUNTINGTON NATIONAL BANK	12	$2,106,616.99	100%	0	$0.00	N
Total			**12**	**$2,106,616.99**	**100%**	**0**	**$0.00**	
3138XUC34		THE HUNTINGTON NATIONAL BANK	13	$2,809,082.63	100%	0	$0.00	N
Total			**13**	**$2,809,082.63**	**100%**	**0**	**$0.00**	
3138XUC42		THE HUNTINGTON NATIONAL BANK	12	$1,572,460.45	100%	0	$0.00	N
Total			**12**	**$1,572,460.45**	**100%**	**0**	**$0.00**	
3138XUC59			15	$1,449,758.73	100%	0	$0.00	N

		THE HUNTINGTON NATIONAL BANK						
Total			**15**	**$1,449,758.73**	**100%**	**0**	**$0.00**	
3138XUC67		THE HUNTINGTON NATIONAL BANK	7	$1,126,936.68	100%	0	$0.00	N
Total			**7**	**$1,126,936.68**	**100%**	**0**	**$0.00**	
3138XUC75		THE HUNTINGTON NATIONAL BANK	29	$1,624,087.71	100%	0	$0.00	N
Total			**29**	**$1,624,087.71**	**100%**	**0**	**$0.00**	
3138XUCN0		THE HUNTINGTON NATIONAL BANK	14	$2,954,695.65	100%	0	$0.00	N
Total			**14**	**$2,954,695.65**	**100%**	**0**	**$0.00**	
3138XUCP5		THE HUNTINGTON NATIONAL BANK	89	$21,280,981.86	100%	0	$0.00	N
Total			**89**	**$21,280,981.86**	**100%**	**0**	**$0.00**	
3138XUCQ3		THE HUNTINGTON NATIONAL BANK	27	$3,690,778.52	100%	0	$0.00	N
Total			**27**	**$3,690,778.52**	**100%**	**0**	**$0.00**	
3138XUCR1		THE HUNTINGTON NATIONAL BANK	42	$4,170,057.24	100%	0	$0.00	N
Total			**42**	**$4,170,057.24**	**100%**	**0**	**$0.00**	
3138XUCS9		THE HUNTINGTON NATIONAL BANK	10	$1,620,717.89	100%	0	$0.00	N
Total			**10**	**$1,620,717.89**	**100%**	**0**	**$0.00**	
3138XUCT7		THE HUNTINGTON NATIONAL BANK	16	$1,844,542.79	100%	0	$0.00	N
Total			**16**	**$1,844,542.79**	**100%**	**0**	**$0.00**	
3138XUCU4		THE HUNTINGTON NATIONAL BANK	46	$2,933,154.64	100%	0	$0.00	N
Total			**46**	**$2,933,154.64**	**100%**	**0**	**$0.00**	
3138XUCV2		THE HUNTINGTON NATIONAL BANK	4	$1,034,333.01	100%	0	$0.00	N
Total			**4**	**$1,034,333.01**	**100%**	**0**	**$0.00**	
3138XUCW0		THE HUNTINGTON NATIONAL BANK	1	$109,304.19	8.38%	0	$0.00	N
			13	$1,194,400.27	91.62%	0	$0.00	N

		THE HUNTINGTON NATIONAL BANK						
Total			**14**	**$1,303,704.46**	**100%**	**0**	**$0.00**	
3138XUCX8		THE HUNTINGTON NATIONAL BANK	19	$1,415,067.19	100%	0	$0.00	N
Total			**19**	**$1,415,067.19**	**100%**	**0**	**$0.00**	
3138XUCY6		THE HUNTINGTON NATIONAL BANK	9	$1,017,493.37	100%	0	$0.00	N
Total			**9**	**$1,017,493.37**	**100%**	**0**	**$0.00**	
3138XUCZ3		THE HUNTINGTON NATIONAL BANK	7	$1,046,694.63	100%	0	$0.00	N
Total			**7**	**$1,046,694.63**	**100%**	**0**	**$0.00**	
3138XUED0		PULTE MORTGAGE LLC	43	$10,588,220.00	100%	0	$0.00	N
Total			**43**	**$10,588,220.00**	**100%**	**0**	**$0.00**	
3138XUEE8		PULTE MORTGAGE LLC	46	$10,447,382.33	100%	0	$0.00	N
Total			**46**	**$10,447,382.33**	**100%**	**0**	**$0.00**	
3138XUEF5		PULTE MORTGAGE LLC	23	$5,000,228.00	100%	0	$0.00	N
Total			**23**	**$5,000,228.00**	**100%**	**0**	**$0.00**	
3138XUEG3		PULTE MORTGAGE LLC	24	$5,768,625.48	100%	0	$0.00	N
Total			**24**	**$5,768,625.48**	**100%**	**0**	**$0.00**	
3138XUEH1		PULTE MORTGAGE LLC	44	$11,038,824.00	100%	0	$0.00	N
Total			**44**	**$11,038,824.00**	**100%**	**0**	**$0.00**	
3138XUEJ7		PULTE MORTGAGE LLC	25	$5,999,811.06	100%	0	$0.00	N
Total			**25**	**$5,999,811.06**	**100%**	**0**	**$0.00**	
3138XUEK4		PULTE MORTGAGE LLC	38	$9,423,420.25	100%	0	$0.00	N
Total			**38**	**$9,423,420.25**	**100%**	**0**	**$0.00**	
3138XUEL2		PULTE MORTGAGE LLC	26	$6,507,905.00	100%	0	$0.00	N
Total			**26**	**$6,507,905.00**	**100%**	**0**	**$0.00**	
3138XUEM0		PULTE MORTGAGE LLC	37	$8,622,311.00	100%	0	$0.00	N
Total			**37**	**$8,622,311.00**	**100%**	**0**	**$0.00**	
3138XUEN8		PULTE MORTGAGE LLC	17	$4,406,804.00	100%	0	$0.00	N
Total			**17**	**$4,406,804.00**	**100%**	**0**	**$0.00**	

3138XUEP3		PULTE MORTGAGE LLC	30	$7,578,345.00	100%	0	$0.00	N
Total			**30**	**$7,578,345.00**	**100%**	**0**	**$0.00**	
3138XUEQ1		PULTE MORTGAGE LLC	20	$6,016,551.63	100%	0	$0.00	N
Total			**20**	**$6,016,551.63**	**100%**	**0**	**$0.00**	
3138XUER9		PULTE MORTGAGE LLC	14	$2,110,073.05	100%	0	$0.00	N
Total			**14**	**$2,110,073.05**	**100%**	**0**	**$0.00**	
3138XUES7		PULTE MORTGAGE LLC	14	$3,358,094.00	100%	0	$0.00	N
Total			**14**	**$3,358,094.00**	**100%**	**0**	**$0.00**	
3138XUET5		PULTE MORTGAGE LLC	43	$11,001,070.00	100%	0	$0.00	N
Total			**43**	**$11,001,070.00**	**100%**	**0**	**$0.00**	
3138XUG71		GREEN TREE SERVICING LLC	37	$2,086,349.53	100%	0	$0.00	N
Total			**37**	**$2,086,349.53**	**100%**	**0**	**$0.00**	
3138XUGY2		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$74,614.27	0.93%	0	$0.00	N
		COMMUNITY MORTGAGE CORPORATION	1	$72,849.70	0.91%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC.	1	$53,477.29	0.67%	0	$0.00	N
		GREEN TREE SERVICING LLC	114	$7,394,255.38	92.5%	0	$0.00	N
		HURON VALLEY FINANCIAL, INC.	1	$59,753.69	0.75%	0	$0.00	N
		LEND SMART MORTGAGE, LLC	1	$66,127.42	0.83%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	$72,000.00	0.9%	0	$0.00	N
		MORTGAGE MASTER, INC.	1	$72,802.96	0.91%	0	$0.00	N
		PREMIER HOME MORTGAGE, INC.	1	$45,809.23	0.57%	0	$0.00	N
		RUOFF MORTGAGE COMPANY, INC.	1	$43,823.02	0.55%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY, LP	1	$38,247.13	0.48%	0	$0.00	N
Total			**124**	**$7,993,760.09**	**100%**	**0**	**$0.00**	
3138XUM66		ASCENT HOME LENDING, LLC	1	$407,425.13	5.39%	0	$0.00	N
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$239,669.34	3.17%	0	$0.00	N
		CMC HOME LENDING	1	$199,724.45	2.64%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	17	$4,912,389.45	64.98%	0	$0.00	N
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$263,327.45	3.48%	0	$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	5	$1,537,217.17	20.34%	0	$0.00	N
Total			**26**	**$7,559,752.99**	**100%**	**0**	**$0.00**	

3138XUM74		CMC HOME LENDING	2	$497,883.91	18.56%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	7	$1,906,352.22	71.05%	0	$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	$278,887.61	10.39%	0	$0.00	N
Total			**10**	**$2,683,123.74**	**100%**	**0**	**$0.00**	
3138XUM82		ASCENT HOME LENDING, LLC	1	$416,450.87	2.03%	0	$0.00	N
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$376,160.91	1.83%	0	$0.00	N
		CMC HOME LENDING	2	$594,685.25	2.9%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	56	$15,956,585.45	77.78%	0	$0.00	N
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	$1,053,719.37	5.14%	0	$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	5	$1,386,014.72	6.76%	0	$0.00	N
		GROUP MORTGAGE, LLC	3	$730,642.51	3.56%	0	$0.00	N
Total			**71**	**$20,514,259.08**	**100%**	**0**	**$0.00**	
3138XUM90		ASCENT HOME LENDING, LLC	1	$364,000.00	7.4%	0	$0.00	N
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$385,073.74	7.83%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	10	$3,011,934.78	61.25%	0	$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	3	$784,934.99	15.96%	0	$0.00	N
		GROUP MORTGAGE, LLC	1	$371,498.91	7.56%	0	$0.00	N
Total			**16**	**$4,917,442.42**	**100%**	**0**	**$0.00**	
3138XUNA6		CORNERSTONE HOME LENDING, INC.	6	$1,768,516.58	100%	0	$0.00	N
Total			**6**	**$1,768,516.58**	**100%**	**0**	**$0.00**	
3138XUNB4		CORNERSTONE HOME LENDING, INC.	12	$3,188,606.09	100%	0	$0.00	N
Total			**12**	**$3,188,606.09**	**100%**	**0**	**$0.00**	
3138XUNC2		ASCENT HOME LENDING, LLC	1	$391,400.00	7.14%	0	$0.00	N
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$263,515.00	4.8%	0	$0.00	N
		CMC HOME LENDING	1	$388,975.33	7.09%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	10	$3,214,302.97	58.6%	0	$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	$345,734.00	6.3%	0	$0.00	N
		GROUP MORTGAGE, LLC	3	$881,600.00	16.07%	0	$0.00	N

Total			**17**	**$5,485,527.30**	**100%**	**0**	**$0.00**	
3138XUND0		CMC HOME LENDING	1	$354,441.00	11.12%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	7	$2,260,694.83	70.94%	0	$0.00	N
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$266,307.00	8.36%	0	$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	$305,399.29	9.58%	0	$0.00	N
Total			**10**	**$3,186,842.12**	**100%**	**0**	**$0.00**	
3138XUPD8		SWBC MORTGAGE CORPORATION	2	$794,803.80	100%	0	$0.00	N
Total			**2**	**$794,803.80**	**100%**	**0**	**$0.00**	
3138XUPE6		MEMBERS HERITAGE FCU	1	$186,000.00	8.58%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	9	$1,981,300.30	91.42%	0	$0.00	N
Total			**10**	**$2,167,300.30**	**100%**	**0**	**$0.00**	
3138XUPF3		SWBC MORTGAGE CORPORATION	7	$1,928,249.90	100%	0	$0.00	N
Total			**7**	**$1,928,249.90**	**100%**	**0**	**$0.00**	
3138XUS29		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$118,201.23	10.49%	0	$0.00	N
		CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	$145,171.28	12.88%	0	$0.00	N
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$120,650.00	10.71%	0	$0.00	N
		EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$123,847.53	10.99%	0	$0.00	N
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$199,043.46	17.67%	0	$0.00	N
		VANGUARD FUNDING, LLC, A LLC	1	$61,121.23	5.42%	0	$0.00	N
		WELLS FARGO BANK, N.A.	4	$358,666.54	31.84%	0	$0.00	N
Total			**10**	**$1,126,701.27**	**100%**	**0**	**$0.00**	
3138XUS37		AMERICAN BANCSHARES MORTGAGE, LLC	1	$171,449.02	17.09%	0	$0.00	N
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$228,000.00	22.73%	0	$0.00	N
		GROUP ONE MORTGAGE, INC.A CORPORATION	1	$120,248.01	11.99%	0	$0.00	N
		RESMAC, INC., A CORPORATION	1	$54,932.35	5.48%	0	$0.00	N
		THE MORTGAGE FIRM INC A CORPORATION	1	$93,482.24	9.32%	0	$0.00	N
		WELLS FARGO BANK, N.A.	2	$335,063.77	33.39%	0	$0.00	N

Total			**7**	**$1,003,175.39**	**100%**	**0**	**$0.00**	
3138XUS45		CONTINENTAL HOME LOANS INC. A CORP	1	$174,769.55	5.15%	0	$0.00	N
		CONTINENTAL HOME LOANS INC. A CORPORATION	2	$329,575.21	9.71%	0	$0.00	N
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$235,696.21	6.94%	0	$0.00	N
		FRANKLIN FIRST FINANCIAL, LTD A CORP	1	$129,836.44	3.82%	0	$0.00	N
		MCS MORTGAGE BANKERS, INC A CORP	1	$260,913.71	7.68%	0	$0.00	N
		MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$114,848.56	3.38%	0	$0.00	N
		MCS MORTGAGE BANKERS, INC., A CORP	1	$236,488.17	6.96%	0	$0.00	N
		QUONTIC BANK, FSB	1	$289,626.71	8.53%	0	$0.00	N
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$149,815.57	4.41%	0	$0.00	N
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$186,539.19	5.49%	0	$0.00	N
		VANGUARD FUNDING, LLC A LLC	1	$297,117.04	8.75%	0	$0.00	N
		WELLS FARGO BANK, N.A.	4	$990,279.71	29.18%	0	$0.00	N
Total			**16**	**$3,395,506.07**	**100%**	**0**	**$0.00**	
3138XUS52		AMERIFIRST FINANCIAL INC, A CORPORATION	1	$73,529.98	6.65%	0	$0.00	N
		AMERIFIRST FINANCIAL INC. A CORPORATION	2	$189,553.31	17.15%	0	$0.00	N
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$82,293.93	7.45%	0	$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$135,229.65	12.24%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$260,824.47	23.6%	0	$0.00	N
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$85,387.41	7.73%	0	$0.00	N
		WELLS FARGO BANK, N.A.	3	$278,326.46	25.18%	0	$0.00	N
Total			**11**	**$1,105,145.21**	**100%**	**0**	**$0.00**	
3138XUS60		ADVANCE MORTGAGE CORPORATION, A KANSAS CORP	1	$144,000.00	3.45%	0	$0.00	N
		AMERICAN NATIONAL BANK	2	$239,327.19	5.73%	0	$0.00	N

		DHI MORTGAGE COMPANY, LTD	1	$199,711.82	4.78%	0	$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	$87,279.58	2.09%	0	$0.00	N
		HOMESERVICES LENDING, LLC	5	$474,877.98	11.38%	0	$0.00	N
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$190,080.00	4.55%	0	$0.00	N
		PULASKI BANK A FEDERAL SAVINGS BANK	2	$274,138.45	6.57%	0	$0.00	N
		WELLS FARGO BANK, N.A.	18	$2,564,823.57	61.45%	0	$0.00	N
Total			**31**	**$4,174,238.59**	**100%**	**0**	**$0.00**	
3138XUS78		COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$229,697.12	5.64%	0	$0.00	N
		MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	$238,685.27	5.86%	0	$0.00	N
		MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$280,646.46	6.89%	0	$0.00	N
		NATIONS DIRECT MORTGAGE LLC	1	$518,074.05	12.72%	0	$0.00	N
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$142,320.71	3.5%	0	$0.00	N
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$416,463.23	10.23%	0	$0.00	N
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	2	$502,244.89	12.34%	0	$0.00	N
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$144,122.57	3.54%	0	$0.00	N
		PACIFICBANC MORTGAGE A CALIFORNIA CORP	1	$254,472.01	6.25%	0	$0.00	N
		PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$133,332.03	3.27%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$308,056.03	7.57%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC	1	$252,367.24	6.2%	0	$0.00	N
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$141,321.97	3.47%	0	$0.00	N
		VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	$135,832.78	3.34%	0	$0.00	N
		WELLS FARGO BANK, N.A.	2	$373,743.88	9.18%	0	$0.00	N
Total			**17**	**$4,071,380.24**	**100%**	**0**	**$0.00**	
3138XUS86		BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$272,619.25	21.83%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD.	1	$119,734.80	9.59%	0	$0.00	N
		EUSTIS MORTGAGE CORPORATION	1	$172,417.43	13.81%	0	$0.00	N

		CORPORATION						
		FIRST FEDERAL BANK A CORPORATION	1	$155,785.07	12.48%	0	$0.00	N
		FIRST SECURITY BANK	2	$208,126.69	16.67%	0	$0.00	N
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$46,935.24	3.76%	0	$0.00	N
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$138,185.61	11.07%	0	$0.00	N
		WELLS FARGO BANK, N.A.	1	$134,818.15	10.79%	0	$0.00	N
Total			**10**	**$1,248,622.24**	**100%**	**0**	**$0.00**	
3138XUS94		AMERICAN NATIONAL BANK	3	$345,468.89	10.51%	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	$89,677.98	2.73%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$211,159.32	6.43%	0	$0.00	N
		CHARTERWEST NATIONAL BANK	1	$63,917.61	1.95%	0	$0.00	N
		CHARTERWEST NATIONAL BANK A CORPORATION	1	$157,292.59	4.79%	0	$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$86,288.78	2.63%	0	$0.00	N
		HOMESERVICES LENDING, LLC	1	$118,850.28	3.62%	0	$0.00	N
		INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAN Y	1	$63,920.00	1.95%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE LLC	1	$114,800.00	3.49%	0	$0.00	N
		MORTGAGE LENDERS OF AMERICA, LLC	1	$99,868.31	3.04%	0	$0.00	N
		MORTGAGE SERVICES III, LLC	1	$50,822.62	1.55%	0	$0.00	N
		OAKSTAR BANK A MISSOURI CORPORATION	1	$199,243.20	6.06%	0	$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$71,909.41	2.19%	0	$0.00	N
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$113,853.26	3.46%	0	$0.00	N
		WELLS FARGO BANK, N.A.	13	$1,499,085.37	45.6%	0	$0.00	N
Total			**29**	**$3,286,157.62**	**100%**	**0**	**$0.00**	
3138XUSD5		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$552,325.00	1.83%	0	$0.00	N
		HOMESERVICES LENDING, LLC	1	$220,466.00	0.73%	0	$0.00	N
		MILITARY FAMILY HOME LOANS, LLC	1	$119,000.00	0.39%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC.	1	$216,237.00	0.72%	0	$0.00	N

		THE FEDERAL SAVINGS BANK	1	$489,194.00	1.62%	0	$0.00	N
		WELLS FARGO BANK, N.A.	104	$28,555,153.33	94.71%	0	$0.00	N
Total			**109**	**$30,152,375.33**	**100%**	**0**	**$0.00**	
3138XUSE3		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$128,000.00	0.85%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$414,938.12	2.74%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$377,392.00	2.49%	0	$0.00	N
		FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION	1	$135,781.25	0.9%	0	$0.00	N
		MIDSTATE MORTGAGE COMPANY, LLC	1	$298,548.30	1.97%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC.	1	$94,490.55	0.62%	0	$0.00	N
		PINNACLE MORTGAGE, INC	1	$315,565.55	2.08%	0	$0.00	N
		PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION	1	$322,480.27	2.13%	0	$0.00	N
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	$623,528.33	4.12%	0	$0.00	N
		PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$254,280.84	1.68%	0	$0.00	N
		WELLS FARGO BANK, N.A.	51	$12,170,216.13	80.42%	0	$0.00	N
Total			**61**	**$15,135,221.34**	**100%**	**0**	**$0.00**	
3138XUSL7		HOMESERVICES LENDING, LLC	1	$283,600.00	0.29%	0	$0.00	N
		WELLS FARGO BANK, N.A.	362	$99,192,258.28	99.71%	0	$0.00	N
Total			**363**	**$99,475,858.28**	**100%**	**0**	**$0.00**	
3138XUSM5		1ST ALLIANCE MORTGAGE LLC	1	$180,250.00	0.1%	0	$0.00	N
		4TRUST MORTGAGE, INC.	1	$195,453.79	0.11%	0	$0.00	N
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	2	$631,165.33	0.37%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	3	$773,008.61	0.45%	0	$0.00	N
		ACOPIA, LLC A CORPORATION	1	$235,959.52	0.14%	0	$0.00	N
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$735,232.45	0.43%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC.	1	$238,206.75	0.14%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$404,002.63	0.23%	0	$0.00	N
			1	$246,050.00	0.14%	0	$0.00	N

	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP						
	AMCAP MORTGAGE, LTD.	1	$350,108.96	0.2%	0	$0.00	N
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	$357,480.00	0.21%	0	$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$311,035.09	0.18%	0	$0.00	N
	AMERICAN BANK, NA	1	$194,320.00	0.11%	0	$0.00	N
	AMERICAN FEDERAL MORTGAGE CORP.	1	$279,897.40	0.16%	0	$0.00	N
	AMERICAN HOME MORTGAGE, INC.	1	$415,899.68	0.24%	0	$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$211,050.00	0.12%	0	$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$214,236.26	0.12%	0	$0.00	N
	AMERICAN NATIONAL BANK	1	$184,167.87	0.11%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	2	$638,196.04	0.37%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	$206,664.66	0.12%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$315,920.00	0.18%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$313,400.00	0.18%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$177,781.13	0.1%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$220,641.05	0.13%	0	$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$295,627.58	0.17%	0	$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$335,000.00	0.19%	0	$0.00	N
	AMERIPRO FUNDING, INC	3	$598,229.00	0.35%	0	$0.00	N
	AMERIPRO FUNDING, INC.	1	$234,005.09	0.14%	0	$0.00	N
	APEX HOME LOANS INC	1	$375,250.00	0.22%	0	$0.00	N
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$342,000.00	0.2%	0	$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$209,250.00	0.12%	0	$0.00	N
	AUSTIN BANK, TEXAS N.A.	1	$217,100.00	0.13%	0	$0.00	N
	AXIOM FINANCIAL, LLC	2	$482,575.00	0.28%	0	$0.00	N
	BANCFIRST	1	$258,218.50	0.15%	0	$0.00	N

	BANK OF ENGLAND A CORPORATION	1	$199,748.37	0.12%	0	$0.00	N
	BANKERS MORTGAGE CENTER, INC	1	$215,934.16	0.13%	0	$0.00	N
	BANKERS MORTGAGE CENTER, INC.	1	$277,650.24	0.16%	0	$0.00	N
	BANKPLUS A CORPORATION	2	$599,717.13	0.35%	0	$0.00	N
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$213,750.00	0.12%	0	$0.00	N
	BELL STATE BANK AND TRUST	1	$199,748.38	0.12%	0	$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	$505,600.49	0.29%	0	$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LLC	1	$276,000.00	0.16%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	$825,236.63	0.48%	0	$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$348,703.68	0.2%	0	$0.00	N
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	$193,744.53	0.11%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	$407,436.74	0.24%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$313,096.45	0.18%	0	$0.00	N
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	$180,500.00	0.1%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	$400,559.44	0.23%	0	$0.00	N
	CITY BANK DBA CITY MORTGAGE	1	$190,000.00	0.11%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$216,053.89	0.13%	0	$0.00	N
	COASTWAY COMMUNITY BANK A STATE CHARTRED BANK	1	$241,904.04	0.14%	0	$0.00	N
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$210,900.36	0.12%	0	$0.00	N
	COMMERCE MORTGAGE	1	$189,766.38	0.11%	0	$0.00	N
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$195,300.00	0.11%	0	$0.00	N
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$249,685.46	0.14%	0	$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	$181,376.71	0.11%	0	$0.00	N
	CORNERSTONE BANK A CORP	1	$242,250.00	0.14%	0	$0.00	N
	CS FINANCIAL, INC.	1	$294,437.52	0.17%	0	$0.00	N
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	$225,150.00	0.13%	0	$0.00	N
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$271,365.92	0.16%	0	$0.00	N

	DHI MORTGAGE COMPANY, LTD	5	$1,459,333.65	0.85%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	11	$2,841,772.11	1.65%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LP	1	$359,088.92	0.21%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP	1	$210,844.98	0.12%	0	$0.00	N
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$199,377.00	0.12%	0	$0.00	N
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$624,176.97	0.36%	0	$0.00	N
	EMBRACE HOME LOANS, INC	1	$215,721.95	0.13%	0	$0.00	N
	ENVOY MORTGAGE, LTD. , A TEXAS LP	1	$269,468.26	0.16%	0	$0.00	N
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$273,600.00	0.16%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$522,233.08	0.3%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$444,540.00	0.26%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$215,734.41	0.13%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$254,841.27	0.15%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	$269,460.56	0.16%	0	$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LLC	1	$351,057.76	0.2%	0	$0.00	N
	FINANCIAL FEDERAL BANK	1	$224,445.56	0.13%	0	$0.00	N
	FIRST AMERICAN BANK, AN UNITED STATES CORP	1	$249,692.60	0.14%	0	$0.00	N
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	$396,000.00	0.23%	0	$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$197,357.03	0.11%	0	$0.00	N
	FIRST FEDERAL BANK A CORPORATION	1	$372,383.98	0.22%	0	$0.00	N
	FIRST FINANCIAL BANK	1	$345,000.00	0.2%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	$211,739.33	0.12%	0	$0.00	N
	FIRST HOPE MORTGAGES, INC.	1	$195,938.45	0.11%	0	$0.00	N
	FIRST NATIONAL BANK	1	$246,689.24	0.14%	0	$0.00	N
	FIRST UNITED BANK	1	$194,750.00	0.11%	0	$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	$203,743.34	0.12%	0	$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$415,948.63	0.24%	0	$0.00	N

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$212,063.93	0.12%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$267,400.15	0.16%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	$177,431.56	0.1%	0	$0.00	N
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$222,426.16	0.13%	0	$0.00	N
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$269,733.68	0.16%	0	$0.00	N
	GLACIER BANK, CORPORATION	1	$221,321.19	0.13%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	$180,500.00	0.1%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$207,575.00	0.12%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	$221,041.28	0.13%	0	$0.00	N
	GUARANTY BOND BANK	1	$272,314.75	0.16%	0	$0.00	N
	GUARANTY MORTGAGE SERVICES LLC	1	$208,700.00	0.12%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$406,971.32	0.24%	0	$0.00	N
	GUILD MORTGAGE COMPANY A CA CORP	1	$276,859.16	0.16%	0	$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$597,686.40	0.35%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	$206,732.40	0.12%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$417,000.00	0.24%	0	$0.00	N
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$202,682.74	0.12%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORP.	1	$282,733.83	0.16%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABLITILY CO	1	$187,848.70	0.11%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$415,972.44	0.24%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	$342,900.00	0.2%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$232,000.00	0.13%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$317,900.00	0.18%	0	$0.00	N
	HOMESERVICES LENDING, LLC	3	$881,393.26	0.51%	0	$0.00	N
		1	$251,668.15	0.15%	0	$0.00	N

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE						
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$238,887.00	0.14%	0	$0.00	N
	HOUSE OF FINANCE, INC	1	$540,000.00	0.31%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$261,000.00	0.15%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC. K AND C CAPITAL MORTGAGE	1	$302,677.37	0.18%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$735,684.70	0.43%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$249,678.19	0.14%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$244,691.75	0.14%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$242,694.27	0.14%	0	$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$208,743.01	0.12%	0	$0.00	N
	INLANTA MORTGAGE, INC.	5	$1,244,801.91	0.72%	0	$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$438,634.65	0.25%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$227,905.00	0.13%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	$280,454.73	0.16%	0	$0.00	N
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$181,696.10	0.11%	0	$0.00	N
	JERSEY MORTGAGE COMPANY	2	$591,511.79	0.34%	0	$0.00	N
	JFK FINANCIAL INC.	2	$798,804.70	0.46%	0	$0.00	N
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$417,000.00	0.24%	0	$0.00	N
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$378,840.00	0.22%	0	$0.00	N
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	$446,000.00	0.26%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$395,513.09	0.23%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$549,044.18	0.32%	0	$0.00	N

	LOANSTAR HOME LOANS, LLC DBA LAONSTARE HOME LEDNING A LIMITED LIABILITY CO	1	$197,451.26	0.11%	0	$0.00	N
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	2	$470,499.40	0.27%	0	$0.00	N
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$271,350.00	0.16%	0	$0.00	N
	M + T BANK	3	$833,434.44	0.48%	0	$0.00	N
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$227,699.76	0.13%	0	$0.00	N
	MAIN STREET BANK A MI CHARTERED BANK	1	$237,207.97	0.14%	0	$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$360,000.00	0.21%	0	$0.00	N
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$270,068.00	0.16%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	2	$427,000.00	0.25%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	$210,000.00	0.12%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY	1	$236,502.07	0.14%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	$248,572.24	0.14%	0	$0.00	N
	MCCUE MORTGAGE COMPANY (THE)	1	$185,000.00	0.11%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486	1	$383,494.33	0.22%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$543,283.63	0.32%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$224,432.70	0.13%	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$679,037.13	0.39%	0	$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	1	$390,696.44	0.23%	0	$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$206,739.56	0.12%	0	$0.00	N
	MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	$237,307.85	0.14%	0	$0.00	N
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$416,475.35	0.24%	0	$0.00	N
	MORTGAGE 1 INC.	1	$412,741.87	0.24%	0	$0.00	N
	MORTGAGE 1 INC. A MI CORP	1	$400,007.55	0.23%	0	$0.00	N
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$376,000.00	0.22%	0	$0.00	N
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	$518,102.42	0.3%	0	$0.00	N

	MORTGAGE 1 INCORPORATED A MICHIGAN CORP.	1	$341,050.00	0.2%	0	$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$203,749.17	0.12%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$199,754.08	0.12%	0	$0.00	N
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$285,400.00	0.17%	0	$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$175,750.00	0.1%	0	$0.00	N
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$196,552.40	0.11%	0	$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC	1	$416,100.00	0.24%	0	$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$327,337.64	0.19%	0	$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	1	$301,500.00	0.17%	0	$0.00	N
	MORTGAGE MASTER, INC.	4	$1,120,263.45	0.65%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	1	$192,612.87	0.11%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$222,541.65	0.13%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	$717,372.27	0.42%	0	$0.00	N
	NE MOVES MORTGAGE, LLC	1	$241,952.13	0.14%	0	$0.00	N
	NETWORK FUNDING, LP	3	$661,266.97	0.38%	0	$0.00	N
	NETWORK FUNDING, LP DBA UNITED LENDING	4	$1,195,053.90	0.69%	0	$0.00	N
	NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	$198,955.07	0.12%	0	$0.00	N
	NORTHSTAR BANK OF TEXAS	1	$190,400.14	0.11%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	2	$481,550.00	0.28%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	$209,735.79	0.12%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$239,625.00	0.14%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$272,850.00	0.16%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	$251,000.00	0.15%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	$185,250.00	0.11%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	7	$2,018,904.64	1.17%	0	$0.00	N

	CORPORATION						
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	$203,743.34	0.12%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	$915,815.59	0.53%	0	$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$193,500.00	0.11%	0	$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$913,938.95	0.53%	0	$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$182,490.11	0.11%	0	$0.00	N
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	$412,730.07	0.24%	0	$0.00	N
	ON Q FINANCIAL INC.	2	$1,047,913.04	0.61%	0	$0.00	N
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$392,000.00	0.23%	0	$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$313,407.80	0.18%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	$359,573.69	0.21%	0	$0.00	N
	PACIFICBANC MORTGAGE A CA CORP	1	$295,610.21	0.17%	0	$0.00	N
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	$654,687.15	0.38%	0	$0.00	N
	PACIFICBANC MORTGAGE A CALIFRONIA CORPORATION	1	$247,695.06	0.14%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$249,685.46	0.14%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	$209,470.53	0.12%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$485,394.82	0.28%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$251,440.45	0.15%	0	$0.00	N
	PATRIOT BANK	1	$208,724.78	0.12%	0	$0.00	N
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	$211,500.00	0.12%	0	$0.00	N
	PATRIOT BANK MORTGAGE INC.	3	$762,054.95	0.44%	0	$0.00	N
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	$231,189.02	0.13%	0	$0.00	N
	PEOPLES BANK A KS CORP	1	$263,596.48	0.15%	0	$0.00	N
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$180,500.00	0.1%	0	$0.00	N

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$177,900.90	0.1%	0	$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$207,744.25	0.12%	0	$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$213,859.44	0.12%	0	$0.00	N
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$255,218.49	0.15%	0	$0.00	N
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$251,615.70	0.15%	0	$0.00	N
	PHH HOME LOANS, LLC	2	$588,958.08	0.34%	0	$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$188,751.11	0.11%	0	$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$266,464.32	0.15%	0	$0.00	N
	PHH HOME LOANS, LLC, A LLC	1	$231,458.42	0.13%	0	$0.00	N
	PINNACLE MORTGAGE, INC.	1	$333,750.00	0.19%	0	$0.00	N
	PLATINUM MORTGAGE, INC AN ALABAMA CORP	1	$294,129.48	0.17%	0	$0.00	N
	PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	$242,590.12	0.14%	0	$0.00	N
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$176,577.56	0.1%	0	$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA	1	$294,837.03	0.17%	0	$0.00	N
	PLB LENDING, LLC	1	$229,710.63	0.13%	0	$0.00	N
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$407,200.00	0.24%	0	$0.00	N
	POINT MORTGAGE FINANCIAL A FL CORP	1	$267,339.60	0.16%	0	$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	$253,088.43	0.15%	0	$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$347,562.17	0.2%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$255,278.42	0.15%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$866,475.35	0.5%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$948,647.19	0.55%	0	$0.00	N
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$424,907.32	0.25%	0	$0.00	N
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$416,487.26	0.24%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,780,262.47	1.61%	0	$0.00	N
	PROSPERITY BANK	2	$394,590.03	0.23%	0	$0.00	N

	PULASKI BANK A FEDERAL SAVINGS BANK	1	$324,900.00	0.19%	0	$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	$260,928.08	0.15%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$549,164.71	0.32%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	$272,274.81	0.16%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$231,494.35	0.13%	0	$0.00	N
	RESMAC, INC A CORPORATION	1	$253,200.00	0.15%	0	$0.00	N
	RESMAC, INC., A CORPORATION	1	$183,374.24	0.11%	0	$0.00	N
	RESOURCE LENDERS, INC A CA CORP	1	$250,926.58	0.15%	0	$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	$236,476.87	0.14%	0	$0.00	N
	RMR FINANCIAL LLC, DBA PRINCETON CAPTITAL, A LLC	1	$283,035.20	0.16%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$191,763.92	0.11%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	$237,113.09	0.14%	0	$0.00	N
	SECURITY MORTGAGE FUNDING CORP	1	$267,500.00	0.16%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$416,250.00	0.24%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$193,761.46	0.11%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$231,694.49	0.13%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$229,819.09	0.13%	0	$0.00	N
	SENTE MORTGAGE, INC	1	$415,920.00	0.24%	0	$0.00	N
	SERVISFIRST BANK	2	$441,410.09	0.26%	0	$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	1	$416,487.26	0.24%	0	$0.00	N
	SPIRITBANK	1	$182,400.00	0.11%	0	$0.00	N
	SUMMIT FUNDING, INC.	1	$342,000.00	0.2%	0	$0.00	N
	THE BANK OF CANTON A CORPORATION	1	$203,669.26	0.12%	0	$0.00	N
	THE BANK OF COMMERCE, A CORPORATION	1	$299,250.00	0.17%	0	$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	$220,428.63	0.13%	0	$0.00	N
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$313,943.51	0.18%	0	$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$255,677.91	0.15%	0	$0.00	N

	THE MORTGAGE FIRM INC A CORPORATION	1	$315,602.42	0.18%	0	$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	1	$305,525.12	0.18%	0	$0.00	N
	THE MORTGAGE HOUSE, INC.	1	$301,370.36	0.17%	0	$0.00	N
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$353,165.22	0.2%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$237,707.35	0.14%	0	$0.00	N
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	$189,765.38	0.11%	0	$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$407,997.71	0.24%	0	$0.00	N
	TRIDENT MORTGAGE CO., LP	1	$179,683.64	0.1%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	$272,250.00	0.16%	0	$0.00	N
	UNION MORTGAGE GROUP, INC	1	$277,253.49	0.16%	0	$0.00	N
	UNION MORTGAGE GROUP, INC. A CORP	1	$234,704.34	0.14%	0	$0.00	N
	UNITED BANK INC. A WEST VIRGINIA CORP	1	$413,454.82	0.24%	0	$0.00	N
	UNITY BANK A NJ BANKING CORPORATION	1	$343,547.00	0.2%	0	$0.00	N
	UNITY BANK, A NJ BANKING CORPORATION	1	$227,713.14	0.13%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	$227,501.40	0.13%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	1	$175,783.59	0.1%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	$342,000.00	0.2%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$313,114.52	0.18%	0	$0.00	N
	V.I.P. MORTGAGE, INC	2	$832,926.22	0.48%	0	$0.00	N
	V.I.P. MORTGAGE, INC.	1	$189,161.70	0.11%	0	$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$182,686.93	0.11%	0	$0.00	N
	VIRGINIA FIRST MORTGAGE	1	$312,156.76	0.18%	0	$0.00	N
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$349,539.10	0.2%	0	$0.00	N
	WALLICK + VOLK, INC.	3	$864,921.17	0.5%	0	$0.00	N
	WATERSTONE MORTGAGE CORP	1	$251,725.10	0.15%	0	$0.00	N
	WATERSTONE MORTGAGE CORP.	3	$674,697.32	0.39%	0	$0.00	N
	WATERSTONE MORTGAGE CORP. A CORP	1	$260,928.77	0.15%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	$254,125.00	0.15%	0	$0.00	N

		WATERSTONE MORTGAGE CORPORATION A CORP	1	$407,986.05	0.24%	0	$0.00	N
		WATSON MORTGAGE CORP	1	$282,643.94	0.16%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES CORP	1	$336,805.88	0.2%	0	$0.00	N
		WELLS FARGO BANK, N.A.	209	$62,386,607.51	36.19%	1	$397,788.21	N
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$223,718.18	0.13%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$307,800.00	0.18%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$265,173.54	0.15%	0	$0.00	N
		WHITNEY BANK	1	$271,035.56	0.16%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC	3	$595,892.43	0.35%	0	$0.00	N
		WR STARKEY MORTGAGE LLP	1	$204,737.95	0.12%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	9	$2,318,831.58	1.39%	0	$0.00	N
Total			**613**	**$172,371,856.68**	**100%**	**1**	**$397,788.21**	
3138XUSN3		1ST MARINER BANK A BANKING CORPORATION	2	$426,963.34	0.84%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	4	$989,700.71	1.95%	0	$0.00	N
		ACOPIA, LLC A CORPORATION	1	$217,211.32	0.43%	0	$0.00	N
		ACOPIA, LLC, A CORPORATION	1	$416,041.27	0.82%	0	$0.00	N
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$278,290.22	0.55%	0	$0.00	N
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$228,000.00	0.45%	0	$0.00	N
		AMCAP MORTGAGE, LTD.	1	$229,998.99	0.45%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	$213,387.75	0.42%	0	$0.00	N
		AMERICAN FINANCING CORPORATION, A CORP	1	$262,355.69	0.52%	0	$0.00	N
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$209,528.31	0.41%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$220,235.06	0.43%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$245,717.83	0.48%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	$336,854.06	0.66%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$232,483.03	0.46%	0	$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	$219,735.65	0.43%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$527,628.00	1.04%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$381,936.40	0.75%	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$412,563.68	0.81%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$239,724.71	0.47%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$283,708.70	0.56%	0	$0.00	N
	BANK OF UTAH A UTAH CORPORATION	1	$229,900.00	0.45%	0	$0.00	N
	BAY EQUITY LLC A CALIFORNIA LLC	2	$655,795.10	1.29%	0	$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$190,000.00	0.38%	0	$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$213,510.48	0.42%	0	$0.00	N
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORP	1	$319,632.95	0.63%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	$206,962.33	0.41%	0	$0.00	N
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$175,788.52	0.35%	0	$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$252,000.00	0.5%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$178,994.45	0.35%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$342,777.63	0.68%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	$471,891.29	0.93%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$194,046.64	0.38%	0	$0.00	N
	DIRECTIONS MORTGAGE INC AN OREGON CORPORATION	1	$230,755.00	0.46%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	$403,286.88	0.8%	0	$0.00	N
	FAIRWAY ASSET CORPORATION	1	$207,750.07	0.41%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$271,488.23	0.54%	0	$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$323,103.96	0.64%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	$232,239.48	0.46%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAE SERVICES, A CORP	1	$183,189.63	0.36%	0	$0.00	N
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$209,647.79	0.41%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$228,151.38	0.45%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$213,499.05	0.42%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	$196,844.19	0.39%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$189,600.00	0.37%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$280,250.00	0.55%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$175,537.18	0.35%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	$339,619.02	0.67%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$279,913.27	0.55%	0	$0.00	N
	INLANTA MORTGAGE, INC.	2	$409,812.00	0.81%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$288,000.00	0.57%	0	$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$216,000.00	0.43%	0	$0.00	N
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$288,800.00	0.57%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$316,619.10	0.62%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$181,681.44	0.36%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$255,692.41	0.5%	0	$0.00	N
	MERIDIAN BANK A PA CHARTERED BANK	1	$271,288.46	0.54%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$203,754.88	0.4%	0	$0.00	N
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$259,687.59	0.51%	0	$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$257,079.42	0.51%	0	$0.00	N

	MORTGAGE SERVICES III, LLC	1	$303,659.36	0.6%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	$949,133.39	1.87%	0	$0.00	N
	NC HOMEFRONT MORTGAGE LLC	1	$358,150.00	0.71%	0	$0.00	N
	NETWORK FUNDING, LP	1	$245,564.58	0.48%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$219,735.66	0.43%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	$220,982.26	0.44%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$360,785.69	0.71%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$286,055.87	0.56%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$184,000.00	0.36%	0	$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$200,000.00	0.39%	0	$0.00	N
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	$446,278.92	0.88%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	$448,339.85	0.88%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$231,255.57	0.46%	0	$0.00	N
	PHH HOME LOANS, LLC	1	$181,386.79	0.36%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$624,283.10	1.23%	0	$0.00	N
	POINT MORTGAGE FINANCIAL	1	$319,615.50	0.63%	0	$0.00	N
	POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	$355,072.85	0.7%	0	$0.00	N
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$275,920.00	0.54%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$564,601.64	1.11%	0	$0.00	N
	PRIMELENDING A PLIANSCAPITAL COMPANY	1	$213,487.20	0.42%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$977,176.80	1.93%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	$207,766.93	0.41%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	$227,526.28	0.45%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	$195,275.75	0.39%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$199,215.58	0.39%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	$276,759.88	0.55%	0	$0.00	N

	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$251,100.00	0.5%	0	$0.00	N
	RESMAC, INC. A CORPORATION	1	$220,000.00	0.43%	0	$0.00	N
	RESMAC, INC., A CORPORATION	1	$416,498.95	0.82%	0	$0.00	N
	SCENIC OAKS FUNDING	1	$365,310.53	0.72%	0	$0.00	N
	SEACOAST NATIONAL BANK	1	$215,740.47	0.43%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$747,180.00	1.47%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$277,600.00	0.55%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP	1	$186,780.45	0.37%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	$260,693.57	0.51%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$512,982.88	1.01%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	$361,575.00	0.71%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORP	1	$279,678.83	0.55%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	$190,341.02	0.38%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$265,680.38	0.52%	0	$0.00	N
	SUMMIT FUNDING, INC.	1	$175,553.06	0.35%	0	$0.00	N
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$252,000.00	0.5%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC	2	$439,294.08	0.87%	0	$0.00	N
	VANGUARD FUNDING, LLC	1	$231,927.38	0.46%	0	$0.00	N
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	$194,781.49	0.38%	0	$0.00	N
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	$319,632.95	0.63%	0	$0.00	N
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$308,379.02	0.61%	0	$0.00	N
	VERITAS FUNDING, LLC	2	$485,750.00	0.96%	0	$0.00	N
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	$478,896.43	0.95%	0	$0.00	N
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$445,488.42	0.88%	0	$0.00	N
	WALLICK + VOLK, INC.	1	$177,240.00	0.35%	0	$0.00	N
	WATSON MORTGAGE CORP.	1	$240,000.00	0.47%	0	$0.00	N
	WELLS FARGO BANK, N.A.	60	$15,890,840.60	31.36%	0	$0.00	N
	WILLOW BEND MORTGAGE	1	$270,424.69	0.53%	0	$0.00	N

		COMPANY, LLC						
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	$216,239.86	0.5%	0	$0.00	N
Total			**193**	**$50,666,294.05**	**100%**	**0**	**$0.00**	
3138XUSP8		ACADEMY MORTGAGE CORP	1	$356,000.00	1%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	1	$338,239.20	0.95%	0	$0.00	N
		CLIFFCO, INC.	1	$290,000.00	0.82%	0	$0.00	N
		CONTINENTAL HOME LOANS INC. A CORPORATION	2	$602,706.53	1.7%	0	$0.00	N
		CONTINENTAL HOME LOANS INC., A CORPORATION	2	$579,286.84	1.63%	0	$0.00	N
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$260,679.08	0.74%	0	$0.00	N
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$774,654.93	2.19%	0	$0.00	N
		EVOLVE BANK AND TRUST, AN ARIZONA CORPORATION	1	$215,978.47	0.61%	0	$0.00	N
		FRANKLIN FIRST FINANCIAL LTD	1	$581,267.76	1.64%	0	$0.00	N
		FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$483,404.88	1.36%	0	$0.00	N
		FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	$429,000.00	1.21%	0	$0.00	N
		FRANKLIN FIRST FINANCIAL, LTD. A NY CORP CFL 1630	1	$279,647.72	0.79%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$489,383.51	1.38%	0	$0.00	N
		HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$228,668.48	0.65%	0	$0.00	N
		MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$416,450.87	1.18%	0	$0.00	N
		MCS MORTGAGE BANKERS, INC. A NY CORP	1	$532,534.50	1.5%	0	$0.00	N
		MCS MORTGAGE BANKERS, INC.A CORP	1	$326,838.27	0.92%	0	$0.00	N
		MORTGAGE MASTER, INC	1	$274,146.66	0.77%	0	$0.00	N
		MORTGAGE MASTER, INC.	2	$522,431.94	1.47%	0	$0.00	N
		NEW PENN FINANCIAL, LLC	2	$543,416.61	1.53%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC	1	$379,063.62	1.07%	0	$0.00	N
		PREMIUM MORTGAGE CORP.	1	$197,339.79	0.56%	0	$0.00	N
		PREMIUM MORTGAGE CORP. A NY CORP	2	$518,915.77	1.46%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLCA DELAWARE LIMITED LIABILITY	1	$224,533.75	0.63%	0	$0.00	N

		COMPANY						
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$403,467.99	1.14%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP.	1	$187,758.00	0.53%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$428,430.75	1.21%	0	$0.00	N
		RESMAC, INC. A CORP	1	$191,000.00	0.54%	0	$0.00	N
		RESMAC, INC. A CORPORATION	1	$289,000.00	0.82%	0	$0.00	N
		STERLING NATIONAL BANK	6	$2,018,918.30	5.7%	0	$0.00	N
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$366,738.01	1.03%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$277,142.79	0.78%	0	$0.00	N
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$697,099.20	1.97%	0	$0.00	N
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$470,767.49	1.33%	0	$0.00	N
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$196,000.00	0.55%	0	$0.00	N
		VANGUARD FUNDING, LLC	2	$596,698.05	1.68%	0	$0.00	N
		WEICHERT FINANCIAL SEREVICES	1	$340,750.68	0.96%	0	$0.00	N
		WELLS FARGO BANK, N.A.	58	$19,127,739.83	54%	0	$0.00	N
Total			**111**	**$35,436,100.27**	**100%**	**0**	**$0.00**	
3138XUSQ6		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	$320,000.00	4.18%	0	$0.00	N
		CORRIDOR MORTGAGE GROUP, INC. A CORP	1	$318,642.54	4.16%	0	$0.00	N
		FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$365,560.23	4.78%	0	$0.00	N
		FUNDING RESOURCES MORTGAGE CORP.	1	$399,519.38	5.22%	0	$0.00	N
		MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$235,943.32	3.08%	0	$0.00	N
		MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$379,543.41	4.96%	0	$0.00	N
		PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$290,350.71	3.79%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP A NY CORP	1	$192,000.00	2.51%	0	$0.00	N
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$247,202.62	3.23%	0	$0.00	N
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$323,000.00	4.22%	0	$0.00	N
		VANGUARD FUNDING, LLC	2	$616,998.07	8.06%	0	$0.00	N
			1	$500,997.30	6.55%	0	$0.00	N

		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY						
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$359,605.96	4.7%	0	$0.00	N
		WELLS FARGO BANK, N.A.	10	$3,103,419.45	40.56%	0	$0.00	N
Total			**24**	**$7,652,782.99**	**100%**	**0**	**$0.00**	
3138XUSR4		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$261,420.68	0.77%	0	$0.00	N
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$180,000.00	0.53%	0	$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$214,473.57	0.63%	0	$0.00	N
		APEX HOME LOANS, INC.	1	$175,773.44	0.52%	0	$0.00	N
		BANK OF UTAH A UT CORP	1	$277,509.08	0.82%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD.	1	$249,619.84	0.74%	0	$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$609,196.72	1.79%	0	$0.00	N
		HANA FINANCIAL, INC	2	$478,716.88	1.41%	0	$0.00	N
		HOMESERVICES LENDING, LLC	1	$274,646.02	0.81%	0	$0.00	N
		IBERIABANK MORTGAGE COMPANY	1	$181,543.49	0.53%	0	$0.00	N
		MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$322,574.66	0.95%	0	$0.00	N
		MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486	1	$229,697.12	0.68%	0	$0.00	N
		MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	$241,000.00	0.71%	0	$0.00	N
		MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	$332,072.00	0.98%	0	$0.00	N
		MORTGAGE MASTER PACIFIC	1	$278,133.38	0.82%	0	$0.00	N
		NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$209,723.46	0.62%	0	$0.00	N
		ON Q FINANCIAL INC.	1	$244,192.38	0.72%	0	$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$183,513.47	0.54%	0	$0.00	N
		PINNACLE MORTGAGE, INC.	1	$328,566.76	0.97%	0	$0.00	N
		SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	$248,087.48	0.73%	0	$0.00	N
		SAN DIEGO FUNDING A CA CORP	1	$321,000.00	0.95%	0	$0.00	N
		SYNOVUS MORTGAGE CORP.	1	$396,973.37	1.17%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$243,750.00	0.72%	0	$0.00	N
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$416,463.23	1.23%	0	$0.00	N
			1	$255,000.00	0.75%	0	$0.00	N

		THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION						
		WELLS FARGO BANK, N.A.	92	$26,795,675.85	78.91%	0	$0.00	N
Total			**118**	**$33,949,322.88**	**100%**	**0**	**$0.00**	
3138XUSS2		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	$263,839.88	0.98%	0	$0.00	N
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$214,400.00	0.8%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$272,000.00	1.02%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC.	1	$516,920.11	1.93%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	$198,172.43	0.74%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$228,750.00	0.85%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$414,035.53	1.55%	0	$0.00	N
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$312,000.00	1.16%	0	$0.00	N
		BAY EQUITY LLC A CA LLC	1	$187,500.00	0.7%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC.	1	$185,461.89	0.69%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD.	1	$188,632.07	0.7%	0	$0.00	N
		GREENPATH LENDING LLC	1	$273,421.07	1.02%	0	$0.00	N
		HOME FUNDING CORPORATION, A NEVADA CORP	1	$486,953.73	1.82%	0	$0.00	N
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$247,920.00	0.93%	0	$0.00	N
		HOMESTEAD FUNDING CORPORATION A CORP	1	$224,747.87	0.84%	0	$0.00	N
		JFK FINANCIAL INC.	1	$209,747.67	0.78%	0	$0.00	N
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$343,586.66	1.28%	0	$0.00	N
		MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	$310,626.31	1.16%	0	$0.00	N
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$295,668.32	1.1%	0	$0.00	N
		MONARCH BANK	1	$218,948.57	0.82%	0	$0.00	N
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$271,695.21	1.01%	0	$0.00	N
		NATIONS DIRECT MORTGAGE LLC	2	$748,140.86	2.79%	0	$0.00	N
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	$521,154.98	1.95%	0	$0.00	N

		NETWORK FUNDING, LP DBA UNITED LENDING	1	$243,900.00	0.91%	0	$0.00	N
		NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$516,290.19	1.93%	0	$0.00	N
		OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$232,000.00	0.87%	0	$0.00	N
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$417,000.00	1.56%	0	$0.00	N
		ONY GLO, INC. DBA WEST BANCORP HOME LOANS A CALIFORNIA CORPORATION	1	$209,494.29	0.78%	0	$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$276,800.00	1.03%	0	$0.00	N
		PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$263,682.79	0.98%	0	$0.00	N
		PEOPLES BANK A KANSAS CORPORATION	1	$243,640.21	0.91%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$527,408.35	1.97%	0	$0.00	N
		RESMAC, INC. , A CORP	1	$187,577.72	0.7%	0	$0.00	N
		RESMAC, INC. A CORPORATION	1	$416,000.00	1.55%	0	$0.00	N
		RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	$183,539.23	0.69%	0	$0.00	N
		RP FUNDING, INC.	1	$219,735.65	0.82%	0	$0.00	N
		SEACOAST NATIONAL BANK	1	$175,585.85	0.66%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$312,000.00	1.16%	0	$0.00	N
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$200,144.94	0.75%	0	$0.00	N
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$243,163.02	0.91%	0	$0.00	N
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$186,749.20	0.7%	0	$0.00	N
		VENTA FINANCIAL GROUP, INC.	1	$219,747.65	0.82%	0	$0.00	N
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$285,800.00	1.07%	0	$0.00	N
		WELLS FARGO BANK, N.A.	44	$13,916,146.96	51.94%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$182,195.61	0.67%	0	$0.00	N
Total			**93**	**$26,792,924.82**	**100%**	**0**	**$0.00**	
3138XUST0		ACADEMY MORTGAGE CORPORATION	2	$348,402.51	0.62%	0	$0.00	N

	ACOPIA, LLC A CORPORATION	2	$247,602.68	0.44%	0	$0.00	N
	ACOPIA, LLC, A CORPORATION	1	$148,958.01	0.26%	0	$0.00	N
	AFG MORTGAGE APENNSYLVANIA CORPORATION	1	$201,352.12	0.36%	0	$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$116,138.33	0.21%	0	$0.00	N
	ALCOVA MORTGAGE LLC A LLC	1	$108,500.00	0.19%	0	$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	$109,359.05	0.19%	0	$0.00	N
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$138,649.54	0.25%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$129,119.85	0.23%	0	$0.00	N
	AMERICAN HOME MORTGAGE, INC.	1	$187,763.47	0.33%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$55,929.54	0.1%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$258,314.09	0.46%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$189,755.42	0.34%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	$292,293.27	0.52%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$332,717.57	0.59%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$151,159.58	0.27%	0	$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$126,400.00	0.22%	0	$0.00	N
	AMERIS BANK A CORPORATION	1	$164,987.45	0.29%	0	$0.00	N
	AMERIS BANK, A CORPORATION	1	$91,878.85	0.16%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$98,400.00	0.17%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$79,920.00	0.14%	0	$0.00	N
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$153,346.80	0.27%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$93,077.27	0.16%	0	$0.00	N
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$127,000.00	0.23%	0	$0.00	N
	ATLANTIC HOME LOANS, INC., A CORP	2	$287,394.68	0.51%	0	$0.00	N

	BANK OF ENGLAND A CORPORATION	3	$242,252.46	0.43%	0	$0.00	N
	BANKERS MORTGAGE LENDING, INC A FL CORP	1	$79,899.35	0.14%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$117,234.08	0.21%	0	$0.00	N
	BNC NATIONAL BANK	1	$131,830.09	0.23%	0	$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	$110,624.13	0.2%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	4	$593,189.42	1.05%	0	$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$167,274.06	0.3%	0	$0.00	N
	CAPITAL CENTER, LLC	1	$183,315.01	0.32%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$159,789.30	0.28%	0	$0.00	N
	CENDERA FUNDING, INC.	1	$148,482.91	0.26%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$139,815.64	0.25%	0	$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	$123,836.71	0.22%	0	$0.00	N
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	2	$176,186.42	0.31%	0	$0.00	N
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$159,773.09	0.28%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	2	$234,821.51	0.42%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	$137,700.00	0.24%	0	$0.00	N
	COUNTRY CLUB MORTGAGE INC., A CORP	1	$131,757.80	0.23%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC.	1	$80,500.00	0.14%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$246,875.97	0.44%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	4	$705,412.82	1.25%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$222,013.85	0.39%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$136,800.00	0.24%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING TX CORP	1	$117,933.73	0.21%	0	$0.00	N
	F+M BANK, A BANKING CORP	1	$224,703.71	0.4%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$71,162.39	0.13%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$320,458.64	0.57%	0	$0.00	N
		1	$80,945.39	0.14%	0	$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.						
	FIRST ADVANTAGE BANK	1	$142,212.48	0.25%	0	$0.00	N
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$116,980.75	0.21%	0	$0.00	N
	FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAGE, A GOERGIA CORPORATION	1	$111,617.87	0.2%	0	$0.00	N
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$82,398.55	0.15%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	$202,600.87	0.36%	0	$0.00	N
	FIRST UNITED BANK	1	$163,784.04	0.29%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	$99,874.18	0.18%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$99,871.27	0.18%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC A MO CORP	1	$99,871.28	0.18%	0	$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$246,689.24	0.44%	0	$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$210,728.40	0.37%	0	$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	$188,551.38	0.33%	0	$0.00	N
	GATEWAY BANK MORTGAGE, INC	2	$279,639.49	0.5%	0	$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$158,280.26	0.28%	0	$0.00	N
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$145,739.83	0.26%	0	$0.00	N
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$116,845.93	0.21%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$284,649.57	0.5%	0	$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$168,877.32	0.3%	0	$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA	1	$136,158.00	0.24%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$68,663.50	0.12%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$74,810.89	0.13%	0	$0.00	N
	HIGHTECHLENDING, INC A CA CORP	1	$274,654.01	0.49%	0	$0.00	N
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$299,622.56	0.53%	0	$0.00	N
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$416,487.26	0.74%	0	$0.00	N
		1	$220,000.00	0.39%	0	$0.00	N

	HOME FUNDING CORPORATION A NV CORP						
	HOMEAMERICAN MORTGAGE CORP.	1	$166,750.08	0.3%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$217,712.93	0.39%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$173,819.80	0.31%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$99,522.77	0.18%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$117,844.61	0.21%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$119,845.53	0.21%	0	$0.00	N
	HOMESERVICES LENDING, LLC	2	$195,598.63	0.35%	0	$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	$54,262.83	0.1%	0	$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$57,427.65	0.1%	0	$0.00	N
	HOMESTEAD FUNDING CORPORATION, A CORP	1	$62,619.29	0.11%	0	$0.00	N
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$127,831.44	0.23%	0	$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$76,374.29	0.14%	0	$0.00	N
	JERSEY MORTGAGE COMPANY	1	$132,000.00	0.23%	0	$0.00	N
	KINGS MORTGAGE SERVICES, INC.	1	$104,864.84	0.19%	0	$0.00	N
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$143,810.37	0.25%	0	$0.00	N
	MERIDIAN BANK	1	$237,187.25	0.42%	0	$0.00	N
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	$111,506.28	0.2%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$168,324.53	0.3%	0	$0.00	N
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$107,781.08	0.19%	0	$0.00	N
	MIDSOUTH BANK	2	$194,245.77	0.34%	0	$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	2	$279,007.76	0.49%	0	$0.00	N
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	$195,605.00	0.35%	0	$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$85,412.41	0.15%	0	$0.00	N
		1	$149,906.79	0.27%	0	$0.00	N

	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION						
	MORTGAGE MASTER SERVICE CORPORATION	1	$241,534.73	0.43%	0	$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	$82,291.49	0.15%	0	$0.00	N
	MORTGAGE MASTER, INC.	1	$210,528.65	0.37%	0	$0.00	N
	MORTGAGE NETWORK, INC.	1	$176,577.56	0.31%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$166,285.68	0.29%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	$87,884.12	0.16%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$199,507.16	0.35%	0	$0.00	N
	NE MOVES MORTGAGE LLC	1	$311,089.81	0.55%	0	$0.00	N
	NE MOVES MORTGAGE, LLC	1	$76,701.14	0.14%	0	$0.00	N
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$151,799.84	0.27%	0	$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$138,825.12	0.25%	0	$0.00	N
	NETWORK FUNDING, LP	1	$70,685.95	0.13%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPORATION	1	$99,627.34	0.18%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$166,979.82	0.3%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$185,960.32	0.33%	0	$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$121,447.01	0.22%	0	$0.00	N
	NTFN INC.	1	$128,630.38	0.23%	0	$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$167,773.53	0.3%	0	$0.00	N
	ON Q FINANCIAL INC.	2	$289,518.25	0.51%	0	$0.00	N
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$477,398.61	0.85%	0	$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$202,464.36	0.36%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$87,773.01	0.16%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	$133,927.38	0.24%	0	$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	$174,270.21	0.31%	0	$0.00	N

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	$159,399.20	0.28%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$231,701.37	0.41%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORPORATION	1	$191,752.85	0.34%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$79,688.36	0.14%	0	$0.00	N
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$122,395.81	0.22%	0	$0.00	N
	PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	$123,836.71	0.22%	0	$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$131,890.01	0.23%	0	$0.00	N
	PRESIDENTIAL BANK F.S.B.	2	$324,901.03	0.58%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$233,705.59	0.41%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$845,065.88	1.5%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,599,222.39	2.83%	0	$0.00	N
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	$293,612.85	0.52%	0	$0.00	N
	PROSPERITY BANK	1	$68,709.40	0.12%	0	$0.00	N
	PROSPERITY BANK A TEXAS CORPORATION	1	$108,756.60	0.19%	0	$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	4	$336,709.69	0.6%	0	$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$147,362.63	0.26%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$207,732.26	0.37%	0	$0.00	N
	RESMAC, INC. A CORPORATION	1	$157,392.46	0.28%	0	$0.00	N
	RESMAC, INC., A CORPORATION	1	$191,014.84	0.34%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$114,327.65	0.2%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	$139,281.50	0.25%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$133,600.00	0.24%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	$197,777.86	0.35%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$190,748.48	0.34%	0	$0.00	N
		1	$227,719.66	0.4%	0	$0.00	N

		SOUTH PACIFIC FINANCIAL CORP. A CA CORP						
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$175,750.00	0.31%	0	$0.00	N
		SPIRITBANK	3	$313,299.10	0.56%	0	$0.00	N
		STERLING NATIONAL BANK	1	$66,000.00	0.12%	0	$0.00	N
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	$185,823.91	0.33%	0	$0.00	N
		SUMMIT FUNDING, INC	1	$148,608.46	0.26%	0	$0.00	N
		SUMMIT FUNDING, INC.	1	$129,832.66	0.23%	0	$0.00	N
		THE FIRST NATIONAL BANK OF TRENTON	1	$124,243.48	0.22%	0	$0.00	N
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$54,792.97	0.1%	0	$0.00	N
		THE MCCUE MORTGAGE COMPANY	3	$394,497.46	0.7%	0	$0.00	N
		THE MORTGAGE HOUSE, INC.	1	$120,800.00	0.21%	0	$0.00	N
		THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$156,448.71	0.28%	0	$0.00	N
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$87,889.28	0.16%	0	$0.00	N
		TRIDENT MORTGAGE CO., LP	2	$153,737.23	0.27%	0	$0.00	N
		UNION MORTGAGE GROUP, INC., A CORP	1	$136,619.85	0.24%	0	$0.00	N
		UNITY BANK A NJ BANKING CORPORATION	1	$116,845.93	0.21%	0	$0.00	N
		UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$115,273.00	0.2%	0	$0.00	N
		UNIVERSITY LENDING GROUP, LLC A LLC	1	$105,860.41	0.19%	0	$0.00	N
		UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$119,765.63	0.21%	0	$0.00	N
		VENTA FINANCIAL GROUP, INC. A NV CORP	1	$122,246.00	0.22%	0	$0.00	N
		VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	$239,704.90	0.42%	0	$0.00	N
		WALLICK + VOLK, INC.	2	$287,000.00	0.51%	0	$0.00	N
		WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	$111,952.39	0.2%	0	$0.00	N
		WATERSTONE MORTGAGE CORP. A CORP	1	$123,785.94	0.22%	0	$0.00	N
		WELLS FARGO BANK, N.A.	167	$23,858,149.48	42.29%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	$111,231.63	0.2%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	5	$757,812.92	1.34%	0	$0.00	N
		YADKIN BANK, NMLS #522448	1	$112,901.13	0.16%	0	$0.00	N
Total			**396**	**$56,410,538.44**	**100%**	**0**	**$0.00**	

3138XUSU7		AXIOM FINANCIAL, LLC	1	$208,050.00	9.06%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD	1	$49,922.66	2.17%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD.	1	$184,745.12	8.04%	0	$0.00	N
		GREYSTONE MORTGAGE, LLC	1	$144,810.00	6.31%	0	$0.00	N
		ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$251,644.93	10.96%	0	$0.00	N
		M + T BANK	1	$243,200.00	10.59%	0	$0.00	N
		M&T BANK	1	$103,457.27	4.5%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$301,609.33	13.13%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$219,154.40	9.54%	0	$0.00	N
		WELLS FARGO BANK, N.A.	4	$589,991.92	25.7%	0	$0.00	N
Total			**14**	**$2,296,585.63**	**100%**	**0**	**$0.00**	
3138XUSV5		PINNACLE MORTGAGE, INC.	1	$219,696.89	8.03%	0	$0.00	N
		WELLS FARGO BANK, N.A.	12	$2,515,612.19	91.97%	0	$0.00	N
Total			**13**	**$2,735,309.08**	**100%**	**0**	**$0.00**	
3138XUSW3		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	$346,028.89	24.57%	0	$0.00	N
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$79,897.02	5.67%	0	$0.00	N
		HOMESTEAD FUNDING CORP A COPRORATION	1	$78,179.23	5.55%	0	$0.00	N
		HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$73,503.08	5.22%	0	$0.00	N
		PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	$178,841.21	12.7%	0	$0.00	N
		PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$112,904.48	8.02%	0	$0.00	N
		PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$57,875.41	4.11%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$194,846.10	13.84%	0	$0.00	N
		WELLS FARGO BANK, N.A.	3	$286,135.00	20.32%	0	$0.00	N
Total			**16**	**$1,408,210.42**	**100%**	**0**	**$0.00**	
3138XUSX1		AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$237,265.22	0.81%	0	$0.00	N
		BANCFIRST	2	$363,154.30	1.23%	0	$0.00	N
		CELTIC BANK CORPORATION	1	$184,745.12	0.63%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	$183,190.39	0.62%	0	$0.00	N
		COMMERCE MORTGAGE	1	$416,425.48	1.42%	0	$0.00	N
			1	$180,000.00	0.61%	0	$0.00	N

	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$167,773.70	0.57%	0	$0.00	N
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$181,344.13	0.62%	0	$0.00	N
	FIRST FINANCIAL BANK	1	$383,283.01	1.3%	0	$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$237,172.79	0.81%	0	$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$231,188.16	0.79%	0	$0.00	N
	FIRST SECURITY BANK	1	$239,665.69	0.81%	0	$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	$221,400.00	0.75%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$274,629.57	0.93%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$231,687.49	0.79%	0	$0.00	N
	HOMESERVICES LENDING, LLC	2	$367,000.00	1.25%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$416,412.45	1.42%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	$212,225.66	0.72%	0	$0.00	N
	INLANTA MORTGAGE, INC.	1	$203,974.87	0.69%	0	$0.00	N
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	$223,584.53	0.76%	0	$0.00	N
	M + T BANK	1	$191,729.47	0.65%	0	$0.00	N
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$202,350.00	0.69%	0	$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$250,000.00	0.85%	0	$0.00	N
	MANN MORTGAGE, LLC A LLC	2	$360,308.30	1.22%	0	$0.00	N
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$211,707.92	0.72%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$189,744.07	0.64%	0	$0.00	N
	PEOPLES HOME EQUITY, INC. A TN CORP	1	$267,131.45	0.91%	0	$0.00	N
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$239,070.17	0.81%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,256,979.39	4.27%	0	$0.00	N
	PROSPERITY BANK	2	$338,526.81	1.15%	0	$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY	1	$204,250.00	0.69%	0	$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	$239,669.34	0.81%	0	$0.00	N
	SIOUX FALLS FEDERAL CREDIT	2	$370,876.30	1.26%	0	$0.00	N

		UNION						
		SOLERA NATIONAL BANK, A CORPORATION	1	$319,559.12	1.09%	0	$0.00	N
		STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$255,639.30	0.87%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$251,652.81	0.86%	0	$0.00	N
		THE BANK OF COMMERCE A CORPORATION	1	$297,500.00	1.01%	0	$0.00	N
		THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A CORPORATION	1	$171,757.65	0.58%	0	$0.00	N
		TRADITIONS BANK	1	$226,154.65	0.77%	0	$0.00	N
		UNITED BANK AN AL CORP	1	$150,996.33	0.51%	0	$0.00	N
		WELLS FARGO BANK, N.A.	75	$18,266,649.60	62.11%	0	$0.00	N
Total			**124**	**$29,418,375.24**	**100%**	**0**	**$0.00**	
3138XUSY9		HAMILTON GROUP FUNDING, INC	1	$92,508.46	7.55%	0	$0.00	N
		HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$214,657.41	17.52%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE LLC A LLC	1	$123,843.99	10.11%	0	$0.00	N
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$99,877.04	8.15%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$82,695.83	6.75%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$116,759.50	9.53%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY	1	$153,000.00	12.49%	0	$0.00	N
		WELLS FARGO BANK, N.A.	4	$341,669.41	27.9%	0	$0.00	N
Total			**11**	**$1,225,011.64**	**100%**	**0**	**$0.00**	
3138XUSZ6		MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$99,862.23	9.24%	0	$0.00	N
		ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	$96,866.36	8.96%	0	$0.00	N
		WELLS FARGO BANK, N.A.	4	$884,413.10	81.8%	0	$0.00	N
Total			**6**	**$1,081,141.69**	**100%**	**0**	**$0.00**	
3138XUT28		ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	$223,155.00	1.61%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE	1	$185,250.00	1.34%	0	$0.00	N

	CORPORATION A CALIFORNIA CORPORATION						
	BAY EQUITY LLC	1	$184,395.00	1.33%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	$372,174.70	2.69%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	$208,508.20	1.5%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WAASHINGTON CORPORATION	1	$225,360.11	1.63%	0	$0.00	N
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$217,966.48	1.57%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$241,877.23	1.75%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$185,032.51	1.34%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$213,504.82	1.54%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$176,292.78	1.27%	0	$0.00	N
	GIBRALTAR MORTGAGE SERVICES LLC	1	$197,373.34	1.42%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$182,363.00	1.32%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$271,138.63	1.96%	0	$0.00	N
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$265,687.70	1.92%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$241,978.54	1.75%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$212,550.16	1.53%	0	$0.00	N
	MONARCH BANK	1	$251,467.90	1.81%	0	$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC	1	$294,500.00	2.13%	0	$0.00	N
	MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP	1	$223,942.84	1.62%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$370,075.02	2.67%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	$198,316.89	1.43%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$180,292.95	1.3%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$218,405.00	1.58%	0	$0.00	N

		RANLIFE INC., AN UTAH CORP	1	$214,913.90	1.55%	0	$0.00	N
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	$209,000.00	1.51%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$203,544.06	1.47%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$251,454.43	1.81%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	$236,006.14	1.7%	0	$0.00	N
		SOUTHERN TRUST MORTGAGE, LLC	1	$237,221.16	1.71%	0	$0.00	N
		TOP FLITE FINANCIAL, INC. A MI CORP	1	$285,000.00	2.06%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$329,252.98	2.38%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LLC	1	$182,078.65	1.31%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LLC	1	$245,761.13	1.77%	0	$0.00	N
		WALLICK + VOLK, INC.	1	$347,775.63	2.51%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$198,956.73	1.44%	0	$0.00	N
		WELLS FARGO BANK, N.A.	20	$5,200,488.46	37.53%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$175,553.06	1.24%	0	$0.00	N
Total			**58**	**$13,858,615.13**	**100%**	**0**	**$0.00**	
3138XUT36		1ST MARINER BANK A BANKING CORPORATION	1	$317,776.47	1.16%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$224,741.92	0.82%	0	$0.00	N
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$359,000.00	1.31%	0	$0.00	N
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$201,150.00	0.73%	0	$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$242,441.33	0.88%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$542,512.32	1.97%	0	$0.00	N
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$283,874.02	1.03%	0	$0.00	N
			1	$246,765.93	0.9%	0	$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE						
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$208,980.00	0.76%	0	$0.00	N
	BELL STATE BANK + TRUST A CORP	1	$224,536.07	0.82%	0	$0.00	N
	CALCON MUTUAL MORTGAGE LLC, A DELAWARE LLC	1	$499,426.48	1.82%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	$238,925.63	0.87%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$405,540.18	1.48%	0	$0.00	N
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$345,553.18	1.26%	0	$0.00	N
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$308,000.00	1.12%	0	$0.00	N
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$199,765.20	0.73%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	$202,262.25	0.74%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$395,535.08	1.44%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$443,860.47	1.62%	0	$0.00	N
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$286,113.70	1.04%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$577,469.28	2.1%	0	$0.00	N
	GUARANTY MORTGAGE SERVICES LLC	1	$202,262.25	0.74%	0	$0.00	N
	GUILD MORTGAGE COMPANY A CA CORP	1	$386,545.65	1.41%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$224,100.00	0.82%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$193,272.82	0.7%	0	$0.00	N
	JERSEY MORTGAGE COMPANY	1	$194,771.06	0.71%	0	$0.00	N
	KING FINANCIAL GROUP, INC.	1	$193,044.68	0.7%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$269,379.25	0.98%	0	$0.00	N
	MIDDLEBURG MORTGAGE	1	$350,587.91	1.28%	0	$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$231,198.16	0.84%	0	$0.00	N
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$234,074.86	0.85%	0	$0.00	N
		1	$305,657.12	1.11%	0	$0.00	N

		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING						
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	$446,961.72	1.63%	0	$0.00	N
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$240,000.00	0.87%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$327,614.91	1.19%	0	$0.00	N
		PEOPLES NATIONAL BANK A CORP	1	$274,177.72	1%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$190,800.00	0.69%	0	$0.00	N
		PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$179,798.30	0.65%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$481,533.99	1.75%	0	$0.00	N
		PROFICIO MORTGAGE VENTURES, LLC	1	$359,152.89	1.31%	0	$0.00	N
		PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$530,063.18	1.93%	0	$0.00	N
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	$301,162.16	1.1%	0	$0.00	N
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$413,513.94	1.5%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$258,750.00	0.94%	0	$0.00	N
		RESMAC, INC. A CORPORATION	1	$310,035.58	1.13%	0	$0.00	N
		RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$194,000.00	0.71%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$180,792.39	0.66%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	$368,566.77	1.34%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	$350,507.49	1.28%	0	$0.00	N
		SPIRITBANK	1	$209,759.12	0.76%	0	$0.00	N
		SUMMIT FUNDING, INC.	2	$735,591.13	2.68%	0	$0.00	N
		VENTA FINANCIAL GROUP, INC. A NV CORP	1	$314,630.18	1.15%	0	$0.00	N
		WELLS FARGO BANK, N.A.	39	$11,270,444.52	40.99%	0	$0.00	N
Total			**97**	**$27,476,979.26**	**100%**	**0**	**$0.00**	
3138XUT44		ACADEMY MORTGAGE CORPORATION	2	$109,895.36	1.51%	0	$0.00	N

	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	$48,000.00	0.66%	0	$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$69,921.56	0.96%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$69,746.75	0.96%	0	$0.00	N
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	$57,935.01	0.8%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	$70,321.11	0.97%	0	$0.00	N
	AMERIFIRST FINANCIAL INC., A CORP	1	$71,170.16	0.98%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$63,928.29	0.88%	0	$0.00	N
	BANKERS MORTGAGE CENTER, INC.	1	$74,915.96	1.03%	0	$0.00	N
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$71,919.32	0.99%	0	$0.00	N
	CASON HOME LOANS, CORPORATION	1	$42,352.49	0.58%	0	$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$76,328.16	1.05%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	$53,939.49	0.74%	0	$0.00	N
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$76,414.28	1.05%	0	$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$74,915.96	1.03%	0	$0.00	N
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	$82,824.09	1.14%	0	$0.00	N
	COMPASS MORTGAGE, INC., A N ILLINOIS CORP	1	$78,745.67	1.08%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$80,909.23	1.11%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$121,736.36	1.67%	0	$0.00	N
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$36,059.54	0.49%	0	$0.00	N
	EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	$66,207.15	0.91%	0	$0.00	N
	EVOLVE BANK + TRUST	1	$42,452.37	0.58%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$60,332.32	0.83%	0	$0.00	N
	FIRST FEDERAL BANK A CORPORATION	1	$63,680.21	0.87%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	$93,269.02	1.28%	0	$0.00	N

	FIRST HOME MORTGAGE CORPORATION, A CORP	1	$65,426.61	0.9%	0	$0.00	N
	FIRST PARTNERS BANK	1	$56,841.23	0.78%	0	$0.00	N
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$62,331.70	0.86%	0	$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$68,323.35	0.94%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	$66,330.58	0.91%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$29,562.83	0.41%	0	$0.00	N
	INLANTA MORTGAGE, INC.	1	$78,212.26	1.07%	0	$0.00	N
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$43,500.00	0.6%	0	$0.00	N
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	$74,915.96	1.03%	0	$0.00	N
	MERIDIAN BANK A PA CHARTERED BANK	1	$67,923.80	0.93%	0	$0.00	N
	MERIDIAN BANK A PA CHARTERED BANK CFL #57777	1	$59,865.24	0.82%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$72,593.56	1%	0	$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	1	$79,744.54	1.09%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$39,705.46	0.55%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	$61,431.09	0.84%	0	$0.00	N
	OAK MORTGAGE COMPANY, LLC A NJ LIMITED LIABILITY COMPANY	1	$84,609.52	1.16%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$54,000.00	0.74%	0	$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	$37,058.42	0.51%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$143,299.12	1.97%	0	$0.00	N
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$62,931.04	0.86%	0	$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY	1	$40,754.28	0.56%	0	$0.00	N
	RESMAC, INC. A CORPORATION	1	$60,132.54	0.83%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	$148,723.81	2.04%	0	$0.00	N
	RP FUNDING, INC.	1	$64,927.17	0.89%	0	$0.00	N
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$53,490.00	0.73%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$76,414.27	1.05%	0	$0.00	N

		SPIRITBANK	1	$35,870.69	0.49%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$39,898.90	0.55%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	$44,000.00	0.6%	0	$0.00	N
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$63,900.00	0.88%	0	$0.00	N
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$50,343.52	0.69%	0	$0.00	N
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$64,727.22	0.89%	0	$0.00	N
		TRI-STATE MORTGAGE COMPANY	1	$60,000.00	0.82%	0	$0.00	N
		UNION HOME MORTGAGE CORP.	2	$121,132.10	1.66%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	$39,033.47	0.54%	0	$0.00	N
		V.I.P. MORTGAGE, INC.	3	$181,796.05	2.5%	0	$0.00	N
		VA FIRST MORTGAGE	1	$73,517.53	1.01%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$80,010.24	1.1%	0	$0.00	N
		VENTA FINANCIAL GROUP, INC. A NV CORP	1	$75,914.84	1.04%	0	$0.00	N
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$71,120.21	0.98%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$77,912.59	1.07%	0	$0.00	N
		VICTORIAN FINANCE, LLC	1	$51,941.73	0.71%	0	$0.00	N
		WALLICK AND VOLK, INC.	1	$70,560.92	0.97%	0	$0.00	N
		WELLS FARGO BANK, N.A.	42	$2,386,135.55	32.75%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE COMPANY	1	$78,642.96	1.08%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$46,972.30	0.64%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$60,636.98	0.81%	0	$0.00	N
Total			**122**	**$7,285,036.04**	**100%**	**0**	**$0.00**	
3138XUT51		ALCOVA MORTGAGE LLC, A LLC	1	$87,901.40	1.98%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC.	1	$109,477.18	2.47%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$105,911.45	2.39%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$99,338.56	2.24%	0	$0.00	N

		AMERIPRO FUNDING, INC	1	$104,882.34	2.36%	0	$0.00	N
		AMERIS BANK A CORPORATION	1	$108,128.69	2.44%	0	$0.00	N
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$90,000.00	2.03%	0	$0.00	N
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$92,710.99	2.09%	0	$0.00	N
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$99,662.33	2.25%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$103,384.02	2.33%	0	$0.00	N
		FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	$100,795.00	2.27%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$105,000.00	2.37%	0	$0.00	N
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$87,901.40	1.98%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$99,900.00	2.25%	0	$0.00	N
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$109,127.57	2.46%	0	$0.00	N
		MORTGAGE MASTER, INC.	1	$99,200.00	2.23%	0	$0.00	N
		OPEN MORTGAGE, LLC	1	$97,493.17	2.2%	0	$0.00	N
		PHH HOME LOANS, LLC	1	$97,170.99	2.19%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$304,008.43	6.85%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY	1	$100,000.00	2.25%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$87,651.68	1.97%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$98,689.29	2.22%	0	$0.00	N
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$87,901.40	1.98%	0	$0.00	N
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$103,883.46	2.34%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$103,410.00	2.33%	0	$0.00	N
		WELLS FARGO BANK, N.A.	16	$1,564,411.00	35.24%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$93,648.00	2.11%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$97,606.50	2.18%	0	$0.00	N
Total			**45**	**$4,439,194.85**	**100%**	**0**	**$0.00**	
3138XUT69		ACADEMY MORTGAGE CORPORATION	1	$147,834.15	2.11%	0	$0.00	N

	ALASKA USA MORTGAGE COMPANY LLC	1	$116,119.73	1.66%	0	$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	2	$249,102.27	3.56%	0	$0.00	N
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$132,601.24	1.9%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$135,847.60	1.94%	0	$0.00	N
	CASON HOME LOANS, CORPORATION	1	$130,478.63	1.87%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$149,831.92	2.14%	0	$0.00	N
	CENDERA FUNDING, INC.	1	$118,151.45	1.69%	0	$0.00	N
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$120,650.00	1.73%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$140,842.00	2.01%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$123,266.72	1.76%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC A MO CORP	1	$113,073.15	1.62%	0	$0.00	N
	HOME FUNDING CORPORATION	1	$129,600.00	1.85%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$120,000.00	1.72%	0	$0.00	N
	JFK FINANCIAL INC.	1	$121,463.74	1.74%	0	$0.00	N
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$134,400.00	1.92%	0	$0.00	N
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$137,440.59	1.97%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	$247,053.84	3.53%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$130,955.20	1.87%	0	$0.00	N
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	$118,732.70	1.7%	0	$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$125,858.81	1.8%	0	$0.00	N
	RESMAC, INC. A CORPORATION	1	$118,267.32	1.69%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$127,057.47	1.82%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$137,046.26	1.96%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$259,886.39	3.72%	0	$0.00	N

		SOUTHWEST BANK A BANKING CORPORATION	1	$119,868.40	1.71%	0	$0.00	N
		SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	$125,858.81	1.8%	0	$0.00	N
		UNION MORTGAGE GROUP, INC. A CORP	1	$138,348.64	1.98%	0	$0.00	N
		V.I.P. MORTGAGE, INC.	1	$123,461.50	1.77%	0	$0.00	N
		VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	$132,756.07	1.9%	0	$0.00	N
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$113,972.14	1.63%	0	$0.00	N
		WALLICK + VOLK, INC.	1	$128,720.00	1.84%	0	$0.00	N
		WATERSTONE MORTGAGE CORP. A CORP	1	$126,937.60	1.82%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$133,050.74	1.9%	0	$0.00	N
		WELLS FARGO BANK, N.A.	18	$2,263,602.27	32.37%	0	$0.00	N
Total			**55**	**$6,992,137.35**	**100%**	**0**	**$0.00**	
3138XUT77		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$161,319.03	3.11%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	$172,313.70	3.32%	0	$0.00	N
		AMERIPRO FUNDING, INC	1	$159,997.21	3.08%	0	$0.00	N
		AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$152,000.00	2.93%	0	$0.00	N
		COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$159,421.17	3.07%	0	$0.00	N
		EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$162,742.43	3.14%	0	$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$170,553.00	3.29%	0	$0.00	N
		FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	$163,691.37	3.15%	0	$0.00	N
		FRANKLIN FIRST FINANCIAL, LTD.	1	$168,750.00	3.25%	0	$0.00	N
		HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	$168,111.41	3.24%	0	$0.00	N
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$161,224.14	3.11%	0	$0.00	N
		MORIA DEVELOPMENT INC.	1	$151,944.47	2.93%	0	$0.00	N
		MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$160,000.00	3.08%	0	$0.00	N
		MORTGAGE CAPITAL ASSOCIATES INC. A CA CORP	1	$166,440.00	3.21%	0	$0.00	N
		NATIONS DIRECT MORTGAGE LLC	1	$152,828.55	2.94%	0	$0.00	N
		NATIONS DIRECT MORTGAGE, LLC	1	$163,736.33	3.15%	0	$0.00	N

		DBA MOTIVE LENDING						
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$153,727.54	2.96%	0	$0.00	N
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	$150,100.00	2.89%	0	$0.00	N
		RESMAC INC A CORPORATION	1	$170,808.38	3.29%	0	$0.00	N
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$161,818.48	3.12%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$161,975.00	3.12%	0	$0.00	N
		SKYLINE FINANCIAL CORP. A CALIFORNIA CORP	1	$157,323.52	3.03%	0	$0.00	N
		V.I.P. MORTGAGE, INC.	1	$172,706.26	3.33%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$161,319.03	3.11%	0	$0.00	N
		WELLS FARGO BANK, N.A.	6	$986,900.87	19.02%	0	$0.00	N
		WOLFE FINANCIAL, INC	1	$158,821.83	3.06%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$159,278.32	3.07%	0	$0.00	N
Total			**32**	**$5,189,852.04**	**100%**	**0**	**$0.00**	
3138XUT85		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$189,000.00	8.03%	0	$0.00	N
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$296,831.79	12.61%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$189,000.00	8.03%	0	$0.00	N
		WELLS FARGO BANK, N.A.	6	$1,679,118.81	71.33%	0	$0.00	N
Total			**9**	**$2,353,950.60**	**100%**	**0**	**$0.00**	
3138XUT93		MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$372,170.32	7.81%	0	$0.00	N
		MILITARY FAMILY HOME LOANS, LLC	1	$164,600.00	3.45%	0	$0.00	N
		WELLS FARGO BANK, N.A.	25	$4,230,940.57	88.74%	0	$0.00	N
Total			**27**	**$4,767,710.89**	**100%**	**0**	**$0.00**	
3138XUTA0		BANKERS MORTGAGE CENTER, INC.	2	$239,817.01	10.63%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$114,655.56	5.08%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$143,469.26	6.36%	0	$0.00	N
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	$109,847.35	4.87%	0	$0.00	N
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	$164,946.93	7.31%	0	$0.00	N

		CORPORATION						
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$239,683.96	10.63%	0	$0.00	N
		PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$182,217.92	8.08%	0	$0.00	N
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$416,450.87	18.47%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$121,347.14	5.38%	0	$0.00	N
		WELLS FARGO BANK, N.A.	2	$172,779.44	7.66%	0	$0.00	N
		WHITNEY BANK	2	$213,973.40	9.49%	0	$0.00	N
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$135,824.94	6.04%	0	$0.00	N
Total			**15**	**$2,255,013.78**	**100%**	**0**	**$0.00**	
3138XUTB8		CAPITAL PARTNERS MORTGAGE LLC	1	$71,158.27	3.33%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	$107,781.08	5.04%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$57,604.40	2.7%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$111,958.96	5.24%	0	$0.00	N
		PMAC LENDING SERVICES, INC., A CORP	1	$93,484.91	4.38%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$207,976.94	9.73%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$562,233.11	26.31%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$180,500.00	8.45%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$125,834.08	5.89%	0	$0.00	N
		WELLS FARGO BANK, N.A.	6	$618,091.55	28.93%	0	$0.00	N
Total			**17**	**$2,136,623.30**	**100%**	**0**	**$0.00**	
3138XUTC6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$184,267.87	13.52%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$165,891.02	12.18%	0	$0.00	N
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$124,328.61	9.12%	0	$0.00	N
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$99,523.77	7.3%	0	$0.00	N

		TOP FLITE FINANCIAL, INC. A MI CORP	1	$143,822.94	10.56%	0	$0.00	N
		WELLS FARGO BANK, N.A.	5	$644,708.89	47.32%	0	$0.00	N
Total			**10**	**$1,362,543.10**	**100%**	**0**	**$0.00**	
3138XUTD4		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$160,852.64	11.18%	0	$0.00	N
		FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	$122,246.00	8.49%	0	$0.00	N
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$203,743.34	14.16%	0	$0.00	N
		WELLS FARGO BANK, N.A.	7	$952,339.80	66.17%	0	$0.00	N
Total			**10**	**$1,439,181.78**	**100%**	**0**	**$0.00**	
3138XUTE2		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$341,869.55	5.82%	0	$0.00	N
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	$129,582.97	2.2%	0	$0.00	N
		FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	$353,554.62	6.02%	0	$0.00	N
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$416,463.23	7.09%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$353,933.31	6.02%	0	$0.00	N
		QUIK FUND, INC A FL CORP	1	$379,532.76	6.46%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$224,710.38	3.82%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC.	1	$399,473.26	6.8%	0	$0.00	N
		VANGUARD FUNDING, LLC	1	$375,726.68	6.39%	0	$0.00	N
		WELLS FARGO BANK, N.A.	10	$2,902,785.66	49.38%	0	$0.00	N
Total			**19**	**$5,877,632.42**	**100%**	**0**	**$0.00**	
3138XUTF9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$104,465.36	2.63%	0	$0.00	N
		AXIOM FINANCIAL, LLC	1	$97,600.00	2.46%	0	$0.00	N
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$162,570.21	4.09%	0	$0.00	N
		AXIOM FINANCIAL, LLC A LLC	1	$176,700.00	4.45%	0	$0.00	N
		BANK OF UTAH, A UTAH CORPORATION	1	$155,888.63	3.92%	0	$0.00	N
		CELTIC BANK CORPORATION	1	$134,544.04	3.38%	0	$0.00	N

		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$390,701.53	9.83%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$142,624.42	3.59%	0	$0.00	N
		M + T BANK	1	$145,179.88	3.65%	0	$0.00	N
		MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$121,837.81	3.07%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$133,785.30	3.37%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$149,316.17	3.76%	0	$0.00	N
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	$189,300.39	4.76%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$268,270.23	6.75%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$158,225.68	3.98%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$209,423.86	5.27%	0	$0.00	N
		VERITAS FUNDING, LLC	5	$671,397.89	16.89%	0	$0.00	N
		WELLS FARGO BANK, N.A.	5	$562,993.79	14.15%	0	$0.00	N
Total			**28**	**$3,974,825.19**	**100%**	**0**	**$0.00**	
3138XUTG7		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	$93,740.39	0.28%	0	$0.00	N
		4TRUST MORTGAGE, INC.	1	$137,564.44	0.41%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	2	$209,714.01	0.63%	0	$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$114,845.09	0.34%	0	$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$128,000.00	0.38%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$135,600.00	0.41%	0	$0.00	N
		AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$142,008.46	0.43%	0	$0.00	N
		AMERIS BANK, A CORPORATION	1	$119,838.36	0.36%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$184,750.80	0.55%	0	$0.00	N
		ATLANTIC HOME LOANS, INC., A CORP	1	$148,295.41	0.45%	0	$0.00	N
		BANK OF ENGLAND, A CORPORATION	1	$199,730.59	0.6%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$206,115.64	0.62%	0	$0.00	N
		BERKSHIRE BANK	1	$285,605.97	0.86%	0	$0.00	N

	BRAND MORTGAGE GROUP, LLC	3	$600,880.41	1.8%	0	$0.00	N
	CAPITAL CENTER, LLC, A LLC	1	$249,663.25	0.75%	0	$0.00	N
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	$134,814.01	0.4%	0	$0.00	N
	CENTENNIAL BANK A CORPORATION	1	$100,000.00	0.3%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$212,800.00	0.64%	0	$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	$89,776.15	0.27%	0	$0.00	N
	COMMONFUND MORTGAGE CORP., A CORP	1	$225,000.00	0.68%	0	$0.00	N
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$218,305.53	0.66%	0	$0.00	N
	DELTA TRUST MORTGAGE, INC.	1	$152,180.15	0.46%	0	$0.00	N
	DHI MORTAGE COMPANY, LTD	1	$79,690.05	0.24%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	$264,085.65	0.79%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	6	$797,031.29	2.39%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$187,746.66	0.56%	0	$0.00	N
	F & M BANK, A BANKING CORPORATION	1	$179,752.01	0.54%	0	$0.00	N
	F+M BANK A BANKING CORPORATION	1	$39,946.12	0.12%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$63,911.83	0.19%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$159,574.84	0.48%	0	$0.00	N
	FIRST ADVANTAGE BANK A CORP	1	$75,000.00	0.23%	0	$0.00	N
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$158,176.81	0.47%	0	$0.00	N
	FIRST COMMUNITY BANK A SOUTH CAROLINE CHARTERED BANK	1	$139,936.25	0.42%	0	$0.00	N
	FIRST FINANCIAL BANK	1	$100,258.54	0.3%	0	$0.00	N
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$52,926.98	0.16%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	3	$466,641.19	1.4%	0	$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	$227,685.88	0.68%	0	$0.00	N
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$99,730.09	0.3%	0	$0.00	N
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$79,000.00	0.24%	0	$0.00	N

	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$99,862.22	0.3%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$127,747.68	0.38%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$156,538.85	0.47%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$149,797.94	0.45%	0	$0.00	N
	HOMESERVICES LENDING, LLC	4	$655,803.37	1.97%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$77,892.54	0.23%	0	$0.00	N
	HOMESTEAD FUNDING CORPORATION	2	$230,888.57	0.69%	0	$0.00	N
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	$128,000.00	0.38%	0	$0.00	N
	MONUMENT BANK A CORPORATION	1	$139,807.11	0.42%	0	$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$184,251.48	0.55%	0	$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	1	$119,830.92	0.36%	0	$0.00	N
	MORTGAGE NETWORK, INC.	1	$177,226.95	0.53%	0	$0.00	N
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$197,100.00	0.59%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$124,827.79	0.37%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$346,723.02	1.04%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$109,848.45	0.33%	0	$0.00	N
	ON Q FINANCIAL INC.	1	$175,418.38	0.53%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	$174,758.79	0.52%	0	$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$140,909.93	0.42%	0	$0.00	N
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$118,839.70	0.36%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$132,500.00	0.4%	0	$0.00	N
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$106,056.94	0.32%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$953,658.37	2.86%	0	$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$223,656.32	0.67%	0	$0.00	N

		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$112,000.00	0.34%	0	$0.00	N
		RESMAC, INC.	1	$213,212.42	0.64%	0	$0.00	N
		RMC MORTGAGE CORPORATION	1	$134,818.15	0.4%	0	$0.00	N
		RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$194,523.63	0.58%	0	$0.00	N
		SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	$200,000.00	0.6%	0	$0.00	N
		SECURITY MORTGAGE FUNDING CORPORATION	1	$325,560.87	0.98%	0	$0.00	N
		SILVERTON MORTGAGE SPECIALISTS INC	1	$152,479.33	0.46%	0	$0.00	N
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$118,870.97	0.36%	0	$0.00	N
		SILVERTON MORTGAGE SPECIALISTS, INC.	1	$114,841.56	0.34%	0	$0.00	N
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$141,354.98	0.42%	0	$0.00	N
		SIMMONS FIRST NATIONAL BANK	2	$189,713.27	0.57%	0	$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$141,005.46	0.42%	0	$0.00	N
		SOUTHWEST BANK A BANKING CORPORATION	1	$97,069.06	0.29%	0	$0.00	N
		STEARNS BANK. N.A.	1	$60,000.00	0.18%	0	$0.00	N
		STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	$170,674.79	0.51%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC.	3	$733,565.92	2.2%	0	$0.00	N
		SYNOVUS MORTGAGE CORP.	1	$168,692.46	0.51%	0	$0.00	N
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$375,486.76	1.13%	0	$0.00	N
		TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	$89,479.30	0.27%	0	$0.00	N
		TXL MORTGAGE CORPORATION A CORP	1	$138,762.76	0.42%	0	$0.00	N
		UNION MORTGAGE GROUP, INC A CORPORATION	1	$104,359.23	0.31%	0	$0.00	N
		UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$189,820.96	0.57%	0	$0.00	N
		VICTORIAN FINANCE, LLC	1	$148,949.10	0.45%	0	$0.00	N
		WELLS FARGO BANK, N.A.	109	$16,415,694.51	49.29%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	2	$262,216.29	0.83%	0	$0.00	N
Total			**224**	**$33,305,419.95**	**100%**	**0**	**$0.00**	
3138XUTH5		WELLS FARGO BANK, N.A.	14	$1,973,710.06	100%	0	$0.00	N

Total			**14**	**$1,973,710.06**	**100%**	**0**	**$0.00**	
3138XUTJ1		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$83,884.27	1.59%	0	$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$76,665.00	1.45%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$52,000.00	0.98%	0	$0.00	N
		AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	$50,000.00	0.95%	0	$0.00	N
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$51,427.44	0.97%	0	$0.00	N
		BELL STATE BANK + TRUST	1	$69,903.56	1.32%	0	$0.00	N
		BELL STATE BANK + TRUST A CORPORATION	1	$70,000.00	1.32%	0	$0.00	N
		BELL STATE BANK + TRUST, A CORP	1	$62,913.21	1.19%	0	$0.00	N
		BREMER BANK, NATIONAL ASSOCIATION	1	$68,904.94	1.3%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC LIMITED LIBILITY COMPANY	1	$84,783.03	1.6%	0	$0.00	N
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$53,900.00	1.02%	0	$0.00	N
		COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$69,803.69	1.32%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD.	3	$204,277.76	3.86%	0	$0.00	N
		FIRST SECURITY BANK	1	$66,320.00	1.25%	0	$0.00	N
		GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$56,000.00	1.06%	0	$0.00	N
		HOME MORTGAGE OF AMERICA, INC.	1	$57,000.00	1.08%	0	$0.00	N
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$77,000.00	1.46%	0	$0.00	N
		HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$58,918.71	1.11%	0	$0.00	N
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$65,000.00	1.23%	0	$0.00	N
		KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$70,000.00	1.32%	0	$0.00	N
		M + T BANK	1	$25,000.00	0.47%	0	$0.00	N
		MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$77,000.00	1.46%	0	$0.00	N
		MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$70,000.00	1.32%	0	$0.00	N
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$60,000.00	1.13%	0	$0.00	N

		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$82,000.00	1.55%	0	$0.00	N
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$80,000.00	1.51%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$49,400.00	0.93%	0	$0.00	N
		PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$65,000.00	1.23%	0	$0.00	N
		PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	$49,926.33	0.94%	0	$0.00	N
		PROGRESS BANK + TRUST	1	$49,679.90	0.94%	0	$0.00	N
		STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$65,700.00	1.24%	0	$0.00	N
		SYNOVUS MORTGAGE CORP	1	$50,000.00	0.95%	0	$0.00	N
		THE BANK OF COMMERCE A CORPORATION	1	$56,921.46	1.08%	0	$0.00	N
		WELLS FARGO BANK, N.A.	38	$2,904,057.28	54.89%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$79,200.00	1.5%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$78,189.67	1.48%	0	$0.00	N
Total			**75**	**$5,290,776.25**	**100%**	**0**	**$0.00**	
3138XUTK8		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$201,305.00	1.49%	0	$0.00	N
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$94,605.96	0.7%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC.	1	$104,852.05	0.78%	0	$0.00	N
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$90,000.00	0.67%	0	$0.00	N
		AMERICAN NATIONAL BANK	1	$110,000.00	0.81%	0	$0.00	N
		AXIOM FINANCIAL, LLC A LLC	1	$88,375.29	0.65%	0	$0.00	N
		BANK OF ENGLAND A CORPORATION	1	$109,250.00	0.81%	0	$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$95,864.74	0.71%	0	$0.00	N
		BEACH COMMUNITY MORTGAGE SERVICES,	1	$99,862.23	0.74%	0	$0.00	N
		BELL STATE BANK & TRUST, A CORPORATION	1	$85,731.65	0.63%	0	$0.00	N
		BREMER BANK, NATIONAL ASSOCIATION	1	$105,254.79	0.78%	0	$0.00	N
		CBC NATIONAL BANK A FEDERALLY CHARTERED	1	$99,862.22	0.74%	0	$0.00	N

	NATIONAL BANK						
	CHURCHILL MORTGAGE CORPORATION	1	$108,000.00	0.8%	0	$0.00	N
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$90,250.00	0.67%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	3	$288,395.83	2.14%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$101,460.02	0.75%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$107,851.20	0.8%	0	$0.00	N
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK	1	$97,362.62	0.72%	0	$0.00	N
	FIRST NATIONAL BANK	2	$190,000.00	1.41%	0	$0.00	N
	FIRST SECURITY BANK	1	$107,851.20	0.8%	0	$0.00	N
	FRONT STREET MORTGAGE A MI CORP	1	$88,353.00	0.65%	0	$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	$95,850.00	0.71%	0	$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$100,084.91	0.74%	0	$0.00	N
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$89,876.00	0.67%	0	$0.00	N
	HOME FEDERAL BANK CORPORATION	1	$103,500.00	0.77%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$106,067.00	0.79%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$100,000.00	0.74%	0	$0.00	N
	HOMESERVICES LENDING, LLC	4	$409,920.00	3.03%	0	$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	$94,866.14	0.7%	0	$0.00	N
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$109,845.01	0.81%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$105,600.00	0.78%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	$399,250.00	2.96%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$103,200.00	0.76%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	$104,855.33	0.78%	0	$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$103,513.46	0.77%	0	$0.00	N
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$100,000.00	0.74%	0	$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$100,000.00	0.74%	0	$0.00	N

	MASON MCDUFFIE MORTGAGE CORPORATION A CA CORP	1	$98,000.00	0.73%	0	$0.00	N
	MOUNTAIN WEST BANK NA, A CORPORATION	1	$107,052.31	0.79%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	$89,876.00	0.67%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$92,000.00	0.68%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$90,000.00	0.67%	0	$0.00	N
	ON Q FINANCIAL INC.	1	$109,250.00	0.81%	0	$0.00	N
	ONE NEVADA CREDIT UNION A NV CORP	1	$94,869.11	0.7%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	1	$90,500.00	0.67%	0	$0.00	N
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$89,250.00	0.66%	0	$0.00	N
	PREMIUM MORTGAGE CORP.	1	$89,876.00	0.67%	0	$0.00	N
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$88,000.00	0.65%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$104,200.00	0.77%	0	$0.00	N
	REPUBLIC BANK + TRUST	2	$201,042.36	1.49%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$108,000.00	0.8%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$110,000.00	0.81%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$211,851.06	1.57%	0	$0.00	N
	SIMMONS FIRST NATIONAL BANK F/K/A SIMMONS FIRST BANK OF SEARCY	1	$92,200.00	0.68%	0	$0.00	N
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$109,748.59	0.81%	0	$0.00	N
	THE BANK OF COMMERCE A CORPORATION	2	$206,235.16	1.53%	0	$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$108,616.66	0.8%	0	$0.00	N
	V.I.P. MORTGAGE, INC.	1	$96,800.00	0.72%	0	$0.00	N
	VERITAS FUNDING, LLC	1	$91,500.00	0.68%	0	$0.00	N
	WALLICK + VOLK, INC.	1	$110,000.00	0.81%	0	$0.00	N
	WELLS FARGO BANK, N.A.	60	$5,934,469.23	43.93%	0	$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$102,600.00	0.76%	0	$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$96,866.36	0.72%	0	$0.00	N

		CO NA A NATIONAL BANK						
		WR STARKEY MORTGAGE, LLP	1	$94,000.00	0.68%	0	$0.00	N
Total			**136**	**$13,507,718.49**	**100%**	**0**	**$0.00**	
3138XUTL6		AB&T NATIONAL BANK	1	$147,250.00	0.24%	0	$0.00	N
		ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	$131,000.00	0.21%	0	$0.00	N
		AFMC MORTGAGE	1	$110,048.17	0.18%	0	$0.00	N
		ALERUS FINANCIAL, NA DBAALERUS MORTGAGE	1	$121,500.00	0.2%	0	$0.00	N
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$127,200.00	0.21%	0	$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	$145,663.39	0.24%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC.	1	$134,551.36	0.22%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	$150,000.00	0.25%	0	$0.00	N
		AMERIPRO FUNDING, INC	1	$148,800.00	0.24%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$650,525.00	1.07%	0	$0.00	N
		AUSTIN BANK, TEXAS N.A.	1	$115,000.00	0.19%	0	$0.00	N
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$127,823.65	0.21%	0	$0.00	N
		AXIOM FINANCIAL, LLC A LLC	1	$134,809.78	0.22%	0	$0.00	N
		BANCFIRST	2	$263,793.34	0.43%	0	$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$272,600.23	0.45%	0	$0.00	N
		BANK OF THE OZARKS	1	$130,150.00	0.21%	0	$0.00	N
		BANK OF UTAH A UT CORP	1	$136,000.00	0.22%	0	$0.00	N
		BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	$137,700.00	0.23%	0	$0.00	N
		BELL STATE BANK + TRUST A CORPORATION	1	$122,331.22	0.2%	0	$0.00	N
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$128,155.00	0.21%	0	$0.00	N
		BRAND MORTGAGE GROUP, LLC	1	$131,019.23	0.21%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	$144,800.22	0.24%	0	$0.00	N
		CAPITAL CENTER, LLC	1	$149,298.62	0.24%	0	$0.00	N
		CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$143,200.00	0.23%	0	$0.00	N
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$149,793.34	0.25%	0	$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	$117,000.00	0.19%	0	$0.00	N

	NATIONAL BANK						
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$137,560.21	0.23%	0	$0.00	N
	CNB MORTGAGE COMPANY	1	$134,300.00	0.22%	0	$0.00	N
	CORE BANK	1	$127,200.00	0.21%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	$115,200.00	0.19%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	6	$816,927.76	1.34%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LP	1	$131,818.13	0.22%	0	$0.00	N
	EPHRATA NATIONAL BANK A NATIONAL BANK	1	$125,000.00	0.2%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$117,000.00	0.19%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$137,700.00	0.23%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$143,802.60	0.24%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPDBA NORTHPOINT MORTGAGE	1	$123,829.15	0.2%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$142,200.00	0.23%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$119,000.00	0.19%	0	$0.00	N
	FIRST FINANCIAL BANK	1	$139,000.00	0.23%	0	$0.00	N
	FIRST NATIONAL BANK	1	$117,800.00	0.19%	0	$0.00	N
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$144,201.05	0.24%	0	$0.00	N
	FIRST SECURITY BANCORP	1	$119,834.67	0.2%	0	$0.00	N
	FIRST SECURITY BANK	4	$516,488.66	0.85%	0	$0.00	N
	FIRST UNITED BANK	1	$115,900.00	0.19%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$139,175.00	0.23%	0	$0.00	N
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	$120,600.00	0.2%	0	$0.00	N
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$144,400.00	0.24%	0	$0.00	N
	GOLDENWEST FEDERAL CREDIT UNION	1	$139,500.00	0.23%	0	$0.00	N
	GUILD MORTGAGE COMPANY A CA CORP	1	$118,491.52	0.19%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	$226,044.32	0.37%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	$136,325.00	0.22%	0	$0.00	N

	COMPANY						
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$141,200.00	0.23%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$133,000.00	0.22%	0	$0.00	N
	HOME FEDERAL BANK OF TENNESSEE	1	$119,827.10	0.2%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	$114,841.56	0.19%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$110,450.64	0.18%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$127,028.66	0.21%	0	$0.00	N
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$129,824.88	0.21%	0	$0.00	N
	HOMESERVICES LENDING, LLC	10	$1,313,269.04	2.15%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	$506,950.00	0.83%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	$387,988.14	0.64%	0	$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	$144,795.69	0.24%	0	$0.00	N
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$114,400.00	0.19%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	$139,200.00	0.23%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$130,150.00	0.21%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	$663,607.11	1.09%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$143,450.00	0.23%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$283,103.67	0.46%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$138,708.49	0.23%	0	$0.00	N
	KANSAS STATE BANK OF MANHATTAN A KS CORP	1	$140,000.00	0.23%	0	$0.00	N
	KISH BANK	2	$253,843.49	0.42%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$120,000.00	0.2%	0	$0.00	N
	LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$140,000.00	0.23%	0	$0.00	N
	M + T BANK	1	$119,834.67	0.2%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	$128,500.00	0.21%	0	$0.00	N
		1	$114,841.56	0.19%	0	$0.00	N

	MEGASTAR FINANCIAL CORP. , A COLORADO CORP						
	MICHIGAN MUTUAL, INC.	1	$146,048.51	0.24%	0	$0.00	N
	MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION	1	$134,214.83	0.22%	0	$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	1	$128,250.00	0.21%	0	$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$256,900.19	0.42%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	$120,000.00	0.2%	0	$0.00	N
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$127,800.00	0.21%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$142,500.00	0.23%	0	$0.00	N
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$117,800.00	0.19%	0	$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC	1	$112,345.01	0.18%	0	$0.00	N
	MORTGAGE MASTER, INC.	2	$249,259.81	0.41%	0	$0.00	N
	MORTGAGE MASTER, INC. OF MA	1	$125,000.00	0.2%	0	$0.00	N
	MORTGAGE NETWORK, INC.	1	$112,000.00	0.18%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	2	$269,915.70	0.44%	0	$0.00	N
	MOUNTAIN WEST BANK NA CORP	1	$144,800.23	0.24%	0	$0.00	N
	NETWORK FUNDING, LP	1	$124,827.78	0.2%	0	$0.00	N
	NOVA FINANCIAL & INVENSTMENT CORPORATION	1	$115,760.29	0.19%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$110,200.00	0.18%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$112,444.87	0.18%	0	$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$144,750.00	0.24%	0	$0.00	N
	NTFN INC. DBA PREIMIER NATIONWIDE LENDING	1	$111,000.00	0.18%	0	$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$131,100.00	0.21%	0	$0.00	N
	OAK MORTGAGE COMPANY, LLC, LLC, A NEW JERSEY LLC	1	$122,720.47	0.2%	0	$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$148,000.00	0.24%	0	$0.00	N
	OPEN MORTGAGE, LLC	1	$139,200.00	0.23%	0	$0.00	N
	PARAGON NATIONAL BANK A NATIONAL BANK	1	$147,796.10	0.24%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$115,176.09	0.19%	0	$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL # 603D903	1	$145,000.00	0.24%	0	$0.00	N
	PATRIOT BANK	1	$131,200.00	0.21%	0	$0.00	N
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$149,793.34	0.25%	0	$0.00	N
	PEOPLES BANK OF COMMERCE	1	$148,000.00	0.24%	0	$0.00	N
	PHH HOME LOANS, LLC	2	$277,017.81	0.45%	0	$0.00	N
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$121,950.00	0.2%	0	$0.00	N
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	$149,585.95	0.24%	0	$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$112,000.00	0.18%	0	$0.00	N
	PREMIER HOME MORTGAGE INC A CORPORATION	1	$134,933.84	0.22%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$110,347.76	0.18%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC, A CORP	1	$112,000.00	0.18%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,572,563.38	2.57%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$143,000.00	0.23%	0	$0.00	N
	PROGRESS BANK + TRUST	1	$137,000.00	0.22%	0	$0.00	N
	PROSPERITY BANK	1	$128,500.00	0.21%	0	$0.00	N
	PULASKI BANK A FEDERALLY SAVINGS BANK	1	$110,400.00	0.18%	0	$0.00	N
	PULTE MORTGAGE LLC	1	$127,257.43	0.21%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$148,799.29	0.24%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC A LLC	1	$133,819.50	0.22%	0	$0.00	N
	RMC MORTGAGE CORPORATION	1	$133,284.93	0.22%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$112,500.00	0.18%	0	$0.00	N
	SAIL MORTGAGE CORP	1	$142,400.00	0.23%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$146,432.48	0.24%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$144,000.00	0.24%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$141,200.00	0.23%	0	$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	1	$136,261.94	0.22%	0	$0.00	N

		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$119,838.36	0.2%	0	$0.00	N
		SOUTHWEST BANK	1	$147,561.16	0.24%	0	$0.00	N
		STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$140,000.00	0.23%	0	$0.00	N
		STEARNS BANK. N.A, A NATIONAL BANKING ASSOCIATION	1	$132,000.00	0.22%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC.	1	$114,400.00	0.19%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION A CORP	1	$137,314.78	0.22%	0	$0.00	N
		SYNOVUS MORTGAGE CORP.	1	$139,802.74	0.23%	0	$0.00	N
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$148,944.51	0.24%	0	$0.00	N
		TXL MORTGAGE CORPORATION	1	$132,816.76	0.22%	0	$0.00	N
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$119,834.67	0.2%	0	$0.00	N
		V.I.P. INDEPENDENT MORTGAGE INC	1	$144,795.70	0.24%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORP	1	$149,550.00	0.24%	0	$0.00	N
		VICTORIAN FINANCE, LLC	1	$117,163.36	0.19%	0	$0.00	N
		WATERSTONE MORTGAGE CORP., A CORP	1	$134,000.00	0.22%	0	$0.00	N
		WATERSTONE MORTGAGE CORP., A CORPORATION	1	$142,400.00	0.23%	0	$0.00	N
		WELLS FARGO BANK, N.A.	254	$34,041,633.43	55.73%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$114,400.00	0.19%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$143,910.00	0.24%	0	$0.00	N
		WESTBURY BANK A CORPORATION	1	$137,750.00	0.23%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$144,000.00	0.24%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$129,816.83	0.21%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$149,797.94	0.25%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION	3	$370,073.21	0.61%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	3	$392,037.68	0.63%	0	$0.00	N
Total			**460**	**$61,081,023.98**	**100%**	**0**	**$0.00**	
3138XUTM4		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$157,000.00	0.14%	0	$0.00	N

	ACADEMY MORTGAGE CORPORATION	3	$508,859.06	0.45%	0	$0.00	N
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	$172,000.00	0.15%	0	$0.00	N
	ACOPIA, LLC, A CORPORATION	1	$155,100.00	0.14%	0	$0.00	N
	ADVANCE MORTGAGE CORPORATION A KANSAS CORP	1	$167,923.50	0.15%	0	$0.00	N
	AGSOUTH FARM CREDIT, ACA, A ACA	1	$166,275.72	0.15%	0	$0.00	N
	ALASKA USA MORTGAGE COMPANY LLC	1	$163,829.01	0.15%	0	$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$154,791.21	0.14%	0	$0.00	N
	ALCOVA MORTGAGE LLC A LLC	1	$159,750.00	0.14%	0	$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$308,260.00	0.27%	0	$0.00	N
	ALL WESTERN MORTGAGE, INC.	3	$468,376.93	0.42%	0	$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$155,000.00	0.14%	0	$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$166,400.00	0.15%	0	$0.00	N
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$174,800.00	0.16%	0	$0.00	N
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$160,533.47	0.14%	0	$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	$166,500.00	0.15%	0	$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, A CORP	1	$157,600.00	0.14%	0	$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	$316,783.69	0.28%	0	$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$165,300.00	0.15%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$152,394.44	0.14%	0	$0.00	N
	AMERICAN NATIONAL BANK	1	$164,000.00	0.15%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTNACE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$158,864.47	0.14%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$170,170.47	0.15%	0	$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$164,000.00	0.15%	0	$0.00	N
	AMERIPRO FUNDING, INC	1	$151,334.88	0.13%	0	$0.00	N

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$170,165.23	0.15%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$169,000.00	0.15%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$349,089.27	0.31%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$154,786.45	0.14%	0	$0.00	N
	AUSTIN BANK, TEXAS N.A.	2	$319,870.70	0.28%	0	$0.00	N
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$168,500.00	0.15%	0	$0.00	N
	AXIOM FINANCIAL, LLC A LLC	1	$172,000.00	0.15%	0	$0.00	N
	AXIOM FINANCIAL, LLC, A LLC	1	$155,705.19	0.14%	0	$0.00	N
	AXIOM FINANCIAL, LLC, LLC, A LIMITED LIABILITY COMPANY	1	$170,769.65	0.15%	0	$0.00	N
	BANCFIRST	1	$166,500.00	0.15%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$328,342.30	0.29%	0	$0.00	N
	BANKERS MORTGAGE CENTER, INC.	1	$170,000.00	0.15%	0	$0.00	N
	BANKERS MORTGAGE LENDING, INC A FL CORP	1	$163,279.76	0.15%	0	$0.00	N
	BELL STATE BANK + TRUST A CORPORATION	1	$159,300.00	0.14%	0	$0.00	N
	BERKSHIRE BANK	1	$161,100.00	0.14%	0	$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$175,000.00	0.16%	0	$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$321,722.22	0.29%	0	$0.00	N
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$175,000.00	0.16%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	$162,231.18	0.14%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	$159,568.16	0.14%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$159,568.16	0.14%	0	$0.00	N
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$155,115.78	0.14%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	$153,185.45	0.14%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$170,000.00	0.15%	0	$0.00	N
	CENDERA FUNDING, INC.	1	$156,000.00	0.14%	0	$0.00	N
	CHARTER WEST NATIONAL BANK	1	$166,026.06	0.15%	0	$0.00	N
		4	$659,844.66	0.59%	0	$0.00	N

	CHURCHILL MORTGAGE CORPORATION						
	CITY BANK DBA CITY BANK MORTGAGE	1	$161,686.93	0.14%	0	$0.00	N
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$172,661.79	0.15%	0	$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	$166,250.00	0.15%	0	$0.00	N
	COMPASS MORTGAGE, INC.	1	$166,155.00	0.15%	0	$0.00	N
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$160,000.00	0.14%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$172,000.00	0.15%	0	$0.00	N
	COUNTRY CLUB MORTGAGE INC.	1	$169,955.00	0.15%	0	$0.00	N
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	$170,969.39	0.15%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$153,218.33	0.14%	0	$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$154,500.00	0.14%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$157,700.00	0.14%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	4	$657,305.20	0.58%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	21	$3,430,256.33	3.05%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	$171,688.41	0.15%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$174,323.86	0.15%	0	$0.00	N
	DISCOVER HOME LOANS, INC.	1	$160,578.46	0.14%	0	$0.00	N
	EQUITY RESOURCES, INC. AN OHIO CORPORATION	1	$159,600.00	0.14%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$157,510.00	0.14%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$155,775.00	0.14%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$169,771.01	0.15%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$330,948.62	0.29%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$159,779.57	0.14%	0	$0.00	N
	FEDERATED MORTGAGE CORP.	1	$152,000.00	0.14%	0	$0.00	N
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$155,789.86	0.14%	0	$0.00	N
	FIRST FINANCIAL BANK	2	$321,725.00	0.29%	0	$0.00	N

	FIRST NATIONAL BANK	3	$488,715.67	0.43%	0	$0.00	N
	FIRST NATIONAL BANK OF GRANBURY	1	$167,500.00	0.15%	0	$0.00	N
	FIRST SECURITY BANK	1	$155,000.00	0.14%	0	$0.00	N
	FIRST SECURITY BNAK	1	$167,200.00	0.15%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC A MO CORP	1	$168,073.29	0.15%	0	$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP	1	$168,000.00	0.15%	0	$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$157,600.00	0.14%	0	$0.00	N
	FOUNDATION FIRST BANK	1	$165,000.00	0.15%	0	$0.00	N
	GATEWAY BANK MORTGAGE, INC	5	$811,131.99	0.72%	0	$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$155,789.86	0.14%	0	$0.00	N
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$152,000.00	0.14%	0	$0.00	N
	GOODMORTGAGE.COM A CORPORATION	1	$158,400.00	0.14%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$168,852.30	0.15%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$164,602.97	0.15%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$159,779.57	0.14%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$165,600.00	0.15%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$155,705.19	0.14%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$155,182.00	0.14%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$156,275.00	0.14%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$156,400.00	0.14%	0	$0.00	N
	HOMESERVICES LENDING, LLC	14	$2,284,888.47	2.03%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	12	$1,981,457.80	1.76%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$175,000.00	0.16%	0	$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	$164,400.00	0.15%	0	$0.00	N
		1	$151,368.82	0.13%	0	$0.00	N

	HOMESTEAD FUNDING CORPORATION						
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	$317,474.56	0.28%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	$152,950.00	0.14%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	2	$326,504.56	0.29%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$477,724.32	0.42%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$174,028.26	0.15%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$169,650.00	0.15%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$153,792.56	0.14%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$161,232.52	0.14%	0	$0.00	N
	INDUSTRIAL BANK, A DEISTRICT OF COLUMBIA CHARTERED BANK	1	$157,777.37	0.14%	0	$0.00	N
	INLANTA MORTGAGE, INC.	3	$496,430.39	0.44%	0	$0.00	N
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$170,769.65	0.15%	0	$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	1	$169,100.00	0.15%	0	$0.00	N
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$167,688.64	0.15%	0	$0.00	N
	KCB BANK A CORPORATION	1	$165,750.00	0.15%	0	$0.00	N
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	$321,778.97	0.29%	0	$0.00	N
	KISH BANK	1	$152,000.00	0.14%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$161,910.00	0.14%	0	$0.00	N
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$152,000.00	0.14%	0	$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$156,588.79	0.14%	0	$0.00	N
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	$161,691.91	0.14%	0	$0.00	N
	METROPOLITAN NATIONAL BANK	1	$164,554.67	0.15%	0	$0.00	N
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$164,050.00	0.15%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$170,554.95	0.15%	0	$0.00	N

	MILITARY FAMILY HOME LOANS, LLC	3	$477,130.54	0.42%	0	$0.00	N
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$158,150.00	0.14%	0	$0.00	N
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$170,000.00	0.15%	0	$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$152,000.00	0.14%	0	$0.00	N
	MORTGAGE MASTER, INC.	3	$493,888.81	0.44%	0	$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$151,525.00	0.13%	0	$0.00	N
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	2	$336,950.00	0.3%	0	$0.00	N
	MOUNTAIN WEST BANK NA CORPORATION	1	$160,878.04	0.14%	0	$0.00	N
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	$164,772.67	0.15%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$162,775.43	0.14%	0	$0.00	N
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$174,764.27	0.16%	0	$0.00	N
	NEIGHBORHOOD MORTGAGE INC A GEORGIA CORPORATION	1	$150,097.54	0.13%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	$165,600.00	0.15%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$150,400.00	0.13%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$165,000.00	0.15%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$497,400.00	0.44%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION. AN ARIZONA CORPORATION	1	$151,200.00	0.13%	0	$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$164,350.00	0.15%	0	$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$339,200.00	0.3%	0	$0.00	N
	NTFN INC. PREMERE NATIONWIDE LENDING	1	$163,774.05	0.15%	0	$0.00	N
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$154,990.94	0.14%	0	$0.00	N
	ON Q FINANCIAL INC.	1	$156,538.85	0.14%	0	$0.00	N
		1	$160,000.00	0.14%	0	$0.00	N

	PACIFIC BAY LENDING GROUP, CORP						
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	$150,197.40	0.13%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$165,500.00	0.15%	0	$0.00	N
	PACIFICBANC MORTGAGE A CALIFORNIA CORP	1	$174,564.54	0.16%	0	$0.00	N
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	2	$334,548.73	0.3%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$171,768.31	0.15%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$169,771.01	0.15%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$162,780.44	0.14%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$158,581.21	0.14%	0	$0.00	N
	PATRIOT BANK	1	$163,305.00	0.15%	0	$0.00	N
	PEOPLES BANK OF COMMERCE	1	$174,000.00	0.15%	0	$0.00	N
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$154,786.44	0.14%	0	$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$171,601.15	0.15%	0	$0.00	N
	PEOPLES HOME EQUITY, INC. A TN CORP	1	$159,784.47	0.14%	0	$0.00	N
	PHH HOME LOANS, LLC	1	$157,700.00	0.14%	0	$0.00	N
	PHH HOME LOANS, LLC A LLC	1	$166,974.78	0.15%	0	$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$151,050.00	0.13%	0	$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$326,659.39	0.29%	0	$0.00	N
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$162,580.70	0.14%	0	$0.00	N
	PLB LENDING LLC	1	$156,852.60	0.14%	0	$0.00	N
	PREFERRED LENDING SOLUTIONS LLC A LOUISIANA LIMITED LIABILITY COMPANY	1	$174,159.73	0.15%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$173,600.00	0.15%	0	$0.00	N
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$165,376.93	0.15%	0	$0.00	N
	PRESIDENTIAL BANK F.S.B.	1	$169,601.23	0.15%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$156,350.00	0.14%	0	$0.00	N
		3	$477,918.70	0.42%	0	$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC.						
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$336,077.49	0.3%	0	$0.00	N
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$173,460.69	0.15%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$4,079,909.64	3.62%	0	$0.00	N
	PROGRESS BANK + TRUST	1	$159,674.71	0.14%	0	$0.00	N
	PULASKI BANK	1	$171,000.00	0.15%	0	$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$166,500.00	0.15%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	$173,850.00	0.15%	0	$0.00	N
	RESIDENTIAL MORTGAGE CORPORATION, A MISSISSIPPI CORPORATION	1	$171,768.31	0.15%	0	$0.00	N
	RESMAC, INC A CORPORATION	1	$161,750.00	0.14%	0	$0.00	N
	RESMAC, INC. A CORPORATION	1	$156,688.52	0.14%	0	$0.00	N
	RESMAC, INC.A CORPORATION	1	$157,287.85	0.14%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$153,288.52	0.14%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$155,789.86	0.14%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$171,568.58	0.15%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	3	$501,313.75	0.45%	0	$0.00	N
	SENTE MORTGAGE, INC.	1	$152,000.00	0.14%	0	$0.00	N
	SHELTER LENDING SERVICES LLC	1	$172,000.00	0.15%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	$169,166.60	0.15%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	$174,400.00	0.15%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$155,785.07	0.14%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	$174,758.90	0.16%	0	$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	3	$490,713.77	0.44%	0	$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$166,740.00	0.15%	0	$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	$153,692.69	0.14%	0	$0.00	N
		1	$163,800.00	0.15%	0	$0.00	N

	SOUTHWEST BANK A BANKING CORPORATION						
	STATE BANK AND TRUST COMPANY, A COMMERICAL BANK	1	$171,000.00	0.15%	0	$0.00	N
	STERLING NATIONAL BANK	1	$151,795.26	0.13%	0	$0.00	N
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$152,793.90	0.14%	0	$0.00	N
	STONE MORTGAGE CORPORATION	1	$155,000.00	0.14%	0	$0.00	N
	SUMMIT BANK, A CORPORATION	1	$164,772.68	0.15%	0	$0.00	N
	SYNOVUS MORTGAGE CORP.	3	$488,210.56	0.43%	0	$0.00	N
	TH EFARMERS NATIONAL BANK OF DANVILLE	1	$155,500.00	0.14%	0	$0.00	N
	THE BANK OF COMMERCE A CORPORATION	1	$162,775.43	0.14%	0	$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$169,771.01	0.15%	0	$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$169,770.76	0.15%	0	$0.00	N
	THE LENDING PARTNERS LLC DBA DFW TX MORTGAGE	1	$172,800.00	0.15%	0	$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTAGE	1	$165,200.00	0.15%	0	$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	$673,045.67	0.6%	0	$0.00	N
	THE PEOPLES BANK	1	$155,000.00	0.14%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	$166,175.85	0.15%	0	$0.00	N
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$167,000.00	0.15%	0	$0.00	N
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	$166,020.95	0.15%	0	$0.00	N
	TRIDENT MORTGAGE CO., LP	3	$475,885.07	0.42%	0	$0.00	N
	TRINITY MORTGAGE COMPANY A FLORIDA LLC	1	$152,000.00	0.14%	0	$0.00	N
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	$164,000.00	0.15%	0	$0.00	N
	UNITY BANK, A NJ BANKING CORP	1	$172,961.38	0.15%	0	$0.00	N
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$151,509.32	0.13%	0	$0.00	N
	USA DIRECT FUNDING	1	$163,779.09	0.15%	0	$0.00	N
	V.I.P. MORTGAGE, INC	1	$173,760.27	0.15%	0	$0.00	N
	V.I.P. MORTGAGE, INC.	2	$328,555.00	0.29%	0	$0.00	N
	VANGUARD FUNDING, LLC	1	$172,946.96	0.15%	0	$0.00	N
	VERITAS FUNDING, LLC	2	$316,182.10	0.28%	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	1	$153,000.00	0.14%	0	$0.00	N
		1	$166,250.00	0.15%	0	$0.00	N

		WATERSTONE MORTGAGE CORP. A CORP						
		WATERSTONE MORTGAGE CORP., A CORPORATION	1	$166,879.90	0.15%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$173,520.00	0.15%	0	$0.00	N
		WATSON MORTGAGE CORP	1	$161,025.00	0.14%	0	$0.00	N
		WELLS FARGO BANK, N.A.	320	$52,105,273.77	46.28%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER, INC	3	$469,819.57	0.42%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$170,265.09	0.15%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION	2	$311,291.55	0.28%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	9	$1,458,130.62	1.3%	0	$0.00	N
		Unavailable	1	$159,955.12	0.08%	0	$0.00	N
Total			**691**	**$112,587,595.61**	**100%**	**0**	**$0.00**	
3138XUTN2		1ST SECURITY BANK OF WASHINGTON , A SAVINGS BANK	1	$246,331.10	0.03%	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$328,357.10	0.04%	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	$406,898.84	0.04%	0	$0.00	N
		4TRUST MORTGAGE, INC	1	$417,000.00	0.05%	0	$0.00	N
		4TRUST MORTGAGE, INC.	1	$190,000.00	0.02%	0	$0.00	N
		A K T AMERICAN CAPITAL, INC. A CA CORP	1	$355,600.00	0.04%	0	$0.00	N
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$307,000.00	0.03%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	10	$2,650,653.65	0.29%	0	$0.00	N
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$283,482.81	0.03%	0	$0.00	N
		ACOPIA, LLC A CORPORATION	1	$243,200.00	0.03%	0	$0.00	N
		ACOPIA, LLC, A CORPORATION	1	$232,000.00	0.03%	0	$0.00	N
		ADVANCE MORTGAGE CORPORATION , A KANSAS CORP	1	$191,441.78	0.02%	0	$0.00	N
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORP	1	$209,000.00	0.02%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY LLC	5	$1,449,536.44	0.16%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$286,595.62	0.03%	0	$0.00	N
		ALERUS FINANCIAL, NA DBA	25	$6,645,801.52	0.72%	0	$0.00	N

	ALERUS MORTGAGE						
	ALL WESTERN MORTGAGE, INC	1	$242,672.68	0.03%	0	$0.00	N
	ALL WESTERN MORTGAGE, INC.	5	$1,352,797.52	0.15%	0	$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$343,616.52	0.04%	0	$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$200,000.00	0.02%	0	$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	6	$1,559,097.26	0.17%	0	$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	2	$579,294.88	0.06%	0	$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$372,953.23	0.04%	0	$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$233,910.00	0.03%	0	$0.00	N
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$368,100.00	0.04%	0	$0.00	N
	AMERICAN FEDERAL MORTGAGE CORP.	2	$803,595.89	0.09%	0	$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$199,718.20	0.02%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$205,200.00	0.02%	0	$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	$579,700.23	0.06%	0	$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	$786,106.78	0.09%	0	$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	$402,400.00	0.04%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$260,528.00	0.03%	0	$0.00	N
	AMERICAN NATIONAL BANK	3	$929,400.00	0.1%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$690,000.00	0.07%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$2,073,041.43	0.22%	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	2	$583,752.15	0.06%	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	$179,200.00	0.02%	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$358,000.00	0.04%	0	$0.00	N

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$206,281.76	0.02%	0	$0.00	N
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	$198,398.39	0.02%	0	$0.00	N
	AMERICAS MORTGAGE RESOURCE INC A LA CORP	1	$209,860.47	0.02%	0	$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$182,154.30	0.02%	0	$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$219,107.71	0.02%	0	$0.00	N
	AMERIPRO FUNDING, INC	6	$1,530,661.93	0.17%	0	$0.00	N
	AMERIS BANK A CORPORATION	2	$393,345.42	0.04%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$229,190.85	0.02%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$498,311.11	0.05%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	$237,000.00	0.03%	0	$0.00	N
	ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	$469,000.00	0.05%	0	$0.00	N
	APEX HOME LOANS, INC.	4	$1,552,086.29	0.17%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$288,410.98	0.03%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,678,823.00	0.18%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$218,505.27	0.02%	0	$0.00	N
	ARLINGTON BANK (THE)	1	$240,350.00	0.03%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$588,052.12	0.06%	0	$0.00	N
	ATLANTIC HOME LOANS, INC A CORP	1	$356,500.00	0.04%	0	$0.00	N
	ATLANTIC HOME LOANS, INC A CORPORATION	2	$865,064.22	0.09%	0	$0.00	N
	ATLANTIC HOME LOANS, INC.	2	$678,400.00	0.07%	0	$0.00	N
	ATLANTIC HOME LOANS, INC. A CORP	1	$292,000.00	0.03%	0	$0.00	N
	ATLANTIC HOME LOANS, INC. A CORPORATION	3	$747,450.00	0.08%	0	$0.00	N
	ATLANTIC HOME LOANS, INC., A CORP	1	$344,000.00	0.04%	0	$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	5	$1,383,800.00	0.15%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC A CORPORATION	1	$221,000.00	0.02%	0	$0.00	N

	AUSTIN BANK, TEXAS N.A.	2	$629,624.53	0.07%	0	$0.00	N
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$211,850.00	0.02%	0	$0.00	N
	AXIOM FINANCIAL, LLC A LLC	1	$203,974.87	0.02%	0	$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$205,600.00	0.02%	0	$0.00	N
	AXIOM FINANCIAL, LLC, A LLC	1	$225,000.00	0.02%	0	$0.00	N
	BANCFIRST	2	$511,844.61	0.06%	0	$0.00	N
	BANK OF ENGLAND A CORPORATION	1	$247,000.00	0.03%	0	$0.00	N
	BANK OF ENGLAND, A CORPORATION	2	$449,800.00	0.05%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$261,000.00	0.03%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORP.	2	$481,750.00	0.05%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$175,500.00	0.02%	0	$0.00	N
	BANK OF NEBRASKA	2	$703,027.46	0.08%	0	$0.00	N
	BANK OF THE OZARKS	1	$299,595.89	0.03%	0	$0.00	N
	BANK OF THE PACIFIC, A CORPORATION	1	$263,200.00	0.03%	0	$0.00	N
	BANK OF UTAH A UTAH CORPORATION	1	$384,657.25	0.04%	0	$0.00	N
	BANK OF UTAH, A UTAH CORP	1	$416,399.18	0.05%	0	$0.00	N
	BANKERS MORTGAGE CENTER, INC	1	$229,576.07	0.02%	0	$0.00	N
	BANKERS MORTGAGE CENTER, INC.	2	$517,829.57	0.06%	0	$0.00	N
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$231,000.00	0.02%	0	$0.00	N
	BANKPLUS	1	$249,647.76	0.03%	0	$0.00	N
	BANKPLUS A CORP	3	$861,713.85	0.09%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$400,154.36	0.04%	0	$0.00	N
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$307,566.03	0.03%	0	$0.00	N
	BELL STATE BANK + TRUST	5	$1,457,242.80	0.16%	0	$0.00	N
	BELL STATE BANK + TRUST A CORPORATION	1	$193,500.00	0.02%	0	$0.00	N
	BELL STATE BANK + TRUST, A CORPORATION	1	$351,000.00	0.04%	0	$0.00	N
	BELL STATE BANK AND TRUST	1	$224,200.00	0.02%	0	$0.00	N
	BERKSHIRE BANK	3	$722,157.54	0.08%	0	$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	$1,262,478.41	0.14%	0	$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	$616,616.10	0.07%	0	$0.00	N

	BRAND MORTGAGE GROUP, LLC	14	$4,102,989.51	0.44%	0	$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$364,508.34	0.04%	0	$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$187,746.76	0.02%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	3	$912,556.16	0.1%	0	$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$328,336.72	0.04%	0	$0.00	N
	CAPITAL CENTER, LLC	1	$185,000.00	0.02%	0	$0.00	N
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$199,231.27	0.02%	0	$0.00	N
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	$635,207.40	0.07%	0	$0.00	N
	CAPITAL CITY BANK	2	$558,546.96	0.06%	0	$0.00	N
	CAPSTONE BANK	1	$179,746.38	0.02%	0	$0.00	N
	CAPSTONE LENDING CORP., A CA CORPORATION	1	$572,500.00	0.06%	0	$0.00	N
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	1	$207,706.93	0.02%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$416,438.29	0.05%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$235,674.85	0.03%	0	$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$203,725.21	0.02%	0	$0.00	N
	CBM MORTGAGE, LLC, A LLC	1	$217,906.08	0.02%	0	$0.00	N
	CELTIC BANK CORPORATION	1	$214,000.00	0.02%	0	$0.00	N
	CENDERA FUNDING, INC.	3	$813,403.04	0.09%	0	$0.00	N
	CENTENNIAL BANK A CORPORATION	1	$240,660.42	0.03%	0	$0.00	N
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$203,400.00	0.02%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	6	$1,313,827.27	0.14%	0	$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	1	$300,000.00	0.03%	0	$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORP	1	$412,208.37	0.04%	0	$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	3	$641,384.74	0.07%	0	$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$192,638.16	0.02%	0	$0.00	N

	CITYWIDE HOME LOANS, A UTAH CORP	1	$239,000.00	0.03%	0	$0.00	N
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$199,231.27	0.02%	0	$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	$209,000.00	0.02%	0	$0.00	N
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	$567,656.44	0.06%	0	$0.00	N
	COMMUNITY MORTGAGE, LLC	1	$184,750.80	0.02%	0	$0.00	N
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$294,103.30	0.03%	0	$0.00	N
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	3	$845,907.16	0.09%	0	$0.00	N
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$445,755.06	0.05%	0	$0.00	N
	COMPASS MORTGAGE, INC. AN IL CORP	1	$352,000.00	0.04%	0	$0.00	N
	CONTINENTAL HOME LOANS INC. A CORP	1	$328,000.00	0.04%	0	$0.00	N
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$176,000.00	0.02%	0	$0.00	N
	CORE BANK	3	$1,029,271.97	0.11%	0	$0.00	N
	CORNERSTONE BANK A CORP	1	$205,722.51	0.02%	0	$0.00	N
	CORNERSTONE BANK A CORPORATION	1	$187,247.43	0.02%	0	$0.00	N
	CORNERSTONE BANK, A CORPORATION	1	$179,200.00	0.02%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	2	$584,445.82	0.06%	0	$0.00	N
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$240,000.00	0.03%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$246,400.00	0.03%	0	$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$307,012.00	0.03%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	$250,736.79	0.03%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC.	2	$708,843.88	0.08%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$363,487.12	0.04%	0	$0.00	N
	CS FINANCIAL, INC	1	$390,000.00	0.04%	0	$0.00	N
	CS FINANCIAL, INC.	5	$2,371,431.85	0.26%	0	$0.00	N
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	$189,649.19	0.02%	0	$0.00	N
	DELTA TRUST MORTGAGE, INC.	1	$249,647.76	0.03%	0	$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$180,400.00	0.02%	0	$0.00	N

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$255,189.92	0.03%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	3	$819,513.99	0.09%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD LP	1	$265,567.79	0.03%	0	$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$197,382.48	0.02%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	15	$3,842,285.68	0.42%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	57	$14,118,259.21	1.53%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$752,085.46	0.08%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LP	5	$1,632,944.45	0.18%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	$324,076.86	0.04%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$399,461.19	0.04%	0	$0.00	N
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	$227,692.88	0.02%	0	$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	$417,000.00	0.05%	0	$0.00	N
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CA CORP	1	$329,555.48	0.04%	0	$0.00	N
	ENCOMPASS LENDING GROUP LP	1	$224,160.00	0.02%	0	$0.00	N
	ENCOMPASS LENDING GROUP, LP.	1	$184,000.00	0.02%	0	$0.00	N
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$416,438.29	0.05%	0	$0.00	N
	EUSTIS MORTGAGE CORPORATION	1	$411,373.73	0.04%	0	$0.00	N
	EUSTIS MORTGAGE CORPORATION, A CORPORATION	1	$296,000.00	0.03%	0	$0.00	N
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$200,000.00	0.02%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$307,585.11	0.03%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPRREME LENDING A TEXAS CORPORATION	1	$270,385.29	0.03%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$382,500.00	0.04%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$233,385.20	0.03%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	$1,275,331.08	0.14%	0	$0.00	N
		4	$955,446.41	0.1%	0	$0.00	N

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$426,100.00	0.05%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPRREME LENDING A TEXAS CORP	1	$254,973.00	0.03%	0	$0.00	N
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$413,693.99	0.04%	0	$0.00	N
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$312,503.00	0.03%	0	$0.00	N
	F AND M BANK A BANKING CORP	1	$264,643.03	0.03%	0	$0.00	N
	F AND M BANK, A BANKING CORPORATION	1	$259,298.27	0.03%	0	$0.00	N
	F+M BANK A BANKING CORPORATION	1	$175,023.92	0.02%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	$1,652,648.32	0.18%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,033,814.69	0.22%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	2	$476,607.13	0.05%	0	$0.00	N
	FEDERATED MORTGAGE CORP.	2	$422,229.03	0.05%	0	$0.00	N
	FFSI, INC. A CORPORATION	1	$299,577.30	0.03%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	$392,000.00	0.04%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPROAATION	1	$286,488.58	0.03%	0	$0.00	N
	FINANCIAL FEDERAL BANK	1	$416,412.44	0.05%	0	$0.00	N
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	2	$454,732.83	0.05%	0	$0.00	N
	FIRST CHOICE LENDING GROUP LP	1	$225,290.29	0.02%	0	$0.00	N
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	3	$617,739.04	0.07%	0	$0.00	N
	FIRST CLASS MORTGAGE V INC A MN CORP	1	$234,418.79	0.03%	0	$0.00	N
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$289,750.00	0.03%	0	$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$319,568.96	0.03%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	$288,111.38	0.03%	0	$0.00	N

	FIRST FEDERAL BANK A CORPORATION	1	$262,931.01	0.03%	0	$0.00	N
	FIRST FINANCIAL BANK	2	$454,750.00	0.05%	0	$0.00	N
	FIRST HOPE MORTGAGES, INC	1	$199,711.83	0.02%	0	$0.00	N
	FIRST INDEPENDENCE BANK	1	$214,910.12	0.02%	0	$0.00	N
	FIRST INDEPENDENCE BANK A MI CORP	1	$325,000.00	0.04%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	$754,562.61	0.08%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$309,083.10	0.03%	0	$0.00	N
	FIRST NATIONAL BANK	4	$1,052,580.23	0.11%	0	$0.00	N
	FIRST NATIONAL BANK OF GRANBURY	1	$315,574.34	0.03%	0	$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$254,057.32	0.03%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,685,900.00	0.18%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$357,517.76	0.04%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	$274,629.57	0.03%	0	$0.00	N
	FIRST UNITED BANK	1	$194,737.33	0.02%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$372,000.00	0.04%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC A MO CORP	1	$308,000.00	0.03%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	2	$397,466.32	0.04%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	$250,800.00	0.03%	0	$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP	1	$280,000.00	0.03%	0	$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$276,127.55	0.03%	0	$0.00	N
	FOUNDATION FIRST BANK	1	$417,000.00	0.05%	0	$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	$370,000.00	0.04%	0	$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	$332,351.71	0.04%	0	$0.00	N
	FRANKLIN LOAN CENTER A CA CORP	1	$329,954.94	0.04%	0	$0.00	N
		2	$621,162.15	0.07%	0	$0.00	N

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION						
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	$412,693.34	0.04%	0	$0.00	N
	GATEWAY BANK MORTGAGE, INC	4	$1,140,396.78	0.12%	0	$0.00	N
	GATEWAY BANK MORTGAGE, INC A NORTH CAROLINA CORPORATION	1	$317,801.58	0.03%	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$546,250.00	0.06%	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$440,000.00	0.05%	0	$0.00	N
	GENEQUITY MORTGAGE, INC	1	$394,250.00	0.04%	0	$0.00	N
	GENEQUITY MORTGAGE, INC.	1	$181,600.00	0.02%	0	$0.00	N
	GENESEE REGIONAL BANK A NY BANKING CORP	1	$185,000.00	0.02%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	$411,432.37	0.04%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$335,700.00	0.04%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$381,961.05	0.04%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC A VA LLC	3	$731,610.05	0.08%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	$2,404,188.44	0.26%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$230,531.95	0.02%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	$1,891,932.17	0.2%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	$808,550.99	0.09%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	3	$994,106.33	0.11%	0	$0.00	N
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$399,461.19	0.04%	0	$0.00	N
	GIBRALTAR MORTGAGE SERVICES LLC	1	$343,536.62	0.04%	0	$0.00	N
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$180,000.00	0.02%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$349,528.54	0.04%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$704,425.49	0.08%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$379,476.46	0.04%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	$1,666,798.72	0.18%	0	$0.00	N

	GOODMORTGAGE.COM A CORP	2	$616,462.16	0.07%	0	$0.00	N
	GOODMORTGAGE.COM A CORPORATION	1	$206,019.31	0.02%	0	$0.00	N
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$177,660.36	0.02%	0	$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	$226,800.00	0.02%	0	$0.00	N
	GREENPATH LENDING, LLC	3	$896,091.11	0.1%	0	$0.00	N
	GUADALUPE NATIONAL BANK	1	$417,000.00	0.05%	0	$0.00	N
	GUARANTEED RATE, INC.	1	$490,170.00	0.05%	0	$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORP	1	$405,028.51	0.04%	0	$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$307,585.11	0.03%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$532,500.00	0.06%	0	$0.00	N
	GUARANTY BOND BANK	1	$263,727.88	0.03%	0	$0.00	N
	GUILD MORTGAGE COMPANY A CA CORP	2	$619,901.80	0.07%	0	$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$217,121.48	0.02%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$590,100.00	0.06%	0	$0.00	N
	GVC MORTGAGE, INC.	1	$175,750.00	0.02%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$319,900.00	0.03%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$202,500.00	0.02%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN LLC	1	$351,500.00	0.04%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	$831,908.13	0.09%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$259,649.77	0.03%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$216,000.00	0.02%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$204,000.00	0.02%	0	$0.00	N
	HANA FINANCIAL, INC	1	$399,436.40	0.04%	0	$0.00	N
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	$250,903.84	0.03%	0	$0.00	N
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$396,000.00	0.04%	0	$0.00	N
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	$380,000.00	0.04%	0	$0.00	N
		1	$289,940.00	0.03%	0	$0.00	N

	HOME FEDERAL BANK OF TENNESSEE						
	HOME LOAN MORTGAGE COMPANY	1	$459,366.25	0.05%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$374,051.47	0.04%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$198,750.00	0.02%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$688,247.81	0.07%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$195,200.00	0.02%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	4	$1,044,237.63	0.11%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$507,354.57	0.05%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	$921,858.13	0.1%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$262,000.00	0.03%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	$256,154.49	0.03%	0	$0.00	N
	HOMESERVICES LENDING, LLC	58	$16,231,961.99	1.76%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	33	$8,786,337.53	0.95%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$559,000.00	0.06%	0	$0.00	N
	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	$418,000.00	0.05%	0	$0.00	N
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$586,625.00	0.06%	0	$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	2	$520,947.32	0.06%	0	$0.00	N
	HOMESTEAD FUNDING CORPORATION ISAOA	1	$176,761.58	0.02%	0	$0.00	N
	HOMETRUST BANK	1	$199,398.09	0.02%	0	$0.00	N
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	$421,075.00	0.05%	0	$0.00	N
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$189,732.30	0.02%	0	$0.00	N
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	$600,000.00	0.06%	0	$0.00	N
	HOUSE OF FINANCE, INC. A HAWAII CORP	1	$500,000.00	0.05%	0	$0.00	N
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$195,000.00	0.02%	0	$0.00	N

	HOUSE OF FINANCE, INC. A HI CORP	1	$312,000.00	0.03%	0	$0.00	N
	HOUSE OF FINANCE, INC., A HAWAII CORP	1	$188,445.35	0.02%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING	1	$228,491.81	0.02%	0	$0.00	N
	HOWARD HANNA MORGAGE SERVICES, AN OHIO CORPORATION	1	$370,676.98	0.04%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	2	$532,522.18	0.06%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES A OH CORP	1	$300,000.00	0.03%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES A PA CORP	1	$255,205.77	0.03%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$205,000.00	0.02%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$179,757.54	0.02%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	10	$2,543,863.31	0.28%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	4	$1,033,540.43	0.11%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$615,518.47	0.07%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC	1	$395,207.37	0.04%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	$313,537.09	0.03%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	$259,649.78	0.03%	0	$0.00	N
	INLAND BANK AND TRUST A CORP	1	$221,350.00	0.02%	0	$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	2	$420,537.62	0.05%	0	$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC, A LLC	1	$175,500.00	0.02%	0	$0.00	N
	INLANTA MORTGAGE, INC.	7	$2,021,690.30	0.22%	0	$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	$416,138.70	0.05%	0	$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$211,811.30	0.02%	0	$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$439,393.79	0.05%	0	$0.00	N
	INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION	1	$188,296.02	0.02%	0	$0.00	N
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$265,142.37	0.03%	0	$0.00	N
	INVESTAR BANK, A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	$226,194.90	0.02%	0	$0.00	N
		1	$243,800.00	0.03%	0	$0.00	N

	JOHN ADAMS MORTGAGE COMPANY A MI CORP						
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$190,992.38	0.02%	0	$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$761,557.59	0.08%	0	$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	$193,189.42	0.02%	0	$0.00	N
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$330,000.00	0.04%	0	$0.00	N
	KAYE FINANCIAL CORP	1	$264,800.00	0.03%	0	$0.00	N
	KAYE FINANCIAL CORPORATION	1	$284,616.10	0.03%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$281,200.00	0.03%	0	$0.00	N
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$196,000.00	0.02%	0	$0.00	N
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	$274,761.40	0.03%	0	$0.00	N
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	$475,824.94	0.05%	0	$0.00	N
	KISH BANK	1	$247,950.00	0.03%	0	$0.00	N
	KLEINBANK DBA KLEINMORTGAGE	2	$568,786.69	0.06%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	$1,141,006.26	0.12%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORP	1	$413,826.09	0.04%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$279,466.00	0.03%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$270,385.30	0.03%	0	$0.00	N
	LO INC DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$442,000.00	0.05%	0	$0.00	N
	LO INC. DBA RELIANCE MORTGAGE INC	1	$404,000.00	0.04%	0	$0.00	N
	LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	$348,000.00	0.04%	0	$0.00	N
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$872,050.00	0.09%	0	$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$470,000.00	0.05%	0	$0.00	N
	LOANSTARR MORTGAE, A TEXAS CORP	1	$378,489.48	0.04%	0	$0.00	N
	M + T BANK	6	$1,290,011.66	0.14%	0	$0.00	N

	M AND T BANK	2	$520,599.93	0.06%	0	$0.00	N
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	$550,242.68	0.06%	0	$0.00	N
	MAGNOLIA BANK INC A SC CHARTERED BANK	1	$368,000.00	0.04%	0	$0.00	N
	MAIN STREET BANK A MI CHARTERED BANK	1	$247,000.00	0.03%	0	$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	$1,287,988.41	0.14%	0	$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$232,750.00	0.03%	0	$0.00	N
	MANHATTAN FINANCIAL GROUP, INC	1	$499,311.13	0.05%	0	$0.00	N
	MANN MORTGAGE LLC, DBA, HERITAGE HOME LOANS	1	$260,898.09	0.03%	0	$0.00	N
	MANN MORTGAGE, LLC A LLC	1	$270,385.30	0.03%	0	$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$410,440.63	0.04%	0	$0.00	N
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	$194,400.00	0.02%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	1	$182,500.00	0.02%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$330,750.00	0.04%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	$287,594.21	0.03%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$337,500.00	0.04%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$290,000.00	0.03%	0	$0.00	N
	MCCUE MORTGAGE COMPANY	1	$311,600.00	0.03%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$343,536.62	0.04%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,721,051.24	0.19%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$411,445.02	0.04%	0	$0.00	N
	MCS MORTGAGE BANKERS, INC.	1	$371,000.00	0.04%	0	$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$273,688.83	0.03%	0	$0.00	N
	MEGA CAPITAL FUNDING INC A CALIFORINIA CORPORATION	1	$376,000.00	0.04%	0	$0.00	N

	MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486	2	$709,687.49	0.08%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	4	$1,626,643.55	0.18%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$572,000.00	0.06%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	2	$999,295.50	0.11%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	3	$1,024,329.03	0.11%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$499,326.48	0.05%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	6	$2,982,480.55	0.32%	0	$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	$275,128.90	0.03%	0	$0.00	N
	MERCHANTS BANK	1	$219,703.65	0.02%	0	$0.00	N
	MERIDIAN BANK	1	$231,300.00	0.03%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$630,000.55	0.07%	0	$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$416,300.03	0.05%	0	$0.00	N
	MICHIGAN MUTUAL, INC. A MI CORP	1	$222,949.28	0.02%	0	$0.00	N
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$215,000.00	0.02%	0	$0.00	N
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	2	$487,088.12	0.05%	0	$0.00	N
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$207,338.89	0.02%	0	$0.00	N
	MIDLAND MORTGAGE CORPORATION A CORP	1	$212,500.00	0.02%	0	$0.00	N
	MIDSOUTH BANK A COMMUNITY BANK	1	$296,599.93	0.03%	0	$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	5	$1,614,116.46	0.17%	0	$0.00	N
	MONARCH BANK	1	$426,600.00	0.05%	0	$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	$908,245.99	0.1%	0	$0.00	N
	MORIA DEVELOPMENT, INC AN ARKANSAS CORPORATION	1	$319,200.00	0.03%	0	$0.00	N
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$238,000.00	0.03%	0	$0.00	N
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	$414,831.99	0.04%	0	$0.00	N

	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$211,714.44	0.02%	0	$0.00	N
	MORRIS BANK A STATE CHARTERED BANK	1	$342,438.11	0.04%	0	$0.00	N
	MORTGAGE 1 INC. A MI CORP	2	$596,800.00	0.06%	0	$0.00	N
	MORTGAGE 1 INC., A MICHIGAN CORP	3	$631,646.20	0.07%	0	$0.00	N
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$178,125.00	0.02%	0	$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORP	1	$185,000.46	0.02%	0	$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	$595,501.24	0.06%	0	$0.00	N
	MORTGAGE 1 INCORPORATION, A MICHIGAN CORPORATION	1	$210,000.00	0.02%	0	$0.00	N
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$265,641.69	0.03%	0	$0.00	N
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	4	$978,577.29	0.11%	0	$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$580,799.62	0.06%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	3	$652,000.00	0.07%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$394,443.44	0.04%	0	$0.00	N
	MORTGAGE EXPRESS, LLC	1	$191,920.00	0.02%	0	$0.00	N
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	$496,750.00	0.05%	0	$0.00	N
	MORTGAGE EXPRESS, LLC AN OREGON LLC	2	$523,000.00	0.06%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$239,000.00	0.03%	0	$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$416,100.00	0.04%	0	$0.00	N
	MORTGAGE MASTER INC	1	$400,500.00	0.04%	0	$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$178,600.00	0.02%	0	$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$246,500.00	0.03%	0	$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$181,754.84	0.02%	0	$0.00	N
	MORTGAGE MASTER, INC	3	$929,105.95	0.1%	0	$0.00	N
	MORTGAGE MASTER, INC.	11	$4,017,415.57	0.43%	0	$0.00	N
	MORTGAGE MASTER, INC. OF MA	2	$483,525.40	0.05%	0	$0.00	N
	MORTGAGE NETWORK, INC.	2	$543,838.00	0.06%	0	$0.00	N
		1	$299,505.37	0.03%	0	$0.00	N

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC						
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY CO	1	$180,221.90	0.02%	0	$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$180,161.99	0.02%	0	$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNTIED HOME LOANS, A MISSOURI LLC	1	$251,000.00	0.03%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	3	$781,168.00	0.08%	0	$0.00	N
	MORTGAGE SERVICES III, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$290,000.00	0.03%	0	$0.00	N
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	3	$647,648.74	0.07%	0	$0.00	N
	MOUNTAIN WEST BANK NA CORPROATION	1	$292,000.00	0.03%	0	$0.00	N
	MOUNTAIN WEST BANK NA CORPORATION	2	$558,870.43	0.06%	0	$0.00	N
	MOUNTAIN WEST BANK NA, CORPORATION	1	$184,462.80	0.02%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$259,633.66	0.03%	0	$0.00	N
	MTC FEDERAL CREDIT UNION, NMLS # 411151	1	$256,252.35	0.03%	0	$0.00	N
	MTC FEDERAL CREDIT UNION, NMLS #411151	1	$278,100.00	0.03%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC	2	$556,702.30	0.06%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	$500,317.52	0.05%	0	$0.00	N
	NE MOVES MORTGAGE, LLC	2	$605,000.00	0.07%	0	$0.00	N
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	4	$1,010,814.75	0.11%	0	$0.00	N
	NETWORK FUNDING, LP	5	$1,325,914.40	0.14%	0	$0.00	N
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$385,600.00	0.04%	0	$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	$230,767.74	0.02%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$340,612.90	0.04%	0	$0.00	N
	NORTHSTAR BANK OF TEXAS	1	$408,293.00	0.04%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	$845,764.58	0.09%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC.	1	$200,000.00	0.02%	0	$0.00	N
		1	$263,600.00	0.03%	0	$0.00	N

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION						
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	2	$687,000.00	0.07%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	5	$1,744,323.17	0.19%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON INC AN OREGON CORPORATION	1	$316,255.00	0.03%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	$664,106.67	0.07%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$637,476.01	0.07%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$454,596.92	0.05%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORP	1	$209,200.00	0.02%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	6	$2,006,836.99	0.22%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$195,700.00	0.02%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$279,622.83	0.03%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	18	$5,380,851.00	0.58%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	$249,000.00	0.03%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$416,438.29	0.05%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	$1,494,603.32	0.16%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$416,438.29	0.05%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$342,450.00	0.04%	0	$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$275,200.00	0.03%	0	$0.00	N
	NTFN INC.	1	$353,023.82	0.04%	0	$0.00	N
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	$195,932.00	0.02%	0	$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	$1,647,580.74	0.18%	0	$0.00	N
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	$233,684.79	0.03%	0	$0.00	N

	ODYSSEY FUNDING LLC	1	$464,000.00	0.05%	0	$0.00	N
	OLD LINE BANK	2	$909,440.31	0.1%	0	$0.00	N
	ON Q FINANCIAL INC.	2	$400,638.46	0.04%	0	$0.00	N
	ONE NEVADA CREDIT UNION	1	$216,458.03	0.02%	0	$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$610,676.30	0.07%	0	$0.00	N
	ONE NEVADA CREDIT UNION A NV CORP	1	$195,436.39	0.02%	0	$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	$523,976.75	0.06%	0	$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$187,834.96	0.02%	0	$0.00	N
	ONY GLO, INC.	1	$498,312.51	0.05%	0	$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	2	$967,565.11	0.1%	0	$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	$1,403,600.45	0.15%	0	$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$559,228.47	0.06%	0	$0.00	N
	PACIFIC BAY LENDING GROUP CORPORATION	3	$1,178,830.04	0.13%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$214,700.00	0.02%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	$400,800.00	0.04%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	$252,500.00	0.03%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	$356,250.00	0.04%	0	$0.00	N
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$227,692.88	0.02%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	$848,701.39	0.09%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$239,676.72	0.03%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	$1,224,348.56	0.13%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION (CFL # 603J530)	1	$391,435.20	0.04%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	$1,757,042.11	0.19%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A	1	$294,602.63	0.03%	0	$0.00	N

	CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	$734,986.03	0.08%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	$865,633.52	0.09%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	$190,000.00	0.02%	0	$0.00	N
	PATRIOT BANK	6	$1,743,069.04	0.19%	0	$0.00	N
	PATRIOT BANK MORTGAGE INC.	9	$2,489,123.09	0.27%	0	$0.00	N
	PATRIOT BANK MORTGAGE INC. A CORPORATION	2	$606,500.00	0.07%	0	$0.00	N
	PENNSYLVANI EQUITY RESOURCES, INC., OHIO CORPORATION	1	$181,600.00	0.02%	0	$0.00	N
	PEOPLES BANK OF COMMERCE	2	$522,182.87	0.06%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$198,230.60	0.02%	0	$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$259,000.64	0.03%	0	$0.00	N
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$187,846.62	0.02%	0	$0.00	N
	PEOPLES HOME EQUITY, INC.	1	$341,539.31	0.04%	0	$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$400,500.00	0.04%	0	$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	$598,750.00	0.06%	0	$0.00	N
	PEOPLES NATIONAL BANK A CORP	1	$183,175.00	0.02%	0	$0.00	N
	PEOPLES NATIONAL BANK A CORPORATION	1	$249,772.00	0.03%	0	$0.00	N
	PHH HOME LOANS, LLC	8	$2,249,061.69	0.24%	0	$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$328,162.35	0.04%	0	$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	$1,317,718.50	0.14%	0	$0.00	N
	PHH HOME LOANS, LLC A LLC	1	$176,326.20	0.02%	0	$0.00	N
	PHH HOME LOANS, LLC LLC	1	$288,000.00	0.03%	0	$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$646,080.94	0.07%	0	$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$185,250.00	0.02%	0	$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$215,609.17	0.02%	0	$0.00	N
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$244,000.00	0.03%	0	$0.00	N

	PINNACLE MORTGAGE, INC	2	$729,461.19	0.08%	0	$0.00	N
	PINNACLE MORTGAGE, INC.	5	$1,866,650.00	0.2%	0	$0.00	N
	PLATINUM MORTGAGE, INC AN ALABAMA CORP	1	$193,738.68	0.02%	0	$0.00	N
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$205,786.42	0.02%	0	$0.00	N
	POINT MORTGAGE FINANCIAL A FL CORP	1	$275,000.00	0.03%	0	$0.00	N
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$225,700.57	0.02%	0	$0.00	N
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$180,256.86	0.02%	0	$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$223,091.50	0.02%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$180,161.98	0.02%	0	$0.00	N
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	$623,676.72	0.07%	0	$0.00	N
	PREMIUM MORTGAGE CORP. A NY CORP	1	$184,300.00	0.02%	0	$0.00	N
	PRESIDENTIAL BANK F.S.B	1	$288,277.28	0.03%	0	$0.00	N
	PRESIDENTIAL BANK F.S.B.	1	$245,000.00	0.03%	0	$0.00	N
	PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORPORATION	1	$209,717.12	0.02%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$246,667.29	0.03%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	$2,767,873.28	0.3%	0	$0.00	N
	PRIMELENDING	1	$200,229.91	0.02%	0	$0.00	N
	PRIMELENDING A PLAINSCAPITAL COMPANY	7	$2,305,216.15	0.25%	0	$0.00	N
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$349,800.00	0.04%	0	$0.00	N
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	$1,039,348.08	0.11%	0	$0.00	N
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$214,896.78	0.02%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$218,250.00	0.02%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	98	$27,754,945.32	3%	0	$0.00	N
	PRIMELENDING,VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$244,370.38	0.03%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	$369,501.60	0.04%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	$373,945.37	0.04%	0	$0.00	N

	PROGRESS BANK + TRUST	2	$490,557.04	0.05%	0	$0.00	N
	PROSPERITY BANK	5	$1,088,900.14	0.12%	0	$0.00	N
	PROSPERITY BANK A TEXAS CORPORATION	1	$281,600.00	0.03%	0	$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	7	$1,870,296.98	0.2%	0	$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	$1,037,707.00	0.11%	0	$0.00	N
	QUONTIC BANK	1	$368,000.00	0.04%	0	$0.00	N
	QUONTIC BANK, FSB	1	$390,000.00	0.04%	0	$0.00	N
	RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	$417,000.00	0.05%	0	$0.00	N
	REPUBLIC BANK + TRUST	1	$196,175.00	0.02%	0	$0.00	N
	REPUBLIC BANK AND TRUST	1	$319,568.96	0.03%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	$400,000.00	0.04%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	$184,251.48	0.02%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORP	1	$180,000.00	0.02%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$239,676.72	0.03%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEWYORK CORPORATION	1	$249,375.00	0.03%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	$239,676.72	0.03%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$284,000.00	0.03%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION A NEEW YORK CORPORATION	1	$237,679.40	0.03%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$391,000.00	0.04%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	2	$521,826.60	0.06%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	8	$1,878,141.55	0.2%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	$185,000.46	0.02%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$1,054,577.55	0.11%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$403,206.15	0.04%	0	$0.00	N
	RESMAC, INC A CORPORATION	1	$322,000.00	0.03%	0	$0.00	N
	RESMAC, INC. A CORPORATION	3	$683,048.15	0.07%	0	$0.00	N
	RESMAC, INC., A CORP	1	$414,440.99	0.04%	0	$0.00	N
	RESMAC, INC., A CORPORATION	2	$798,961.19	0.09%	0	$0.00	N
		1	$236,666.06	0.03%	0	$0.00	N

	RESOURCE LENDERS, INC., A CALIFORNIA CORP W CLF #607 3548						
	RJS, INC., A CALIFORNIA CORP (CFL# 01238504)	1	$545,497.42	0.06%	0	$0.00	N
	RMC MORTGAGE CORPORATION	9	$2,833,634.22	0.31%	0	$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	$224,601.05	0.02%	0	$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	$430,447.60	0.05%	0	$0.00	N
	RMR FINANCIAL LLC DBA PRINCETON CAPITOL LLC	1	$314,000.00	0.03%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$400,634.72	0.04%	0	$0.00	N
	RPM MORTGAGE, INC.	1	$466,000.00	0.05%	0	$0.00	N
	RPM MORTGAGE, INC. A CA CORP	1	$580,000.00	0.06%	0	$0.00	N
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$1,077,200.00	0.12%	0	$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$997,843.32	0.11%	0	$0.00	N
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$237,085.21	0.03%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$358,516.42	0.04%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$513,756.72	0.06%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	13	$3,589,064.85	0.39%	0	$0.00	N
	SAIL MORTGAGE CORP	1	$228,461.33	0.02%	0	$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$486,828.35	0.05%	0	$0.00	N
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$414,341.13	0.04%	0	$0.00	N
	SCHAEFER MORTGAGE CORP.	1	$379,479.14	0.04%	0	$0.00	N
	SECURITY MORTGAGE FUNDING CORP	2	$531,266.66	0.06%	0	$0.00	N
	SECURITY MORTGAGE FUNDING CORPORATION	1	$343,536.63	0.04%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$254,640.70	0.03%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$204,000.00	0.02%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	$362,992.88	0.04%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	$1,347,329.48	0.15%	0	$0.00	N
		2	$683,287.75	0.07%	0	$0.00	N

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP						
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$360,000.00	0.04%	0	$0.00	N
	SENTE MORTGAGE INC	1	$284,905.00	0.03%	0	$0.00	N
	SENTE MORTGAGE, INC.	7	$2,063,273.92	0.22%	0	$0.00	N
	SERVISFIRST BANK A CORPORATION	1	$216,507.97	0.02%	0	$0.00	N
	SERVISFIRST BANK, A CORPORATION	1	$315,000.00	0.03%	0	$0.00	N
	SFMC, LP DBA MAETHON	1	$185,282.72	0.02%	0	$0.00	N
	SHELTER LENDING SERVICES LLC	2	$694,313.47	0.08%	0	$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	1	$526,500.00	0.06%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$545,480.33	0.06%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	$416,438.29	0.05%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	$1,127,355.05	0.12%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC.	1	$344,513.90	0.04%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	$196,000.00	0.02%	0	$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	$332,800.00	0.04%	0	$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	2	$368,166.00	0.04%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	$242,472.95	0.03%	0	$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	$478,005.00	0.05%	0	$0.00	N
	SPIRITBANK	1	$217,500.00	0.02%	0	$0.00	N
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$320,000.00	0.03%	0	$0.00	N
	STATE BANK OF CHILTON, A COMMERCIAL BANK	1	$234,636.65	0.03%	0	$0.00	N
	STEARNS BANK.NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$200,800.00	0.02%	0	$0.00	N
	STERLING NATIONAL BANK	1	$319,568.96	0.03%	0	$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$284,230.80	0.03%	0	$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	$258,526.30	0.03%	0	$0.00	N

	SUBURBAN MORTGAGE COMPANY OF NEW MEW MEXICO DBA INTERCAP LENDING A CORP	1	$363,250.00	0.04%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	$242,173.34	0.03%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	$308,250.00	0.03%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP	1	$212,500.00	0.02%	0	$0.00	N
	SUBURBAN MORTGAGE, INC A CORPORATION	1	$336,000.00	0.04%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	$210,472.34	0.02%	0	$0.00	N
	SUMMIT FUNDING INC	1	$416,000.00	0.04%	0	$0.00	N
	SUMMIT FUNDING, INC.	5	$1,534,323.99	0.17%	0	$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	$279,614.23	0.03%	0	$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	10	$3,574,091.69	0.39%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$279,920.00	0.03%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORAITON	1	$294,500.00	0.03%	0	$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	5	$2,527,921.72	0.27%	0	$0.00	N
	SYNOVUS MORTGAGE CORP	1	$231,687.49	0.03%	0	$0.00	N
	SYNOVUS MORTGAGE CORP.	9	$2,666,438.09	0.29%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	$275,976.00	0.03%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A FL CORP	2	$784,686.20	0.08%	0	$0.00	N
	TBI MORTGAGE COMPANY, A CORP	1	$362,083.45	0.04%	0	$0.00	N
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	$323,563.57	0.03%	0	$0.00	N
	THE BANK OF CANTON A CORPORATION	1	$199,460.20	0.02%	0	$0.00	N
	THE BANK OF COMMERCE A CORP	1	$209,704.11	0.02%	0	$0.00	N
	THE BANK OF COMMERCE A CORPORATION	1	$213,448.83	0.02%	0	$0.00	N
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$248,469.85	0.03%	0	$0.00	N
	THE BANK OF THE PACIFIC A CORP	1	$243,000.00	0.03%	0	$0.00	N
		1	$199,218.90	0.02%	0	$0.00	N

	THE CITIZENS NATIONAL BANK OF MERIDIAN						
	THE COASTAL BANK	1	$204,000.00	0.02%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	2	$547,258.80	0.06%	0	$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	$731,048.52	0.08%	0	$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$260,100.00	0.03%	0	$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$250,800.00	0.03%	0	$0.00	N
	THE LENDING PARNERS LLC	1	$285,814.48	0.03%	0	$0.00	N
	THE LENDING PARTNERS LLC	3	$713,598.44	0.08%	0	$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$468,000.00	0.05%	0	$0.00	N
	THE LENDING PARTNERS LLC DBA DFW TEXAS CORPORATION	1	$271,475.82	0.03%	0	$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	19	$5,659,955.29	0.61%	0	$0.00	N
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$188,100.00	0.02%	0	$0.00	N
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$279,622.83	0.03%	0	$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$271,633.61	0.03%	0	$0.00	N
	THE MCCUE MORTGAGE COMPANY	1	$243,900.00	0.03%	0	$0.00	N
	THE MORTGAGE FIRM INC A CORPROATION	1	$291,606.67	0.03%	0	$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	1	$348,654.72	0.04%	0	$0.00	N
	THE MORTGAGE HOUSE, INC. A CA CORP	1	$199,730.59	0.02%	0	$0.00	N
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	$224,696.92	0.02%	0	$0.00	N
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	$689,720.00	0.07%	0	$0.00	N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$413,250.00	0.04%	0	$0.00	N
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$325,000.00	0.04%	0	$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$376,000.00	0.04%	0	$0.00	N
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	$209,704.11	0.02%	0	$0.00	N
	TRIDENT MORTGAGE CO., LP	15	$4,060,401.76	0.44%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	$529,749.89	0.06%	0	$0.00	N
	TXL MORTGAGE CORPORATION A CORPORATION	1	$242,173.34	0.03%	0	$0.00	N

	UNION MORTGAGE GROUP, INC A CORPORATION	1	$253,907.52	0.03%	0	$0.00	N
	UNION MORTGAGE GROUP, INC. A CORPORAATION	1	$226,400.00	0.02%	0	$0.00	N
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	$501,823.11	0.05%	0	$0.00	N
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$270,185.56	0.03%	0	$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$322,000.00	0.03%	0	$0.00	N
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$416,500.00	0.05%	0	$0.00	N
	UNITED SAVINGS BANK	1	$350,000.00	0.04%	0	$0.00	N
	UNITY BANK NJ BANKING CORP	1	$270,357.39	0.03%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	$320,858.21	0.03%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	$211,297.85	0.02%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$293,002.78	0.03%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	$439,852.13	0.05%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$190,143.52	0.02%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$369,828.00	0.04%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	$211,704.44	0.02%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC	2	$369,538.95	0.04%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$355,000.00	0.04%	0	$0.00	N
	USA DIRECT FUNDING	2	$542,059.34	0.06%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$469,000.00	0.05%	0	$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	$531,267.04	0.06%	0	$0.00	N
	V.I.P. MORTGAGE INC	1	$209,950.00	0.02%	0	$0.00	N
	V.I.P. MORTGAGE, INC	1	$218,205.67	0.02%	0	$0.00	N
	V.I.P. MORTGAGE, INC.	8	$2,326,932.56	0.25%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORP	2	$798,038.29	0.09%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	$1,357,995.57	0.15%	0	$0.00	N

	VAN DYK MORTGAGE CORPORATION A CORPROATION	1	$300,000.00	0.03%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$494,000.00	0.05%	0	$0.00	N
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$288,490.72	0.03%	0	$0.00	N
	VERITAS FUNDING, LLC	6	$1,710,440.80	0.18%	0	$0.00	N
	VICTORIAN FINANCE, LLC	3	$784,628.86	0.08%	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	2	$816,448.91	0.09%	0	$0.00	N
	VIRGINIA FIRST MORTGAGE	1	$199,730.60	0.02%	0	$0.00	N
	VISION ONE MORTGAGE, INC	1	$388,476.01	0.04%	0	$0.00	N
	WALLICK + VOLK, INC	2	$530,159.89	0.06%	0	$0.00	N
	WALLICK + VOLK, INC.	4	$1,103,450.00	0.12%	0	$0.00	N
	WALLICK AND VOLK INC	1	$254,904.00	0.03%	0	$0.00	N
	WALLICK AND VOLK, INC.	1	$229,690.18	0.02%	0	$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$703,936.40	0.08%	0	$0.00	N
	WATERSTONE MORTGAGE CORP.	3	$1,096,506.46	0.12%	0	$0.00	N
	WATERSTONE MORTGAGE CORP. A CORP	1	$208,000.00	0.02%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$774,550.00	0.08%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$232,341.61	0.03%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION. A CORP	1	$195,436.39	0.02%	0	$0.00	N
	WATSON MORTGAGE CORP.	1	$223,155.00	0.02%	0	$0.00	N
	WEICHERT FINANCIAL SERVICES	3	$833,931.42	0.09%	0	$0.00	N
	WEICHERT FINANCIAL SERVICES CORP	1	$229,500.00	0.02%	0	$0.00	N
	WELLS FARGO BANK, N.A.	1,554	$457,840,212.99	49.51%	0	$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$330,000.00	0.04%	0	$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER,	1	$220,000.00	0.02%	0	$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	$777,370.00	0.08%	0	$0.00	N
	WESTBURY BANK A CORPORATION	2	$505,402.76	0.05%	0	$0.00	N
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	$178,458.00	0.02%	0	$0.00	N
	WHITNEY BANK MISSISSIPPI CORP	1	$240,000.00	0.03%	0	$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	2	$578,766.09	0.06%	0	$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	$346,000.00	0.04%	0	$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY	1	$198,282.55	0.02%	0	$0.00	N

		COMPANY						
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	2	$622,909.79	0.07%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	$256,500.00	0.03%	0	$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$274,629.57	0.03%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$544,562.21	0.06%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	$276,666.82	0.03%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION	3	$672,650.00	0.07%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	16	$4,185,990.30	0.58%	0	$0.00	N
Total			**3,178**	**$924,673,008.20**	**100%**	**0**	**$0.00**	
3138XUTP7		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$430,400.00	1.74%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$499,375.00	2.01%	0	$0.00	N
		ATLANTIC COAST MORTGAGE, LLC.	1	$462,889.63	1.87%	0	$0.00	N
		BAY EQUITY LLC A CALIFORNIA LLC	1	$501,746.40	2.02%	0	$0.00	N
		CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	$546,295.88	2.2%	0	$0.00	N
		CONTINENTAL MORTGAGE BANKERS	1	$440,944.53	1.78%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION	1	$493,833.89	1.99%	0	$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$475,373.18	1.92%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$492,000.00	1.98%	0	$0.00	N
		HOMESERVICES LENDING, LLC	1	$520,000.00	2.1%	0	$0.00	N
		INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$533,343.41	2.15%	0	$0.00	N
		K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	$480,934.36	1.94%	0	$0.00	N
		MEGA CAPITAL FUNDING INC.	1	$466,920.20	1.88%	0	$0.00	N
		NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$448,000.00	1.81%	0	$0.00	N

		ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$529,535.74	2.14%	0	$0.00	N
		PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP	1	$469,333.77	1.89%	0	$0.00	N
		RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$540,000.00	2.18%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING, LLC A FL CORP	1	$464,817.76	1.87%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$468,428.66	1.89%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC A DE LLC	1	$549,275.73	2.21%	0	$0.00	N
		WELLS FARGO BANK, N.A.	30	$14,988,658.79	60.43%	0	$0.00	N
Total			**50**	**$24,802,106.93**	**100%**	**0**	**$0.00**	
3138XUTQ5		1ST BANCORP MORTGAGE OH CORPORATION	1	$54,359.00	0.12%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$67,500.00	0.15%	0	$0.00	N
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$59,419.62	0.14%	0	$0.00	N
		ALCOVA MORTGAGE LLC, A LLC	1	$74,319.54	0.17%	0	$0.00	N
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$63,200.00	0.14%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC.	1	$74,625.00	0.17%	0	$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	$56,810.00	0.13%	0	$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$70,375.20	0.16%	0	$0.00	N
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$66,672.00	0.15%	0	$0.00	N
		AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	$82,000.00	0.19%	0	$0.00	N
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$78,183.75	0.18%	0	$0.00	N
		AMERICAN MIDWEST MORTGAGE CORP A CORP	1	$72,111.22	0.16%	0	$0.00	N
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$66,418.23	0.15%	0	$0.00	N
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	$132,008.90	0.3%	0	$0.00	N
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$83,095.32	0.19%	0	$0.00	N
			1	$61,275.00	0.14%	0	$0.00	N

	AMERICAN NATIONAL BANK AND TRUST CO						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	$153,506.26	0.35%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$47,940.98	0.11%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$66,855.00	0.15%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$70,309.38	0.16%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$67,150.00	0.15%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$64,714.67	0.15%	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$79,200.00	0.18%	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$65,520.00	0.15%	0	$0.00	N
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	$85,000.00	0.19%	0	$0.00	N
	AMERICAN SECURITY MORTGAGE CORP., A CORP	1	$57,200.00	0.13%	0	$0.00	N
	AMERIFIRST FINANCIAL INC.	1	$70,781.67	0.16%	0	$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$139,823.57	0.32%	0	$0.00	N
	APEX HOME LOANS, INC.	1	$78,646.30	0.18%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$125,994.91	0.29%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$66,390.45	0.15%	0	$0.00	N
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$58,000.00	0.13%	0	$0.00	N
	AUSTIN BANK, TEXAS N.A.	1	$60,850.00	0.14%	0	$0.00	N
	BANCFIRST	1	$38,250.00	0.09%	0	$0.00	N
	BANK OF ENGLAND, A CORP	1	$67,828.55	0.15%	0	$0.00	N
	BANK OF THE OZARKS	3	$180,266.48	0.41%	0	$0.00	N
	BANKERS MORTGAGE CENTER, INC.	1	$80,000.00	0.18%	0	$0.00	N

	BANKPLUS A CORPORATION	1	$47,936.79	0.11%	0	$0.00	N
	BEACH COMMUNITY MORTGAGE SERVICES,INC	1	$50,400.00	0.11%	0	$0.00	N
	BELL STATE BANK + TRUST	1	$34,454.56	0.08%	0	$0.00	N
	BNC NATIONAL BANK	1	$84,000.00	0.19%	0	$0.00	N
	BROKER SOLUTIONS, INC	1	$44,944.67	0.1%	0	$0.00	N
	CADENCE BANK, N.A.	1	$49,698.82	0.11%	0	$0.00	N
	CAPITAL PARTNERS MORTGAGE LLC	1	$44,540.00	0.1%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$111,393.44	0.25%	0	$0.00	N
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	$63,921.31	0.15%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	$129,085.48	0.29%	0	$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$61,000.00	0.14%	0	$0.00	N
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$83,505.00	0.19%	0	$0.00	N
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$64,000.00	0.15%	0	$0.00	N
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$49,500.00	0.11%	0	$0.00	N
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	$75,200.00	0.17%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$64,420.69	0.15%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	$65,600.00	0.15%	0	$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICA MORTGAGE LLC	1	$46,739.76	0.11%	0	$0.00	N
	COUNTRY CLUB MORTGAGE INC. A CORP	1	$84,046.53	0.19%	0	$0.00	N
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$69,811.93	0.16%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$70,211.55	0.16%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$146,665.95	0.33%	0	$0.00	N
	DEVELOPER'S MORTGAGE COMPANY	1	$54,927.57	0.13%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	5	$318,507.83	0.73%	0	$0.00	N
	EMBRACE HOME LOANS, INC	1	$71,905.18	0.16%	0	$0.00	N
	EMBRACE HOME LOANS, INC.	1	$51,733.32	0.12%	0	$0.00	N
	EQUITY RESOURCES, INC. OH CORP	1	$84,338.66	0.19%	0	$0.00	N

	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK A STATE BANK	1	$82,538.67	0.19%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING , A TEXAS CORP	1	$68,826.02	0.16%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$82,800.00	0.19%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WA CORP	1	$34,954.94	0.08%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$55,779.00	0.13%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$40,000.00	0.09%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$55,929.55	0.13%	0	$0.00	N
	FARMERS BANK MORTGAGE	1	$52,934.83	0.12%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	$121,650.00	0.28%	0	$0.00	N
	FIRST COMMUNITY BANK	1	$66,400.00	0.15%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	$79,897.02	0.18%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$82,500.00	0.19%	0	$0.00	N
	FIRST FINANCIAL BANK	2	$110,236.13	0.25%	0	$0.00	N
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$44,822.21	0.1%	0	$0.00	N
	FIRST INDEPENDENCE BANK A MI CORP	1	$70,211.55	0.16%	0	$0.00	N
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$74,000.00	0.17%	0	$0.00	N
	FIRST NATIONAL BANK	1	$76,000.00	0.17%	0	$0.00	N
	FIRST NATIONAL BANK TEXAS	1	$68,166.08	0.16%	0	$0.00	N
	FIRST NATIONS HOME FINANCE CORPORATION, A CORPORATION	1	$66,963.69	0.15%	0	$0.00	N
	FIRST SECURITY BANK OF OWENSBORO, INC, A CORP	1	$80,750.00	0.18%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$70,550.00	0.16%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$41,848.47	0.1%	0	$0.00	N
	FRANKLIN BANK AND TRUST COMPANY	1	$80,000.00	0.18%	0	$0.00	N
	GENESEE REGIONAL BANK A NY BANKING CORP	1	$83,475.07	0.19%	0	$0.00	N
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	$78,276.39	0.18%	0	$0.00	N
		1	$47,440.24	0.11%	0	$0.00	N

	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING						
	GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	$76,941.22	0.18%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$64,920.07	0.15%	0	$0.00	N
	GUARANTY BOND BANK NA	1	$79,901.63	0.18%	0	$0.00	N
	GUARANTY MORTGAGE SERVICES LLC	1	$46,342.94	0.11%	0	$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$67,914.44	0.15%	0	$0.00	N
	GVC MORTGAGE INC	1	$68,711.44	0.16%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	$52,000.00	0.12%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$64,000.00	0.15%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$78,000.00	0.18%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$71,250.00	0.16%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	$147,666.44	0.34%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$56,250.00	0.13%	0	$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	2	$151,906.83	0.35%	0	$0.00	N
	HOME STATE BANK, N.A. A CORPORATION	1	$68,415.77	0.16%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	$71,822.58	0.16%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY CO	1	$61,416.33	0.14%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$49,906.56	0.11%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$128,500.00	0.29%	0	$0.00	N
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$144,743.93	0.33%	0	$0.00	N
	HOMESERVICES LENDING, LLC	11	$688,113.31	1.57%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$70,211.55	0.16%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$125,400.00	0.29%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$36,400.00	0.08%	0	$0.00	N

	HOMESTEAD FUNDING CORPORATION A CORP	1	$53,930.48	0.12%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$70,000.00	0.16%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	$76,000.00	0.17%	0	$0.00	N
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	$54,879.27	0.13%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	$58,726.02	0.13%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	2	$153,195.94	0.35%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	9	$600,692.55	1.37%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC.	2	$137,229.75	0.31%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$67,914.45	0.15%	0	$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	1	$65,319.58	0.15%	0	$0.00	N
	INLANTA MORTGAGE, INC	1	$46,400.00	0.11%	0	$0.00	N
	INLANTA MORTGAGE, INC.	3	$200,379.42	0.46%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$77,804.22	0.18%	0	$0.00	N
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$72,000.00	0.16%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$63,919.48	0.15%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$58,000.00	0.13%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORP	1	$61,123.00	0.14%	0	$0.00	N
	MAGNOLIA BANK, INC.	1	$51,750.00	0.12%	0	$0.00	N
	MAIN STREET BANK	1	$59,924.51	0.14%	0	$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$83,000.00	0.19%	0	$0.00	N
	MAINSOURCE BANK A CORP	1	$45,110.47	0.1%	0	$0.00	N
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	$61,670.51	0.14%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	$77,000.00	0.18%	0	$0.00	N
	MCS MORTGAGE BANKERS, INC. A CORP	1	$80,000.00	0.18%	0	$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$62,321.49	0.14%	0	$0.00	N
		1	$75,000.00	0.17%	0	$0.00	N

	MICHIGAN MUTUAL MUTUAL INK A MICHIGAN CORPORATION						
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	$66,321.45	0.15%	0	$0.00	N
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$73,706.54	0.17%	0	$0.00	N
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	$27,715.87	0.06%	0	$0.00	N
	MONARCH BANK	1	$75,000.00	0.17%	0	$0.00	N
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$75,808.38	0.17%	0	$0.00	N
	MORTGAGE 1 INC A MICHIGAN CORP	1	$80,696.00	0.18%	0	$0.00	N
	MORTGAGE 1 INC.	1	$55,931.14	0.13%	0	$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$67,367.06	0.15%	0	$0.00	N
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS A MI CORP	1	$52,000.00	0.12%	0	$0.00	N
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$64,914.40	0.15%	0	$0.00	N
	MORTGAGE 1 INC., A MICHIGAN CORP	2	$118,849.42	0.27%	0	$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	$173,101.21	0.39%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$66,915.71	0.15%	0	$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$43,643.74	0.1%	0	$0.00	N
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$71,250.00	0.16%	0	$0.00	N
	MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	$67,900.00	0.15%	0	$0.00	N
	MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	$57,200.00	0.13%	0	$0.00	N
	MORTGAGE MASTER, INC	1	$61,920.19	0.14%	0	$0.00	N
	MORTGAGE MASTER, INC.	1	$84,000.00	0.19%	0	$0.00	N
	MORTGAGE NETWORK, INC	2	$128,025.00	0.29%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	2	$91,600.00	0.21%	0	$0.00	N
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	$80,643.66	0.18%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$84,893.05	0.19%	0	$0.00	N
	NE MOVES MORTGAGE, LLC	1	$84,800.00	0.19%	0	$0.00	N

	NETWORK FUNDING, LP	6	$389,993.21	0.89%	0	$0.00	N
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$79,901.63	0.18%	0	$0.00	N
	NORTHPOINTE BANK	1	$66,418.23	0.15%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	$82,546.01	0.19%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$161,942.67	0.37%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$79,901.53	0.18%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORPORATION	1	$63,650.00	0.15%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$137,904.09	0.31%	0	$0.00	N
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	$64,914.40	0.15%	0	$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$195,947.58	0.45%	0	$0.00	N
	ON Q FINANCIAL INC.	2	$139,819.79	0.32%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$39,949.67	0.09%	0	$0.00	N
	PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	$60,250.83	0.14%	0	$0.00	N
	PEOPLES HOME EQUITY, INC. A TN CORP	1	$75,244.13	0.17%	0	$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$65,513.61	0.15%	0	$0.00	N
	PHH HOME LOANS, LLC	1	$66,410.42	0.15%	0	$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$83,889.38	0.19%	0	$0.00	N
	PHH HOME LOANS, LLC A LLC	1	$59,920.99	0.14%	0	$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$117,837.91	0.27%	0	$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$58,244.92	0.13%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$63,837.72	0.15%	0	$0.00	N
	PLB LENDING LLC	1	$20,674.54	0.05%	0	$0.00	N
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$70,400.00	0.16%	0	$0.00	N
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$56,076.72	0.13%	0	$0.00	N
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$75,278.17	0.17%	0	$0.00	N

	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$36,765.00	0.08%	0	$0.00	N
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$48,000.00	0.11%	0	$0.00	N
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	$62,800.00	0.14%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$252,422.78	0.58%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$262,097.41	0.6%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$83,492.38	0.19%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	$66,164.72	0.15%	0	$0.00	N
	PROSPERITY BANK	1	$71,657.32	0.16%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	$79,901.63	0.18%	0	$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$39,900.00	0.09%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$59,922.77	0.14%	0	$0.00	N
	REPUBLIC BANK + TRUST	3	$234,697.97	0.54%	0	$0.00	N
	REPUBLIC BANK AND TRUST	1	$74,898.98	0.17%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$124,341.69	0.28%	0	$0.00	N
	RESMAC, INC A CORP	1	$63,879.52	0.15%	0	$0.00	N
	RESMAC, INC. A CORP	1	$48,375.00	0.11%	0	$0.00	N
	RESMAC, INC. A CORPORATION	1	$70,407.16	0.16%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	8	$546,448.97	1.25%	0	$0.00	N
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	$84,770.59	0.19%	0	$0.00	N
	SEACOAST NATIONAL BANK	1	$49,378.02	0.11%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$83,900.00	0.19%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$75,000.00	0.17%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$54,657.85	0.12%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	$72,000.00	0.16%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$51,873.06	0.12%	0	$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	$49,937.10	0.11%	0	$0.00	N
	STATEWIDE MORTGAGE	1	$70,015.00	0.16%	0	$0.00	N

	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$55,500.00	0.13%	0	$0.00	N
	STEARNS BANK.NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$41,943.42	0.1%	0	$0.00	N
	SUBURBAN MORTGAGE, INC.	1	$73,625.00	0.17%	0	$0.00	N
	SUBURBAN MORTGAGE, INC. CORPORATION	1	$83,142.84	0.19%	0	$0.00	N
	SUMMIT FUNDING, INC.	3	$221,702.18	0.51%	0	$0.00	N
	SYNOVUS MORTGAGE CORP.	1	$57,019.81	0.13%	0	$0.00	N
	THE BANK OF CANTON A CORPORATION	1	$63,921.31	0.15%	0	$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$73,625.00	0.17%	0	$0.00	N
	THE MORTGAGE FIRM INC.	1	$74,901.24	0.17%	0	$0.00	N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	$52,000.00	0.12%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$203,731.78	0.46%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORP	1	$41,771.48	0.1%	0	$0.00	N
	THE PEOPLES BANK, NMLS #458664	1	$64,918.22	0.15%	0	$0.00	N
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	$136,000.00	0.31%	0	$0.00	N
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$107,420.10	0.25%	0	$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$55,629.92	0.13%	0	$0.00	N
	TOWNE BANK MORTGAE A CORP	1	$50,250.00	0.11%	0	$0.00	N
	TOWNE MORTGAGE COMPANY A MI CORP	1	$58,827.58	0.13%	0	$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	$70,910.67	0.16%	0	$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	$79,565.35	0.18%	0	$0.00	N
	TRADITIONS BANK	1	$84,000.00	0.19%	0	$0.00	N
	TRIDENT MORTGAGE CO., LP	2	$88,497.84	0.2%	0	$0.00	N
	UNION MORTGAGE GROUP, INC. A CORP	1	$59,926.23	0.14%	0	$0.00	N
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$45,600.00	0.1%	0	$0.00	N
	UNITED FIDELITY FUNDING CORPORATION	1	$74,415.60	0.17%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC	2	$136,925.31	0.31%	0	$0.00	N
	V.I.P. MORTGAGE, INC	1	$68,913.18	0.16%	0	$0.00	N

		V.I.P. MORTGAGE, INC.	3	$216,414.38	0.49%	0	$0.00	N
		VERITAS FUNDING LLC	1	$39,946.12	0.09%	0	$0.00	N
		VICTORIAN FINANCE, LLC	4	$268,305.04	0.61%	0	$0.00	N
		VILLAGE BANK MORTGAGE CORPORATION	1	$81,892.02	0.19%	0	$0.00	N
		WALLICK + VOLK, INC.	2	$157,300.88	0.36%	0	$0.00	N
		WALLICK AND VOLK, INC.	1	$67,910.45	0.15%	0	$0.00	N
		WATERSTONE MORTGAGE CORP. , A CORP	1	$47,382.95	0.11%	0	$0.00	N
		WATERSTONE MORTGAGE CORP. A CORP	1	$71,814.28	0.16%	0	$0.00	N
		WATERSTONE MORTGAGE CORP., A CORPORATION	1	$69,186.68	0.16%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$61,674.07	0.14%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$83,814.41	0.19%	0	$0.00	N
		WELLS FARGO BANK, N.A.	318	$20,600,329.46	46.99%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$81,605.00	0.19%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$60,225.86	0.14%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION	3	$199,203.36	0.45%	0	$0.00	N
		WORTHINGTON FEDERAL BANK	1	$69,732.42	0.16%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	9	$582,923.29	1.38%	0	$0.00	N
Total			**676**	**$43,842,786.70**	**100%**	**0**	**$0.00**	
3138XUTR3		4TRUST MORTGAGE, INC.	1	$109,600.00	0.15%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	2	$199,873.58	0.27%	0	$0.00	N
		ACOPIA, LLC A CORPORATION	1	$107,686.20	0.14%	0	$0.00	N
		ALCOVA MORTGAGE LLC	1	$109,203.00	0.15%	0	$0.00	N
		ALCOVA MORTGAGE LLC, A LLC	1	$85,125.00	0.11%	0	$0.00	N
		ALL WESTERN MORTGAGE INC	1	$106,460.62	0.14%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC.	2	$199,871.28	0.27%	0	$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	$89,498.20	0.12%	0	$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$92,028.65	0.12%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$107,218.00	0.14%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	$104,226.56	0.14%	0	$0.00	N
			1	$88,176.67	0.12%	0	$0.00	N

	AMERICAN BANK \, A FEDERAL SAVINGS BANK						
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$103,363.70	0.14%	0	$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$88,800.00	0.12%	0	$0.00	N
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	$94,877.71	0.13%	0	$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	$107,487.88	0.14%	0	$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$110,000.00	0.15%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	$104,870.89	0.14%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$97,520.00	0.13%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$102,373.97	0.14%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC, A LIMITED LIABILITY COMPANY	1	$108,000.00	0.14%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$93,500.00	0.12%	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	$188,464.97	0.25%	0	$0.00	N
	AMERIFIRST FINANCIAL INC. A CORP	1	$90,000.00	0.12%	0	$0.00	N
	AMERIFIRST FINANCIAL INC., A CORP	1	$103,372.74	0.14%	0	$0.00	N
	AMERIPRO FUNDING, INC	2	$213,855.15	0.28%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$205,615.81	0.27%	0	$0.00	N
	ARLINGTON BANK (THE)	1	$90,108.65	0.12%	0	$0.00	N
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	2	$187,884.25	0.25%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$574,402.40	0.77%	0	$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	$102,000.00	0.14%	0	$0.00	N
	BANK OF THE OZARKS	2	$204,362.39	0.27%	0	$0.00	N
	BANK OF UTAH, A CORPORATION	1	$93,679.26	0.12%	0	$0.00	N
		1	$100,364.63	0.13%	0	$0.00	N

	BANK OF UTAH, A UTAH CORPORATION						
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$93,297.47	0.12%	0	$0.00	N
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$98,100.00	0.13%	0	$0.00	N
	BEACH COMMUNITY MORTGAGE SERVICES	1	$87,000.00	0.12%	0	$0.00	N
	BELL STATE BANK + TRUST A CORPORATION	1	$96,350.00	0.13%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	$106,000.00	0.14%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	$92,449.80	0.12%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$99,868.31	0.13%	0	$0.00	N
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	$89,703.41	0.12%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	$98,656.28	0.13%	0	$0.00	N
	CENDERA FUNDING, INC.	1	$107,864.12	0.14%	0	$0.00	N
	CENTENNIAL BANK A CORPORATION	1	$86,283.62	0.11%	0	$0.00	N
	CENTENNIAL BANK, A CORP	1	$85,245.17	0.11%	0	$0.00	N
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$91,200.00	0.12%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$109,858.41	0.15%	0	$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	2	$180,081.19	0.24%	0	$0.00	N
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$88,350.00	0.12%	0	$0.00	N
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$110,000.00	0.15%	0	$0.00	N
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$103,200.00	0.14%	0	$0.00	N
	CORE BANK	1	$97,375.00	0.13%	0	$0.00	N
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LLC	1	$108,360.34	0.14%	0	$0.00	N
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	$86,000.00	0.11%	0	$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$195,750.00	0.26%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$99,868.31	0.13%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	$107,854.52	0.14%	0	$0.00	N
		1	$105,866.63	0.14%	0	$0.00	N

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION						
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MTG LOANS OF MD LLC A LLC	1	$93,200.00	0.12%	0	$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$85,392.42	0.11%	0	$0.00	N
	EQUITY RESOURCES, INC. OH CORP	1	$104,500.00	0.14%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LEDNING A TX CORP	1	$96,076.17	0.13%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$99,768.45	0.13%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUREME LENDING A TEXAS CORPORATION	1	$109,250.00	0.15%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$193,394.87	0.26%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$607,515.52	0.81%	0	$0.00	N
	FFC MORTGAGE CORP A NEW YORK CORP	1	$99,874.18	0.13%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	3	$292,636.36	0.39%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$90,895.50	0.12%	0	$0.00	N
	FIRST AMERICAN BANK	1	$97,377.33	0.13%	0	$0.00	N
	FIRST COMMERCIAL BANK	1	$97,529.93	0.13%	0	$0.00	N
	FIRST EQUITY MORTGAGE, INC. AN OH CORP	2	$194,083.78	0.26%	0	$0.00	N
	FIRST FEDERAL BANK	1	$103,220.65	0.14%	0	$0.00	N
	FIRST FINANCIAL BANK	2	$199,266.14	0.27%	0	$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$94,291.21	0.13%	0	$0.00	N
	FIRST INDEPENDENCE BANK A MI CORP	1	$106,737.42	0.14%	0	$0.00	N
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	$108,859.69	0.14%	0	$0.00	N
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$100,000.00	0.13%	0	$0.00	N
	FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION	1	$98,675.69	0.13%	0	$0.00	N
	FIRST NATIONS HOME FINANCE CORPORATION A CA CORP	1	$102,274.09	0.14%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	$108,000.00	0.14%	0	$0.00	N
	FIRST TEXOMA NATIONAL BANK	1	$106,183.14	0.14%	0	$0.00	N

	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	$204,987.30	0.27%	0	$0.00	N
	FOOTE CAPITAL MORTGAGE COMPANY	1	$99,718.24	0.13%	0	$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$104,368.52	0.14%	0	$0.00	N
	FRONTIER STATE BANK, A STATE BANK	1	$87,886.72	0.12%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$103,067.16	0.14%	0	$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$86,585.82	0.12%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	$106,215.00	0.14%	0	$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A MIDWEST LENDING	1	$97,873.84	0.13%	0	$0.00	N
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$102,240.00	0.14%	0	$0.00	N
	GLOBAL CREDIT UNION ASTATE CHARTEERED CREDIT UNION	1	$97,867.99	0.13%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$105,120.00	0.14%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$99,532.46	0.13%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$106,875.00	0.14%	0	$0.00	N
	GOODMORTGAGE.COM A CORP	1	$107,208.38	0.14%	0	$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	$102,068.45	0.14%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	$109,658.65	0.15%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$87,834.12	0.12%	0	$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	$400,001.42	0.53%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	$87,492.29	0.12%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$90,133.83	0.12%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$87,889.28	0.12%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	$188,575.00	0.25%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$104,500.00	0.14%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$107,200.00	0.14%	0	$0.00	N

	HAMILTON GROUP FUNDING, INC. A FL CORP	1	$100,673.18	0.13%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	$108,606.79	0.14%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$104,567.99	0.14%	0	$0.00	N
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$103,859.90	0.14%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$195,641.96	0.26%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$100,800.00	0.13%	0	$0.00	N
	HOMESALE MORTGAGE LLC	1	$93,600.00	0.12%	0	$0.00	N
	HOMESALE MORTGAGE, LLC	1	$92,286.05	0.12%	0	$0.00	N
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$99,868.31	0.13%	0	$0.00	N
	HOMESERVICES LENDING, LLC	9	$889,692.17	1.18%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	$605,249.08	0.81%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$95,000.00	0.13%	0	$0.00	N
	HOMESTEAD FUNDING CORP	2	$193,416.88	0.26%	0	$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$95,873.58	0.13%	0	$0.00	N
	HOMESTEAD FUNDING CORPORATION	1	$105,000.00	0.14%	0	$0.00	N
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$89,881.62	0.12%	0	$0.00	N
	HOUSE OF FINANCE, INC. A HAWAII CORP	1	$97,500.00	0.13%	0	$0.00	N
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	$95,071.76	0.13%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$103,872.12	0.14%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$106,200.00	0.14%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	$106,565.63	0.14%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	$107,857.78	0.14%	0	$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	$91,384.88	0.12%	0	$0.00	N
	INLANTA MORTGAGE, INC	1	$109,401.81	0.15%	0	$0.00	N
	INLANTA MORTGAGE, INC.	3	$296,484.21	0.39%	0	$0.00	N
	INTEGRA LENDING GROUP LLC	1	$103,369.78	0.14%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	$106,166.26	0.14%	0	$0.00	N

	JOHN ADAMS MORTGAGE CO A MI CORP	1	$89,866.93	0.12%	0	$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	1	$104,800.00	0.14%	0	$0.00	N
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$106,265.62	0.14%	0	$0.00	N
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$103,866.12	0.14%	0	$0.00	N
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	$90,131.16	0.12%	0	$0.00	N
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$102,500.00	0.14%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC. A CORP	1	$90,683.11	0.12%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$108,000.00	0.14%	0	$0.00	N
	LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	$103,469.65	0.14%	0	$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	$317,537.37	0.42%	0	$0.00	N
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$92,000.00	0.12%	0	$0.00	N
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORP	1	$104,864.84	0.14%	0	$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$104,861.73	0.14%	0	$0.00	N
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LLC	1	$106,844.00	0.14%	0	$0.00	N
	MCCUE MORTGAGE COMPANY	1	$105,067.64	0.14%	0	$0.00	N
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	$95,000.00	0.13%	0	$0.00	N
	MERIDIAN BANK A PA CHARTERED BANK	1	$85,392.43	0.11%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	$310,375.36	0.41%	0	$0.00	N
	MERIDIAN BANK, A PA CHARTERED BANK	1	$92,000.00	0.12%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC. A MA CORP	1	$107,784.22	0.14%	0	$0.00	N
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$99,874.18	0.13%	0	$0.00	N
		3	$305,522.11	0.41%	0	$0.00	N

	MILITARY FAMILY HOME LOANS, LLC						
	MONARCH BANK	1	$94,905.00	0.13%	0	$0.00	N
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$98,000.00	0.13%	0	$0.00	N
	MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP	1	$85,492.30	0.11%	0	$0.00	N
	MORTGAGE 1 INC.	1	$99,600.00	0.13%	0	$0.00	N
	MORTGAGE 1 INC. A MI CORP	1	$91,886.88	0.12%	0	$0.00	N
	MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORPORATION	1	$97,600.00	0.13%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	1	$91,878.85	0.12%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	$95,832.02	0.13%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$103,416.71	0.14%	0	$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$85,389.94	0.11%	0	$0.00	N
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$104,000.00	0.14%	0	$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC	1	$107,733.88	0.14%	0	$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$105,314.26	0.14%	0	$0.00	N
	MORTGAGE MASTER, INC.	1	$89,182.40	0.12%	0	$0.00	N
	MORTGAGE NETWORK, INC.	1	$100,000.00	0.13%	0	$0.00	N
	MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	$106,518.19	0.14%	0	$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	$93,300.00	0.12%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	2	$210,664.22	0.28%	0	$0.00	N
	MTC FEDERAL CREDIT UNION	1	$90,283.64	0.12%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	$102,612.74	0.14%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	$193,761.45	0.26%	0	$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$94,400.00	0.13%	0	$0.00	N
	NETWORK FUNDING, LP DBA UNITED LENDING	2	$187,401.48	0.25%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$100,000.00	0.13%	0	$0.00	N
		1	$109,761.73	0.15%	0	$0.00	N

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION						
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$103,872.12	0.14%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	$98,869.63	0.13%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$102,872.50	0.14%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$90,139.03	0.12%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	$99,865.29	0.13%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$202,834.30	0.27%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$100,000.00	0.13%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$108,157.38	0.14%	0	$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$106,369.04	0.14%	0	$0.00	N
	NTFN INC.	2	$186,805.29	0.25%	0	$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	$811,571.04	1.08%	0	$0.00	N
	ON Q FINANCIAL INC	1	$98,675.69	0.13%	0	$0.00	N
	ON Q FINANCIAL INC.	2	$199,877.04	0.27%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$92,000.00	0.12%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$103,863.05	0.14%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$87,500.00	0.12%	0	$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	$99,736.13	0.13%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORP	1	$95,776.55	0.13%	0	$0.00	N
	PEOPLES HOME EQUITY INC	1	$101,993.54	0.14%	0	$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	$315,568.89	0.42%	0	$0.00	N
	PEOPLES HOME EQUITY, INC. A TN CORP	1	$91,079.90	0.12%	0	$0.00	N
	PHH HOME LOANS, LLC	1	$105,738.70	0.14%	0	$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$205,185.63	0.27%	0	$0.00	N

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$212,767.90	0.28%	0	$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$207,788.25	0.28%	0	$0.00	N
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$94,192.52	0.13%	0	$0.00	N
	PLB LENDING INC	1	$107,200.00	0.14%	0	$0.00	N
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$96,178.83	0.13%	0	$0.00	N
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	$103,075.00	0.14%	0	$0.00	N
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$95,000.00	0.13%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$103,700.00	0.14%	0	$0.00	N
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$89,300.00	0.12%	0	$0.00	N
	PREMIUM MORTGAGE CORP A NEWYORK CORPORATION	1	$100,000.00	0.13%	0	$0.00	N
	PREMIUM MORTGAGE CORP. A NY CORP	1	$99,750.00	0.13%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$91,000.00	0.12%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$525,944.39	0.7%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$1,716,050.79	2.29%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	$100,232.70	0.13%	0	$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$93,479.52	0.12%	0	$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$107,860.98	0.14%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$106,618.74	0.14%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	2	$207,605.15	0.28%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$178,587.55	0.24%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$106,978.94	0.14%	0	$0.00	N
	RESMAC, INC.	1	$103,759.69	0.14%	0	$0.00	N
	RESMAC, INC. A CORPORATION	1	$104,867.89	0.14%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	7	$691,930.00	0.92%	0	$0.00	N
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED	1	$94,683.43	0.13%	0	$0.00	N

	LIABILITY COMPANY						
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$99,624.50	0.13%	0	$0.00	N
	RUHL MORTGAGE LLC	1	$100,000.00	0.13%	0	$0.00	N
	SAIL MORTGAGE CORP	1	$104,400.00	0.14%	0	$0.00	N
	SAIL MORTGAGE CORPORATION	1	$107,200.00	0.14%	0	$0.00	N
	SAN DIEGO FUNDING A CA CORP	1	$100,000.00	0.13%	0	$0.00	N
	SEACOAST NATIONAL BANK	4	$404,464.00	0.54%	0	$0.00	N
	SECURITY MORTGAGE FUNDING CORPORATION	1	$104,867.89	0.14%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$189,887.37	0.25%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$91,375.00	0.12%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$100,126.74	0.13%	0	$0.00	N
	SHELTER LENDING SERVICES LLC	1	$107,920.00	0.14%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	$106,605.54	0.14%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$104,371.51	0.14%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$104,230.44	0.14%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$89,767.84	0.12%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	$97,873.85	0.13%	0	$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	$85,384.83	0.11%	0	$0.00	N
	SPIRITBANK	1	$108,856.46	0.14%	0	$0.00	N
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$87,000.00	0.12%	0	$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$100,000.00	0.13%	0	$0.00	N
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	$86,333.55	0.11%	0	$0.00	N
	STATEWIDE MORTGAGE	1	$100,273.69	0.13%	0	$0.00	N
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL	1	$106,000.00	0.14%	0	$0.00	N

	BANKING ASSOCIATION						
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$85,487.28	0.11%	0	$0.00	N
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	$87,891.80	0.12%	0	$0.00	N
	SUBURBAN MORTGAGE, INC. A CORP	1	$107,068.19	0.14%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$108,666.22	0.14%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$107,864.12	0.14%	0	$0.00	N
	SUMMIT FUNDING, INC.	4	$408,029.77	0.54%	0	$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$101,406.28	0.14%	0	$0.00	N
	SYNOVUS MORTGAGE CORP	1	$98,869.63	0.13%	0	$0.00	N
	SYNOVUS MORTGAGE CORP.	1	$98,577.94	0.13%	0	$0.00	N
	THE MCCUE MORTGAGE COMPANY	1	$92,133.94	0.12%	0	$0.00	N
	THE ARLINGTON BANK	1	$99,372.02	0.13%	0	$0.00	N
	THE BANK OF COMMERCE A CORPORATION	1	$91,700.00	0.12%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$104,858.56	0.14%	0	$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$87,389.91	0.12%	0	$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$97,879.50	0.13%	0	$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$195,614.83	0.26%	0	$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	1	$108,971.44	0.15%	0	$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION	1	$87,500.00	0.12%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$106,269.17	0.14%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$108,856.46	0.14%	0	$0.00	N
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$96,000.00	0.13%	0	$0.00	N
	TOP FLITE FINANCIAL, INC. A MI CORP	1	$87,875.00	0.12%	0	$0.00	N
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	$94,201.33	0.13%	0	$0.00	N
	TOWNE BANK MORTGAGE A CORP	1	$92,000.00	0.12%	0	$0.00	N
	TOWNE MORTGAGE OF THE CAROLINA A LIMITED LIABILITY CO	1	$103,416.70	0.14%	0	$0.00	N
	TOWNEBANK MORTGAGE, A CORP	1	$95,881.96	0.13%	0	$0.00	N

		TOWNEMORTGAGE, LLC	1	$109,855.15	0.15%	0	$0.00	N
		TRANSUNITED FINANCIAL SERVICES INC	1	$92,000.00	0.12%	0	$0.00	N
		TRIDENT MORTGAGE CO., LP	2	$209,451.14	0.28%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY, LP	1	$92,000.00	0.12%	0	$0.00	N
		UNION MORTGAGE GROUP, INC. A CORP	1	$105,863.55	0.14%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	$108,000.00	0.14%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$109,855.15	0.15%	0	$0.00	N
		UNIVERSAL LENDING SERVICES, INC., A LOUISIANA CORPORATION	1	$105,158.15	0.14%	0	$0.00	N
		UNIVERSITY LENDING GROUP LLC	1	$85,500.00	0.11%	0	$0.00	N
		UNIVERSITY LENDING GROUP, LLC	1	$104,000.00	0.14%	0	$0.00	N
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$92,877.53	0.12%	0	$0.00	N
		V.I.P. MORTGAGE, INC	1	$88,000.00	0.12%	0	$0.00	N
		V.I.P. MORTGAGE, INC.	3	$303,538.95	0.4%	0	$0.00	N
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$99,838.31	0.13%	0	$0.00	N
		VENTA FINANCIAL GROUP, INC. A NV CORP	1	$95,082.94	0.13%	0	$0.00	N
		VICTORIAN FINANCE, LLC	1	$85,600.00	0.11%	0	$0.00	N
		WALLICK + VOLK, INC.	4	$402,111.92	0.54%	0	$0.00	N
		WATERSTONE MORTGAGE CORP A CORP	1	$99,865.29	0.13%	0	$0.00	N
		WATERSTONE MORTGAGE CORP, A CORP	1	$103,369.30	0.14%	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	2	$196,599.51	0.26%	0	$0.00	N
		WATERSTONE MORTGAGE CORP. A CORP	1	$101,375.19	0.14%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION A CORP	1	$97,627.02	0.13%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$191,000.00	0.25%	0	$0.00	N
		WELLS FARGO BANK, N.A.	325	$32,134,734.41	42.8%	0	$0.00	N
		WESTBURY BANK A CORP	1	$106,259.89	0.14%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$100,676.06	0.13%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION	3	$287,021.39	0.38%	0	$0.00	N
		WORTHINGTON FEDERAL BANK	1	$109,749.98	0.15%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	10	$964,564.79	1.28%	0	$0.00	N
		YADKIN BANK NMLS #522448	1	$99,874.18	0.25%	0	$0.00	N
Total			**757**	**$75,084,588.72**	**100%**	**0**	**$0.00**	

3138XUTS1		1STBANCORP MORTGAGE OHIO CORPORATION	1	$127,300.00	0.06%	0	$0.00	N
		4TRUST MORTGAGE, INC.	2	$262,102.94	0.13%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	7	$892,981.33	0.45%	0	$0.00	N
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$146,444.27	0.07%	0	$0.00	N
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$129,311.77	0.06%	0	$0.00	N
		ACOPIA, LLC	1	$142,500.00	0.07%	0	$0.00	N
		ACOPIA, LLC, A CORP	2	$225,496.89	0.11%	0	$0.00	N
		ACOPIA, LLC, A CORPORATION	1	$138,047.07	0.07%	0	$0.00	N
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$142,400.00	0.07%	0	$0.00	N
		ALCOVA MORTGAGE LLC A LLC	2	$273,160.00	0.14%	0	$0.00	N
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$263,306.55	0.13%	0	$0.00	N
		ALL WESTERN MORTGAGE INC	1	$143,818.83	0.07%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC	2	$251,081.05	0.13%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC.	5	$678,575.98	0.34%	0	$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	$260,445.53	0.13%	0	$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC., A CORP	2	$260,123.62	0.13%	0	$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$126,847.74	0.06%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$127,842.61	0.06%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	$114,805.38	0.06%	0	$0.00	N
		ALLWEALTH FEDERAL CREDIT UNION CREDIT UNION	1	$144,817.57	0.07%	0	$0.00	N
		AMCAP MORTGAGE, LTD.	1	$122,641.93	0.06%	0	$0.00	N
		AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	$129,840.16	0.07%	0	$0.00	N
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$122,272.41	0.06%	0	$0.00	N
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$113,450.41	0.06%	0	$0.00	N
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$127,339.20	0.06%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC.	1	$112,222.78	0.06%	0	$0.00	N

	AMERICAN FINANCING CORPORATION A CORPORATION	2	$225,306.57	0.11%	0	$0.00	N
	AMERICAN HOME MORTGAGE, INC.	1	$134,830.15	0.07%	0	$0.00	N
	AMERICAN LENDING SOLUTIONS, LLC	1	$128,092.30	0.06%	0	$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	$144,000.00	0.07%	0	$0.00	N
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$137,568.60	0.07%	0	$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$118,647.08	0.06%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	$120,877.73	0.06%	0	$0.00	N
	AMERICAN NATIONAL BANK	2	$235,838.36	0.12%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$148,304.44	0.07%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$146,000.00	0.07%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	$406,126.57	0.2%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$139,226.41	0.07%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	$143,814.64	0.07%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$351,059.59	0.18%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$129,493.59	0.06%	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	$141,600.00	0.07%	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$112,433.37	0.06%	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	$112,500.00	0.06%	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$146,000.00	0.07%	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA	2	$250,634.92	0.13%	0	$0.00	N

	CORPORATION						
	AMERICAN SECURITY MORTGAGE CORP.	1	$119,700.00	0.06%	0	$0.00	N
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	$145,171.28	0.07%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$134,916.02	0.07%	0	$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$127,842.61	0.06%	0	$0.00	N
	AMERIFIRST FINANCIAL INC.	1	$127,039.96	0.06%	0	$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	$508,256.36	0.25%	0	$0.00	N
	AMERIFIRST FINANCIAL INC., A CORP	1	$147,155.00	0.07%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	$121,125.00	0.06%	0	$0.00	N
	AMERIPRO FUNDING, INC	3	$393,533.75	0.2%	0	$0.00	N
	AMERIS BANK A CORPORATION	2	$262,704.42	0.13%	0	$0.00	N
	AMERIS BANK, A CORPORATION	1	$150,000.00	0.08%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$958,704.13	0.48%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	9	$1,184,770.27	0.59%	0	$0.00	N
	ATLANTIC COAST MORTGAGE LLC	2	$273,347.68	0.14%	0	$0.00	N
	ATLANTIC HOME LOANS, INC. A CORP	1	$126,191.04	0.06%	0	$0.00	N
	ATLANTIC HOME LOANS, INC., A CORP	1	$141,823.99	0.07%	0	$0.00	N
	AXIOM FINANCIAL, LLC	1	$128,000.00	0.06%	0	$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$134,834.01	0.07%	0	$0.00	N
	BAILEY AND WOOD FINANCIAL GROUP	1	$136,000.00	0.07%	0	$0.00	N
	BANK OF ENGLAND	1	$112,096.00	0.06%	0	$0.00	N
	BANK OF ENGLAND A CORPORATION	4	$508,177.50	0.25%	0	$0.00	N
	BANK OF ENGLAND, A CORPORATION	2	$230,575.00	0.12%	0	$0.00	N
	BANK OF ENGLAND, CORPORATION	1	$110,357.76	0.06%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	$127,986.24	0.06%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$279,151.17	0.14%	0	$0.00	N
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$150,000.00	0.08%	0	$0.00	N
	BANKPLUS, A CORP	1	$123,337.36	0.06%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$138,944.96	0.07%	0	$0.00	N

	BARR GROUP, INC.	1	$116,997.42	0.06%	0	$0.00	N
	BARTLETT MORTGAGE, INC.	2	$260,084.91	0.13%	0	$0.00	N
	BELL STATE BANK + TRUST	2	$239,600.00	0.12%	0	$0.00	N
	BELL STATE BANK + TRUST A CORPORATION	1	$120,650.00	0.06%	0	$0.00	N
	BELL STATE BANK AND TRUST	1	$122,584.65	0.06%	0	$0.00	N
	BERKSHIRE BANK	1	$129,200.00	0.06%	0	$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$148,949.10	0.07%	0	$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$145,346.00	0.07%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	9	$1,143,881.74	0.57%	0	$0.00	N
	BRONCO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$123,044.99	0.06%	0	$0.00	N
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$126,187.35	0.06%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	4	$510,579.46	0.26%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$134,499.99	0.07%	0	$0.00	N
	CBC NATIONAL BANK	2	$278,440.64	0.14%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$139,140.18	0.07%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$149,806.92	0.08%	0	$0.00	N
	CBM MORTGAGE, LLC	2	$277,130.25	0.14%	0	$0.00	N
	CENDERA FUNDING INC	1	$118,247.59	0.06%	0	$0.00	N
	CENDERA FUNDING, INC	1	$120,168.62	0.06%	0	$0.00	N
	CENDERA FUNDING, INC.	4	$525,722.01	0.26%	0	$0.00	N
	CHARTERWEST NATIONAL BANK A CORPORATION	1	$141,817.21	0.07%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	13	$1,672,810.02	0.84%	0	$0.00	N
	CITY BANK AND TRUST COMPANY	1	$131,005.00	0.07%	0	$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	3	$386,490.14	0.19%	0	$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC	1	$126,000.00	0.06%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$111,852.51	0.06%	0	$0.00	N
	CLIFFCO INC.	1	$147,805.11	0.07%	0	$0.00	N
	COMMERCE MORTGAGE	1	$123,405.00	0.06%	0	$0.00	N
		1	$146,951.78	0.07%	0	$0.00	N

	COMMONFUND MORTGAGE CORPORATION, A CORPORATION						
	COMMUNITY BANK OF MISSISSIPPI	1	$122,957.87	0.06%	0	$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	$133,785.30	0.07%	0	$0.00	N
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY CO	1	$116,453.30	0.06%	0	$0.00	N
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	$137,217.00	0.07%	0	$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	$150,000.00	0.08%	0	$0.00	N
	CORE BANK	2	$268,673.61	0.13%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	$139,554.20	0.07%	0	$0.00	N
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$122,550.00	0.06%	0	$0.00	N
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	$256,344.64	0.13%	0	$0.00	N
	CRITERION MORTGAGE SERVICES, LLC	1	$122,641.93	0.06%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC.	1	$134,822.22	0.07%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORP	3	$377,716.08	0.19%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$140,000.00	0.07%	0	$0.00	N
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE LLC	1	$118,483.81	0.06%	0	$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP	1	$115,600.00	0.06%	0	$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	$129,200.00	0.06%	0	$0.00	N
	CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$130,000.00	0.07%	0	$0.00	N
	DELTA TRUST MORTGAGE, INC.	2	$271,336.71	0.14%	0	$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$402,733.92	0.2%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$123,137.63	0.06%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	14	$1,918,284.69	0.96%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LP	1	$125,000.00	0.06%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$274,332.66	0.14%	0	$0.00	N
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$144,809.06	0.07%	0	$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$139,999.49	0.07%	0	$0.00	N
	DISCOVER HOME LOANS, INC.	2	$264,233.67	0.13%	0	$0.00	N

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$250,226.89	0.13%	0	$0.00	N
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$115,196.00	0.06%	0	$0.00	N
	EMBRACE HOME LOANS, INC	1	$134,722.35	0.07%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$115,000.00	0.06%	0	$0.00	N
	ENVOY MORTGAGE, LTD.	1	$110,064.49	0.06%	0	$0.00	N
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	$266,323.73	0.13%	0	$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$115,607.67	0.06%	0	$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	$119,852.45	0.06%	0	$0.00	N
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	$123,219.78	0.06%	0	$0.00	N
	EQUITY RESOURCES, INC., OHIO CORP	1	$135,850.00	0.07%	0	$0.00	N
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	$240,482.91	0.12%	0	$0.00	N
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$134,250.00	0.07%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$137,750.00	0.07%	0	$0.00	N
	EVERETT FINANCIAL, INC, . D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$149,600.00	0.07%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$147,250.00	0.07%	0	$0.00	N
	EVERETT FINANCIAL, INC., A TEXAS CORP	1	$116,000.00	0.06%	0	$0.00	N
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$115,750.81	0.06%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	$806,793.20	0.4%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$1,743,396.82	0.87%	0	$0.00	N
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$143,174.64	0.07%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$131,957.54	0.07%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORPORATION	2	$260,575.14	0.13%	0	$0.00	N
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERD	1	$121,436.20	0.06%	0	$0.00	N

	BANK						
	FIRST BANK OF MANHATTAN	1	$135,820.91	0.07%	0	$0.00	N
	FIRST CLASS MORTGAGE III A NORTH DAKOTA CORPORATION	1	$132,000.00	0.07%	0	$0.00	N
	FIRST CLASS MORTGAGE V A MINNESOTA CORPORATION	1	$145,162.90	0.07%	0	$0.00	N
	FIRST COMMERCIAL BANK	1	$143,810.37	0.07%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$121,447.01	0.06%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	$110,853.83	0.06%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	$238,461.57	0.12%	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$142,400.00	0.07%	0	$0.00	N
	FIRST FEDERAL S AND L ASSOCIATION OF LAKEWOOD	1	$141,563.33	0.07%	0	$0.00	N
	FIRST FINANCIAL BANK	1	$137,000.00	0.07%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$117,748.23	0.06%	0	$0.00	N
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	$285,835.59	0.14%	0	$0.00	N
	FIRST NATIONAL BANK	2	$279,872.50	0.14%	0	$0.00	N
	FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	$135,816.80	0.07%	0	$0.00	N
	FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION	1	$142,132.59	0.07%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$111,231.26	0.06%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO A MO BANKING CORP	1	$131,826.18	0.07%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$122,800.00	0.06%	0	$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$112,850.93	0.06%	0	$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	$150,000.00	0.08%	0	$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$114,845.09	0.06%	0	$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	$411,919.14	0.21%	0	$0.00	N
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$147,250.00	0.07%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	1	$141,182.05	0.07%	0	$0.00	N

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$118,623.22	0.06%	0	$0.00	N
	GATEWAY BANK MORTGAGE, INC	2	$279,146.62	0.14%	0	$0.00	N
	GENESEE REGIONAL BANK A NY CORP	1	$112,348.46	0.06%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	$129,029.86	0.06%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC.	1	$135,029.89	0.07%	0	$0.00	N
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$132,733.91	0.07%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$276,800.00	0.14%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$135,400.00	0.07%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$275,049.14	0.14%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	$139,815.64	0.07%	0	$0.00	N
	GUARANTY BOND BANK, NA	1	$137,830.32	0.07%	0	$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$137,485.74	0.07%	0	$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$131,830.09	0.07%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$118,167.69	0.06%	0	$0.00	N
	GVC MORTGAGE, INC	1	$147,056.10	0.07%	0	$0.00	N
	GVC MORTGAGE, INC.	1	$141,900.00	0.07%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	$278,427.97	0.14%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$246,258.00	0.12%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	$511,047.77	0.26%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$130,328.16	0.07%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	$258,511.17	0.13%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$233,258.76	0.12%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$139,815.64	0.07%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC.A FLORIDA CORPORATION	1	$123,037.76	0.06%	0	$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	1	$139,270.49	0.07%	0	$0.00	N
		1	$119,772.28	0.06%	0	$0.00	N

	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY						
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	4	$532,610.46	0.27%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	2	$290,581.80	0.15%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$138,700.00	0.07%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$295,473.08	0.15%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$285,812.49	0.14%	0	$0.00	N
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$112,400.00	0.06%	0	$0.00	N
	HOMESERVICES LENDING, LLC	13	$1,710,046.25	0.86%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	$805,930.00	0.4%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$110,200.00	0.06%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$127,132.36	0.06%	0	$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	2	$249,693.62	0.13%	0	$0.00	N
	HOMESTEAD FUNDING CORP.	1	$142,811.69	0.07%	0	$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$247,047.62	0.12%	0	$0.00	N
	HOMESTEAD FUNDING CORPORATION A CORP	2	$276,727.00	0.14%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	$145,321.09	0.07%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	3	$418,310.21	0.21%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	$274,109.33	0.14%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORAITON	1	$139,642.33	0.07%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	$488,097.80	0.24%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$114,876.93	0.06%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$259,652.45	0.13%	0	$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$132,828.79	0.07%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC.	2	$258,521.08	0.13%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$272,299.03	0.14%	0	$0.00	N

	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$134,910.00	0.07%	0	$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	1	$116,850.00	0.06%	0	$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	$140,000.00	0.07%	0	$0.00	N
	INLANTA MORTGAGE, INC	2	$240,997.14	0.12%	0	$0.00	N
	INLANTA MORTGAGE, INC.	6	$777,643.40	0.39%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	$144,053.36	0.07%	0	$0.00	N
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$135,824.93	0.07%	0	$0.00	N
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$116,555.40	0.06%	0	$0.00	N
	JERSEY MORTGAGE COMPANY	2	$248,433.58	0.12%	0	$0.00	N
	JFK FINANCIAL INC	1	$123,249.74	0.06%	0	$0.00	N
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	2	$256,065.82	0.13%	0	$0.00	N
	KAYE FINANCIAL CORP	1	$119,852.45	0.06%	0	$0.00	N
	KAYE FINANCIAL CORPORATION	1	$123,840.38	0.06%	0	$0.00	N
	KENTUCKY NEIGHBORHOOD BANK INC	1	$121,000.00	0.06%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$111,855.82	0.06%	0	$0.00	N
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	$281,679.04	0.14%	0	$0.00	N
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	$128,634.21	0.06%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$129,500.00	0.06%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	$534,631.68	0.27%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORP	1	$142,405.00	0.07%	0	$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$134,000.00	0.07%	0	$0.00	N
	M + T BANK	1	$113,849.88	0.06%	0	$0.00	N
	M AND T BANK	1	$144,214.12	0.07%	0	$0.00	N
	MAGNOLIA BANK INC A KY CHARTERED BANK	1	$130,361.97	0.07%	0	$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$262,102.18	0.13%	0	$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$128,000.00	0.06%	0	$0.00	N
	MANN MORTGAGE, LLC A LLC	1	$112,000.00	0.06%	0	$0.00	N

	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	2	$278,229.83	0.14%	0	$0.00	N
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$120,344.89	0.06%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	3	$389,028.25	0.19%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$117,177.39	0.06%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	$113,761.69	0.06%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$112,005.00	0.06%	0	$0.00	N
	MCS MORTGAGE BANKERS, INC. A CORP	1	$136,000.00	0.07%	0	$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$136,026.17	0.07%	0	$0.00	N
	MERCHANTS BANK	1	$131,830.09	0.07%	0	$0.00	N
	MERIDIAN BANK A PA CHARTERED BANK	3	$394,639.31	0.2%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	$506,872.38	0.25%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANNIA CHARTERED BANK	1	$147,805.11	0.07%	0	$0.00	N
	MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	$136,619.85	0.07%	0	$0.00	N
	MICHIGAN MUTUAL, INC. A MI CORP	1	$113,453.77	0.06%	0	$0.00	N
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$123,337.37	0.06%	0	$0.00	N
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	$395,036.50	0.2%	0	$0.00	N
	MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION	1	$123,750.00	0.06%	0	$0.00	N
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$141,713.13	0.07%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	$274,250.00	0.14%	0	$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$121,439.87	0.06%	0	$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	3	$406,340.16	0.2%	0	$0.00	N
	MONARCH BANK	1	$124,831.62	0.06%	0	$0.00	N

	MORIA DEVELOPMENT, INC	1	$112,358.46	0.06%	0	$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	$545,291.96	0.27%	0	$0.00	N
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$146,400.00	0.07%	0	$0.00	N
	MORTGAGE 1 INC.	1	$113,850.00	0.06%	0	$0.00	N
	MORTGAGE 1 INC. A MI CORP	1	$125,845.08	0.06%	0	$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$115,425.00	0.06%	0	$0.00	N
	MORTGAGE 1 INC., A MICHIGAN CORP	2	$257,592.99	0.13%	0	$0.00	N
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$118,502.26	0.06%	0	$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	7	$945,345.54	0.47%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP	1	$148,958.00	0.07%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	$139,650.00	0.07%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$112,000.00	0.06%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	$113,170.67	0.06%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	$133,428.03	0.07%	0	$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	$546,260.85	0.27%	0	$0.00	N
	MORTGAGE 1 INCORPORATED. A MICHIGAN CORPORATION	1	$114,858.60	0.06%	0	$0.00	N
	MORTGAGE AMERICA, INC.	2	$265,820.85	0.13%	0	$0.00	N
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$274,811.42	0.14%	0	$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$135,667.01	0.07%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$128,155.00	0.06%	0	$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC	1	$111,955.70	0.06%	0	$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$128,155.00	0.06%	0	$0.00	N

	MORTGAGE MASTER, INC	1	$139,811.42	0.07%	0	$0.00	N
	MORTGAGE MASTER, INC.	6	$760,109.38	0.38%	0	$0.00	N
	MORTGAGE RESEARCH CENTER, LLC	1	$129,836.44	0.07%	0	$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$114,156.20	0.06%	0	$0.00	N
	MORTGAGE SERVICES III LLC	1	$129,824.89	0.07%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	8	$1,035,473.91	0.52%	0	$0.00	N
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	$142,000.00	0.07%	0	$0.00	N
	MOUNTAIN WEST BANK NA	1	$139,815.64	0.07%	0	$0.00	N
	MOUNTAIN WEST BANK NA CORPORATION	2	$271,328.26	0.14%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$117,600.00	0.06%	0	$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	$134,822.22	0.07%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC	2	$251,682.66	0.13%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	4	$585,520.97	0.29%	0	$0.00	N
	NBH BANK NA	1	$147,813.79	0.07%	0	$0.00	N
	NETWORK FUNDING, LP	6	$785,570.55	0.39%	0	$0.00	N
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$116,303.49	0.06%	0	$0.00	N
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$133,200.00	0.07%	0	$0.00	N
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	$127,258.97	0.06%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP INC AN OREGAN CORPORATION	1	$128,641.63	0.06%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$128,612.98	0.06%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	$141,550.00	0.07%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	2	$268,408.20	0.13%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$277,700.00	0.14%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$128,700.00	0.06%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$263,054.45	0.13%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$260,646.92	0.13%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORP	1	$146,057.41	0.07%	0	$0.00	N

	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	2	$259,550.00	0.13%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	$271,058.54	0.14%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	8	$999,138.75	0.5%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$129,600.00	0.06%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$545,324.01	0.27%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$111,600.00	0.06%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$406,352.10	0.2%	0	$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	14	$1,746,548.98	0.88%	0	$0.00	N
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$128,726.36	0.06%	0	$0.00	N
	ON Q FINANCIAL INC.	5	$642,570.95	0.32%	0	$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$133,000.00	0.07%	0	$0.00	N
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$143,000.00	0.07%	0	$0.00	N
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	$256,434.31	0.13%	0	$0.00	N
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	$130,838.92	0.07%	0	$0.00	N
	PACOR MORTGAGE CORP	1	$126,350.00	0.06%	0	$0.00	N
	PARAGON HOME LOANS INC.	1	$149,732.47	0.08%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$293,322.90	0.15%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$149,806.92	0.08%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$148,308.84	0.07%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$368,625.76	0.18%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$132,836.46	0.07%	0	$0.00	N
		7	$870,769.05	0.44%	0	$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	$123,405.00	0.06%	0	$0.00	N
	PARK PLACE FINANCE LLC	1	$131,400.00	0.07%	0	$0.00	N
	PATRIOT BANK	3	$407,231.99	0.2%	0	$0.00	N
	PATRIOT BANK MORTGAGE INC.	1	$135,641.14	0.07%	0	$0.00	N
	PATRIOT BANK MORTGAGE INC. A CORP	2	$264,858.62	0.13%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$137,414.65	0.07%	0	$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	$121,443.48	0.06%	0	$0.00	N
	PEOPLES BANK OF COMMERCE	2	$233,859.82	0.12%	0	$0.00	N
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$110,204.00	0.06%	0	$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$284,546.46	0.14%	0	$0.00	N
	PEOPLES HOME EQUITY, INC. A TN CORP	1	$116,699.58	0.06%	0	$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$119,845.53	0.06%	0	$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$254,854.06	0.13%	0	$0.00	N
	PEOPLES NATIONAL BANK A CORPORATION	1	$143,650.00	0.07%	0	$0.00	N
	PHH HOME LOANS, LLC	2	$262,957.48	0.13%	0	$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$127,136.13	0.06%	0	$0.00	N
	PHH HOME LOANS, LLC A LLC	1	$131,822.19	0.07%	0	$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$120,684.44	0.06%	0	$0.00	N
	PHH HOME LOANS, LLC, A LLC	1	$119,542.37	0.06%	0	$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$142,320.71	0.07%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$125,000.00	0.06%	0	$0.00	N
	PLATINUM MORTGAGE, INC. AN ALABAMA CORP	2	$256,842.39	0.13%	0	$0.00	N
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$149,621.81	0.07%	0	$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$121,739.48	0.06%	0	$0.00	N
	PLB LENDING, LLC	1	$133,036.22	0.07%	0	$0.00	N
		3	$410,144.62	0.21%	0	$0.00	N

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION						
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$123,094.93	0.06%	0	$0.00	N
	PREMIER ATLANTA MORTGAGE FUNDING INC A CORPORATION	1	$149,811.28	0.08%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$148,612.79	0.07%	0	$0.00	N
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$127,495.67	0.06%	0	$0.00	N
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$148,750.00	0.07%	0	$0.00	N
	PREMIUM MORTGAGE CORP. A NY CORP	1	$121,914.24	0.06%	0	$0.00	N
	PRESIDENTIAL BANK F.S.B.	1	$140,500.00	0.07%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$653,084.36	0.33%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	$892,797.22	0.45%	0	$0.00	N
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$148,000.00	0.07%	0	$0.00	N
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$112,161.92	0.06%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$146,102.93	0.07%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	$4,477,879.82	2.24%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	2	$277,091.81	0.14%	0	$0.00	N
	PROGRESS BANK + TRUST	1	$120,291.38	0.06%	0	$0.00	N
	PROSPERITY BANK	3	$377,475.00	0.19%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	$127,842.61	0.06%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC A LLC	2	$271,915.25	0.14%	0	$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	5	$652,627.77	0.33%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$115,857.37	0.06%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$115,569.74	0.06%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$122,948.63	0.06%	0	$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY	1	$135,820.91	0.07%	0	$0.00	N

	RESIDENTIAL HOME FUNDING CORP.	1	$132,649.06	0.07%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$149,625.00	0.07%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	$134,822.22	0.07%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	3	$387,090.02	0.19%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$115,900.00	0.06%	0	$0.00	N
	RESMAC INC.	1	$113,999.00	0.06%	0	$0.00	N
	RESMAC, INC. A CORP	2	$259,218.46	0.13%	0	$0.00	N
	RESMAC, INC. A CORPORATION	1	$132,200.00	0.07%	0	$0.00	N
	RESMAC, INC., A CORP	1	$122,400.00	0.06%	0	$0.00	N
	RESMAC, INC., A CORPORATION	2	$262,500.00	0.13%	0	$0.00	N
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	$149,806.92	0.08%	0	$0.00	N
	RMC MORTGAGE CORPORATION	1	$146,486.84	0.07%	0	$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$128,526.64	0.06%	0	$0.00	N
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	$128,084.92	0.06%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	$241,900.00	0.12%	0	$0.00	N
	RP FUNDING, INC.	1	$110,261.10	0.06%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	$266,535.39	0.13%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$255,951.32	0.13%	0	$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	$123,148.15	0.06%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$110,200.00	0.06%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$149,806.92	0.08%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	$656,301.74	0.33%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$136,000.00	0.07%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$269,170.16	0.13%	0	$0.00	N
	SENTE MORTGAGE, INC	1	$144,692.72	0.07%	0	$0.00	N
		1	$137,564.44	0.07%	0	$0.00	N

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY						
	SHELTER MORTGAGE COMPANY, LLC	1	$114,400.00	0.06%	0	$0.00	N
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$130,000.00	0.07%	0	$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	$114,848.56	0.06%	0	$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	1	$112,200.00	0.06%	0	$0.00	N
	SOLERA NATIONAL BANK, A CORPORATION	1	$142,920.00	0.07%	0	$0.00	N
	SOUTH GA BANKING COMPANY INC A STATE CHARTERED BANK	1	$119,339.03	0.06%	0	$0.00	N
	SOUTH GEORGIA BANKING COMPANY INC, A STATE CHARTERED BANK	1	$119,384.15	0.06%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP A CA CORP	1	$148,958.01	0.07%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$139,819.78	0.07%	0	$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	$408,046.00	0.2%	0	$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	$144,000.00	0.07%	0	$0.00	N
	SOUTHWEST BANK	1	$150,000.00	0.08%	0	$0.00	N
	SPIRITBANK	1	$134,953.86	0.07%	0	$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	$137,069.26	0.07%	0	$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FIANCIAL AN ARIZONA LLC	1	$141,550.00	0.07%	0	$0.00	N
	STATEWIDE MORTGAGE	1	$139,467.95	0.07%	0	$0.00	N
	STERLING NATIONAL BANK	1	$149,806.91	0.08%	0	$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$126,665.43	0.06%	0	$0.00	N
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$139,310.03	0.07%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	$127,751.55	0.06%	0	$0.00	N
		1	$116,000.00	0.06%	0	$0.00	N

	SUBURBAN MORTGAGE, INC., A CORPORATION						
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	$141,821.34	0.07%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$134,826.22	0.07%	0	$0.00	N
	SUMMIT FUNDING, INC	2	$249,755.66	0.13%	0	$0.00	N
	SUMMIT FUNDING, INC.	8	$1,067,111.45	0.53%	0	$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	$128,081.12	0.06%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$130,000.00	0.07%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORP	1	$147,809.48	0.07%	0	$0.00	N
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$127,751.55	0.06%	0	$0.00	N
	SYNOVUS MORTGAGE CORP	2	$267,457.43	0.13%	0	$0.00	N
	SYNOVUS MORTGAGE CORP.	7	$890,737.33	0.45%	0	$0.00	N
	THE ARLINGTON BANK	1	$143,810.37	0.07%	0	$0.00	N
	THE BANK OF FAYETTE COUNTY	1	$149,000.00	0.07%	0	$0.00	N
	THE BANK OF JACKSON	1	$137,322.06	0.07%	0	$0.00	N
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	$116,096.91	0.06%	0	$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	$382,162.26	0.19%	0	$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$122,395.81	0.06%	0	$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	$130,000.00	0.07%	0	$0.00	N
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	$129,750.00	0.07%	0	$0.00	N
	THE LENDING PARTNERS LLC	1	$132,729.98	0.07%	0	$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	$720,463.01	0.36%	0	$0.00	N
	THE MCCUE MORTGAGE COMPANY	2	$249,635.39	0.13%	0	$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	2	$292,611.95	0.15%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$277,186.61	0.14%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$147,014.80	0.07%	0	$0.00	N
	TOP FLITE FINANCIAL, INC. A MI CORP	1	$134,000.00	0.07%	0	$0.00	N
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$284,617.82	0.14%	0	$0.00	N

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$119,841.98	0.06%	0	$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICCHIGAN CORPORATION	1	$117,910.00	0.06%	0	$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	$134,718.28	0.07%	0	$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	$131,081.05	0.07%	0	$0.00	N
	UNION MORTGAGE GROUP, INC A CORPORATION	2	$260,630.09	0.13%	0	$0.00	N
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$123,500.00	0.06%	0	$0.00	N
	UNITED MORTGAGE CORP.	1	$111,753.68	0.06%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	$116,643.05	0.06%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION A CORP	1	$117,453.12	0.06%	0	$0.00	N
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	$118,454.22	0.06%	0	$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	$111,859.09	0.06%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC	3	$379,325.00	0.19%	0	$0.00	N
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$140,508.01	0.07%	0	$0.00	N
	V.I.P. MORTGAGE, INC	2	$253,056.57	0.13%	0	$0.00	N
	V.I.P. MORTGAGE, INC.	10	$1,277,420.86	0.64%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORP	1	$130,185.00	0.07%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$149,811.28	0.08%	0	$0.00	N
	VANGUARD FUNDING, LLC	1	$149,811.28	0.08%	0	$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$139,823.86	0.07%	0	$0.00	N
	VERITAS FUNDING, LLC	3	$373,722.18	0.19%	0	$0.00	N
	VICTORIAN FINANCE LLC	1	$127,136.13	0.06%	0	$0.00	N
	VICTORIAN FINANCE, LLC	4	$502,458.00	0.25%	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	1	$126,000.00	0.06%	0	$0.00	N
	VIRGINIA FIRST MORTGAGE	1	$134,826.22	0.07%	0	$0.00	N
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$111,862.29	0.06%	0	$0.00	N
	WALLICK + VOLK, INC	2	$264,228.54	0.13%	0	$0.00	N
	WALLICK + VOLK, INC.	13	$1,710,564.66	0.86%	0	$0.00	N
	WALLICK AND VOLK, INC.	2	$256,004.74	0.13%	0	$0.00	N
		1	$141,032.33	0.07%	0	$0.00	N

	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION						
	WATERSTONE MORTGAGE CORP.	3	$431,931.14	0.22%	0	$0.00	N
	WATERSTONE MORTGAGE CORP. A CORP	1	$139,050.00	0.07%	0	$0.00	N
	WATERSTONE MORTGAGE CORP., A CORP	1	$131,830.09	0.07%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	$136,831.54	0.07%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORP	1	$114,252.74	0.06%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	$723,068.24	0.36%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION.	1	$143,900.00	0.07%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$502,458.09	0.25%	0	$0.00	N
	WELLS FARGO BANK, N.A.	558	$72,775,456.36	36.48%	0	$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$146,767.04	0.07%	0	$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	$236,206.12	0.12%	0	$0.00	N
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORP	1	$138,225.00	0.07%	0	$0.00	N
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$130,938.80	0.07%	0	$0.00	N
	WESTSTAR MORTGAGE, INC.	3	$377,228.35	0.19%	0	$0.00	N
	WHITNEY BANK	2	$262,451.20	0.13%	0	$0.00	N
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$145,000.00	0.07%	0	$0.00	N
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$146,000.00	0.07%	0	$0.00	N
	WHOLESALE CAPITAL CORPORATION	2	$287,373.45	0.14%	0	$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	$114,855.32	0.06%	0	$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$142,276.57	0.07%	0	$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$146,515.42	0.07%	0	$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$141,371.91	0.07%	0	$0.00	N
	WISCONSIN MORTGAGE CORPORATION	3	$393,300.00	0.2%	0	$0.00	N
	WR STARKEY MORTGAGE, LLP	16	$2,115,925.14	1.06%	0	$0.00	N

		YADKIN BANK NMLS 522448	1	$134,215.00	0.02%	0	$0.00	N
Total			**1,526**	**$199,514,226.74**	**100%**	**0**	**$0.00**	
3138XUTT9		1ST BANCORP MORTGAGE OHIO CORPORATION	1	$159,587.29	0.12%	0	$0.00	N
		1ST LOS ANGELES MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$169,200.00	0.13%	0	$0.00	N
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$158,650.00	0.12%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	5	$810,575.89	0.63%	0	$0.00	N
		ACOPIA, LLC A CORPORATION	2	$326,179.82	0.25%	0	$0.00	N
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$168,000.00	0.13%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC	1	$172,000.00	0.13%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC.	2	$317,844.04	0.25%	0	$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	$325,575.69	0.25%	0	$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$170,774.82	0.13%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$163,798.35	0.13%	0	$0.00	N
		AMCAP MORTGAGE, LTD	1	$169,781.16	0.13%	0	$0.00	N
		AMERICAN BANK A FEDERAL SAVINGS BANK	2	$329,173.85	0.26%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	$151,808.76	0.12%	0	$0.00	N
		AMERICAN HOME MORTGAGE, INC.	1	$164,048.05	0.13%	0	$0.00	N
		AMERICAN MIDWEST MORTGAGE CORP A CORP	1	$167,938.44	0.13%	0	$0.00	N
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	$166,285.68	0.13%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$152,823.02	0.12%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$168,500.00	0.13%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$323,078.70	0.25%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	$154,409.90	0.12%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$166,295.27	0.13%	0	$0.00	N

	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	$170,784.85	0.13%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$342,253.86	0.27%	0	$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$314,135.79	0.24%	0	$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$153,806.24	0.12%	0	$0.00	N
	AMERIPRO FUNDING, INC	5	$812,083.38	0.63%	0	$0.00	N
	AMERIS BANK A CORPORATION	1	$155,116.81	0.12%	0	$0.00	N
	AMERIS BANK A CORP	1	$155,920.00	0.12%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	$153,701.90	0.12%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$171,219.74	0.13%	0	$0.00	N
	ARMSTRONG BANK	1	$168,492.57	0.13%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$313,200.00	0.24%	0	$0.00	N
	ATLANTIC HOME LOANS, INC.	1	$174,370.08	0.14%	0	$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$170,000.00	0.13%	0	$0.00	N
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$166,785.04	0.13%	0	$0.00	N
	BAILEY & WOOD FINANCIAL GROUP	1	$171,000.00	0.13%	0	$0.00	N
	BANK OF ENGLAND A CORPORATION	1	$153,000.00	0.12%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$150,851.08	0.12%	0	$0.00	N
	BANKPLUS, A CORPORATION	1	$162,590.43	0.13%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$324,047.68	0.25%	0	$0.00	N
	BELL STATE BANK + TRUST, A CORPORATION	1	$170,050.00	0.13%	0	$0.00	N
	BELL STATE BANK AND TRUST	1	$156,750.00	0.12%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	$319,199.84	0.25%	0	$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LLC	1	$171,538.81	0.13%	0	$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$171,788.51	0.13%	0	$0.00	N
	CAPITAL CITY BANK	1	$150,206.39	0.12%	0	$0.00	N
	CAPITAL PARTNERS MORTGAGE LLC	1	$174,774.73	0.14%	0	$0.00	N
	CAPITAL PARTNERS MORTGAGE, LLC	1	$154,804.98	0.12%	0	$0.00	N
	CAROLINA BANK	1	$165,536.63	0.13%	0	$0.00	N
		1	$171,129.23	0.13%	0	$0.00	N

	CARRINGTON MORTGAGE SERVICES, LLC						
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$164,792.40	0.13%	0	$0.00	N
	CATALYST LENDING INC A COLORADO CORPORATION	1	$166,315.63	0.13%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$330,974.58	0.26%	0	$0.00	N
	CENDERA FUNDING, INC.	5	$795,115.04	0.62%	0	$0.00	N
	CHARTER WEST NATIONAL BANK	1	$151,000.89	0.12%	0	$0.00	N
	CHARTERWEST NATIONAL BANK	1	$167,000.00	0.13%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	$153,706.37	0.12%	0	$0.00	N
	CHL MORTGAGE	1	$162,997.34	0.13%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	$487,998.69	0.38%	0	$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	1	$150,801.16	0.12%	0	$0.00	N
	CITIZENS BANK	1	$151,808.77	0.12%	0	$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	$158,480.00	0.12%	0	$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC	1	$170,685.00	0.13%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$169,000.00	0.13%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$311,411.21	0.24%	0	$0.00	N
	COMMONWEALTH BANK AND TRUST COMPANY	1	$163,732.00	0.13%	0	$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	$165,775.00	0.13%	0	$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	$154,646.09	0.12%	0	$0.00	N
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$163,194.42	0.13%	0	$0.00	N
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$170,000.00	0.13%	0	$0.00	N
	CONTINENTAL HOME LOANS INC., A CORP	1	$166,040.83	0.13%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	$153,900.00	0.12%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$151,804.34	0.12%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$327,270.91	0.25%	0	$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA ATIMA A LIMITED PARTNERSHIP	1	$157,301.85	0.12%	0	$0.00	N

	DHI MORTGAGE COMPANY, LTD	4	$660,145.74	0.51%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	9	$1,443,422.32	1.12%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$154,310.03	0.12%	0	$0.00	N
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	$156,000.00	0.12%	0	$0.00	N
	ECOM MORTGAGE, INC., A CORPORATION	1	$170,000.00	0.13%	0	$0.00	N
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	$164,143.22	0.13%	0	$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$156,453.34	0.12%	0	$0.00	N
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$161,051.73	0.12%	0	$0.00	N
	EQUITY RESOURCES, INC. OH CORP	1	$156,750.00	0.12%	0	$0.00	N
	EVB MORTGAGE	1	$166,250.00	0.13%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$163,784.04	0.13%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$169,776.13	0.13%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$173,081.97	0.13%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$170,984.60	0.13%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$163,826.33	0.13%	0	$0.00	N
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$171,000.00	0.13%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$168,427.38	0.13%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$493,954.00	0.38%	0	$0.00	N
	FARMERS BANK MORTGAGE	1	$170,290.35	0.13%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$163,576.35	0.13%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	$159,000.00	0.12%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$157,401.71	0.12%	0	$0.00	N
	FIRST CHOICE LENDING GROUP LP	1	$153,285.88	0.12%	0	$0.00	N
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CO	1	$168,577.71	0.13%	0	$0.00	N
	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	$174,779.82	0.14%	0	$0.00	N

	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$174,180.58	0.14%	0	$0.00	N
	FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION	1	$162,483.82	0.13%	0	$0.00	N
	FIRST FINANCIAL BANK	1	$155,685.00	0.12%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$164,787.61	0.13%	0	$0.00	N
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$167,865.00	0.13%	0	$0.00	N
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$152,950.00	0.12%	0	$0.00	N
	FIRST NATIONAL BANK	1	$157,517.30	0.12%	0	$0.00	N
	FIRST NATIONAL BANK OF GRANBURY	1	$154,296.55	0.12%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	$166,280.74	0.13%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$168,882.32	0.13%	0	$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	$162,400.00	0.13%	0	$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$155,209.34	0.12%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$170,398.28	0.13%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$155,354.29	0.12%	0	$0.00	N
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$163,598.60	0.13%	0	$0.00	N
	GIBRALTAR MORTGAGE SERVICES LLC	1	$174,080.69	0.14%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	$171,279.24	0.13%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$167,384.25	0.13%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$473,795.03	0.37%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	$171,788.51	0.13%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$152,748.58	0.12%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	$475,373.22	0.37%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$152,551.82	0.12%	0	$0.00	N
		1	$153,552.08	0.12%	0	$0.00	N

	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION						
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$326,525.82	0.25%	0	$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	$166,979.00	0.13%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$168,000.00	0.13%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$331,950.00	0.26%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$166,500.00	0.13%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$162,495.30	0.13%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	4	$635,450.76	0.49%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$172,272.85	0.13%	0	$0.00	N
	HOMESALE MORTGAGE, LLC	1	$152,713.17	0.12%	0	$0.00	N
	HOMESERVICES LENDING, LLC	5	$819,890.26	0.64%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$480,692.45	0.37%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$159,200.00	0.12%	0	$0.00	N
	HOMESTEAD FUNDING CORPORATION, A CORP	3	$484,945.70	0.38%	0	$0.00	N
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	$321,003.37	0.25%	0	$0.00	N
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$157,891.68	0.12%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC DBA K&G CAPITAL MORTGAGE	1	$161,301.42	0.13%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$170,789.74	0.13%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	$164,000.00	0.13%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$164,188.38	0.13%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$319,029.30	0.25%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	$154,800.47	0.12%	0	$0.00	N
	INLAND BANK AND TRUST, A CORPORATION	1	$154,000.00	0.12%	0	$0.00	N
	INLANTA MORTGAGE, INC	2	$334,671.81	0.26%	0	$0.00	N

	INLANTA MORTGAGE, INC.	4	$638,332.92	0.5%	0	$0.00	N
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$157,500.00	0.12%	0	$0.00	N
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$151,808.77	0.12%	0	$0.00	N
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPRATION	1	$156,543.58	0.12%	0	$0.00	N
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	$156,655.00	0.12%	0	$0.00	N
	KAYE FINANCIAL CORPORATION	1	$162,000.00	0.13%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC.	1	$166,736.19	0.13%	0	$0.00	N
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	$155,000.23	0.12%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$329,625.16	0.26%	0	$0.00	N
	LENDER SELECT MORTGAGE GROUP A LLC	1	$150,795.62	0.12%	0	$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$320,005.37	0.25%	0	$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$152,000.00	0.12%	0	$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$151,808.77	0.12%	0	$0.00	N
	MANN MORTGAGE, LLC	1	$173,755.00	0.13%	0	$0.00	N
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$170,774.82	0.13%	0	$0.00	N
	MANN MORTGAGE, LLC A LLC (CFL # 2342)	1	$157,392.46	0.12%	0	$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$154,000.00	0.12%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	1	$164,350.00	0.13%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	$161,500.00	0.13%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$318,988.86	0.25%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$329,292.60	0.26%	0	$0.00	N
	MERIDIAN BANK A PA CHARTERED BANK	1	$168,592.45	0.13%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$174,784.82	0.14%	0	$0.00	N
	MIDCOUNTRY BANK	1	$159,706.29	0.12%	0	$0.00	N

	MIDSOUTH BANK, A COMMUNITY BANK	1	$159,709.41	0.12%	0	$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	1	$154,795.89	0.12%	0	$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$316,131.08	0.25%	0	$0.00	N
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$157,500.00	0.12%	0	$0.00	N
	MORTGAGE 1 INC A MI CORP	1	$165,936.20	0.13%	0	$0.00	N
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MI CORP	1	$170,984.61	0.13%	0	$0.00	N
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$161,500.00	0.13%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	$174,779.83	0.14%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	$156,000.00	0.12%	0	$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$155,125.06	0.12%	0	$0.00	N
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$152,748.58	0.12%	0	$0.00	N
	MORTGAGE AMERICA, INC. A MORTAGE BANKER	1	$169,000.00	0.13%	0	$0.00	N
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$169,876.01	0.13%	0	$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$315,521.08	0.24%	0	$0.00	N
	MORTGAGE EXPRESS, LLC AN OR LLC	1	$151,904.21	0.12%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$167,778.77	0.13%	0	$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$161,201.93	0.13%	0	$0.00	N
	MORTGAGE MASTER, INC.	3	$496,378.92	0.39%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	2	$304,050.00	0.24%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC	2	$310,000.42	0.24%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	$334,568.78	0.26%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC, DBA MOTIVE LENDING	1	$150,827.42	0.12%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC A LLC	1	$173,776.03	0.13%	0	$0.00	N
	NETWORK FUNDING, LP	1	$164,053.04	0.13%	0	$0.00	N
		1	$174,175.50	0.14%	0	$0.00	N

	NETWORK FUNDING, LP DBA UNITED LENDING						
	NETWORK FUNDING, LP V	1	$165,300.00	0.13%	0	$0.00	N
	NEWCASTLE HOME LOANS LLC A LIMITED LIABLITY COMPANY	1	$167,793.43	0.13%	0	$0.00	N
	NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	$172,459.46	0.13%	0	$0.00	N
	NORTHPOINTE BANK	1	$156,507.32	0.12%	0	$0.00	N
	NORTHSTAR BANK OF TEXAS	1	$165,536.63	0.13%	0	$0.00	N
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	$173,626.21	0.13%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC	1	$152,408.01	0.12%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$172,282.97	0.13%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	$158,388.00	0.12%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	$162,785.35	0.13%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$172,757.37	0.13%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	$154,809.42	0.12%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	$170,784.85	0.13%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	$169,650.00	0.13%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	$152,320.00	0.12%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$166,250.00	0.13%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	$149,912.32	0.12%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$159,794.05	0.12%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	$321,840.50	0.25%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	$804,228.26	0.62%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORPORATION	1	$151,735.24	0.12%	0	$0.00	N
		1	$168,877.33	0.13%	0	$0.00	N

	NTFN INC DBA PREMIER NATIONWIDE LENDING						
	NTFN INC.	1	$153,000.00	0.12%	0	$0.00	N
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	$172,012.00	0.13%	0	$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$648,013.81	0.5%	0	$0.00	N
	NTFN, INC.	1	$170,689.98	0.13%	0	$0.00	N
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	$150,855.56	0.12%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$170,774.82	0.13%	0	$0.00	N
	ON Q FINANCIAL INC	1	$156,598.16	0.12%	0	$0.00	N
	ON Q FINANCIAL INC.	6	$998,492.56	0.77%	0	$0.00	N
	ONE NEVADA CREDIT UNION A NV CORP	1	$151,799.84	0.12%	0	$0.00	N
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$157,796.62	0.12%	0	$0.00	N
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	$327,774.74	0.25%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$316,596.09	0.25%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$158,999.71	0.12%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	$161,250.00	0.13%	0	$0.00	N
	PARK PLACE FINANCE LLC	1	$152,707.62	0.12%	0	$0.00	N
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	$161,292.10	0.13%	0	$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	$165,000.00	0.13%	0	$0.00	N
	PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	$159,188.31	0.12%	0	$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	$159,004.25	0.12%	0	$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	4	$659,717.51	0.51%	0	$0.00	N
	PEOPLES HOME EQUITY, INC. A TN CORP	2	$318,688.37	0.25%	0	$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$172,287.90	0.13%	0	$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	$510,352.31	0.4%	0	$0.00	N
	PHH HOME LOANS, LLC A LLC	1	$154,646.08	0.12%	0	$0.00	N
	PHH HOME LOANS, LLC, A LLC	1	$164,497.48	0.13%	0	$0.00	N

	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$159,589.57	0.12%	0	$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$153,900.00	0.12%	0	$0.00	N
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$167,892.31	0.13%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	1	$156,557.27	0.12%	0	$0.00	N
	PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	$167,067.95	0.13%	0	$0.00	N
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$156,793.25	0.12%	0	$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	$485,858.39	0.38%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$156,000.00	0.12%	0	$0.00	N
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	$159,394.56	0.12%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$151,005.37	0.12%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$838,577.48	0.65%	0	$0.00	N
	PRIMELENDING	1	$155,794.57	0.12%	0	$0.00	N
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	$500,024.42	0.39%	0	$0.00	N
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSCOURCE	1	$173,875.89	0.13%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$3,839,522.29	2.98%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	$173,471.24	0.13%	0	$0.00	N
	PROSPERITY BANK A TEXAS CORPORATION	1	$159,004.25	0.12%	0	$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	5	$781,222.01	0.61%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	$329,754.04	0.26%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$162,619.91	0.13%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	$327,113.65	0.25%	0	$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY	2	$324,441.08	0.25%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$159,794.04	0.12%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	$161,786.67	0.13%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$158,466.05	0.12%	0	$0.00	N

	RESMAC, INC. A CORP	1	$151,905.00	0.12%	0	$0.00	N
	RESMAC, INC. A CORPORATION	1	$171,773.50	0.13%	0	$0.00	N
	RESMAC, INC., A CORP	1	$174,150.54	0.14%	0	$0.00	N
	RESMAC, INC., A CORPORATION	1	$162,000.00	0.13%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$345,773.50	0.27%	0	$0.00	N
	SECURITY MORTGAGE FUNDING CORPORATION	1	$159,794.05	0.12%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$171,476.89	0.13%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$156,548.23	0.12%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	$826,709.69	0.64%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY DBA SERCURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	$167,793.43	0.13%	0	$0.00	N
	SENTE MORTGAGE INC	1	$154,655.18	0.12%	0	$0.00	N
	SENTE MORTGAGE, INC.	1	$155,000.00	0.12%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$172,287.90	0.13%	0	$0.00	N
	SHAREPLUS BANK	1	$150,875.00	0.12%	0	$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	1	$170,689.86	0.13%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	$173,755.00	0.13%	0	$0.00	N
	SOLERA NATIONAL BANK A CORP	1	$170,774.82	0.13%	0	$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$152,807.50	0.12%	0	$0.00	N
	SOUTHSIDE BANK	1	$154,171.71	0.12%	0	$0.00	N
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$171,000.00	0.13%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$174,195.87	0.14%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN COROP	1	$163,784.04	0.13%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	$157,301.84	0.12%	0	$0.00	N
	SUMMIT FUNDING, INC	2	$315,050.00	0.24%	0	$0.00	N
	SUMMIT FUNDING, INC.	2	$317,225.52	0.25%	0	$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	2	$343,317.25	0.27%	0	$0.00	N
	SUMMIT MORTGAGE COPRORATION AN OREGON	1	$150,500.00	0.12%	0	$0.00	N

	CORPORATION						
	SUMMIT MORTGAGE CORPORATION A CORP	1	$170,779.88	0.13%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$157,292.59	0.12%	0	$0.00	N
	SYNOVUS MORTGAGE CORP.	2	$336,037.02	0.26%	0	$0.00	N
	THE BANK OF CANTON A CORPORATION	1	$159,789.30	0.12%	0	$0.00	N
	THE BANK OF CANTON, A CORP	1	$170,779.88	0.13%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$167,774.92	0.13%	0	$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$325,256.12	0.25%	0	$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$163,784.04	0.13%	0	$0.00	N
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$160,000.00	0.12%	0	$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$494,368.29	0.38%	0	$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION	1	$157,975.99	0.12%	0	$0.00	N
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$154,804.99	0.12%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$165,517.23	0.13%	0	$0.00	N
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$156,797.90	0.12%	0	$0.00	N
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	2	$310,765.68	0.24%	0	$0.00	N
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$161,405.00	0.13%	0	$0.00	N
	TRIDENT MORTGAGE CO., LP	1	$156,448.71	0.12%	0	$0.00	N
	UNION HOME MORTGAGE CORP.	1	$162,595.18	0.13%	0	$0.00	N
	UNION MORTGAGE GROUP, INC.	1	$163,788.89	0.13%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	$152,623.28	0.12%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$162,186.14	0.13%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	$169,790.96	0.13%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	1	$171,683.72	0.13%	0	$0.00	N
	UNIVERSITY LENDING GROUP LLC	3	$487,584.25	0.38%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	$166,036.00	0.13%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIAIBLITY COMPANY	1	$172,203.04	0.13%	0	$0.00	N

		USA DIRECTOR FUNDING	1	$153,000.00	0.12%	0	$0.00	N
		V.I.P. MORTGAGE, INC.	5	$794,800.54	0.62%	0	$0.00	N
		VENTA FINANCIAL GROUP, INC	1	$153,007.25	0.12%	0	$0.00	N
		VICTORIAN FINANCE, LLC	1	$154,850.00	0.12%	0	$0.00	N
		WALLICK + VOLK, INC	1	$156,073.83	0.12%	0	$0.00	N
		WALLICK + VOLK, INC.	4	$653,583.40	0.51%	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	1	$155,478.99	0.12%	0	$0.00	N
		WATERSTONE MORTGAGE CORP., A CORP	2	$309,924.48	0.24%	0	$0.00	N
		WATERSTONE MORTGAGE CORP., A CORPORATION	2	$341,263.62	0.26%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$474,797.79	0.37%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$165,381.93	0.13%	0	$0.00	N
		WELLS FARGO BANK, N.A.	287	$46,690,275.67	36.23%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER,	1	$166,250.00	0.13%	0	$0.00	N
		WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	$151,813.10	0.12%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$161,581.44	0.13%	0	$0.00	N
		WESTSTAR MORTGAGE, INC.	1	$174,774.74	0.14%	0	$0.00	N
		WHITNEY BANK, A MISSISSIPPI CORPORATION	1	$173,600.00	0.13%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$166,500.00	0.13%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$164,564.63	0.13%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION	1	$161,292.10	0.13%	0	$0.00	N
		WOLFE FINANCIAL, INC	1	$152,000.00	0.12%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	6	$952,679.23	0.69%	0	$0.00	N
Total			**794**	**$128,887,985.34**	**100%**	**0**	**$0.00**	
3138XUTU6		ACADEMY MORTGAGE CORPORATION	2	$525,630.56	0.35%	0	$0.00	N
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$189,760.95	0.13%	0	$0.00	N
		ACOPIA, LLC A CORPORATION	1	$192,850.00	0.13%	0	$0.00	N
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$233,292.38	0.16%	0	$0.00	N
		ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	$189,749.80	0.13%	0	$0.00	N
			2	$635,968.05	0.43%	0	$0.00	N

	ALLEN TATE MORTGAGE SERVICES, INC. A CORP						
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	$242,550.00	0.16%	0	$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$266,000.00	0.18%	0	$0.00	N
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$358,726.99	0.24%	0	$0.00	N
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$284,649.57	0.19%	0	$0.00	N
	AMCAP MORTGAGE, LTD.	1	$190,000.00	0.13%	0	$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$360,535.31	0.24%	0	$0.00	N
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$182,700.00	0.12%	0	$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	$256,500.00	0.17%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	$477,412.40	0.32%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$255,000.00	0.17%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$312,000.00	0.21%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$588,000.00	0.39%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$393,981.13	0.26%	0	$0.00	N
	AMERIS BANK	1	$203,981.03	0.14%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$201,634.12	0.14%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$232,149.63	0.16%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$280,426.72	0.19%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$179,762.97	0.12%	0	$0.00	N
	BANK OF NEBRASKA	1	$343,557.19	0.23%	0	$0.00	N
	BANKERS MORTGAGE CENTER, INC	2	$409,959.42	0.28%	0	$0.00	N
	BANKPLUS A CORPORATION	1	$219,710.29	0.15%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$569,395.01	0.38%	0	$0.00	N

	BOFI FEDERAL BANK	1	$544,491.52	0.37%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	4	$985,135.86	0.66%	0	$0.00	N
	BUFFALO FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$203,987.08	0.14%	0	$0.00	N
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$191,747.16	0.13%	0	$0.00	N
	CAPSTONE BANK	1	$229,996.73	0.15%	0	$0.00	N
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$489,882.88	0.33%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC	1	$447,896.28	0.3%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	$415,924.38	0.28%	0	$0.00	N
	CENDERA FUNDING, INC.	1	$375,250.00	0.25%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$235,689.22	0.16%	0	$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	1	$331,073.29	0.22%	0	$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	$261,250.00	0.18%	0	$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$416,463.23	0.28%	0	$0.00	N
	COMMONFUND MORTGAGE CORP. A CORP	1	$368,514.08	0.25%	0	$0.00	N
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$216,125.00	0.15%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$507,233.47	0.34%	0	$0.00	N
	CS FINANCIAL, INC.	1	$346,611.95	0.23%	0	$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$217,600.00	0.15%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$346,039.71	0.23%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	4	$929,900.91	0.62%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$226,145.80	0.15%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$263,168.48	0.18%	0	$0.00	N
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$255,428.23	0.17%	0	$0.00	N
	DIVERSIFIED HOME MORTGAGE	1	$203,461.71	0.14%	0	$0.00	N
	EMBRACE HOME LOANS, INC.	2	$578,786.80	0.39%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$185,250.00	0.12%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$237,500.00	0.16%	0	$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$552,287.10	0.37%	0	$0.00	N
	FAMILY FIRST MORTGAGE A LOUISIANA CORPORATION	1	$287,539.39	0.19%	0	$0.00	N
	FIRST CHOICE LENDING GROUP LP	1	$223,272.59	0.15%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$398,905.00	0.27%	0	$0.00	N
	FIRST NATIONAL BANK	1	$207,497.39	0.14%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$724,000.00	0.49%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$204,530.31	0.14%	0	$0.00	N
	GATEWAY BANK MORTGAGE, INC	4	$1,045,539.10	0.7%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$420,470.31	0.28%	0	$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$183,763.15	0.12%	0	$0.00	N
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$246,097.03	0.17%	0	$0.00	N
	GREENPATH LENDING LLC	1	$199,736.63	0.13%	0	$0.00	N
	GREENPATH LENDING, LLC	1	$261,000.00	0.18%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	$333,010.90	0.22%	0	$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$1,092,676.31	0.73%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$229,500.00	0.15%	0	$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$538,899.73	0.36%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CA CORPORATION	1	$311,500.00	0.21%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	$294,500.00	0.2%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORP.	1	$215,483.56	0.14%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	2	$597,196.55	0.4%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$549,014.08	0.37%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	$595,776.79	0.4%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	$371,410.27	0.25%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$175,768.23	0.12%	0	$0.00	N
	HOMESERVICES LENDING, LLC	5	$1,391,511.49	0.93%	0	$0.00	N
		1	$328,276.88	0.22%	0	$0.00	N

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE						
	HOUSE OF FINANCE, INC. A HAWAII CORP	1	$570,000.00	0.38%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$175,523.77	0.12%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	$209,950.00	0.14%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	$215,000.00	0.14%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$187,150.00	0.13%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$192,096.70	0.13%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$228,100.00	0.15%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC A CA CORP	1	$466,385.03	0.31%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$514,551.80	0.35%	0	$0.00	N
	JERSEY MORTGAGE COMPANY	1	$226,800.00	0.15%	0	$0.00	N
	JFK FINANCIAL INC.	1	$247,500.00	0.17%	0	$0.00	N
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$416,498.95	0.28%	0	$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$416,450.87	0.28%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$204,800.00	0.14%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORP	1	$196,871.25	0.13%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$257,118.60	0.17%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$272,000.00	0.18%	0	$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	$834,922.82	0.56%	0	$0.00	N
	LOANSTAR HOME LOANS, LLC	1	$187,515.07	0.13%	0	$0.00	N
	M + T BANK	1	$305,996.52	0.21%	0	$0.00	N
	M&T BANK	1	$315,842.26	0.21%	0	$0.00	N
	MAGNOLIA BANK INC	1	$417,000.00	0.28%	0	$0.00	N
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$279,500.00	0.19%	0	$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$319,578.61	0.21%	0	$0.00	N

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$477,629.67	0.32%	0	$0.00	N
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$256,144.01	0.17%	0	$0.00	N
	MANN MORTGAGE, LLC A LLC	1	$199,472.27	0.13%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	$362,070.00	0.24%	0	$0.00	N
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	$1,004,400.83	0.67%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$548,455.46	0.37%	0	$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$323,582.94	0.22%	0	$0.00	N
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$180,362.53	0.12%	0	$0.00	N
	MIDCOUNTRY BANK	1	$183,514.49	0.12%	0	$0.00	N
	MIDWEST BANKCENTRE A MO CORP	1	$276,000.00	0.19%	0	$0.00	N
	MONARCH BANK	4	$1,278,289.14	0.86%	0	$0.00	N
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$183,369.01	0.12%	0	$0.00	N
	MONTICELLO BANKING CO	1	$237,047.43	0.16%	0	$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$410,506.73	0.28%	0	$0.00	N
	MORTGAGE 1 INC. A MI CORP	1	$201,734.00	0.14%	0	$0.00	N
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$206,800.00	0.14%	0	$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC	1	$218,212.27	0.15%	0	$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$270,417.09	0.18%	0	$0.00	N
	MORTGAGE MASTER, INC.	3	$949,370.22	0.64%	0	$0.00	N
	MORTGAGE NETWORK, INC.	1	$177,300.00	0.12%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	1	$404,000.00	0.27%	0	$0.00	N
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$239,691.07	0.16%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	$663,919.06	0.45%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC DVA MOTIVE LENDING	1	$196,746.42	0.13%	0	$0.00	N
	NETWORK FUNDING, LP	2	$601,236.06	0.4%	0	$0.00	N
	NEW AMERICA FINANCIAL CORPORATION, A CORP	1	$287,268.72	0.19%	0	$0.00	N
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$498,737.29	0.33%	0	$0.00	N
	NJ LENDERS CORPORATION	1	$221,727.03	0.15%	0	$0.00	N
		1	$416,450.87	0.28%	0	$0.00	N

	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION						
	NORTHWEST MORTGAGE GROUP, INC.	1	$339,551.64	0.23%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	$204,736.11	0.14%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$260,955.90	0.18%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$246,674.74	0.17%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$239,691.07	0.16%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	$1,261,347.11	0.85%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$573,062.97	0.38%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$1,045,533.83	0.7%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$416,450.87	0.28%	0	$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$491,477.52	0.33%	0	$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$967,122.80	0.65%	0	$0.00	N
	ON Q FINANCIAL INC	1	$194,510.54	0.13%	0	$0.00	N
	ON Q FINANCIAL INC.	2	$473,712.42	0.32%	0	$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$236,100.00	0.16%	0	$0.00	N
	ONY GLO, INC.DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	$435,412.70	0.29%	0	$0.00	N
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$207,726.09	0.14%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603L007)	1	$324,581.65	0.22%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$432,450.13	0.29%	0	$0.00	N
	PATRIOT BANK	1	$198,138.74	0.13%	0	$0.00	N
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	$294,120.91	0.2%	0	$0.00	N
	PATRIOT BANK MORTGAGE INC., A CORP	1	$191,900.00	0.13%	0	$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$369,923.21	0.25%	0	$0.00	N
		1	$189,050.00	0.13%	0	$0.00	N

	PEOPLES NATIONAL BANK A CORPORATION						
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$538,539.89	0.36%	0	$0.00	N
	PHH HOME LOANS, LLC A LLC	1	$269,502.63	0.18%	0	$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$555,437.73	0.37%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	$297,669.49	0.2%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	$252,374.72	0.17%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$190,840.35	0.13%	0	$0.00	N
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	$247,673.42	0.17%	0	$0.00	N
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$258,409.26	0.17%	0	$0.00	N
	PRESIDENTIAL BANK F.S.B.	1	$348,061.53	0.23%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$199,148.32	0.13%	0	$0.00	N
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$562,809.72	0.38%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	$6,526,982.57	4.38%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$394,265.73	0.26%	0	$0.00	N
	REPUBLIC BANK + TRUST	1	$378,500.91	0.25%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	$317,980.71	0.21%	0	$0.00	N
	RESIDENTIAL HOME FUNDING A NEW YORK CORPORATION	1	$185,760.58	0.12%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$681,653.51	0.46%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$225,429.44	0.15%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$426,000.51	0.29%	0	$0.00	N
	RESMAC INC A CORPORATION	1	$187,956.16	0.13%	0	$0.00	N
	RESMAC, INC. A CORPORATION	1	$205,315.37	0.14%	0	$0.00	N
	RESMAC, INC., A CORPORATION	2	$551,174.08	0.37%	0	$0.00	N
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$416,450.87	0.28%	0	$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$617,000.00	0.41%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. , DBA COMSTOCK MORTGAGE	1	$368,425.14	0.25%	0	$0.00	N
		4	$1,026,222.80	0.69%	0	$0.00	N

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE						
	SEACOAST NATIONAL BANK	1	$203,960.40	0.14%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$382,400.00	0.26%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$211,720.83	0.14%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$228,655.29	0.15%	0	$0.00	N
	SENTE MORTGAGE INC	1	$206,822.29	0.14%	0	$0.00	N
	SENTE MORTGAGE, INC	1	$417,000.00	0.28%	0	$0.00	N
	SERVISFIRST BANK, A CORP	1	$416,450.87	0.28%	0	$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	$270,400.00	0.18%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP	1	$190,747.16	0.13%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$229,792.06	0.15%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	$187,873.99	0.13%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	$303,599.68	0.2%	0	$0.00	N
	SOLERA NATIONAL BANK A CORPORATION	1	$364,999.00	0.24%	0	$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	2	$617,554.10	0.41%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	$508,000.00	0.34%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$591,000.00	0.4%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$191,652.98	0.13%	0	$0.00	N
	SUMMIT FUNDING, INC.	1	$312,500.00	0.21%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$228,000.00	0.15%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$416,450.87	0.28%	0	$0.00	N
	THE BANK OF CANTON A CORPORATION	1	$355,081.72	0.24%	0	$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$546,678.50	0.37%	0	$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$417,599.35	0.28%	0	$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	1	$175,523.76	0.12%	0	$0.00	N

	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	$703,073.76	0.47%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$246,674.74	0.17%	0	$0.00	N
	TOWNE BANK MORTGAGE	1	$366,314.00	0.25%	0	$0.00	N
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	$229,197.79	0.15%	0	$0.00	N
	TRIDENT MORTGAGE CO., LP	3	$715,515.77	0.48%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	$251,323.61	0.17%	0	$0.00	N
	UNION MORTGAGE GROUP, INC. A CORPORATION	3	$715,942.76	0.48%	0	$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$255,324.52	0.17%	0	$0.00	N
	UNITED BANK AN AL CORP	1	$197,253.73	0.13%	0	$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$379,082.37	0.25%	0	$0.00	N
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$332,072.00	0.22%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$210,921.88	0.14%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	2	$497,543.94	0.33%	0	$0.00	N
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$219,027.69	0.15%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC A LLC	1	$212,719.51	0.14%	0	$0.00	N
	V.I.P. MORTGAGE, INC	1	$211,727.10	0.14%	0	$0.00	N
	V.I.P. MORTGAGE, INC.	2	$541,386.14	0.36%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$702,114.82	0.47%	0	$0.00	N
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	$263,667.85	0.18%	0	$0.00	N
	WALL FINANCIAL INC.	1	$254,671.75	0.17%	0	$0.00	N
	WALLICK + VOLK, INC	1	$208,070.63	0.14%	0	$0.00	N
	WALLICK + VOLK, INC.	2	$609,107.98	0.41%	0	$0.00	N
	WATERSTONE MORTGAGE CORP.	2	$583,972.32	0.39%	0	$0.00	N
	WATERSTONE MORTGAGE CORP. A CORP	2	$514,044.40	0.34%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	$209,000.00	0.14%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$587,719.15	0.39%	0	$0.00	N
	WELLS FARGO BANK, N.A.	185	$52,998,652.52	35.56%	0	$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$249,355.14	0.17%	0	$0.00	N

		WHITNEY BANK LOUISIANA CORPORATION	1	$219,695.16	0.15%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$201,965.66	0.14%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BANK & TRUST CO NA A NATIONAL BANK	1	$199,019.58	0.13%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$230,552.84	0.15%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	4	$1,037,011.39	0.68%	0	$0.00	N
Total			**533**	**$149,049,208.68**	**100%**	**0**	**$0.00**	
3138XUTV4		1ST MARINER BANK A BANKING CORPORATION	2	$446,275.91	0.05%	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	2	$843,804.84	0.1%	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	2	$632,852.87	0.07%	0	$0.00	N
		4TRUST MORTGAGE, INC.	4	$823,988.89	0.1%	0	$0.00	N
		A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$206,727.41	0.02%	0	$0.00	N
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$301,102.97	0.04%	0	$0.00	N
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$275,500.00	0.03%	0	$0.00	N
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$297,000.00	0.03%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	17	$4,545,883.60	0.53%	0	$0.00	N
		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$223,711.66	0.03%	0	$0.00	N
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$179,069.20	0.02%	0	$0.00	N
		ACCUNET MORTGAGE LLC	1	$177,200.00	0.02%	0	$0.00	N
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$217,519.64	0.03%	0	$0.00	N
		ACOPIA, LLC, A CORPORATION	1	$200,000.00	0.02%	0	$0.00	N
		ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	$224,853.51	0.03%	0	$0.00	N
		ADVANTAGE ONE MORTGAGE INC	1	$416,450.87	0.05%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, LLC	1	$193,250.92	0.02%	0	$0.00	N
			1	$416,450.87	0.05%	0	$0.00	N

	ALASKA USA MORTGAGE COMPANY LLC						
	ALCOVA MORTGAGE LLC	3	$599,650.00	0.07%	0	$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$205,600.00	0.02%	0	$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTAGE	1	$189,350.32	0.02%	0	$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$958,662.87	0.11%	0	$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$256,169.82	0.03%	0	$0.00	N
	ALL WESTERN MORTGAGE INC	2	$536,012.08	0.06%	0	$0.00	N
	ALL WESTERN MORTGAGE, INC	1	$244,677.37	0.03%	0	$0.00	N
	ALL WESTERN MORTGAGE, INC.	10	$3,008,948.28	0.35%	0	$0.00	N
	ALLEGACY FEDERAL CREDIT UNION	1	$248,998.93	0.03%	0	$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC	1	$206,827.28	0.02%	0	$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	$260,913.71	0.03%	0	$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$188,801.04	0.02%	0	$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	$370,012.11	0.04%	0	$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$235,289.75	0.03%	0	$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	$223,961.33	0.03%	0	$0.00	N
	ALLIED MORTGAGE GROUP, INC. , A PENNSYLVANIA CORP	1	$268,495.97	0.03%	0	$0.00	N
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$230,203.30	0.03%	0	$0.00	N
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$246,919.74	0.03%	0	$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	2	$504,999.93	0.06%	0	$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	$328,216.96	0.04%	0	$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	$382,400.00	0.04%	0	$0.00	N
	AMERICAN BANK	2	$512,147.24	0.06%	0	$0.00	N
	AMERICAN BANK A FEDERAL SAVINGS BANK	3	$733,615.73	0.09%	0	$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$543,299.75	0.06%	0	$0.00	N
		1	$189,450.19	0.02%	0	$0.00	N

	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORP						
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$314,585.19	0.04%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$175,452.98	0.02%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	$215,322.48	0.03%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$408,405.00	0.05%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$460,997.52	0.05%	0	$0.00	N
	AMERICAN FINANCING CORPORATION	1	$185,077.35	0.02%	0	$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$359,525.93	0.04%	0	$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	$545,514.19	0.06%	0	$0.00	N
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$291,650.00	0.03%	0	$0.00	N
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	$471,698.09	0.06%	0	$0.00	N
	AMERICAN MOMENTUM BANKA TEXAS BANKING CORPORATION	1	$235,696.21	0.03%	0	$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTINC A MINNESOTA CORPORATION	1	$215,642.06	0.03%	0	$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	$187,774.11	0.02%	0	$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$186,903.55	0.02%	0	$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	4	$865,099.22	0.1%	0	$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	$185,960.31	0.02%	0	$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	1	$359,071.41	0.04%	0	$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$203,731.36	0.02%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE A LIMITED LIABILITY COMPANY	1	$269,600.00	0.03%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	4	$1,047,664.73	0.12%	0	$0.00	N

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$267,746.82	0.03%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$950,916.30	0.11%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	$856,710.08	0.1%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	5	$1,323,661.43	0.15%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLLC	1	$417,000.00	0.05%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$185,006.06	0.02%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	$181,450.00	0.02%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$967,679.19	0.11%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$474,950.00	0.06%	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	$190,000.00	0.02%	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	$647,530.00	0.08%	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	4	$987,550.00	0.12%	0	$0.00	N
	AMERICAN SECURITY MORTGAGE CORP.	1	$203,937.15	0.02%	0	$0.00	N
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	$399,473.26	0.05%	0	$0.00	N
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	$245,552.97	0.03%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$217,348.41	0.03%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$1,069,874.97	0.13%	0	$0.00	N
	AMERIFIRST FINANCIAL INC, A CORP	1	$408,000.00	0.05%	0	$0.00	N

	AMERIFIRST FINANCIAL INC. A CORP	2	$389,736.63	0.05%	0	$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	6	$1,782,367.43	0.21%	0	$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$538,369.54	0.06%	0	$0.00	N
	AMERIPRO FUNDING, INC	8	$2,137,617.47	0.25%	0	$0.00	N
	AMERIS BANK A CORPORATION	1	$355,531.20	0.04%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GA CORP	2	$529,302.07	0.06%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$199,759.69	0.02%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	$195,647.83	0.02%	0	$0.00	N
	ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	$383,512.83	0.04%	0	$0.00	N
	APEX HOME LOANS, INC.	4	$1,244,654.55	0.15%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$226,764.34	0.03%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$192,601.76	0.02%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$1,783,504.08	0.21%	0	$0.00	N
	ASSOCIATED MORTGAGE CORPORATION A CORP	1	$186,400.00	0.02%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	$236,792.63	0.03%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$215,993.19	0.03%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	13	$3,051,994.81	0.36%	0	$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	$584,263.98	0.07%	0	$0.00	N
	ATLANTIC HOME LOANS, INC A CORPORATION	2	$648,988.68	0.08%	0	$0.00	N
	ATLANTIC HOME LOANS, INC. A CORPORATION	4	$1,165,259.76	0.14%	0	$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$980,000.00	0.11%	0	$0.00	N
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$345,237.77	0.04%	0	$0.00	N
	AXIA FINANCIAL, LLC	1	$215,715.56	0.03%	0	$0.00	N
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$525,789.80	0.06%	0	$0.00	N
	AXIOM FINANCIAL, LLC	1	$394,491.55	0.05%	0	$0.00	N
	AXIOM FINANCIAL, LLC A LLC	1	$187,752.43	0.02%	0	$0.00	N
		1	$275,050.49	0.03%	0	$0.00	N

	BAILEY & WOOD FINANCIAL GROUP						
	BANK OF ENGLAND A CORPORATION	1	$407,486.68	0.05%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$213,468.52	0.02%	0	$0.00	N
	BANK OF UTAH A UTAH CORPORATION	1	$323,582.94	0.04%	0	$0.00	N
	BANKERS MORTGAGE CENTER, INC.	2	$513,338.36	0.06%	0	$0.00	N
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	$626,971.01	0.07%	0	$0.00	N
	BANKPLUS A CORPORATION	1	$289,275.00	0.03%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$199,736.63	0.02%	0	$0.00	N
	BARTLETT MORTGAGE, INC.	1	$222,500.00	0.03%	0	$0.00	N
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$232,470.34	0.03%	0	$0.00	N
	BEACH COMMUNITY MORTGAGE SERVICES,	1	$209,612.00	0.02%	0	$0.00	N
	BELL STATE BANK + TRUST	1	$218,400.00	0.03%	0	$0.00	N
	BELL STATE BANK AND TRUST	1	$417,000.00	0.05%	0	$0.00	N
	BELL STATE BANK AND TRUST A CORP	1	$178,500.00	0.02%	0	$0.00	N
	BERKSHIRE BANK	1	$244,698.75	0.03%	0	$0.00	N
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	$247,181.40	0.03%	0	$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	$1,089,315.31	0.13%	0	$0.00	N
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	$571,274.20	0.07%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	10	$2,923,215.79	0.34%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	$345,505.41	0.04%	0	$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITIED LIABILITY COMPANY	1	$244,784.49	0.03%	0	$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$225,209.73	0.03%	0	$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$269,594.51	0.03%	0	$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LLC	2	$528,825.96	0.06%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	3	$779,505.39	0.09%	0	$0.00	N
		1	$317,867.61	0.04%	0	$0.00	N

	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION						
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$289,872.31	0.03%	0	$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$199,736.63	0.02%	0	$0.00	N
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$298,864.80	0.03%	0	$0.00	N
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$186,000.00	0.02%	0	$0.00	N
	CAPITAL CITY BANK	1	$287,620.75	0.03%	0	$0.00	N
	CAPITAL PARTNERS MORTGAGE LLC	1	$214,591.87	0.03%	0	$0.00	N
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	$441,000.00	0.05%	0	$0.00	N
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	$499,341.57	0.06%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	4	$1,200,558.73	0.14%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$223,957.20	0.03%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$364,520.40	0.04%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	$405,896.95	0.05%	0	$0.00	N
	CATALYST LENDING INC A COLORADO CORP	1	$464,215.21	0.05%	0	$0.00	N
	CATALYST LENDING INC A COLORAFO CORP	1	$180,400.00	0.02%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$679,717.49	0.08%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	$2,007,611.81	0.23%	0	$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$450,701.63	0.05%	0	$0.00	N
	CBM MORTGAGE, LLC A LLC	1	$260,656.30	0.03%	0	$0.00	N
	CENDERA FUNDING, INC	1	$227,837.58	0.03%	0	$0.00	N
	CENDERA FUNDING, INC.	5	$1,147,749.06	0.13%	0	$0.00	N
	CENTENNIAL BANK A CORPORATION	2	$556,431.48	0.07%	0	$0.00	N

	CHARTER WEST NATIONAL BANK	1	$189,660.55	0.02%	0	$0.00	N
	CHARTERWEST NATIONAL BANK	2	$398,241.30	0.05%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$224,603.83	0.03%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	$341,579.48	0.04%	0	$0.00	N
	CHL MORTGAGE	1	$451,930.70	0.05%	0	$0.00	N
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$279,880.95	0.03%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	$512,710.38	0.06%	0	$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	1	$417,000.00	0.05%	0	$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	$189,749.80	0.02%	0	$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC	1	$199,736.63	0.02%	0	$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$232,750.00	0.03%	0	$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$260,000.00	0.03%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,769,740.55	0.21%	0	$0.00	N
	CLARITY MORTGAGE LLC	1	$230,455.00	0.03%	0	$0.00	N
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$276,643.43	0.03%	0	$0.00	N
	COMMERCE MORTGAGE	3	$863,731.09	0.1%	0	$0.00	N
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$234,000.00	0.03%	0	$0.00	N
	COMMUNITY MORTGAGE, LLC A MO LLC	2	$488,368.52	0.06%	0	$0.00	N
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$272,765.34	0.03%	0	$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORP	1	$187,758.00	0.02%	0	$0.00	N
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$186,000.00	0.02%	0	$0.00	N
	CORE BANK	1	$208,724.78	0.02%	0	$0.00	N
	CORNERSTONE BANK	1	$417,000.00	0.05%	0	$0.00	N
	CORNERSTONE BANK CORP	1	$408,918.16	0.05%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	3	$745,789.31	0.09%	0	$0.00	N
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP	1	$190,049.41	0.02%	0	$0.00	N
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$303,599.68	0.04%	0	$0.00	N

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORQATION	1	$260,913.71	0.03%	0	$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$417,000.00	0.05%	0	$0.00	N
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$181,021.31	0.02%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE INC A COPRORATION	1	$265,930.08	0.03%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	$368,046.89	0.04%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	$1,017,752.06	0.12%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$946,284.51	0.11%	0	$0.00	N
	CS FINANCIAL, INC	1	$494,100.00	0.06%	0	$0.00	N
	CS FINANCIAL, INC.	1	$505,817.73	0.06%	0	$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$192,596.05	0.02%	0	$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP	1	$190,748.48	0.02%	0	$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$179,553.19	0.02%	0	$0.00	N
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$295,618.98	0.03%	0	$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$218,500.00	0.03%	0	$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$204,250.00	0.02%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	7	$2,202,718.18	0.26%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$205,253.83	0.02%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	26	$6,898,242.45	0.81%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. L P	1	$312,388.08	0.04%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$963,157.90	0.11%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LP	3	$930,222.28	0.11%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	$224,723.34	0.03%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$285,836.00	0.03%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$186,814.22	0.02%	0	$0.00	N

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$777,778.89	0.09%	0	$0.00	N
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$464,934.31	0.05%	0	$0.00	N
	DIRECT MORTGAGE LOANS, LLC A LLC	1	$301,211.77	0.04%	0	$0.00	N
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$417,000.00	0.05%	0	$0.00	N
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$240,300.00	0.03%	0	$0.00	N
	DISCOVER HOME LOANS, INC.	1	$302,001.78	0.04%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$697,100.38	0.08%	0	$0.00	N
	DIVERSIFIED HOME MORTGAGE	1	$225,802.60	0.03%	0	$0.00	N
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	$204,436.37	0.02%	0	$0.00	N
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$562,578.01	0.07%	0	$0.00	N
	E & S FINANCIAL GROUP INC. DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$450,905.44	0.05%	0	$0.00	N
	ECOM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$286,622.06	0.03%	0	$0.00	N
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$210,000.00	0.02%	0	$0.00	N
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$181,450.00	0.02%	0	$0.00	N
	EUSTIS MORTGAGE CORPORATION, CORP	1	$229,597.26	0.03%	0	$0.00	N
	EVB MORTGAGE	1	$400,000.00	0.05%	0	$0.00	N
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$533,582.20	0.06%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	$195,747.71	0.02%	0	$0.00	N
	EVERETT FINANCIAL, INC.	1	$179,762.97	0.02%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$284,633.13	0.03%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$431,437.17	0.05%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$282,910.00	0.03%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	$616,425.00	0.07%	0	$0.00	N
		1	$213,493.16	0.02%	0	$0.00	N

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION						
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$314,594.52	0.04%	0	$0.00	N
	FAIRFIELD COUNTY BANK	1	$511,859.58	0.06%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$701,401.77	0.08%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	$1,788,046.90	0.21%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$3,987,576.51	0.47%	0	$0.00	N
	FARMERS BANK MORTGAGE	1	$175,523.76	0.02%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORP, A CORP	1	$229,900.00	0.03%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	$197,745.13	0.02%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	$206,044.32	0.02%	0	$0.00	N
	FIRST ACCESS MORTGAGE CORP A CORPORATION	1	$336,835.32	0.04%	0	$0.00	N
	FIRST AMERICAN MORTGAGE INC	1	$416,450.87	0.05%	0	$0.00	N
	FIRST BANK	1	$210,440.11	0.02%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORP	1	$308,100.49	0.04%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	$213,946.71	0.03%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$575,679.09	0.07%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$371,942.10	0.04%	0	$0.00	N
	FIRST CHOICE LENDING GROUP L P	1	$184,772.52	0.02%	0	$0.00	N
	FIRST CHOICE LENDING GROUP, LP	1	$305,191.57	0.04%	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY	1	$183,757.69	0.02%	0	$0.00	N
	FIRST CITIZENS BANK + TRUST COMPANY	1	$239,691.06	0.03%	0	$0.00	N
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	2	$417,681.22	0.05%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY	1	$201,750.00	0.02%	0	$0.00	N
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	$387,489.06	0.05%	0	$0.00	N
	FIRST CLASS MORTGAGE III INC A ND CORP	1	$270,401.48	0.03%	0	$0.00	N
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	2	$538,557.41	0.06%	0	$0.00	N

	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$332,571.35	0.04%	0	$0.00	N
	FIRST COMMERCIAL BANK	1	$327,477.92	0.04%	0	$0.00	N
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$247,680.76	0.03%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	$276,843.18	0.03%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$175,773.44	0.02%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$416,463.23	0.05%	0	$0.00	N
	FIRST FEDERAL BANK A CORPORATION	1	$344,375.00	0.04%	0	$0.00	N
	FIRST FINANCIAL BANK	2	$522,665.82	0.06%	0	$0.00	N
	FIRST FINANCIAL SERVICES, INC.	1	$340,624.11	0.04%	0	$0.00	N
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY CO	1	$232,693.17	0.03%	0	$0.00	N
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	$290,616.80	0.03%	0	$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$625,500.00	0.07%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$247,000.00	0.03%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$199,920.00	0.02%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORP	2	$425,105.10	0.05%	0	$0.00	N
	FIRST INDEPENDENCE BANK	2	$534,354.54	0.06%	0	$0.00	N
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	$195,747.71	0.02%	0	$0.00	N
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	5	$1,415,687.84	0.17%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$331,977.11	0.04%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$642,373.04	0.08%	0	$0.00	N
	FIRST NATIONAL BANK	2	$550,624.70	0.06%	0	$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$188,535.96	0.02%	0	$0.00	N
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$265,649.72	0.03%	0	$0.00	N
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$371,200.00	0.04%	0	$0.00	N
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	2	$515,000.00	0.06%	0	$0.00	N
		2	$773,503.04	0.09%	0	$0.00	N

	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP						
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$407,674.55	0.05%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$185,250.00	0.02%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$261,654.98	0.03%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORP	1	$251,675.62	0.03%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	$175,773.44	0.02%	0	$0.00	N
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	$249,520.97	0.03%	0	$0.00	N
	FORCHT BANK, NA	1	$237,187.25	0.03%	0	$0.00	N
	FOUNDATION FIRST BANK	2	$422,199.07	0.05%	0	$0.00	N
	FRANKLIN FIRST FINANCIAL LTD DBA FFF MORTGAE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENOIR FUNDIN	1	$229,700.00	0.03%	0	$0.00	N
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$355,780.87	0.04%	0	$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	$231,701.37	0.03%	0	$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	$250,489.28	0.03%	0	$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$403,479.96	0.05%	0	$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$339,552.27	0.04%	0	$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	$1,335,875.53	0.16%	0	$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	$656,317.72	0.08%	0	$0.00	N
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	$551,107.00	0.06%	0	$0.00	N
	FUNDING RESOURCES MORTGAGE CORPORATION	2	$927,205.54	0.11%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	3	$820,103.44	0.1%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$386,252.16	0.05%	0	$0.00	N
	GATEWAY BANK MORTGAGE, INC	5	$1,316,250.01	0.15%	0	$0.00	N

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	$546,250.00	0.06%	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$531,000.00	0.06%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC	2	$726,185.33	0.08%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$559,245.67	0.07%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$450,840.53	0.05%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC A VA LLC	4	$1,542,319.17	0.18%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,363,784.83	0.16%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	8	$3,264,971.87	0.38%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$494,500.00	0.06%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	$663,920.24	0.08%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	4	$989,204.71	0.12%	0	$0.00	N
	GEORGIA COMMERCE BANK A GA CORP	1	$179,934.67	0.02%	0	$0.00	N
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$189,749.80	0.02%	0	$0.00	N
	GERSHMAN INVESTMENT CORP.	1	$261,203.95	0.03%	0	$0.00	N
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$286,583.86	0.03%	0	$0.00	N
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$433,000.00	0.05%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$210,800.00	0.02%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$554,495.07	0.06%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$239,683.96	0.03%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	$1,255,003.36	0.15%	0	$0.00	N
	GOODMORTGAGE.COM A CORPORATION	1	$474,310.22	0.06%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$271,641.82	0.03%	0	$0.00	N
	GREENPATH LENDING LLC	3	$784,690.21	0.09%	0	$0.00	N
	GREENPATH LENDING, LLC	2	$698,912.06	0.08%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY LP A LIMITED PARTNERSHIP	1	$201,340.49	0.02%	0	$0.00	N

	GREENTREE MORTGAGE COMPANY, L.P.	1	$416,450.87	0.05%	0	$0.00	N
	GTL INVESTMENTS, INC	2	$599,037.90	0.07%	0	$0.00	N
	GUADALUPE NATIONAL BANK	1	$275,137.21	0.03%	0	$0.00	N
	GUARANTEED RATE, INC. A DE CORP	1	$277,991.69	0.03%	0	$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$530,155.19	0.06%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORP	1	$464,387.66	0.05%	0	$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$323,910.00	0.04%	0	$0.00	N
	GUILD MORTGAGE COMPANY A CA CORP	1	$254,600.00	0.03%	0	$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$683,040.91	0.08%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$275,025.00	0.03%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$374,032.72	0.04%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$437,592.30	0.05%	0	$0.00	N
	GULF SOUTH MORTGAGE LLC A MISSISSIPPI PARTNERSHIP	1	$256,169.82	0.03%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	$243,685.92	0.03%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	$511,400.00	0.06%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$359,536.60	0.04%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	$1,112,796.62	0.13%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$703,467.00	0.08%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$225,802.26	0.03%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC.	1	$374,400.00	0.04%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC. A FL CORP	4	$1,075,749.53	0.13%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	4	$873,143.79	0.1%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$551,167.43	0.06%	0	$0.00	N
	HANTZ BANK A MICHIGAN CORPORATION	1	$189,250.46	0.02%	0	$0.00	N
	HERITAGE OAKS BANK A CALIFORNIA BANKING	1	$557,800.00	0.07%	0	$0.00	N

	CORPORATION						
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$340,423.52	0.04%	0	$0.00	N
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$249,678.19	0.03%	0	$0.00	N
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	$215,715.56	0.03%	0	$0.00	N
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$480,195.09	0.06%	0	$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	1	$188,801.04	0.02%	0	$0.00	N
	HOME STATE BANK, N.A. A CORP	1	$186,060.19	0.02%	0	$0.00	N
	HOME STATE BANK, N.A. A CORPORATION	1	$186,925.13	0.02%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$576,096.37	0.07%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$238,792.10	0.03%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	$1,176,010.44	0.14%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIBILITY CO	1	$230,695.81	0.03%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	7	$1,978,519.53	0.23%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	3	$737,360.71	0.09%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$738,248.88	0.09%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	2	$462,081.14	0.05%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$479,615.48	0.06%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	5	$1,151,118.08	0.13%	0	$0.00	N
	HOMESALE MORTGAGE, LLC	1	$235,489.49	0.03%	0	$0.00	N
	HOMESERVICES LENDING, LLC	30	$8,082,546.46	0.94%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	$681,268.09	0.08%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	$2,771,728.24	0.32%	0	$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$241,945.21	0.03%	0	$0.00	N
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$199,372.54	0.02%	0	$0.00	N

	COMPANY						
	HOMESTEAD FUNDING CORP A CORPORATION	1	$201,524.27	0.02%	0	$0.00	N
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$242,879.74	0.03%	0	$0.00	N
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$294,620.26	0.03%	0	$0.00	N
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$227,411.89	0.03%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	$190,548.74	0.02%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC., DBA K&G CAPITAL MORTGAGE	1	$203,228.06	0.02%	0	$0.00	N
	HOWARD BANK A MARYLAND CORPORATION	1	$201,025.89	0.02%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	$1,109,917.87	0.13%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	$802,366.53	0.09%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC.	3	$703,563.11	0.08%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	$852,450.24	0.1%	0	$0.00	N
	IDAHO INDEPENDENT BANK AN IDAHO CORP	1	$260,963.64	0.03%	0	$0.00	N
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	$494,747.63	0.06%	0	$0.00	N
	INLAND BANK AND TRUST	1	$349,600.00	0.04%	0	$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	1	$180,172.78	0.02%	0	$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$226,100.00	0.03%	0	$0.00	N
	INLANTA MORTGAGE, INC.	10	$2,304,233.77	0.27%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	2	$387,905.10	0.05%	0	$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	$1,655,409.29	0.19%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$284,525.00	0.03%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$304,000.00	0.04%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	$327,596.70	0.04%	0	$0.00	N
	JERSEY MORTGAGE COMPANY	2	$615,197.89	0.07%	0	$0.00	N

	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$181,600.00	0.02%	0	$0.00	N
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$463,322.82	0.05%	0	$0.00	N
	JMJ FINANCIAL GROUP A CA CORP	1	$431,480.93	0.05%	0	$0.00	N
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$223,608.41	0.03%	0	$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	$1,222,561.35	0.14%	0	$0.00	N
	KAYE FINANCIAL CORPORATION	1	$397,970.80	0.05%	0	$0.00	N
	KEY MORTGAGE SERVICES INC A CORPORATION	1	$227,624.77	0.03%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC. A CORPORATION	2	$432,649.83	0.05%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORP	1	$262,661.46	0.03%	0	$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$222,956.02	0.03%	0	$0.00	N
	LADERA LENDING INC	1	$462,943.08	0.05%	0	$0.00	N
	LEADER BANK, NA A CORPORATION	1	$193,600.00	0.02%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$416,463.23	0.05%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORP	2	$583,433.88	0.07%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$332,072.00	0.04%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$299,604.94	0.04%	0	$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	$1,136,024.95	0.13%	0	$0.00	N
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	$291,424.38	0.03%	0	$0.00	N
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	$179,029.59	0.02%	0	$0.00	N
	M + T BANK	3	$770,031.25	0.09%	0	$0.00	N
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$236,694.93	0.03%	0	$0.00	N
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$258,000.00	0.03%	0	$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	7	$1,710,087.42	0.2%	0	$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$604,050.00	0.07%	0	$0.00	N
	MAIN STREET BANK, A MICHIGAN CORPORATION	1	$209,000.00	0.02%	0	$0.00	N

	MAINSTREET MORTGAGE, INC AN ILLINOIS CORPORATION	1	$229,304.46	0.03%	0	$0.00	N
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY CFL 813K741	1	$316,800.00	0.04%	0	$0.00	N
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	$215,734.41	0.03%	0	$0.00	N
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP LLC	1	$182,514.75	0.02%	0	$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	$278,882.27	0.03%	0	$0.00	N
	MANN MORTGAGE, LLC, A LLC	1	$301,000.00	0.04%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	3	$657,553.03	0.08%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$437,174.13	0.05%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LLC	2	$516,725.89	0.06%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$535,355.00	0.06%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	$209,700.00	0.02%	0	$0.00	N
	MARTKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$185,760.58	0.02%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$211,583.46	0.02%	0	$0.00	N
	MCCUE MORTGAGE COMPANY	2	$518,500.00	0.06%	0	$0.00	N
	MCCUE MORTGAGE COMPANY (THE)	1	$294,900.00	0.03%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	$305,900.00	0.04%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	$276,000.00	0.03%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VA CORPORATION	1	$368,546.28	0.04%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	$2,017,826.00	0.24%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	2	$617,553.10	0.07%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,205,913.71	0.14%	0	$0.00	N
		1	$225,000.00	0.03%	0	$0.00	N

	MCS MORTGAGE BANKERS, INC. A CORPORATION						
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$393,800.00	0.05%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC.	1	$519,315.24	0.06%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$600,000.00	0.07%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	$901,122.73	0.11%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	$410,482.90	0.05%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	2	$818,157.35	0.1%	0	$0.00	N
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	3	$795,578.57	0.09%	0	$0.00	N
	MERIDIAN BANK A PA CHARTERED BANK	1	$223,920.00	0.03%	0	$0.00	N
	MERIDIAN BANK A PENNSULVANIA CHARTERED BANK	1	$175,275.00	0.02%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	$1,389,457.75	0.16%	0	$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	$745,753.37	0.09%	0	$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CORPORATION	1	$201,158.00	0.02%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC. A MA CORP	1	$175,358.00	0.02%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$213,917.93	0.03%	0	$0.00	N
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	$767,632.19	0.09%	0	$0.00	N
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	$192,050.76	0.02%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$543,721.61	0.06%	0	$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$225,702.39	0.03%	0	$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LLC	1	$213,718.19	0.02%	0	$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	10	$3,159,863.38	0.37%	0	$0.00	N
	MONARCH BANK	9	$3,057,237.19	0.36%	0	$0.00	N
	MONARCH FUNDING CORP.	1	$343,047.67	0.04%	0	$0.00	N
		1	$187,269.45	0.02%	0	$0.00	N

	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION						
	MONUMENT BANK A CORPORATION	1	$200,000.00	0.02%	0	$0.00	N
	MORIA DEVELOPMENT, INC	1	$255,670.47	0.03%	0	$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	3	$1,034,558.16	0.12%	0	$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	$956,621.71	0.11%	0	$0.00	N
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$193,744.53	0.02%	0	$0.00	N
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$183,350.00	0.02%	0	$0.00	N
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	$457,955.18	0.05%	0	$0.00	N
	MORTGAGE 1 INC, A MICHIGAN CORP	1	$210,000.00	0.02%	0	$0.00	N
	MORTGAGE 1 INC.	2	$454,333.97	0.05%	0	$0.00	N
	MORTGAGE 1 INC. A MI CORP	2	$557,321.00	0.07%	0	$0.00	N
	MORTGAGE 1 INC. A MICHIGAN	1	$299,250.00	0.03%	0	$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$484,127.09	0.06%	0	$0.00	N
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP	1	$229,703.94	0.03%	0	$0.00	N
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	$213,600.00	0.02%	0	$0.00	N
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$274,146.66	0.03%	0	$0.00	N
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$259,756.66	0.03%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORP	1	$215,734.41	0.03%	0	$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$444,274.99	0.05%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	$216,000.00	0.03%	0	$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$198,294.42	0.02%	0	$0.00	N
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$183,763.14	0.02%	0	$0.00	N
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$453,357.55	0.05%	0	$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	$888,750.00	0.1%	0	$0.00	N
		1	$471,400.00	0.06%	0	$0.00	N

	MORTGAGE CAPITAL PARTNERS, INC., A CA CORPORATION						
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$725,264.57	0.08%	0	$0.00	N
	MORTGAGE LENDERS OF AMERICAN LLC A LIMITED LIABILITY COMPANY	1	$232,799.95	0.03%	0	$0.00	N
	MORTGAGE MASTER PACIFIC	1	$348,500.00	0.04%	0	$0.00	N
	MORTGAGE MASTER, INC.	5	$1,805,375.45	0.21%	0	$0.00	N
	MORTGAGE MASTER, INC. OF MA	1	$415,350.00	0.05%	0	$0.00	N
	MORTGAGE NETWORK, INC.	1	$465,000.00	0.05%	0	$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC	1	$188,000.00	0.02%	0	$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$207,726.09	0.02%	0	$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNTIED HOME LOANS, A MISSOURI LLC	1	$274,490.14	0.03%	0	$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERAS UNITED HOME LOANS, A MISSOURI LLC	1	$191,747.16	0.02%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	2	$406,394.34	0.05%	0	$0.00	N
	MORTGAGES UNLIMITED, INC.	1	$214,891.65	0.03%	0	$0.00	N
	MORTGAGES UNLIMITED, INC. A MN CORP	1	$214,200.00	0.03%	0	$0.00	N
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	$247,673.42	0.03%	0	$0.00	N
	MOUNTAIN WEST BANK NA A CORPORATION	1	$254,400.00	0.03%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	2	$494,225.58	0.06%	0	$0.00	N
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$269,468.26	0.03%	0	$0.00	N
	NATIONAL PENN BANK	1	$326,778.81	0.04%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC	6	$2,162,789.24	0.25%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$544,623.40	0.06%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	8	$2,627,263.94	0.31%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	$215,063.03	0.03%	0	$0.00	N
	NE MOVES MORTGAGE, LLC	5	$1,568,391.08	0.18%	0	$0.00	N
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$225,000.00	0.03%	0	$0.00	N
		1	$214,700.00	0.03%	0	$0.00	N

	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION						
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$234,341.00	0.03%	0	$0.00	N
	NE MOVES MORTGAGE, LLC, A LLC	1	$217,500.00	0.03%	0	$0.00	N
	NETWORK FUNDING, LP	11	$2,955,367.93	0.35%	0	$0.00	N
	NETWORK FUNDING, LP DBA UNITED LEDNING	1	$412,718.05	0.05%	0	$0.00	N
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	$498,449.76	0.06%	0	$0.00	N
	NJ LENDERS CORPORATION	1	$190,171.22	0.02%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	2	$589,570.10	0.07%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP INC	1	$417,000.00	0.05%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$302,460.16	0.04%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC AN OR CORP	1	$196,000.00	0.02%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	$383,505.70	0.04%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORAITON	1	$268,850.00	0.03%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	$685,010.33	0.08%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC.	1	$207,776.03	0.02%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	5	$1,077,479.00	0.13%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGOAN CORP	1	$247,705.05	0.03%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	3	$881,456.77	0.1%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	10	$2,640,027.86	0.31%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	$413,250.00	0.05%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	$1,755,523.27	0.21%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC.AN OR CORPORATION	1	$417,000.00	0.05%	0	$0.00	N
	NORWICH COMMERCIAL GROUP INC DBA NORCON MORTGAGE A CORP	1	$416,463.23	0.05%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$210,000.00	0.02%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	3	$979,034.79	0.11%	0	$0.00	N

	CORPORATION						
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	5	$1,425,867.31	0.17%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$177,271.51	0.02%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	23	$5,881,057.03	0.69%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	$1,138,941.96	0.13%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	$1,829,021.40	0.21%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	$563,129.25	0.07%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$769,368.83	0.09%	0	$0.00	N
	NOVA FINANCIALAND INVESTMENT CORP AN AZ CORP	1	$349,097.19	0.04%	0	$0.00	N
	NTFN INC.	1	$373,500.00	0.04%	0	$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$237,019.51	0.03%	0	$0.00	N
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	2	$374,051.05	0.04%	0	$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	$2,773,138.20	0.32%	0	$0.00	N
	ON Q FINANCIAL INC.	9	$2,488,100.17	0.29%	0	$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	$395,490.26	0.05%	0	$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	$954,732.33	0.11%	0	$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$577,101.93	0.07%	0	$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$181,600.00	0.02%	0	$0.00	N
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$416,463.23	0.05%	0	$0.00	N
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	2	$548,481.07	0.06%	0	$0.00	N
	OPEN MORTGAGE, LLC	2	$438,483.90	0.05%	0	$0.00	N
	OPES ADVISORS, INC.	1	$329,565.44	0.04%	0	$0.00	N
	ORRSTOWN BANK BANK	1	$355,378.08	0.04%	0	$0.00	N

	PA EQUITY RESOURCES, INC. OH CORP	1	$178,600.00	0.02%	0	$0.00	N
	PA EQUITY RESOURCES, INC. OH CORP	1	$219,161.02	0.03%	0	$0.00	N
	PACIFIC ONE LENDING A CA CORP	1	$241,938.17	0.03%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE	1	$374,300.00	0.04%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE AN OR LLC	1	$239,241.65	0.03%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$403,220.29	0.05%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$282,685.65	0.03%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	1	$199,920.00	0.02%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	$314,585.19	0.04%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$184,500.00	0.02%	0	$0.00	N
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$248,800.00	0.03%	0	$0.00	N
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	$852,414.41	0.1%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$770,082.94	0.09%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LLC	1	$255,585.35	0.03%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$385,750.27	0.05%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$358,527.25	0.04%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$918,962.84	0.11%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$1,072,531.76	0.13%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	$1,299,156.20	0.15%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUPINC A CALIFORNIA CORPORATION	1	$249,670.79	0.03%	0	$0.00	N
	PARK PLACE FINANCE LLC	1	$217,269.96	0.03%	0	$0.00	N
	PATRIOT BANK	1	$279,000.00	0.03%	0	$0.00	N
	PATRIOT BANK MORTGAGE INC.	4	$1,150,585.67	0.13%	0	$0.00	N
		3	$906,528.86	0.11%	0	$0.00	N

	PATRIOT BANK MORTGAGE INC. A CORPORATION						
	PATRIOT BANK MORTGAGE INC., A CORP	5	$1,245,840.63	0.15%	0	$0.00	N
	PATRIOT BANK MORTGAGE INC., A CORPORATION	2	$510,936.84	0.06%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$191,920.00	0.02%	0	$0.00	N
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$204,268.35	0.02%	0	$0.00	N
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$251,841.56	0.03%	0	$0.00	N
	PEOPLES BANK OF COMMERCE	1	$251,418.48	0.03%	0	$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$403,218.32	0.05%	0	$0.00	N
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	$479,974.38	0.06%	0	$0.00	N
	PEOPLES HOME EQUITY, INC A TN CORP	1	$343,012.52	0.04%	0	$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	7	$1,725,603.42	0.2%	0	$0.00	N
	PEOPLES HOME EQUITY, INC. A TN CORP	2	$554,153.89	0.06%	0	$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$199,237.28	0.02%	0	$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$179,748.78	0.02%	0	$0.00	N
	PEOPLES NATIONAL BANK A CORP	1	$260,010.97	0.03%	0	$0.00	N
	PEOPLES NATIONAL BANK A CORPORATION	1	$329,634.34	0.04%	0	$0.00	N
	PERL MORTGAGE INC. AN ILLINOIS CORP	1	$226,100.00	0.03%	0	$0.00	N
	PHH HOME LOANS, LLC	6	$1,353,929.04	0.16%	0	$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	$911,880.01	0.11%	0	$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	$1,416,529.41	0.17%	0	$0.00	N
	PHH HOME LOANS, LLC, A LLC	3	$786,411.54	0.09%	0	$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$391,894.89	0.05%	0	$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$258,300.00	0.03%	0	$0.00	N
	PINNACLE BANK A STATE CHARTERED TN BANK	1	$318,155.00	0.04%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$588,805.26	0.07%	0	$0.00	N

	PINNACLE MORTGAGE, INC	1	$412,909.60	0.05%	0	$0.00	N
	PINNACLE MORTGAGE, INC.	3	$1,146,150.00	0.13%	0	$0.00	N
	PLATINUM MORTGAGE, INC AB ALABAMA CORPORATION	1	$190,948.22	0.02%	0	$0.00	N
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	2	$394,036.88	0.05%	0	$0.00	N
	PLATINUM MORTGAGE, INC AN ALABAMA CORPROATION	1	$181,760.33	0.02%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	2	$436,639.02	0.05%	0	$0.00	N
	PLATINUM MORTGAGE, INC. AN AL CORP	1	$227,699.76	0.03%	0	$0.00	N
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$183,394.00	0.02%	0	$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORP	2	$443,827.96	0.05%	0	$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$274,056.77	0.03%	0	$0.00	N
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$209,000.00	0.02%	0	$0.00	N
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$394,250.00	0.05%	0	$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$296,009.68	0.03%	0	$0.00	N
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	$347,319.52	0.04%	0	$0.00	N
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	$339,152.80	0.04%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	$624,657.44	0.07%	0	$0.00	N
	PRESIDENTIAL BANK F.S.B.	1	$347,678.87	0.04%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,751,013.18	0.2%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	33	$8,304,809.51	0.97%	0	$0.00	N
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$200,000.00	0.02%	0	$0.00	N
	PRIMELENDING	2	$813,957.32	0.1%	0	$0.00	N
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	$1,222,262.55	0.14%	0	$0.00	N
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$304,448.55	0.04%	0	$0.00	N
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOAN SOURCE	2	$786,449.21	0.09%	0	$0.00	N
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	$1,136,161.98	0.13%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	111	$30,692,439.39	3.59%	0	$0.00	N
		1	$240,250.00	0.03%	0	$0.00	N

	PRIMELENDING,VENTURES LLC DBA HIGHLAND LOANSOURCE						
	PRIMEWEST MORTGAGE CORPORATION	2	$422,857.42	0.05%	0	$0.00	N
	PRINCETON MORTGAGE CORPORATION	1	$209,950.00	0.02%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	$415,464.51	0.05%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	$202,239.34	0.02%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC A LLC	2	$425,021.89	0.05%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	3	$664,707.47	0.08%	0	$0.00	N
	PROGRESS BANK + TRUST	1	$246,905.00	0.03%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	$734,108.95	0.09%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$578,288.06	0.07%	0	$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$203,731.36	0.02%	0	$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$183,757.70	0.02%	0	$0.00	N
	PULTE MORTGAGE LLC	1	$278,226.13	0.03%	0	$0.00	N
	QUAINT OAK MORTGAGE LLC	2	$376,537.15	0.04%	0	$0.00	N
	QUONTIC BANK,	1	$251,750.00	0.03%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	$502,359.25	0.06%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DE LLC	2	$367,340.30	0.04%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$177,895.71	0.02%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	$399,819.88	0.05%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$218,500.00	0.03%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$240,000.00	0.03%	0	$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY	1	$287,629.28	0.03%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORP	1	$303,519.78	0.04%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	$1,256,512.25	0.15%	0	$0.00	N
		2	$514,590.62	0.06%	0	$0.00	N

	RESIDENTIAL HOME FUNDING CORP A NY CORP						
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$199,472.27	0.02%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	2	$548,391.03	0.06%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	$359,536.60	0.04%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$224,703.71	0.03%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	11	$3,315,024.51	0.39%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	$244,567.52	0.03%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$494,348.16	0.06%	0	$0.00	N
	RESMAC, INC A CORPORATION	1	$324,581.65	0.04%	0	$0.00	N
	RESMAC, INC. A CORP	1	$179,100.00	0.02%	0	$0.00	N
	RESMAC, INC. A CORPORATION	2	$466,105.40	0.05%	0	$0.00	N
	RESMAC, INC., A CORP	1	$570,590.50	0.07%	0	$0.00	N
	RESMAC, INC., A CORPORATION	2	$770,144.83	0.09%	0	$0.00	N
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$561,200.00	0.07%	0	$0.00	N
	RH FUNDING CO A NY CORP	1	$199,754.08	0.02%	0	$0.00	N
	RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$459,380.37	0.05%	0	$0.00	N
	RMC MORTGAGE CORPORATION	4	$842,872.29	0.1%	0	$0.00	N
	RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$448,508.61	0.05%	0	$0.00	N
	RP FUNDING, INC.	1	$315,969.89	0.04%	0	$0.00	N
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	$439,407.30	0.05%	0	$0.00	N
	RPM MORTGAGE, INC.	1	$245,633.40	0.03%	0	$0.00	N
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$612,410.68	0.07%	0	$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	$467,383.71	0.05%	0	$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$276,948.05	0.03%	0	$0.00	N
	RUBION MORTGAGE ADVISORS LLC A MN LLC	1	$337,010.02	0.04%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	$898,633.33	0.11%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	9	$2,279,292.17	0.27%	0	$0.00	N

	SACRAMENTO 1ST MORTGAGE. INC. DBA COMSTOCK MORTGAGE	1	$332,381.29	0.04%	0	$0.00	N
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$417,000.00	0.05%	0	$0.00	N
	SEACOAST NATIONAL BANK	3	$734,992.62	0.09%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$229,703.94	0.03%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$352,965.46	0.04%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$184,756.38	0.02%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	$592,163.77	0.07%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	9	$2,181,975.08	0.26%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	$1,078,780.47	0.13%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, AUTAH CORP	1	$315,838.54	0.04%	0	$0.00	N
	SENTE MORTGAGE INC	1	$200,000.00	0.02%	0	$0.00	N
	SENTE MORTGAGE, INC	2	$633,982.86	0.07%	0	$0.00	N
	SENTE MORTGAGE, INC.	5	$1,428,591.30	0.17%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$251,085.72	0.03%	0	$0.00	N
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$239,683.96	0.03%	0	$0.00	N
	SHELTER LENDING SERVICES LLC	1	$234,000.00	0.03%	0	$0.00	N
	SHELTER LENDING SERVICES LLC LIC 1033753	1	$201,733.99	0.02%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$420,058.35	0.05%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$478,800.00	0.06%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS: 1788	1	$321,417.72	0.04%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	$184,500.00	0.02%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$224,200.00	0.03%	0	$0.00	N
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	$243,000.00	0.03%	0	$0.00	N
	SMP MORTGAGE INC., MICHIGAN CORPORATION	1	$209,330.19	0.02%	0	$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	5	$1,464,709.61	0.17%	0	$0.00	N
	SPIRITBANK	1	$185,006.05	0.02%	0	$0.00	N

	STATEWIDE MORTGAGE	1	$180,462.05	0.02%	0	$0.00	N
	STERLING NATIONAL BANK	1	$397,200.00	0.05%	0	$0.00	N
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	$380,000.00	0.04%	0	$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	$259,657.62	0.03%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	$607,750.00	0.07%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	$311,900.00	0.04%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORU GROUP A CORP	1	$273,714.08	0.03%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	$322,584.23	0.04%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP	1	$370,012.11	0.04%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	$184,000.00	0.02%	0	$0.00	N
	SUBURBAN MORTGAGE, INC. A CORPORATION	1	$417,000.00	0.05%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$218,500.00	0.03%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	$415,310.63	0.05%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$218,405.00	0.03%	0	$0.00	N
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	$481,500.00	0.06%	0	$0.00	N
	SUMMIT FUNDING, INC.	13	$3,655,412.88	0.43%	0	$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	$352,000.00	0.04%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$185,760.58	0.02%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$261,900.00	0.03%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$339,552.27	0.04%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$216,938.98	0.03%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON	1	$185,006.06	0.02%	0	$0.00	N

	CORPORATION						
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	$393,954.06	0.05%	0	$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$179,013.96	0.02%	0	$0.00	N
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$186,905.51	0.02%	0	$0.00	N
	SYNOVUS MORTGAGE CORP	1	$192,989.41	0.02%	0	$0.00	N
	SYNOVUS MORTGAGE CORP.	5	$1,598,321.12	0.19%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	1	$256,617.63	0.03%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$475,903.08	0.06%	0	$0.00	N
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	$577,250.00	0.07%	0	$0.00	N
	THE BANK OF JACKSON	1	$181,159.81	0.02%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	2	$549,104.55	0.06%	0	$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$363,031.71	0.04%	0	$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	5	$1,781,510.63	0.21%	0	$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$609,432.84	0.07%	0	$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	2	$715,069.49	0.08%	0	$0.00	N
	THE LENDING PARTNERS LLC	1	$226,742.67	0.03%	0	$0.00	N
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$199,500.00	0.02%	0	$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	$1,473,142.21	0.17%	0	$0.00	N
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$299,604.94	0.04%	0	$0.00	N
	THE MCCUE MORTGAGE COMPANY	1	$197,187.29	0.02%	0	$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	$213,924.27	0.03%	0	$0.00	N
	THE MORTGAGE FIRM INC. A CORP	1	$195,442.30	0.02%	0	$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	1	$319,978.08	0.04%	0	$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION	1	$416,463.23	0.05%	0	$0.00	N
	THE MORTGAGE FIRM, INC.	1	$218,218.74	0.03%	0	$0.00	N
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$405,900.30	0.05%	0	$0.00	N
	THE MORTGAGE HOUSE, INC. A CA CORP	1	$490,000.00	0.06%	0	$0.00	N

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$558,193.70	0.07%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$244,677.37	0.03%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	$353,544.32	0.04%	0	$0.00	N
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$209,250.00	0.02%	0	$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$182,400.00	0.02%	0	$0.00	N
	TOP FLITE FINANCIAL, INC. A ICHIGAN CORP	1	$202,000.00	0.02%	0	$0.00	N
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$494,557.52	0.06%	0	$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$260,576.13	0.03%	0	$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$179,455.00	0.02%	0	$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$270,051.94	0.03%	0	$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	2	$551,498.38	0.06%	0	$0.00	N
	TRADITIONS BANK	1	$198,338.47	0.02%	0	$0.00	N
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$292,614.16	0.03%	0	$0.00	N
	TRIDENT MORTGAGE CO., LP	12	$3,503,494.96	0.41%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	$834,818.67	0.1%	0	$0.00	N
	TRINITY MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	$177,555.00	0.02%	0	$0.00	N
	TSM, INC	1	$259,008.47	0.03%	0	$0.00	N
	TSM, INC., A CALIFORNIA CORPORATION	1	$250,469.73	0.03%	0	$0.00	N
	TXL MORTGAGE CORPORATION A CORP	1	$240,554.81	0.03%	0	$0.00	N
	TXL MORTGAGE CORPORATION A CORPORATION	1	$195,000.00	0.02%	0	$0.00	N
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$242,029.05	0.03%	0	$0.00	N
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$286,857.98	0.03%	0	$0.00	N
	UNION MORTGAGE GROUP, INC.	2	$585,988.28	0.07%	0	$0.00	N
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$178,178.62	0.02%	0	$0.00	N
		4	$1,302,695.29	0.15%	0	$0.00	N

	UNION MORTGAGE GROUP, INC. A CORPORATION						
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	$416,450.87	0.05%	0	$0.00	N
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	$365,750.00	0.04%	0	$0.00	N
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$352,535.15	0.04%	0	$0.00	N
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$363,542.03	0.04%	0	$0.00	N
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$327,078.42	0.04%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$197,095.95	0.02%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	4	$1,321,266.60	0.15%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$714,066.23	0.08%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	3	$655,418.78	0.08%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$562,137.85	0.07%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$295,494.13	0.03%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$248,072.89	0.03%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$1,048,102.26	0.12%	0	$0.00	N
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	$257,607.86	0.03%	0	$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	$367,526.30	0.04%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC	6	$1,403,665.64	0.16%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC, A LLC	1	$368,102.67	0.04%	0	$0.00	N
	US MORTGAGE CORPORATION	1	$225,000.00	0.03%	0	$0.00	N
	V.I.P. MORTGAGE, INC	4	$954,027.58	0.11%	0	$0.00	N
	V.I.P. MORTGAGE, INC.	22	$5,387,578.57	0.63%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	$180,000.00	0.02%	0	$0.00	N
		3	$1,010,200.87	0.12%	0	$0.00	N

	VAN DYK MORTGAGE CORPORATION A CORPORATION						
	VAN DYK MORTGAGE CORPORATION, A CORP	1	$384,000.00	0.04%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$936,219.02	0.11%	0	$0.00	N
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$624,713.04	0.07%	0	$0.00	N
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	$189,509.90	0.02%	0	$0.00	N
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$326,098.54	0.04%	0	$0.00	N
	VENTA FINANCIAL GROUP, INC. A NV CORP	2	$431,474.65	0.05%	0	$0.00	N
	VERITAS FUNDING, LLC	3	$830,185.56	0.1%	0	$0.00	N
	VICTORIAN FINANCE, LLC	1	$277,642.15	0.03%	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	3	$567,524.11	0.07%	0	$0.00	N
	VIP MORTGAGE INC	1	$372,400.00	0.04%	0	$0.00	N
	VIRGINIA FIRST MORTGAGE	1	$351,019.86	0.04%	0	$0.00	N
	VIRGINIA HERITAGE BANK A VA CHARTERED BANK	1	$194,353.77	0.02%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBAVITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$176,013.26	0.02%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DE LLC	1	$289,377.02	0.03%	0	$0.00	N
	WALLICK & VOLK INC	1	$229,550.00	0.03%	0	$0.00	N
	WALLICK + VOLK, INC	1	$279,647.71	0.03%	0	$0.00	N
	WALLICK + VOLK, INC.	7	$1,939,416.89	0.23%	0	$0.00	N
	WALLICK + VOLK, INC., INC.	1	$235,689.22	0.03%	0	$0.00	N
	WASHINGTONFIRST BANK A VA CHARTERED BANK	1	$326,579.07	0.04%	0	$0.00	N
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$449,393.84	0.05%	0	$0.00	N
	WATERMARK CAPITAL INC, A CALIFORNIA CORP	1	$550,000.00	0.06%	0	$0.00	N
	WATERSTONE MORTGAGE CORP	2	$514,223.81	0.06%	0	$0.00	N
	WATERSTONE MORTGAGE CORP.	3	$856,417.85	0.1%	0	$0.00	N
	WATERSTONE MORTGAGE CORP. A CORP	2	$396,080.09	0.05%	0	$0.00	N
	WATERSTONE MORTGAGE CORP., A CORP	1	$283,831.94	0.03%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	$208,250.00	0.02%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	$1,678,040.70	0.2%	0	$0.00	N

		WATERSTONE MORTGAGE CORPORATION A CORPORATION.	1	$180,188.23	0.02%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	$1,922,389.18	0.22%	0	$0.00	N
		WATSON MORTGAGE CORP.	2	$519,823.24	0.06%	0	$0.00	N
		WELLS FARGO BANK, N.A.	1,209	$343,359,378.98	40.15%	0	$0.00	N
		WESTERN SECURITY BANK DIV OF FLACIER BANK CORP	1	$196,350.00	0.02%	0	$0.00	N
		WESTSTAR MORTGAGE CORP. DBA CORE LENDING	3	$761,519.49	0.09%	0	$0.00	N
		WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	$347,272.47	0.04%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$344,928.14	0.04%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$209,046.94	0.02%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$267,308.72	0.03%	0	$0.00	N
		WESTSTAR MORTGAGE, INC.	2	$398,227.41	0.05%	0	$0.00	N
		WHITNEY BANK , MISSISSIPPI CORP	1	$231,694.49	0.03%	0	$0.00	N
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$209,000.00	0.02%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	2	$810,155.80	0.09%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	$323,573.34	0.04%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$535,446.33	0.06%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$261,677.84	0.03%	0	$0.00	N
		WOLFE FINANCIAL, INC	1	$389,021.07	0.05%	0	$0.00	N
		WR STARKEY MORTGAGE, L.L.P	1	$198,161.61	0.02%	0	$0.00	N
		WR STARKEY MORTGAGE, L.L.P.	1	$329,500.00	0.04%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	20	$4,927,639.18	0.65%	0	$0.00	N
Total			**3,041**	**$855,297,280.68**	**100%**	**0**	**$0.00**	
3138XUTW2		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$51,938.95	0.31%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$40,875.00	0.24%	0	$0.00	N
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$51,690.64	0.3%	0	$0.00	N
			1	$71,915.47	0.42%	0	$0.00	N

	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY						
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$66,500.00	0.39%	0	$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$59,851.27	0.35%	0	$0.00	N
	AMERICAN NATIONAL BANK	1	$33,210.97	0.2%	0	$0.00	N
	AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	$70,789.84	0.42%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$52,155.00	0.31%	0	$0.00	N
	ARMSTRONG BANK	1	$66,723.38	0.39%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$245,522.15	1.44%	0	$0.00	N
	BANCFIRST	1	$58,804.26	0.35%	0	$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP	1	$68,839.09	0.4%	0	$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LIMITED LIABILITY COMPANY	1	$68,709.13	0.4%	0	$0.00	N
	CAPITAL PARTNERS MORTGAGE LLC	1	$70,205.00	0.41%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	$112,386.68	0.66%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$148,652.15	0.87%	0	$0.00	N
	CBM MORTGAGE, LLC	1	$81,451.17	0.48%	0	$0.00	N
	CHARTERWEST NATIONAL BANK	1	$35,159.62	0.21%	0	$0.00	N
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$76,907.48	0.45%	0	$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	$57,870.02	0.34%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	$50,400.00	0.3%	0	$0.00	N
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$80,750.00	0.47%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$61,054.89	0.36%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$139,409.89	0.82%	0	$0.00	N
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$64,000.00	0.38%	0	$0.00	N
	DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPORATION	1	$59,929.56	0.35%	0	$0.00	N
		1	$69,218.64	0.41%	0	$0.00	N

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION						
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$67,918.29	0.4%	0	$0.00	N
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$51,000.00	0.3%	0	$0.00	N
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORP	1	$57,816.77	0.34%	0	$0.00	N
	F + B ACQUISITION GROUP, LLC	1	$72,235.05	0.42%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$75,954.25	0.45%	0	$0.00	N
	FARMERS BANK MORTGAGE	1	$47,625.31	0.28%	0	$0.00	N
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$78,643.77	0.46%	0	$0.00	N
	FIRST BANK	2	$132,554.96	0.78%	0	$0.00	N
	FIRST CITIZENS BANK + TRUST COMPANY	1	$57,150.00	0.34%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$78,471.46	0.46%	0	$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$63,923.09	0.38%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$73,812.65	0.43%	0	$0.00	N
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$37,704.92	0.22%	0	$0.00	N
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	2	$123,356.72	0.72%	0	$0.00	N
	FRANKLIN LOAN CORPORATION A CA CORP	1	$51,938.95	0.31%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$40,894.82	0.24%	0	$0.00	N
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$52,095.18	0.31%	0	$0.00	N
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	$73,016.15	0.43%	0	$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$69,500.19	0.41%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	$81,700.00	0.48%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMIT5ED LIABILITY COMPANY	1	$82,555.19	0.49%	0	$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	2	$126,104.67	0.74%	0	$0.00	N
	HOMESERVICES LENDING, LLC	1	$83,958.31	0.49%	0	$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$71,837.51	0.42%	0	$0.00	N
		1	$63,685.15	0.37%	0	$0.00	N

	HOMESTAR FINANCIAL CORPORATION, A CORPORATION						
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$83,027.41	0.49%	0	$0.00	N
	INLANTA MORTGAGE, INC	1	$28,766.97	0.17%	0	$0.00	N
	INTERTRUST MORTGAGE LLC A LOUISIANA CORPORATION	1	$67,922.00	0.4%	0	$0.00	N
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$42,351.37	0.25%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC. A CORPROATION	1	$68,119.93	0.4%	0	$0.00	N
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$57,334.17	0.34%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$67,922.00	0.4%	0	$0.00	N
	MAIN STREET BANK A MI CHARTERED BANK	1	$42,750.00	0.25%	0	$0.00	N
	MICHIGAN MUTUAL, INC A MI CORP	1	$42,953.51	0.25%	0	$0.00	N
	MICHIGAN MUTUAL, INC.	1	$46,455.00	0.27%	0	$0.00	N
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$66,421.93	0.39%	0	$0.00	N
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$84,400.79	0.5%	0	$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	2	$124,800.00	0.73%	0	$0.00	N
	MONARCH BANK	2	$113,618.37	0.67%	0	$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$67,920.00	0.4%	0	$0.00	N
	MORTGAGE 1 INC.	1	$55,036.80	0.32%	0	$0.00	N
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$70,165.78	0.41%	0	$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	$261,565.43	1.54%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	$43,948.34	0.26%	0	$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$62,700.00	0.37%	0	$0.00	N
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$65,522.99	0.38%	0	$0.00	N
	MORTGAGE MASTER, INC.	1	$69,350.00	0.41%	0	$0.00	N
	MORTGAGE NETWORK, INC	1	$81,359.37	0.48%	0	$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISOOURI LLC	1	$76,412.25	0.45%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	1	$56,933.07	0.33%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	$80,907.10	0.48%	0	$0.00	N

	NATIONS DIRECT MORTGAGE LLC	1	$79,903.87	0.47%	0	$0.00	N
	NETWORK FUNDING, LP	1	$70,025.75	0.41%	0	$0.00	N
	NJ LENDERS CORPORATION	1	$78,010.41	0.46%	0	$0.00	N
	NORTHSTAR BANK OF TEXAS	1	$77,807.32	0.46%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	$250,986.36	1.47%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$77,331.97	0.45%	0	$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$151,427.82	0.89%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$49,281.04	0.29%	0	$0.00	N
	PATRIOT BANK MORTGAGE INC.	1	$83,000.03	0.49%	0	$0.00	N
	PEOPLES HOME EQUITY, INC.	1	$73,066.09	0.43%	0	$0.00	N
	PEOPLES HOME EQUITY, INC. A TN CORP	1	$67,372.63	0.4%	0	$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$77,998.43	0.46%	0	$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	$44,945.93	0.26%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	$41,129.22	0.24%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC	1	$84,600.00	0.5%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$77,311.21	0.45%	0	$0.00	N
	PUBLIC SERVICE MORTGAGE INC	1	$60,930.03	0.36%	0	$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$64,923.68	0.38%	0	$0.00	N
	R P FUNDING, INC.	1	$70,775.00	0.42%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC	1	$71,147.46	0.42%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$80,652.98	0.47%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$53,138.98	0.31%	0	$0.00	N
	RESMAC, INC. A CORP	1	$51,937.52	0.31%	0	$0.00	N
	RESMAC, INC. A CORPORATION	1	$46,022.14	0.27%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$44,947.17	0.26%	0	$0.00	N
	RPM MORTGAGE, INC. A CA CORP	1	$74,400.00	0.44%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$128,000.00	0.75%	0	$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	1	$56,905.00	0.33%	0	$0.00	N
		1	$66,220.34	0.39%	0	$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP						
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	$40,612.00	0.24%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACFIC FIN CORP A CA CORP	1	$70,717.04	0.42%	0	$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$58,829.23	0.35%	0	$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$75,912.83	0.45%	0	$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	1	$53,935.12	0.32%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	$62,628.08	0.37%	0	$0.00	N
	TOP FLITE FINANCIAL, INC. A MI CORP	1	$75,509.16	0.44%	0	$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$48,867.56	0.29%	0	$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDINGA MI CORP	1	$74,013.01	0.43%	0	$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	$83,152.26	0.49%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC, A LLC	1	$42,749.75	0.25%	0	$0.00	N
	V.I.P. MORTGAGE, INC.	4	$270,157.69	1.59%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	$58,651.06	0.34%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$111,331.42	0.65%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORP	1	$84,902.51	0.5%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$44,858.49	0.26%	0	$0.00	N
	WATERSTONE MORTGAGE CORP.	1	$57,532.38	0.34%	0	$0.00	N
	WATERSTONE MORTGAGE CORP., A CORP	1	$80,547.50	0.47%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$117,613.29	0.69%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$51,299.77	0.3%	0	$0.00	N
	WELLS FARGO BANK, N.A.	116	$7,084,811.37	41.63%	0	$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$49,520.00	0.29%	0	$0.00	N

		WILLAMETTE VALLEY BANK A CORPORATION	1	$80,000.00	0.47%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$70,000.00	0.41%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$57,870.37	0.33%	0	$0.00	N
Total			**273**	**$17,019,258.46**	**100%**	**0**	**$0.00**	
3138XUTX0		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	$99,885.30	0.57%	0	$0.00	N
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$101,883.00	0.58%	0	$0.00	N
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$90,000.00	0.51%	0	$0.00	N
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$100,604.47	0.57%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC.	2	$177,577.23	1.01%	0	$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$92,688.50	0.53%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	$93,639.93	0.53%	0	$0.00	N
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$92,150.00	0.52%	0	$0.00	N
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	$100,000.00	0.57%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$103,550.00	0.59%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$207,724.94	1.18%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$101,031.24	0.57%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$107,004.20	0.61%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$108,672.27	0.62%	0	$0.00	N
		BANKERS MORTGAGE CENTER, INC.	1	$105,875.55	0.6%	0	$0.00	N
		BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	$109,210.17	0.62%	0	$0.00	N
		BLUELEAF LENDING, LLC	1	$104,500.00	0.59%	0	$0.00	N
		CAPITAL PARTNERS MORTGAGE LLC	1	$109,250.00	0.62%	0	$0.00	N

	CENDERA FUNDING, INC.	1	$107,873.20	0.61%	0	$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$97,732.43	0.55%	0	$0.00	N
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$99,635.58	0.57%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$104,377.31	0.59%	0	$0.00	N
	DIRECT MORTGAGE LOANS, LLC A LLC	1	$99,485.76	0.56%	0	$0.00	N
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	$89,197.57	0.51%	0	$0.00	N
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$100,680.83	0.57%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$103,256.46	0.59%	0	$0.00	N
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$86,623.45	0.49%	0	$0.00	N
	EUSTIS MORTGAGE CORPORATION CORPORATION	2	$189,074.85	1.07%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	$188,283.34	1.07%	0	$0.00	N
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$95,287.99	0.54%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$91,392.57	0.52%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	1	$90,618.48	0.51%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$90,750.00	0.52%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$102,000.00	0.58%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORP	1	$100,581.77	0.57%	0	$0.00	N
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	$94,391.61	0.54%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$100,800.00	0.57%	0	$0.00	N
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	$184,755.39	1.05%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$98,209.55	0.56%	0	$0.00	N
	FRANKLIN LOAN CENTER A CA CORP	1	$97,488.05	0.55%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	1	$106,250.00	0.6%	0	$0.00	N

	COMPANY						
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	$107,778.00	0.61%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$101,480.72	0.58%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$85,200.00	0.48%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$96,886.12	0.55%	0	$0.00	N
	HOMESTEAD FUNDING CORPORATION	1	$96,886.12	0.55%	0	$0.00	N
	HOWARD BANK A MARYLAND CORPORATION	1	$99,770.10	0.57%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$103,900.00	0.59%	0	$0.00	N
	INLAND BANK AND TRUST A CORPORATION	1	$85,640.44	0.49%	0	$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	2	$192,748.08	1.09%	0	$0.00	N
	INLANTA MORTGAGE, INC.	2	$199,700.00	1.13%	0	$0.00	N
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$94,335.00	0.54%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$109,250.00	0.62%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	$108,549.85	0.62%	0	$0.00	N
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$99,000.00	0.56%	0	$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	2	$208,950.00	1.19%	0	$0.00	N
	MONARCH BANK	1	$97,101.12	0.55%	0	$0.00	N
	MORIA DEVELOPMENT, INC	1	$89,197.57	0.51%	0	$0.00	N
	MORTGAGE 1 INC. A MI CORP	1	$109,474.28	0.62%	0	$0.00	N
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$91,092.93	0.52%	0	$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$174,096.98	0.99%	0	$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC	1	$103,381.28	0.59%	0	$0.00	N
	MORTGAGE NETWORK, INC.	1	$99,879.85	0.57%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$89,554.73	0.51%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	$107,873.20	0.61%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORA TION AN ARIZONA CORPORATION	1	$86,151.06	0.49%	0	$0.00	N
		2	$203,737.61	1.16%	0	$0.00	N

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION						
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	$88,895.51	0.5%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	$105,775.67	0.6%	0	$0.00	N
	PACOR MORTGAGE CORP	1	$99,632.89	0.57%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	1	$91,192.81	0.52%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$87,255.03	0.5%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$94,796.13	0.54%	0	$0.00	N
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	$103,800.80	0.59%	0	$0.00	N
	PEOPLE'S BANK OF COMMERCE	1	$86,795.29	0.49%	0	$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$95,088.23	0.54%	0	$0.00	N
	PEOPLES HOME EQUITY, INC. A TN CORP	1	$109,870.85	0.62%	0	$0.00	N
	PERL MORTGAGE INC. AN ILLINOIS CORP	1	$94,696.14	0.54%	0	$0.00	N
	PHH HOME LOANS, LLC, A LLC	1	$103,065.50	0.59%	0	$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$87,899.06	0.5%	0	$0.00	N
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$96,636.41	0.55%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$105,329.04	0.6%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$304,246.66	1.73%	0	$0.00	N
	PULASKI BANK, A FEDERAL SAVIANGS BANK	1	$104,424.37	0.59%	0	$0.00	N
	RCB BANK A CORP	1	$104,779.67	0.59%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	$89,930.76	0.51%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$105,925.49	0.6%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$96,750.00	0.55%	0	$0.00	N
	RESMAC, INC., A CORPORATION	1	$109,867.83	0.62%	0	$0.00	N
	SEACOAST NATIONAL BANK	1	$104,876.72	0.6%	0	$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	$88,533.32	0.5%	0	$0.00	N
	STATEWIDE MORTGAGE	1	$85,397.27	0.48%	0	$0.00	N
	SUMMIT FUNDING, INC.	2	$218,493.12	1.24%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$107,617.97	0.61%	0	$0.00	N

		THE ANDERSON FINANCIAL GROUP INC AN ILLINOIS CORPORATION	1	$91,200.00	0.52%	0	$0.00	N
		TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$92,044.30	0.52%	0	$0.00	N
		TOWNEBANK MORTGAGE, A CORPORATION	1	$87,584.07	0.5%	0	$0.00	N
		UNION HOME MORTGAGE CORP. A CORPORATION	1	$88,094.02	0.5%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$107,825.00	0.61%	0	$0.00	N
		UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$104,500.00	0.59%	0	$0.00	N
		V.I.P. MORTGAGE, INC.	1	$102,750.00	0.58%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORP	1	$109,109.79	0.62%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$100,581.77	0.57%	0	$0.00	N
		VANGUARD FUNDING, LLC	1	$109,870.85	0.62%	0	$0.00	N
		VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	$104,991.55	0.6%	0	$0.00	N
		VERITAS FUNDING, LLC	2	$208,680.37	1.18%	0	$0.00	N
		WATERSTONE MORTGAGE CORP. A CORP	1	$100,000.00	0.57%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$99,882.59	0.57%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$104,374.44	0.59%	0	$0.00	N
		WELLS FARGO BANK, N.A.	55	$5,463,847.98	31.02%	0	$0.00	N
Total			**178**	**$17,612,517.30**	**100%**	**0**	**$0.00**	
3138XUTY8		ACADEMY MORTGAGE CORPORATION	4	$478,232.77	1.4%	0	$0.00	N
		ACOPIA LLC A CORPORATION	1	$117,667.99	0.35%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	$120,661.44	0.35%	0	$0.00	N
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$147,510.00	0.43%	0	$0.00	N
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$116,000.00	0.34%	0	$0.00	N
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$117,165.45	0.34%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	$118,750.00	0.35%	0	$0.00	N
		AMERICAN NATIONAL BANK	1	$132,840.19	0.39%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$115,860.62	0.34%	0	$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$351,714.93	1.03%	0	$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$124,500.00	0.37%	0	$0.00	N
	AMERIFIRST FINANCIAL INC.	2	$255,289.59	0.75%	0	$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$268,001.17	0.79%	0	$0.00	N
	AMERIPRO FUNDING, INC	2	$278,428.06	0.82%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$135,515.24	0.4%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	$148,225.66	0.43%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$281,810.83	0.83%	0	$0.00	N
	BANKERS MORTGAGE CENTER, INC.	1	$115,361.22	0.34%	0	$0.00	N
	BAY EQUITY LLC A CALIFORNIA LLC	1	$140,000.00	0.41%	0	$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LLC	1	$111,016.44	0.33%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	$115,957.24	0.34%	0	$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$135,679.98	0.4%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	$145,339.38	0.43%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	$134,845.15	0.4%	0	$0.00	N
	CENDERA FUNDING, INC.	1	$112,495.81	0.33%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$115,763.93	0.34%	0	$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$141,858.26	0.42%	0	$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$122,118.58	0.36%	0	$0.00	N
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$116,800.00	0.34%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	$121,460.52	0.36%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC, A CORP	1	$112,241.35	0.33%	0	$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$148,650.00	0.44%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$118,750.00	0.35%	0	$0.00	N
	EMBRACE HOME LOANS, INC.	1	$135,844.00	0.4%	0	$0.00	N
		1	$137,438.46	0.4%	0	$0.00	N

	ENVOY MORTGAGE, LTD., A TEXAS LIITED PARTNERSHIP						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$146,881.32	0.43%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP	1	$118,863.51	0.35%	0	$0.00	N
	EVOLVE BANK + TRUST AN AR BANKING CORP	1	$140,438.72	0.41%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	$387,531.68	1.14%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$113,366.75	0.33%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTAGE	1	$132,694.22	0.39%	0	$0.00	N
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$122,903.33	0.36%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$127,050.66	0.37%	0	$0.00	N
	FIRST COMMUNITY BANK A CHARTERED BANK	1	$117,300.00	0.34%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$112,367.92	0.33%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$121,460.52	0.36%	0	$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	$136,000.00	0.4%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	1	$120,631.49	0.35%	0	$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	$130,846.20	0.38%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$139,835.63	0.41%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$146,000.00	0.43%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC.	1	$113,905.00	0.33%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	$111,865.42	0.33%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$147,830.24	0.43%	0	$0.00	N
	HOMESERVICES LENDING, LLC	1	$134,955.00	0.4%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$142,500.00	0.42%	0	$0.00	N
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$133,691.93	0.39%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$116,614.71	0.34%	0	$0.00	N

	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$111,468.97	0.33%	0	$0.00	N
	INLAND BANK AND TRUST A CORPORATION	1	$129,150.00	0.38%	0	$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	$140,000.00	0.41%	0	$0.00	N
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$114,234.21	0.33%	0	$0.00	N
	LIFESTORE BANK	1	$137,442.17	0.4%	0	$0.00	N
	MEGASTAR FINANCIAL CORP. A CO CORP	1	$131,848.59	0.39%	0	$0.00	N
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	$264,439.99	0.78%	0	$0.00	N
	METRO CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$127,150.55	0.37%	0	$0.00	N
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$123,957.39	0.36%	0	$0.00	N
	MONARCH BANK	1	$125,256.16	0.37%	0	$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$110,070.63	0.32%	0	$0.00	N
	MORTGAGE 1 INC.	1	$131,845.03	0.39%	0	$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$114,967.11	0.34%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	$120,385.87	0.35%	0	$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$131,746.41	0.39%	0	$0.00	N
	MORTGAGE 1 INCORPORATED. A MICHIGAN CORP	1	$138,879.96	0.41%	0	$0.00	N
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$242,746.95	0.71%	0	$0.00	N
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$141,379.92	0.41%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$111,621.81	0.33%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	$246,562.01	0.72%	0	$0.00	N
	NETWORK FUNDING, LP	1	$114,490.42	0.34%	0	$0.00	N
	NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	$149,827.94	0.44%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$136,371.42	0.4%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$122,567.56	0.36%	0	$0.00	N
	ON Q FINANCIAL INC.	2	$268,088.39	0.79%	0	$0.00	N
		2	$247,261.62	0.73%	0	$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$115,860.62	0.34%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$279,192.03	0.82%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	$257,317.01	0.75%	0	$0.00	N
	PEOPLES HOME EQUITY, INC A TN CORP	1	$131,848.59	0.39%	0	$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$280,158.97	0.82%	0	$0.00	N
	PEOPLES HOME EQUITY, INC. A TN CORP	1	$148,026.00	0.43%	0	$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$137,542.06	0.4%	0	$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$113,394.78	0.33%	0	$0.00	N
	PRESIDENTIAL BANK F.S.B.	1	$132,687.03	0.39%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	$874,047.02	2.56%	0	$0.00	N
	PROSPERIRT HOME MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	$132,799.49	0.39%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$147,077.12	0.43%	0	$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$136,959.02	0.4%	0	$0.00	N
	RCB BANK A CORP	1	$116,324.48	0.34%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$112,000.00	0.33%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$120,986.06	0.35%	0	$0.00	N
	RESMAC, INC. A CORPORATION	1	$143,273.62	0.42%	0	$0.00	N
	RESMAC, INC., A CORP	1	$117,608.52	0.34%	0	$0.00	N
	RESMAC, INC., A CORPORATION	1	$137,113.84	0.4%	0	$0.00	N
	RESOURCE BANK NA	1	$136,907.72	0.4%	0	$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$117,658.45	0.35%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$112,000.00	0.33%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$247,066.28	0.72%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$133,846.30	0.39%	0	$0.00	N
	SHELTER LENDING SERVICES LLC	1	$139,489.80	0.41%	0	$0.00	N
		1	$128,623.81	0.38%	0	$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788						
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$112,364.83	0.33%	0	$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$123,348.14	0.36%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC MI CORP	1	$135,679.98	0.4%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$111,871.53	0.33%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	$144,999.98	0.43%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$136,000.00	0.4%	0	$0.00	N
	SUMMIT FUNDING, INC.	2	$256,202.38	0.75%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$136,839.15	0.4%	0	$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORP	1	$118,610.58	0.35%	0	$0.00	N
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$128,095.91	0.38%	0	$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$128,099.43	0.38%	0	$0.00	N
	TXL MORTGAGE CORPORATION, A CORP	1	$138,106.76	0.4%	0	$0.00	N
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	$144,000.00	0.42%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORP	1	$132,802.28	0.39%	0	$0.00	N
	V.I.P. MORTGAGE, INC.	3	$385,687.09	1.13%	0	$0.00	N
	VERITAS FUNDING, LLC	2	$269,108.34	0.79%	0	$0.00	N
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$139,759.51	0.41%	0	$0.00	N
	WALLICK + VOLK, INC.	1	$117,900.00	0.35%	0	$0.00	N
	WATERSTONE MORTGAGE CORP. A CORP	1	$134,741.62	0.4%	0	$0.00	N
	WATERSTONE MORTGAGE CORP., A CORP	1	$138,441.02	0.41%	0	$0.00	N
	WELLS FARGO BANK, N.A.	99	$12,838,344.24	37.65%	0	$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE	1	$144,068.01	0.42%	0	$0.00	N
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	1	$123,754.42	0.36%	0	$0.00	N
		1	$122,000.00	0.36%	0	$0.00	N

		WHOLESALE CAPITAL CORPORATION						
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$123,355.00	0.36%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	2	$228,631.26	0.63%	0	$0.00	N
Total			**265**	**$34,101,709.67**	**100%**	**0**	**$0.00**	
3138XUTZ5		ACADEMY MORTGAGE CORPORATION	1	$173,400.87	0.57%	0	$0.00	N
		AGSOUTH FARM CREDIT ACA NMLS #619788	1	$168,906.03	0.55%	0	$0.00	N
		ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	$151,821.55	0.5%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC.	1	$169,405.46	0.55%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	$150,100.00	0.49%	0	$0.00	N
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$168,896.81	0.55%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$155,317.43	0.51%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$157,398.99	0.51%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPROATION	1	$166,808.45	0.54%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO A LLC	1	$164,202.35	0.54%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$157,319.34	0.51%	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	$151,825.65	0.5%	0	$0.00	N
		AMERIPRO FUNDING, INC	1	$151,722.48	0.5%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$173,645.89	0.57%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$166,050.23	0.54%	0	$0.00	N
		BRAND MORTGAGE GROUP, LLC	1	$168,418.40	0.55%	0	$0.00	N
		BREMER BANK, NATIONAL ASSOCIATION	1	$172,597.13	0.56%	0	$0.00	N
		BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$171,793.33	0.56%	0	$0.00	N
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$166,214.63	0.54%	0	$0.00	N
			2	$321,231.67	1.05%	0	$0.00	N

	CARRINGTON MORTGAGE SERVICES, LLC						
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	$162,500.00	0.53%	0	$0.00	N
	CASON HOME LOANS, CORPORATION	1	$151,825.65	0.5%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$160,615.56	0.52%	0	$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$171,788.46	0.56%	0	$0.00	N
	CENDERA FUNDING, INC.	1	$163,875.00	0.53%	0	$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC	1	$167,186.88	0.55%	0	$0.00	N
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	$174,799.26	0.57%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$161,305.95	0.53%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	$153,834.17	0.5%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORP A ILLINOIS CORPORATION	1	$156,561.65	0.51%	0	$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY COMPANY	1	$170,999.01	0.56%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$155,169.61	0.51%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$159,013.09	0.52%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$167,003.70	0.55%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	$468,105.18	1.53%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$329,297.87	1.07%	0	$0.00	N
	FAMILY MORTGAGE INC A NEVADA CORP	1	$161,065.03	0.53%	0	$0.00	N
	FIRST CHOICE LENDING GROUP, LP	1	$167,799.30	0.55%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$154,663.94	0.5%	0	$0.00	N
	FIRST HOPE MORTGAGES, INC	1	$164,810.73	0.54%	0	$0.00	N
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$152,824.51	0.5%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$157,414.97	0.51%	0	$0.00	N

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$160,606.79	0.52%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$168,896.81	0.55%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$304,844.10	1%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	$170,794.54	0.56%	0	$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$154,663.94	0.5%	0	$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$164,526.61	0.54%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$168,901.46	0.55%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$165,964.41	0.54%	0	$0.00	N
	HOME FUNDING CORP A NEVADA CORPORATION	1	$152,000.00	0.5%	0	$0.00	N
	HOMESERVICES LENDING, LLC	2	$327,298.00	1.07%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$158,813.33	0.52%	0	$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	$154,318.03	0.5%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$158,313.92	0.52%	0	$0.00	N
	INLANTA MORTGAGE, INC.	1	$162,928.49	0.53%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$159,416.93	0.52%	0	$0.00	N
	LEADER BANK, NA A CORPORATION	1	$171,802.71	0.56%	0	$0.00	N
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LLC	1	$168,616.80	0.55%	0	$0.00	N
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$162,554.44	0.53%	0	$0.00	N
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$153,750.00	0.5%	0	$0.00	N
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	$159,807.76	0.52%	0	$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC , A MISSOURI LLC	1	$167,698.26	0.55%	0	$0.00	N
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$170,348.21	0.56%	0	$0.00	N
	MORTGAGE 1 INC A MICHIGAN CORP	1	$151,821.55	0.5%	0	$0.00	N
		1	$151,372.00	0.49%	0	$0.00	N

	MORTGAGE 1 INC. A MICHIGAN CORPORATION						
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$164,631.49	0.54%	0	$0.00	N
	MORTGAGE EXPRESS, LLC AN OR LLC	1	$150,323.31	0.49%	0	$0.00	N
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$150,323.31	0.49%	0	$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	$159,842.66	0.52%	0	$0.00	N
	MORTGAGE NETWORK, INC.	1	$150,872.66	0.49%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$167,807.30	0.55%	0	$0.00	N
	NETWORK FUDNING LP	1	$151,000.00	0.49%	0	$0.00	N
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$174,050.13	0.57%	0	$0.00	N
	NEWTOWNE MORTGAGE, LLC	1	$155,000.00	0.51%	0	$0.00	N
	NORTH AMERICAN FINANCIAL CORP	1	$156,570.20	0.51%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$167,200.00	0.55%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$329,229.90	1.07%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$173,396.18	0.57%	0	$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$336,100.00	1.1%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$171,802.71	0.56%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$313,311.57	1.02%	0	$0.00	N
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	$151,817.36	0.5%	0	$0.00	N
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	$170,597.63	0.56%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$159,812.15	0.52%	0	$0.00	N
	PREMIUM MORTGAGE CORP A NEEW YORK CORPORATION	1	$172,692.25	0.56%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$163,811.89	0.53%	0	$0.00	N

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$150,219.28	0.49%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	$166,533.76	0.54%	0	$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$149,919.65	0.49%	0	$0.00	N
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$157,500.00	0.51%	0	$0.00	N
	SCENIC OAKS FUNDING A CA CORP	1	$151,018.33	0.49%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$170,354.38	0.56%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$160,800.00	0.52%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$511,673.44	1.67%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP	1	$167,802.76	0.55%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$150,223.42	0.49%	0	$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	$175,000.00	0.57%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$149,923.78	0.49%	0	$0.00	N
	SUMMIT FUNDING, INC.	4	$660,482.54	2.16%	0	$0.00	N
	SYNOVUS MORTGAGE CORP.	1	$157,420.01	0.51%	0	$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$159,812.15	0.52%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$167,952.59	0.55%	0	$0.00	N
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$325,022.51	1.06%	0	$0.00	N
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$156,000.00	0.51%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	$166,059.30	0.54%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	$168,553.84	0.55%	0	$0.00	N
	V.I.P. MORTGAGE, INC.	2	$323,435.68	1.06%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORP	1	$160,611.21	0.52%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$325,996.81	1.06%	0	$0.00	N
	VENTA FINANCIAL GROUP, INC.	1	$151,825.65	0.5%	0	$0.00	N
	VERITAS FUNDING, LLC	1	$152,824.50	0.5%	0	$0.00	N
	VICTORIAN FINANCE, LLC	1	$166,250.00	0.54%	0	$0.00	N
	WALLICK + VOLK, INC.	1	$152,816.16	0.5%	0	$0.00	N

		WELLS FARGO BANK, N.A.	56	$8,961,234.75	29.25%	0	$0.00	N
		WESTERN SECURITY BANK , DIVISION OF GLACIER BANK, CORP	1	$158,459.37	0.52%	0	$0.00	N
		WESTSTAR MORTGAGE CORP DBA WESTSTAR PACIFIC MORTGAGE	1	$159,160.35	0.52%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$158,816.43	0.52%	0	$0.00	N
Total			**190**	**$30,633,490.65**	**100%**	**0**	**$0.00**	
3138XUU91		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$204,823.73	2.05%	0	$0.00	N
		MORTGAGE 1 INC. A MI CORP	1	$326,192.68	3.26%	0	$0.00	N
		NE MOVES MORTGAGE, LLC	1	$185,250.13	1.85%	0	$0.00	N
		SILVERTON MORTGAGE SPECIALISTS INC A CALIFORNIA CORPORATION	1	$222,697.10	2.23%	0	$0.00	N
		SYNOVUS MORTGAGE CORP.	1	$188,043.19	1.88%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	$314,548.74	3.15%	0	$0.00	N
		TRIDENT MORTGAGE CO., LP	1	$304,675.46	3.05%	0	$0.00	N
		WELLS FARGO BANK, N.A.	26	$8,078,091.83	80.82%	0	$0.00	N
		WR STARKEY MORTGAGE, L.L.P.	1	$170,769.66	1.71%	0	$0.00	N
Total			**34**	**$9,995,092.52**	**100%**	**0**	**$0.00**	
3138XUUA8		WELLS FARGO BANK, N.A.	8	$1,213,974.12	100%	0	$0.00	N
Total			**8**	**$1,213,974.12**	**100%**	**0**	**$0.00**	
3138XUUB6		WELLS FARGO BANK, N.A.	10	$1,769,555.84	100%	0	$0.00	N
Total			**10**	**$1,769,555.84**	**100%**	**0**	**$0.00**	
3138XUUC4		WELLS FARGO BANK, N.A.	19	$3,393,761.43	100%	0	$0.00	N
Total			**19**	**$3,393,761.43**	**100%**	**0**	**$0.00**	
3138XUUD2		WELLS FARGO BANK, N.A.	9	$1,307,861.64	100%	0	$0.00	N
Total			**9**	**$1,307,861.64**	**100%**	**0**	**$0.00**	
3138XUUE0		BANK OF LITTLE ROCK MORTGAGE CORP.	1	$83,644.50	2.33%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	1	$190,738.82	5.32%	0	$0.00	N
		FIRST NATIONAL COMMUMITY BANK A NATIONAL CHARTERED BANK	1	$54,769.57	1.53%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$50,000.00	1.39%	0	$0.00	N

		NATIONS DIRECT MORTGAGE LLC	2	$301,240.38	8.4%	0	$0.00	N
		SYNOVUS MORTGAGE CORP.	1	$88,623.33	2.47%	0	$0.00	N
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$95,522.20	2.66%	0	$0.00	N
		WELLS FARGO BANK, N.A.	26	$2,720,026.14	75.9%	0	$0.00	N
Total			**34**	**$3,584,564.94**	**100%**	**0**	**$0.00**	
3138XUUF7		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$137,900.00	3.28%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$210,000.00	5%	0	$0.00	N
		FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	$258,135.92	6.14%	0	$0.00	N
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$101,962.23	2.43%	0	$0.00	N
		MORIA DEVELOPMENT, INC.	1	$99,581.04	2.37%	0	$0.00	N
		MORTGAGE SERVICES III, LLC	1	$276,835.31	6.59%	0	$0.00	N
		STEARNS BANK. N.A., A NATIONAL BAKING ASSOCIATION	1	$181,245.21	4.31%	0	$0.00	N
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$179,245.88	4.27%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$117,415.99	2.79%	0	$0.00	N
		WELLS FARGO BANK, N.A.	16	$2,358,263.94	56.14%	0	$0.00	N
		Unavailable	1	$280,419.74	6.68%	0	$0.00	N
Total			**26**	**$4,201,005.26**	**100%**	**0**	**$0.00**	
3138XUUG5		LHM FINANCIAL CORPORATION AN AZ CORP	1	$131,961.57	5.24%	0	$0.00	N
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$126,005.10	5%	0	$0.00	N
		MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$201,157.57	7.99%	0	$0.00	N
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$142,768.28	5.67%	0	$0.00	N
		PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	$169,572.06	6.73%	0	$0.00	N
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$47,706.94	1.89%	0	$0.00	N
		QUIK FUND, INC A FLORIDA CORPORATION	1	$362,000.00	14.37%	0	$0.00	N
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$199,187.29	7.91%	0	$0.00	N
		WELLS FARGO BANK, N.A.	13	$1,138,395.13	45.2%	0	$0.00	N

Total			**23**	**$2,518,753.94**	**100%**	**0**	**$0.00**	
3138XUUH3		WELLS FARGO BANK, N.A.	6	$1,084,490.82	100%	0	$0.00	N
Total			**6**	**$1,084,490.82**	**100%**	**0**	**$0.00**	
3138XUUJ9		WELLS FARGO BANK, N.A.	11	$1,465,410.97	100%	0	$0.00	N
Total			**11**	**$1,465,410.97**	**100%**	**0**	**$0.00**	
3138XUUK6		WELLS FARGO BANK, N.A.	6	$1,257,708.19	100%	0	$0.00	N
Total			**6**	**$1,257,708.19**	**100%**	**0**	**$0.00**	
3138XUUL4		WELLS FARGO BANK, N.A.	11	$1,463,418.14	100%	0	$0.00	N
Total			**11**	**$1,463,418.14**	**100%**	**0**	**$0.00**	
3138XUUP5		1ST LOS ANGELES MORTGAGE CORPORATION	1	$353,466.98	0.83%	0	$0.00	N
		4TRUST MORTGAGE INC	1	$200,000.00	0.47%	0	$0.00	N
		4TRUST MORTGAGE, INC.	1	$416,500.00	0.98%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	4	$900,461.91	2.12%	0	$0.00	N
		AFFIRM HOME LOANS, LLC.	1	$402,255.38	0.95%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY LLC	1	$227,015.42	0.53%	0	$0.00	N
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$673,553.12	1.59%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$624,291.44	1.47%	0	$0.00	N
		AMERIS BANK A CORPORATION	1	$283,769.26	0.67%	0	$0.00	N
		ATLANTIC HOME LOANS, INC A CORPORATION	1	$366,000.00	0.86%	0	$0.00	N
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$325,000.00	0.77%	0	$0.00	N
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$292,000.00	0.69%	0	$0.00	N
		BANCFIRST	1	$203,200.00	0.48%	0	$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$130,429.98	0.31%	0	$0.00	N
		BANK OF THE OZARKS	1	$119,481.80	0.28%	0	$0.00	N
		BANKCHAMPAIGN, N.A.M NATIONAL ASSOCIATION	1	$176,000.00	0.41%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$488,963.59	1.15%	0	$0.00	N
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$783,362.44	1.84%	0	$0.00	N
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC AN UTAH LLC	1	$405,000.00	0.95%	0	$0.00	N

	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$157,700.00	0.37%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$333,074.38	0.78%	0	$0.00	N
	CORE BANK	1	$114,000.00	0.27%	0	$0.00	N
	CORNERSTONE BANK	1	$191,170.88	0.45%	0	$0.00	N
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	$360,000.00	0.85%	0	$0.00	N
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$140,000.00	0.33%	0	$0.00	N
	DIVERSIFIED HOME MORTGAGE	1	$332,102.78	0.78%	0	$0.00	N
	EQUITY RESOURCES OF OHIO, INC.	1	$296,225.00	0.7%	0	$0.00	N
	F+M BANK, A BANKING CORPORATION	1	$178,500.00	0.42%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	$119,000.00	0.28%	0	$0.00	N
	FIRST FINANCIAL BANK	4	$722,593.61	1.7%	0	$0.00	N
	FIRST SECURITY BANCORP	1	$285,000.00	0.67%	0	$0.00	N
	FIRST SECURITY BANK	2	$240,000.00	0.57%	0	$0.00	N
	FIRST UNITED BANK	1	$220,000.00	0.52%	0	$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$284,764.95	0.67%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$242,250.00	0.57%	0	$0.00	N
	HOMESERVICES LENDING, LLC	1	$143,100.00	0.34%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$426,000.00	1%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$260,000.00	0.61%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$530,199.24	1.25%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$189,900.00	0.45%	0	$0.00	N
	LO INC. DBA R ELIANCE MORTGAGE INC A WASHINGTON CORP	1	$144,000.00	0.34%	0	$0.00	N
	M + T BANK	1	$225,250.00	0.53%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$382,850.00	0.9%	0	$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	$306,430.98	0.72%	0	$0.00	N
	MORTGAGE MASTER, INC.	1	$272,000.00	0.64%	0	$0.00	N

	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$220,000.00	0.52%	0	$0.00	N
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$119,422.05	0.28%	0	$0.00	N
	MOUNTAIN WEST BANK NA CORP	1	$126,451.56	0.3%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC	2	$629,167.88	1.48%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	$135,000.00	0.32%	0	$0.00	N
	ONE NEVADA CREDIT UNION	1	$158,200.00	0.37%	0	$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$300,000.00	0.71%	0	$0.00	N
	ONE NEVADA CREDIT UNION A NV CORP	1	$158,000.00	0.37%	0	$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$265,050.46	0.62%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$199,118.84	0.47%	0	$0.00	N
	PATRIOT BANK MORTGAGE INC.	2	$460,367.73	1.08%	0	$0.00	N
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$215,067.24	0.51%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$389,311.51	0.92%	0	$0.00	N
	PROGRESS BANK + TRUST	5	$1,028,634.25	2.42%	0	$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$500,742.68	1.18%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$392,500.00	0.92%	0	$0.00	N
	SC STATE FEDERAL CREDIT UNION NMLS 478278	1	$153,000.00	0.36%	0	$0.00	N
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC 1033753	1	$348,488.57	0.82%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	$315,133.24	0.74%	0	$0.00	N
	SUMMIT BANK, A CORPORATION	1	$262,859.95	0.62%	0	$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	$510,000.00	1.2%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$199,118.84	0.47%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	$417,000.00	0.98%	0	$0.00	N
	TBI MORTGAGE COMPANY A CORP	1	$149,345.72	0.35%	0	$0.00	N
	THE COASTAL BANK	1	$107,528.91	0.25%	0	$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$200,000.00	0.47%	0	$0.00	N
		1	$226,872.48	0.53%	0	$0.00	N

		WEI MORTGAGE CORPORATION A VIRGINIA CORPORATION						
		WELLS FARGO BANK, N.A.	88	$19,300,089.73	45.45%	0	$0.00	N
		WESTBURY BANK A CORPORATION	1	$167,500.00	0.39%	0	$0.00	N
		WESTSTAR MORTGAGE, INC.	1	$345,600.00	0.84%	0	$0.00	N
Total			**185**	**$42,466,434.78**	**100%**	**0**	**$0.00**	
3138XUUQ3		1ST PRIORITY MORTGAGE, INC.	1	$49,790.52	0.42%	0	$0.00	N
		ATLANTIC COAST BANK, A NATIONAL BANK	1	$71,195.79	0.6%	0	$0.00	N
		BANCFIRST	1	$64,000.00	0.54%	0	$0.00	N
		CAPITAL CITY BANK	1	$61,341.92	0.51%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$79,565.25	0.67%	0	$0.00	N
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$45,938.70	0.39%	0	$0.00	N
		CORNERSTONE COMMUNITY BANK	1	$52,500.00	0.44%	0	$0.00	N
		DELTA TRUST MORTGAGE, INC.	1	$64,427.68	0.54%	0	$0.00	N
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$50,000.00	0.42%	0	$0.00	N
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$82,650.00	0.69%	0	$0.00	N
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$56,659.18	0.48%	0	$0.00	N
		FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	$74,387.03	0.62%	0	$0.00	N
		FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$40,000.00	0.34%	0	$0.00	N
		FIRST FINANCIAL BANK	1	$44,809.55	0.38%	0	$0.00	N
		FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$51,379.41	0.43%	0	$0.00	N
		GATEWAY BANK MORTGAGE INC	1	$50,000.00	0.42%	0	$0.00	N
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$59,248.18	0.5%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC A VA LLC	1	$74,682.59	0.63%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$75,678.36	0.64%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$49,788.39	0.42%	0	$0.00	N

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$72,000.00	0.6%	0	$0.00	N
	HANTZ BANK A MICHIGAN CORP	1	$62,439.31	0.52%	0	$0.00	N
	HERITAGE FIRST BANK A STATE CHARTERED BANK	1	$38,000.00	0.32%	0	$0.00	N
	HOME FEDERAL BANK OF TENNESSEE	1	$56,009.52	0.47%	0	$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	1	$52,754.58	0.44%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$65,000.00	0.55%	0	$0.00	N
	HOMESERVICES LENDING, LLC	4	$262,843.42	2.21%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$70,000.00	0.59%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$55,765.39	0.47%	0	$0.00	N
	MAIN STREET BANK A MI CHARTERED BANK	1	$55,000.00	0.46%	0	$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$76,000.00	0.64%	0	$0.00	N
	MANN MORTGAGE, LLC	1	$71,000.00	0.6%	0	$0.00	N
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LLC	1	$64,127.45	0.54%	0	$0.00	N
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$59,000.00	0.5%	0	$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	$113,101.09	0.95%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	1	$84,100.00	0.71%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$74,000.00	0.62%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$78,401.00	0.66%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$70,503.38	0.59%	0	$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$130,250.00	1.09%	0	$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$58,550.11	0.49%	0	$0.00	N
	PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	1	$58,900.00	0.49%	0	$0.00	N
	PEOPLES UNITED BANK BANKING INSTITUTION	1	$74,679.37	0.63%	0	$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$64,722.12	0.54%	0	$0.00	N

		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$55,000.00	0.46%	0	$0.00	N
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$54,767.23	0.46%	0	$0.00	N
		PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$79,661.42	0.67%	0	$0.00	N
		PREMIUM MORTGAGE CORP. A NY CORP	1	$50,000.00	0.42%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$215,579.03	1.81%	0	$0.00	N
		RCB BANK A CORPORATION	1	$57,000.00	0.48%	0	$0.00	N
		SEACOAST NATIONAL BANK	1	$79,321.86	0.67%	0	$0.00	N
		SECURITY BANK	1	$65,300.00	0.55%	0	$0.00	N
		SYNOVUS MORTGAGE CORP.	2	$132,633.05	1.11%	0	$0.00	N
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$65,000.00	0.55%	0	$0.00	N
		UNION BANK OF MENA A CORPORATION	1	$59,000.00	0.5%	0	$0.00	N
		UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$59,746.07	0.5%	0	$0.00	N
		WELLS FARGO BANK, N.A.	117	$7,676,121.17	64.42%	0	$0.00	N
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$69,000.00	0.58%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	2	$131,788.39	1.06%	0	$0.00	N
Total			**184**	**$11,915,107.51**	**100%**	**0**	**$0.00**	
3138XUUR1		ADVANTAGE ONE MORTGAGE INC	1	$93,602.17	0.34%	0	$0.00	N
		ALCOVA MORTGAGE LLC A LLC	1	$100,000.00	0.36%	0	$0.00	N
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$109,450.00	0.4%	0	$0.00	N
		AMERIS BANK, A CORPORATION	1	$103,559.85	0.38%	0	$0.00	N
		ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$100,000.00	0.36%	0	$0.00	N
		AXIOM FINANCIAL, LLC A LLC	1	$87,350.00	0.32%	0	$0.00	N
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$109,076.91	0.4%	0	$0.00	N
		CAPSTONE BANK	1	$105,000.00	0.38%	0	$0.00	N
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$99,272.49	0.36%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	3	$322,250.00	1.18%	0	$0.00	N
		CITY BANK DBA CITY BANK MORTGAGE	1	$100,000.00	0.36%	0	$0.00	N
		DELTA TRUST MORTGAGE, INC.	1	$90,400.00	0.33%	0	$0.00	N
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$99,576.78	0.36%	0	$0.00	N

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$105,150.00	0.38%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$213,103.44	0.78%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	$89,615.25	0.33%	0	$0.00	N
	FIRST FINANCIAL BANK	2	$199,143.70	0.73%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	$108,000.00	0.39%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$99,572.49	0.36%	0	$0.00	N
	HANTZ BANK A MICHIGAN CORPORATION	1	$98,861.78	0.36%	0	$0.00	N
	HOMESERVICES LENDING, LLC	4	$379,626.75	1.39%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$100,000.00	0.36%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$194,801.15	0.71%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$90,000.00	0.33%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	$91,614.57	0.33%	0	$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	$89,864.16	0.33%	0	$0.00	N
	HOMETOWN LENDERS LLC AN ALABAMA LLC	1	$99,576.78	0.36%	0	$0.00	N
	INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK	1	$97,535.25	0.36%	0	$0.00	N
	KCB BANK A CORPORATION	1	$88,500.00	0.32%	0	$0.00	N
	MAGNOLIA STATE BANK	1	$95,593.71	0.35%	0	$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$93,207.86	0.34%	0	$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$103,113.00	0.38%	0	$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	3	$296,761.00	1.08%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	1	$106,000.00	0.39%	0	$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$93,207.86	0.34%	0	$0.00	N
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$88,350.00	0.32%	0	$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$109,300.00	0.4%	0	$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$93,203.87	0.34%	0	$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$107,102.80	0.39%	0	$0.00	N
		2	$190,513.12	0.7%	0	$0.00	N

		PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION						
		PREMIUM MORTGAGE CORP. A NY CORP	1	$97,186.93	0.35%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$415,169.44	1.52%	0	$0.00	N
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$99,576.78	0.36%	0	$0.00	N
		QUAINT OAK MORTGAGE LLC	1	$110,000.00	0.4%	0	$0.00	N
		RP FUNDING, INC.	1	$99,576.79	0.36%	0	$0.00	N
		SFMC, LP DBA SERVICE FIRST MORGAGE COMPANY	1	$104,560.10	0.38%	0	$0.00	N
		SIOUX FALLS FEDERAL CREDIT UNION	2	$202,053.26	0.74%	0	$0.00	N
		SOUTHWEST BANK	1	$99,576.79	0.36%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC.	1	$100,000.00	0.36%	0	$0.00	N
		SYNOVUS MORTGAGE CORP	1	$108,534.01	0.4%	0	$0.00	N
		THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$107,044.11	0.39%	0	$0.00	N
		TOP FLITE FINANCIAL, INC	1	$104,759.26	0.38%	0	$0.00	N
		TOWNE BANK MORTGAGE A CORPORATION	1	$89,622.94	0.33%	0	$0.00	N
		UNION MORTGAGE GROUP, INC.	1	$85,043.83	0.31%	0	$0.00	N
		UNIVERSITY LENDING GROUP, LLC	1	$102,480.00	0.37%	0	$0.00	N
		UNIVERSITY OF ILLINOIS EXTENSION CREDIT UNION	1	$93,211.18	0.34%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$105,300.00	0.38%	0	$0.00	N
		WELLS FARGO BANK, N.A.	201	$19,949,574.63	72.81%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION	2	$186,300.00	0.68%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$99,572.49	0.4%	0	$0.00	N
Total			**276**	**$27,399,999.28**	**100%**	**0**	**$0.00**	
3138XUUS9		A+ MORTGAGE SERVICES, INC.	1	$114,500.00	0.16%	0	$0.00	N
		ACADEMY MORTGAGE CORP.	1	$145,000.00	0.2%	0	$0.00	N
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$247,428.75	0.34%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC.	1	$129,000.00	0.18%	0	$0.00	N
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$138,616.82	0.19%	0	$0.00	N
		AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$140,100.00	0.19%	0	$0.00	N
		AMERIPRO FUNDING, INC	3	$419,348.85	0.58%	0	$0.00	N
		AMERIS BANK A CORP	2	$283,731.80	0.39%	0	$0.00	N
		AMERIS BANK A CORPORATION	1	$133,438.60	0.18%	0	$0.00	N
			1	$121,090.55	0.17%	0	$0.00	N

	ASSOCIATED MORTGAGE CORPORATION A CORPORATION						
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$121,688.03	0.17%	0	$0.00	N
	BANK OF UTAH, A UTAH CORPORATION	1	$140,000.00	0.19%	0	$0.00	N
	BANKPLUS A CORPORATION	1	$143,390.57	0.2%	0	$0.00	N
	BARTLETT MORTGAGE, INC.	1	$128,000.00	0.18%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	$139,656.44	0.19%	0	$0.00	N
	CAPITAL CENTER, LLC A LLC	1	$150,000.00	0.21%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	$121,615.48	0.17%	0	$0.00	N
	CHARTER WEST NATIONAL BANK	1	$135,275.05	0.19%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$127,389.49	0.18%	0	$0.00	N
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$120,000.00	0.17%	0	$0.00	N
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$149,365.18	0.21%	0	$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP	1	$150,000.00	0.21%	0	$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$120,000.00	0.17%	0	$0.00	N
	DELTA TRUST MORTGAGE, INC.	1	$149,365.18	0.21%	0	$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$241,169.17	0.33%	0	$0.00	N
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$130,116.44	0.18%	0	$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$115,817.67	0.16%	0	$0.00	N
	DISCOVER HOME LOANS, INC. DBA DFS HL INC A DELAWARE CORP	1	$149,186.91	0.21%	0	$0.00	N
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$116,620.00	0.16%	0	$0.00	N
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$136,000.00	0.19%	0	$0.00	N
	EQUITY RESOURCES, INC. OH CORP	1	$146,700.00	0.2%	0	$0.00	N
	EQUITY RESOURCES, INC., OHIO CORP	1	$117,804.37	0.16%	0	$0.00	N
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$130,635.12	0.18%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$119,502.33	0.16%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$142,207.78	0.2%	0	$0.00	N
		1	$132,500.00	0.18%	0	$0.00	N

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$140,000.00	0.19%	0	$0.00	N
	FIRST FEDERAL BANK	1	$119,492.14	0.16%	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	$148,015.40	0.2%	0	$0.00	N
	FIRST SECURITY BANK	1	$129,444.24	0.18%	0	$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$149,365.18	0.21%	0	$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	$116,514.78	0.16%	0	$0.00	N
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$132,348.19	0.18%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$121,600.00	0.17%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$119,500.00	0.16%	0	$0.00	N
	HANTZ BANK A MICHIGAN CORPORATION	4	$530,193.11	0.73%	0	$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	2	$266,883.56	0.37%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$134,000.00	0.18%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	$150,000.00	0.21%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	$142,400.90	0.2%	0	$0.00	N
	HOMESERVICES LENDING, LLC	4	$518,201.00	0.71%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$228,900.00	0.32%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$127,463.74	0.18%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$428,094.39	0.59%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$149,358.73	0.21%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	$115,000.00	0.16%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	$145,394.51	0.2%	0	$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$136,000.00	0.19%	0	$0.00	N
	KCB BANK, A CORPORATION	1	$116,000.00	0.16%	0	$0.00	N

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$140,000.00	0.19%	0	$0.00	N
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$144,800.00	0.2%	0	$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$260,190.06	0.36%	0	$0.00	N
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$143,396.71	0.2%	0	$0.00	N
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$129,305.72	0.18%	0	$0.00	N
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	$115,000.00	0.16%	0	$0.00	N
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$113,965.63	0.16%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	$146,000.00	0.2%	0	$0.00	N
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$130,839.67	0.18%	0	$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$130,896.92	0.18%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	1	$146,300.00	0.2%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$115,000.00	0.16%	0	$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$111,600.00	0.15%	0	$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$255,000.00	0.35%	0	$0.00	N
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$147,373.64	0.2%	0	$0.00	N
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$116,355.47	0.16%	0	$0.00	N
	ONE NEVADA CREDIT UNION	1	$129,600.00	0.18%	0	$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	$123,569.39	0.17%	0	$0.00	N
	ONE NEVADA CREDIT UNION A NV CORP	2	$286,072.79	0.39%	0	$0.00	N
	PATRIOT BANK MORTGAGE INC.	1	$141,600.00	0.2%	0	$0.00	N
	PATRIOT BANK MORTGAGE INC.A CORPORATION	1	$141,700.00	0.2%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES INC OH CORP	1	$114,717.37	0.16%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$113,850.00	0.16%	0	$0.00	N
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$135,424.42	0.19%	0	$0.00	N
		2	$285,187.90	0.39%	0	$0.00	N

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP						
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$142,400.89	0.2%	0	$0.00	N
	PREMIER BANK MINNESOTA A CORPORATION	1	$124,165.61	0.17%	0	$0.00	N
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	4	$522,054.63	0.72%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$114,300.00	0.16%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$274,215.00	0.38%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,412,428.80	1.95%	0	$0.00	N
	PROSPERITY BANK	1	$127,300.00	0.18%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$143,287.39	0.2%	0	$0.00	N
	REPUBLIC BANK + TRUST	1	$112,000.00	0.15%	0	$0.00	N
	RESMAC, INC. A CORPORATION	1	$150,000.00	0.21%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	4	$552,599.40	0.76%	0	$0.00	N
	SOUTHWEST BANK	1	$116,000.00	0.16%	0	$0.00	N
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	$110,400.00	0.15%	0	$0.00	N
	SYNOVUS MORTGAGE CORP.	1	$116,514.78	0.16%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$150,000.00	0.21%	0	$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	1	$149,358.73	0.21%	0	$0.00	N
	THE ARLINGTON BANK	1	$142,583.99	0.2%	0	$0.00	N
	THE COASTAL BANK	1	$110,700.00	0.15%	0	$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	$149,371.56	0.21%	0	$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOC	1	$115,856.00	0.16%	0	$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS	1	$120,000.00	0.17%	0	$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	2	$241,160.00	0.33%	0	$0.00	N
	TRADITIONS BANK	1	$119,500.00	0.16%	0	$0.00	N
	TXL MORTGAGE CORPORATION A CORPORATION	1	$136,834.43	0.19%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$130,000.00	0.18%	0	$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	$122,678.59	0.17%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	$123,475.21	0.17%	0	$0.00	N

		UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$137,000.00	0.19%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$149,365.18	0.21%	0	$0.00	N
		WALLICK + VOLK, INC.	2	$254,070.97	0.35%	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	1	$137,200.00	0.19%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$263,000.00	0.36%	0	$0.00	N
		WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPORATION	1	$147,373.63	0.2%	0	$0.00	N
		WELLS FARGO BANK, N.A.	384	$50,880,429.81	70.19%	0	$0.00	N
		WESTBURY BANK A CORPORATION	1	$139,000.00	0.19%	0	$0.00	N
		WESTSTAR MORTGAGE, INC.	1	$116,000.00	0.16%	0	$0.00	N
		WILSON + MUIR BANK + TRUST CO. A KENTUCKY CORPORATION	1	$145,879.99	0.2%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION	1	$150,000.00	0.21%	0	$0.00	N
		WORTHINGTON FEDERAL BANK	2	$222,800.00	0.31%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	2	$292,774.36	0.35%	0	$0.00	N
Total			**548**	**$72,492,255.09**	**100%**	**0**	**$0.00**	
3138XUUT7		4TRUST MORTGAGE, INC.	1	$180,400.00	0.05%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$200,000.00	0.05%	0	$0.00	N
		AFFIRM HOME LOANS, LLC	1	$213,492.62	0.06%	0	$0.00	N
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$493,770.06	0.13%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC.	1	$233,280.65	0.06%	0	$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$248,000.00	0.07%	0	$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$200,000.00	0.05%	0	$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$314,662.63	0.09%	0	$0.00	N
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$205,000.00	0.06%	0	$0.00	N
		AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	$356,250.00	0.1%	0	$0.00	N
		AMERICAN BANK, NA	1	$417,000.00	0.11%	0	$0.00	N
		AMERICAN HOME MORTGAGE, INC. A CORPORATION	2	$692,768.27	0.19%	0	$0.00	N
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	3	$1,128,229.91	0.31%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$193,132.12	0.05%	0	$0.00	N

	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVEDA CORP	1	$262,500.00	0.07%	0	$0.00	N
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	$490,976.11	0.13%	0	$0.00	N
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	$186,422.35	0.05%	0	$0.00	N
	AMERICASH A CORPORATION	1	$549,172.53	0.15%	0	$0.00	N
	AMERIFIRST FINANCIAL INC. A CORP	3	$1,205,893.74	0.33%	0	$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$199,170.56	0.05%	0	$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$283,781.59	0.08%	0	$0.00	N
	AMERIPRO FUNDING, INC	3	$455,473.77	0.12%	0	$0.00	N
	AMERIS BANK A CORP	1	$234,991.08	0.06%	0	$0.00	N
	AMERIS BANK A CORPORATION	1	$255,000.00	0.07%	0	$0.00	N
	AMERIS BANK, A CORP	1	$412,250.00	0.11%	0	$0.00	N
	AMERIS BANK, A CORPORATION	3	$661,555.30	0.18%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	$566,307.52	0.15%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	$204,077.56	0.06%	0	$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$152,000.00	0.04%	0	$0.00	N
	AUSTIN BANK TEXAS NA	1	$165,200.00	0.04%	0	$0.00	N
	AUSTIN BANK, TEXAS N.A.	1	$207,934.06	0.06%	0	$0.00	N
	AXIOM FINANCIAL, LLC	1	$154,800.00	0.04%	0	$0.00	N
	BANK OF ENGLAND A CORPORATION	1	$225,000.00	0.06%	0	$0.00	N
	BANK OF ENGLAND, A CORP	1	$189,000.00	0.05%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$452,061.54	0.12%	0	$0.00	N
	BANKERS MORTGAGE CENTER, INC.	2	$356,224.93	0.1%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$247,818.91	0.07%	0	$0.00	N
	BARTLETT MORTGAGE, INC	1	$171,279.40	0.05%	0	$0.00	N
	BELL STATE BANK + TRUST	1	$178,008.68	0.05%	0	$0.00	N
	BELL STATE BANK + TRUST A CORPORATION	2	$477,000.00	0.13%	0	$0.00	N
	BERKSHIRE BANK	1	$210,124.93	0.06%	0	$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$187,182.45	0.05%	0	$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	$325,336.00	0.09%	0	$0.00	N
	C AND F MORTGAGE CORPORATION A VA CORP	1	$550,000.00	0.15%	0	$0.00	N

	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	$199,170.56	0.05%	0	$0.00	N
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	$195,162.08	0.05%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	$225,106.35	0.06%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	2	$392,041.13	0.11%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$298,743.14	0.08%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	$480,605.87	0.13%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	$843,224.57	0.23%	0	$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$343,525.09	0.09%	0	$0.00	N
	CENTRAL NATIONAL BANK	1	$111,536.22	0.03%	0	$0.00	N
	CHARTERWEST NATIONAL BANK	1	$218,989.26	0.06%	0	$0.00	N
	CHARTERWEST NATIONAL BANK A CORPORATION	1	$154,855.10	0.04%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	14	$3,069,514.64	0.83%	0	$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	$216,629.29	0.06%	0	$0.00	N
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	$265,000.00	0.07%	0	$0.00	N
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$215,583.74	0.06%	0	$0.00	N
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$227,523.13	0.06%	0	$0.00	N
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$156,582.20	0.04%	0	$0.00	N
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	$167,000.00	0.05%	0	$0.00	N
	CORE BANK	3	$648,456.75	0.18%	0	$0.00	N
	CORNERSTONE BANK A CORPORATION	2	$344,259.37	0.09%	0	$0.00	N
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$210,000.00	0.06%	0	$0.00	N
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP	1	$296,839.53	0.08%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC A	1	$185,000.00	0.05%	0	$0.00	N

	CORPORATION						
	CROSS RIVER BANK	1	$283,793.83	0.08%	0	$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	$353,750.00	0.1%	0	$0.00	N
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$348,533.66	0.09%	0	$0.00	N
	DELTA TRUST MORTGAGE, INC.	2	$830,470.38	0.23%	0	$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$342,000.00	0.09%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	$152,453.50	0.04%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$531,491.09	0.14%	0	$0.00	N
	DISCOVER HOME LOANS, INC.	4	$664,409.47	0.18%	0	$0.00	N
	DISCOVER HOME LOANS, INC. A DE CORP	1	$205,128.17	0.06%	0	$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$151,568.79	0.04%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$244,958.89	0.07%	0	$0.00	N
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$310,948.67	0.08%	0	$0.00	N
	ECOM MORTGAGE, INC. A CORPORATION	1	$553,000.00	0.15%	0	$0.00	N
	ECOM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$622,434.23	0.17%	0	$0.00	N
	ECOM MORTGAGE, INC., A CORPORATION	1	$248,931.23	0.07%	0	$0.00	N
	ELITE FINANCING GROUP LLC	1	$217,092.48	0.06%	0	$0.00	N
	EMBRACE HOME LOANS, INC.	1	$247,500.00	0.07%	0	$0.00	N
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$160,000.00	0.04%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$197,528.36	0.05%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$525,765.41	0.14%	0	$0.00	N
	FFSI, INC A CORPORATION	1	$552,029.89	0.15%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$248,000.00	0.07%	0	$0.00	N
	FINANCIAL FEDERAL BANK	2	$485,834.47	0.13%	0	$0.00	N
	FIRST ADVANTAGE BANK	1	$318,546.13	0.09%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	$171,533.53	0.05%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$164,301.69	0.04%	0	$0.00	N

	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	$199,144.98	0.05%	0	$0.00	N
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	$194,174.73	0.05%	0	$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$248,931.22	0.07%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$230,000.00	0.06%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$209,129.08	0.06%	0	$0.00	N
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	$225,240.00	0.06%	0	$0.00	N
	FIRST FINANCIAL BANK	2	$628,285.98	0.17%	0	$0.00	N
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$517,168.16	0.14%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$430,171.71	0.12%	0	$0.00	N
	FIRST HOPE MORTGAGES, INC	1	$134,440.12	0.04%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$443,078.33	0.12%	0	$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$166,400.00	0.05%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$289,357.65	0.08%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	$209,600.00	0.06%	0	$0.00	N
	FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$226,038.52	0.06%	0	$0.00	N
	FLORIDA CAPITAL BANK, NA	1	$622,825.92	0.17%	0	$0.00	N
	FOUNDATION FIRST BANK	1	$260,500.00	0.07%	0	$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$332,586.45	0.09%	0	$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	$295,730.29	0.08%	0	$0.00	N
	GENESEE REGIONAL BANK	1	$176,000.00	0.05%	0	$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$196,166.26	0.05%	0	$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$170,000.00	0.05%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC A VA LLC	2	$1,021,881.60	0.28%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$423,920.00	0.12%	0	$0.00	N
		1	$550,486.51	0.15%	0	$0.00	N

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$424,800.00	0.12%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$675,100.00	0.18%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$417,000.00	0.11%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$234,000.00	0.06%	0	$0.00	N
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$248,931.23	0.07%	0	$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC	1	$214,032.17	0.06%	0	$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$597,434.94	0.16%	0	$0.00	N
	GUADALUPE NATIONAL BANK	2	$657,858.55	0.18%	0	$0.00	N
	GUARANTEED RATE, INC A DELAWARE CORP	1	$517,799.28	0.14%	0	$0.00	N
	GUARANTEED RATE, INC.	1	$579,561.69	0.16%	0	$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$986,871.71	0.27%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$398,289.96	0.11%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$160,000.00	0.04%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$273,000.00	0.07%	0	$0.00	N
	HANTZ BANK A MI CORP	1	$172,500.00	0.05%	0	$0.00	N
	HANTZ BANK A MICHIGAN CORPORATION	3	$546,428.77	0.15%	0	$0.00	N
	HANTZ BANK A MICHIGAN CORPROATION	1	$191,203.73	0.05%	0	$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	2	$452,119.70	0.12%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORP	1	$415,235.19	0.11%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	2	$542,364.42	0.15%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$717,000.00	0.19%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$206,400.00	0.06%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	$244,500.00	0.07%	0	$0.00	N
	HOMESALE MORTGAGE, LLC A LLC	1	$230,948.36	0.06%	0	$0.00	N
	HOMESERVICES LENDING, LLC	19	$4,727,821.50	1.28%	0	$0.00	N
		4	$1,131,650.00	0.31%	0	$0.00	N

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE						
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$501,000.00	0.14%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$153,800.00	0.04%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$417,000.00	0.11%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$398,289.96	0.11%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	$273,836.15	0.07%	0	$0.00	N
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$398,307.13	0.11%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$261,886.94	0.07%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	$232,532.12	0.06%	0	$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$575,000.00	0.16%	0	$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$492,385.96	0.13%	0	$0.00	N
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$174,122.41	0.05%	0	$0.00	N
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	$350,000.00	0.1%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC.	1	$406,162.74	0.11%	0	$0.00	N
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	$229,016.73	0.06%	0	$0.00	N
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$278,500.00	0.08%	0	$0.00	N
	M + T BANK	1	$168,284.76	0.05%	0	$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	$1,305,178.26	0.35%	0	$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$359,153.56	0.1%	0	$0.00	N
	MANN MORTGAGE, LLC	1	$201,642.99	0.05%	0	$0.00	N
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$169,016.56	0.05%	0	$0.00	N
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$167,296.16	0.05%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$157,000.00	0.04%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	$191,200.00	0.05%	0	$0.00	N

	COMPANY						
	MB FINANCIAL BANK NA	1	$198,672.63	0.05%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$1,037,190.11	0.28%	0	$0.00	N
	MCS MORTGAGE BANKERS, INC A CORPORATION	2	$541,695.22	0.15%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC. A CA CORP	1	$619,838.75	0.17%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION	1	$601,091.71	0.16%	0	$0.00	N
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$413,500.65	0.11%	0	$0.00	N
	MERIDIAN BANK	1	$224,000.00	0.06%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL #5777)	1	$417,000.00	0.11%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL # 57777	1	$200,000.00	0.05%	0	$0.00	N
	MIDSOUTH BANK	1	$272,000.00	0.07%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$322,964.24	0.09%	0	$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	2	$349,000.00	0.09%	0	$0.00	N
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$188,421.60	0.05%	0	$0.00	N
	MONUMENT BANK A CORPORATION	1	$342,450.94	0.09%	0	$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$622,905.91	0.17%	0	$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$163,910.40	0.04%	0	$0.00	N
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$154,500.00	0.04%	0	$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$161,000.00	0.04%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	$186,208.59	0.05%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, A MICHIGAN CORPORATION	1	$307,500.00	0.08%	0	$0.00	N
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	$259,297.05	0.07%	0	$0.00	N
	MORTGAGE MASTER PACIFIC	1	$495,662.53	0.13%	0	$0.00	N
	MORTGAGE MASTER, INC.	3	$548,576.88	0.15%	0	$0.00	N
	MORTGAGE NETWORK, INC.	1	$184,217.05	0.05%	0	$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME	1	$190,000.00	0.05%	0	$0.00	N

	LOANS A MISSOURI LIMITED LIABILITY COMPANY						
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIBAILITY COMPANY	1	$161,100.00	0.04%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	5	$1,333,770.62	0.36%	0	$0.00	N
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$235,000.00	0.06%	0	$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$152,000.00	0.04%	0	$0.00	N
	MOUNTAIN WEST BANK NA CORPORATION	1	$163,021.10	0.04%	0	$0.00	N
	MRV BANK, A CORPORATION	1	$231,028.02	0.06%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	$204,132.40	0.06%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	$645,285.17	0.18%	0	$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$638,046.47	0.17%	0	$0.00	N
	NETWORK FUNDING, LP	1	$230,699.49	0.06%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$322,500.00	0.09%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$292,500.00	0.08%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	$209,120.19	0.06%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	$236,794.17	0.06%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$440,172.56	0.12%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$257,217.84	0.07%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	$976,493.64	0.27%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$413,556.95	0.11%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP	1	$295,755.70	0.08%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$179,238.21	0.05%	0	$0.00	N
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	$181,245.21	0.05%	0	$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	$1,107,604.60	0.3%	0	$0.00	N

	ON Q FINANCIAL INC.	2	$346,542.50	0.09%	0	$0.00	N
	ONE NEVADA CREDIT UNION A NV CORP	1	$179,000.00	0.05%	0	$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$284,898.16	0.08%	0	$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	$400,000.00	0.11%	0	$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$172,765.72	0.05%	0	$0.00	N
	OPEN MORTGAGE, LLC	1	$222,500.00	0.06%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$193,500.00	0.05%	0	$0.00	N
	PARAMOUNT RESIDENDIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$246,473.56	0.07%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$240,000.00	0.07%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$631,844.38	0.17%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$601,438.93	0.16%	0	$0.00	N
	PATRIOT BANK	2	$628,785.03	0.17%	0	$0.00	N
	PATRIOT BANK MORTGAGE INC.	3	$634,485.62	0.17%	0	$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	$318,559.76	0.09%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$305,183.27	0.08%	0	$0.00	N
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	$354,492.62	0.1%	0	$0.00	N
	PEOPLES BANK OF COMMERCE	1	$322,500.00	0.09%	0	$0.00	N
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	$278,566.06	0.08%	0	$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	$302,739.24	0.08%	0	$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$184,615.36	0.05%	0	$0.00	N
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$306,696.49	0.08%	0	$0.00	N
	PHH HOME LOANS, LLC	2	$433,745.13	0.12%	0	$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$203,077.88	0.06%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	$268,000.00	0.07%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	$522,822.71	0.14%	0	$0.00	N

	CORPORATION						
	PLATINUM MORTGAGE, INC., AN ALABAMA CORP	1	$398,289.96	0.11%	0	$0.00	N
	POINT MORTGAGE FINANCIAL	1	$292,257.86	0.08%	0	$0.00	N
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$172,000.00	0.05%	0	$0.00	N
	PREMIUM MORTGAGE CORP. A NEW YORK MORTGAGE CORPORATION	1	$157,729.63	0.04%	0	$0.00	N
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	$178,125.00	0.05%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$188,421.60	0.05%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$590,217.28	0.16%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$5,093,712.46	1.38%	0	$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$222,000.00	0.06%	0	$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$745,097.75	0.2%	0	$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$250,000.00	0.07%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$489,600.00	0.13%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$712,454.31	0.19%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	$479,441.54	0.13%	0	$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	$472,989.73	0.13%	0	$0.00	N
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$303,473.23	0.08%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY A FL CORP	1	$170,965.97	0.05%	0	$0.00	N
	RP FUNDING, INC.	1	$288,000.00	0.08%	0	$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$225,600.00	0.06%	0	$0.00	N
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	2	$400,547.29	0.11%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$605,100.00	0.16%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	$312,684.48	0.08%	0	$0.00	N
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$199,865.24	0.05%	0	$0.00	N
	SEACOAST NATIONAL BANK	1	$199,153.56	0.05%	0	$0.00	N
		1	$180,000.00	0.05%	0	$0.00	N

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY						
	SHELTER MORTGAGE SERVICES, LLC	1	$359,502.85	0.1%	0	$0.00	N
	SIUSLAW BANK	1	$198,893.54	0.05%	0	$0.00	N
	SOUTHWEST BANK A BANKING CORP	1	$177,475.32	0.05%	0	$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$415,217.28	0.11%	0	$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$229,940.00	0.06%	0	$0.00	N
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$185,000.00	0.05%	0	$0.00	N
	STONE MORTGAGE CORPORATION	1	$176,000.00	0.05%	0	$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	$260,000.00	0.07%	0	$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	3	$753,755.83	0.2%	0	$0.00	N
	SYNOVUS MORTGAGE CORP	1	$415,217.28	0.11%	0	$0.00	N
	SYNOVUS MORTGAGE CORP.	5	$1,199,987.19	0.33%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	$183,650.00	0.05%	0	$0.00	N
	TBI MORTGAGE COMPANY A CORPORATION	1	$415,270.61	0.11%	0	$0.00	N
	THE BANK OF CANTON A CORPORATION	1	$256,717.42	0.07%	0	$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$472,000.00	0.13%	0	$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$394,307.06	0.11%	0	$0.00	N
	THE LENDERS PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$167,071.92	0.05%	0	$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$344,789.00	0.09%	0	$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$159,216.40	0.04%	0	$0.00	N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	$397,702.53	0.11%	0	$0.00	N
	THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	$219,068.93	0.06%	0	$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	$298,730.35	0.08%	0	$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	$103,200.00	0.03%	0	$0.00	N
	TRADITIONS BANK	1	$199,144.98	0.05%	0	$0.00	N
	TRIDENT MORTGAGE CO., LP	3	$817,325.00	0.22%	0	$0.00	N
	TSM, INC	1	$343,539.91	0.09%	0	$0.00	N

		TSM, INC., A CALIFORNIA CORPORATION	1	$335,000.00	0.09%	0	$0.00	N
		TXL MORTGAGE CORPORATION A CORPORATION	1	$156,360.00	0.04%	0	$0.00	N
		UNION MORTGAGE GROUP, INC A CORPORATION	1	$330,594.92	0.09%	0	$0.00	N
		UNITED BANK INC.	2	$742,934.96	0.2%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC FLORIDA LLC	1	$281,680.00	0.08%	0	$0.00	N
		UNIVERSITY LENDING GROUP, LLC	2	$432,400.00	0.12%	0	$0.00	N
		V.I.P. MORTGAGE, INC	1	$338,575.56	0.09%	0	$0.00	N
		V.I.P. MORTGAGE, INC.	2	$355,000.00	0.1%	0	$0.00	N
		VANGUARD FUNDING, LLC	2	$588,944.34	0.16%	0	$0.00	N
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$284,000.00	0.08%	0	$0.00	N
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$219,068.92	0.06%	0	$0.00	N
		VERITAS FUNDING, LLC	2	$689,000.00	0.19%	0	$0.00	N
		WALLICK + VOLK, INC.	1	$182,424.66	0.05%	0	$0.00	N
		WALLICK AND VOLK, INC.	2	$608,911.56	0.17%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$679,441.68	0.18%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$170,276.30	0.05%	0	$0.00	N
		WELLS FARGO BANK, N.A.	981	$244,806,282.76	66.46%	0	$0.00	N
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$386,905.59	0.11%	0	$0.00	N
		WOLFE FINANCIAL, INC	1	$389,345.22	0.11%	0	$0.00	N
		WORTHINGTON FEDERAL BANK	1	$203,127.88	0.06%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	5	$1,100,193.47	0.33%	0	$0.00	N
Total			**1,446**	**$368,356,639.43**	**100%**	**0**	**$0.00**	
3138XUUU4		ACADEMY MORTGAGE CORPORATION	1	$61,750.00	0.54%	0	$0.00	N
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$84,000.00	0.73%	0	$0.00	N
		CAPITAL CITY BANK	1	$80,962.83	0.7%	0	$0.00	N
		CAPSTONE BANK	1	$40,689.03	0.35%	0	$0.00	N
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$80,587.88	0.7%	0	$0.00	N
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$59,758.67	0.52%	0	$0.00	N
		FIRST COMMERCIAL BANK	1	$59,387.62	0.52%	0	$0.00	N
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$71,672.14	0.62%	0	$0.00	N

		FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$42,041.95	0.37%	0	$0.00	N
		FOUNDATION FIRST BANK	1	$70,400.00	0.61%	0	$0.00	N
		HANTZ BANK A MICHIGAN CORPORATION	1	$36,116.13	0.31%	0	$0.00	N
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$50,614.22	0.44%	0	$0.00	N
		MORTGAGE MASTER, INC.	1	$44,000.00	0.38%	0	$0.00	N
		NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$39,834.11	0.35%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$60,000.00	0.52%	0	$0.00	N
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$47,808.91	0.42%	0	$0.00	N
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$33,728.81	0.29%	0	$0.00	N
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$49,200.00	0.43%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$59,250.00	0.51%	0	$0.00	N
		SMP MORTGAGE INC MI CORP	1	$83,279.30	0.72%	0	$0.00	N
		SYNOVUS MORTGAGE CORP.	1	$33,250.00	0.29%	0	$0.00	N
		TJC MORTGAGE INC AN AL CORP	1	$84,322.00	0.73%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$58,468.70	0.51%	0	$0.00	N
		WELLS FARGO BANK, N.A.	166	$10,138,320.20	88.11%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$37,344.47	0.33%	0	$0.00	N
Total			**190**	**$11,506,786.97**	**100%**	**0**	**$0.00**	
3138XUUV2		FIRST INDEPENDENCE BANK A MI CORP	1	$99,589.48	1.37%	0	$0.00	N
		JERSEY MORTGAGE COMPANY	1	$99,000.00	1.37%	0	$0.00	N
		MILITARY FAMILY HOME LOANS, LLC	1	$96,690.00	1.33%	0	$0.00	N
		MOUNTAIN WEST BANK NA, CORP	1	$96,674.44	1.33%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$89,645.36	1.24%	0	$0.00	N
		SEACOAST NATIONAL BANK	1	$98,986.17	1.36%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$99,203.48	1.37%	0	$0.00	N
		WELLS FARGO BANK, N.A.	68	$6,572,720.77	90.63%	0	$0.00	N
Total			**75**	**$7,252,509.70**	**100%**	**0**	**$0.00**	
3138XUUW0		ALL WESTERN MORTGAGE, INC.	1	$114,100.00	0.52%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	$110,558.10	0.5%	0	$0.00	N

		CORPORATION						
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$149,390.47	0.68%	0	$0.00	N
		CHARTER WEST NATIONAL BANK	1	$114,727.08	0.52%	0	$0.00	N
		CHARTERWEST NATIONAL BANK	1	$149,384.21	0.68%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	$123,450.68	0.56%	0	$0.00	N
		FIRST SECURITY BANK	1	$130,900.00	0.6%	0	$0.00	N
		GEORGETOWN MORTGAGE, LLC	1	$144,149.74	0.66%	0	$0.00	N
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$112,042.85	0.51%	0	$0.00	N
		PROSPERITY BANK	1	$141,422.97	0.64%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$123,112.27	0.56%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$40,000.00	0.18%	0	$0.00	N
		SOUTHSIDE BANK	1	$110,748.14	0.5%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$115,542.91	0.53%	0	$0.00	N
		THE FIRST NATIONAL BANK OF TRENTON	1	$122,306.07	0.56%	0	$0.00	N
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$132,276.71	0.6%	0	$0.00	N
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$124,746.22	0.57%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$122,000.00	0.56%	0	$0.00	N
		WELLS FARGO BANK, N.A.	165	$19,793,443.57	90.07%	0	$0.00	N
Total			**183**	**$21,974,301.99**	**100%**	**0**	**$0.00**	
3138XUUX8		ALCOVA MORTGAGE LLC A LLC	1	$156,315.00	1.51%	0	$0.00	N
		CENDERA FUNDING, INC.	1	$156,000.00	1.51%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	$159,874.36	1.54%	0	$0.00	N
		INTEGRITY HOME MORTGAGE CORPORATION	1	$175,000.00	1.69%	0	$0.00	N
		MEGASTAR FINANCIAL CORP. A CO CORP	1	$164,900.00	1.59%	0	$0.00	N
		MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$173,200.00	1.67%	0	$0.00	N
		NETWORK FUNDING, LP DBA UNITED LENDING	1	$170,454.52	1.65%	0	$0.00	N
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$152,018.23	1.47%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$153,741.80	1.48%	0	$0.00	N
			1	$172,517.52	1.67%	0	$0.00	N

		PROFICIO MORTGAGE VENTURES, LLC A LLC						
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$170,000.00	1.64%	0	$0.00	N
		SEACOAST NATIONAL BANK	1	$150,812.20	1.46%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC	1	$158,843.17	1.53%	0	$0.00	N
		VICTORIAN FINANCE, LLC	1	$153,766.15	1.48%	0	$0.00	N
		WELLS FARGO BANK, N.A.	53	$8,088,807.60	78.11%	0	$0.00	N
Total			**67**	**$10,356,250.55**	**100%**	**0**	**$0.00**	
3138XUUY6		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$285,956.00	0.49%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$525,000.00	0.9%	0	$0.00	N
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$198,371.86	0.34%	0	$0.00	N
		AMERICAN HOME MORTGAGE, INC.	1	$192,000.00	0.33%	0	$0.00	N
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$127,977.83	0.22%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$259,480.38	0.44%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	$341,990.16	0.58%	0	$0.00	N
		AMERIFIRST FINANCIAL INC., A CORP	1	$330,650.90	0.56%	0	$0.00	N
		AMERIPRO FUNDING, INC	1	$284,639.80	0.49%	0	$0.00	N
		AMERIS BANK A CORPORATION	1	$332,300.51	0.57%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	1	$231,847.12	0.4%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	$191,211.80	0.33%	0	$0.00	N
		CORNERSTONE BANK A CORPORATION	1	$118,665.82	0.2%	0	$0.00	N
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA, A LIMITED PARTNERSHIP	1	$76,198.57	0.13%	0	$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$276,000.00	0.47%	0	$0.00	N
		DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$186,000.00	0.32%	0	$0.00	N
		DISCOVER HOME LOANS, INC, A DELAWARE CORP	1	$194,422.88	0.33%	0	$0.00	N
		DISCOVER HOME LOANS, INC. A DE CORP	1	$207,171.92	0.35%	0	$0.00	N
			1	$176,562.53	0.3%	0	$0.00	N

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$249,004.71	0.42%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$460,668.67	0.79%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$306,337.23	0.52%	0	$0.00	N
	FRANKLIN FEDERAL MORTGAGE CENTER,LLC	1	$348,212.00	0.59%	0	$0.00	N
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$450,144.43	0.77%	0	$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$214,500.00	0.37%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$205,000.00	0.35%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$192,205.63	0.33%	0	$0.00	N
	HANA FINANCIAL, INC.	1	$216,127.19	0.37%	0	$0.00	N
	HANTZ BANK A MI CORP	1	$307,450.65	0.52%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$205,403.30	0.35%	0	$0.00	N
	HOMESTEAD FUNDING CORPORATION	1	$67,234.02	0.11%	0	$0.00	N
	HOMESTEAD FUNDING CORPORATION A CORP	1	$67,978.29	0.12%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$191,211.80	0.33%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$283,865.38	0.48%	0	$0.00	N
	JFK FINANCIAL INC.	1	$249,000.00	0.42%	0	$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$552,967.77	0.94%	0	$0.00	N
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$250,000.00	0.43%	0	$0.00	N
	MANN MORTGAGE, LLC	1	$210,000.00	0.36%	0	$0.00	N
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$182,000.00	0.31%	0	$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	3	$870,400.00	1.48%	0	$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$108,500.00	0.19%	0	$0.00	N
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$228,000.00	0.39%	0	$0.00	N
		1	$159,363.01	0.27%	0	$0.00	N

		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP						
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$189,000.00	0.32%	0	$0.00	N
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$388,398.97	0.66%	0	$0.00	N
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$231,057.25	0.39%	0	$0.00	N
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$179,759.00	0.31%	0	$0.00	N
		ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	$225,000.00	0.38%	0	$0.00	N
		PATRIOT BANK	1	$402,091.95	0.69%	0	$0.00	N
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$180,500.00	0.31%	0	$0.00	N
		PHH HOME LOANS, LLC	1	$174,784.82	0.3%	0	$0.00	N
		RCB BANK A CORPORATION	1	$250,996.76	0.43%	0	$0.00	N
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$142,137.71	0.24%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC A DE LLC	1	$145,026.28	0.25%	0	$0.00	N
		SOUTHERN TRUST MORTGAGE, LLC	2	$394,429.48	0.67%	0	$0.00	N
		SOUTHWEST BANK	2	$273,335.14	0.47%	0	$0.00	N
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	$465,182.44	0.79%	0	$0.00	N
		SYNOVUS MORTGAGE CORP.	2	$394,382.05	0.67%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$206,150.21	0.35%	0	$0.00	N
		WALLICK & VOLK, INC.	1	$190,315.48	0.32%	0	$0.00	N
		WELLS FARGO BANK, N.A.	190	$42,656,706.02	72.77%	0	$0.00	N
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$417,000.00	0.72%	0	$0.00	N
Total			**257**	**$58,618,275.72**	**100%**	**0**	**$0.00**	
3138XUUZ3		WELLS FARGO BANK, N.A.	26	$1,372,889.11	100%	0	$0.00	N
Total			**26**	**$1,372,889.11**	**100%**	**0**	**$0.00**	
3138XUYP1		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	$5,254,193.21	100%	0	$0.00	N
Total			**17**	**$5,254,193.21**	**100%**	**0**	**$0.00**	
3138XV3M0		C & R MORTGAGE CORP	1	$379,488.13	7.44%	0	$0.00	N
		E&S FINANCIAL GROUP INC	1	$174,753.42	3.43%	0	$0.00	N
			1	$381,473.70	7.48%	0	$0.00	N

		FREEDOM HOME MORTGAGE CORPORATION						
		FREEDOM MORTGAGE CORPORATION	5	$1,025,008.50	20.1%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$453,173.61	8.89%	0	$0.00	N
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	$383,470.95	7.52%	0	$0.00	N
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$394,455.79	7.73%	0	$0.00	N
		JMAC LENDING, INCORPORATED	1	$421,858.34	8.27%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$212,713.08	4.17%	0	$0.00	N
		ORANGE COUNTY CAPITAL	1	$309,582.42	6.07%	0	$0.00	N
		SAMMAMISH MORTGAGE COMPANY	1	$235,175.54	4.61%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$729,005.93	14.29%	0	$0.00	N
Total			**18**	**$5,100,159.41**	**100%**	**0**	**$0.00**	
3138XV3N8		ACOPIA, LLC	1	$344,575.79	5.04%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$234,341.00	3.43%	0	$0.00	N
		APPROVED MORTGAGE GROUP, LLC	1	$250,869.20	3.67%	0	$0.00	N
		ARIZONA MORTGAGE SPECIALISTS, INC.	1	$222,394.84	3.26%	0	$0.00	N
		BANKERS CHOICE MORTGAGE CORP	1	$123,348.14	1.81%	0	$0.00	N
		BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$448,516.31	6.57%	0	$0.00	N
		BLUFI LENDING CORPORATION	1	$173,151.83	2.53%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.-76152	1	$233,705.60	3.42%	0	$0.00	N
		FFSI, INC, A CORPORATION	1	$133,823.54	1.96%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	1	$288,886.21	4.23%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$122,645.49	1.8%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	5	$1,039,728.23	15.22%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$879,345.54	12.87%	0	$0.00	N
		HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	$233,691.85	3.42%	0	$0.00	N
		KEY LENDING SOLUTIONS, LLC	1	$213,211.06	3.12%	0	$0.00	N
		MANN MORTGAGE, LLC	1	$352,335.41	5.16%	0	$0.00	N
		ORLANDO FINANCIAL CENTER INC	1	$379,446.66	5.55%	0	$0.00	N
			1	$211,227.75	3.09%	0	$0.00	N

		PRESTIGE MORTGAGE CORPORATION						
		SAMMAMISH MORTGAGE COMPANY	1	$364,341.03	5.33%	0	$0.00	N
		SUNVEST MORTGAGE GROUP, LLC	1	$275,644.72	4.03%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$306,395.98	4.49%	0	$0.00	N
Total			**27**	**$6,831,626.18**	**100%**	**0**	**$0.00**	
3138XV3P3		BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$326,728.88	7.18%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.-76152	1	$339,572.23	7.47%	0	$0.00	N
		EVERETT FINANCIAL, INC.	2	$477,304.74	10.5%	0	$0.00	N
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$138,321.72	3.04%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	1	$405,465.35	8.92%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	$166,908.91	3.67%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$450,030.75	9.9%	0	$0.00	N
		MANN MORTGAGE, LLC	1	$195,248.35	4.29%	0	$0.00	N
		MORTGAGE 4 U, LLC	1	$431,366.59	9.49%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$347,541.74	7.64%	0	$0.00	N
		ON Q FINANCIAL, INC.	1	$413,429.19	9.09%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$351,536.47	7.73%	0	$0.00	N
		PEOPLES HOME EQUITY INC	1	$159,698.83	3.51%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$344,555.91	7.57%	0	$0.00	N
Total			**16**	**$4,547,709.66**	**100%**	**0**	**$0.00**	
3138XV3Q1		ACOPIA, LLC	1	$211,090.28	1.66%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC.	1	$523,583.04	4.11%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$210,521.04	1.65%	0	$0.00	N
		AURORA FINANCIAL GROUP, INC.	1	$249,325.27	1.96%	0	$0.00	N
		FFSI, INC, A CORPORATION	2	$624,132.42	4.9%	0	$0.00	N
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$331,103.95	2.6%	0	$0.00	N
			3	$1,054,546.12	8.27%	0	$0.00	N

		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE						
		FREEDOM MORTGAGE CORPORATION	13	$3,752,478.72	29.44%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$350,077.80	2.75%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,693,044.51	13.28%	0	$0.00	N
		HOME MORTGAGE EXPERTS, INC	1	$214,104.61	1.68%	0	$0.00	N
		HOMEFIRST MORTGAGE CORP	1	$411,830.76	3.23%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	3	$839,611.35	6.59%	0	$0.00	N
		ON Q FINANCIAL, INC.	1	$416,425.49	3.27%	0	$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$114,841.56	0.9%	0	$0.00	N
		PEOPLES BANK, A WA CORPORATION	1	$381,444.17	2.99%	0	$0.00	N
		PEOPLES TRUST & SAVINGS BANK	1	$178,259.55	1.4%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$938,939.54	7.37%	0	$0.00	N
		USA DIRECT FUNDING (OR)	1	$251,161.23	1.95%	0	$0.00	N
Total			**42**	**$12,746,521.41**	**100%**	**0**	**$0.00**	
3138XV3R9		ACOPIA, LLC	2	$492,637.56	2.71%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	$910,081.22	5.01%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$580,269.01	3.19%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	4	$1,179,311.62	6.49%	0	$0.00	N
		AURORA FINANCIAL GROUP, INC.	1	$228,359.45	1.26%	0	$0.00	N
		BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$255,235.78	1.4%	0	$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$394,157.21	2.17%	0	$0.00	N
		CITYWIDE HOME LOANS	1	$227,713.14	1.25%	0	$0.00	N
		CROW RIVER STATE BANK	1	$83,894.31	0.46%	0	$0.00	N
		DIRECTORS MORTGAGE, INC	1	$270,409.36	1.49%	0	$0.00	N
		EVERETT FINANCIAL, INC.	1	$308,352.56	1.7%	0	$0.00	N
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$203,485.66	1.12%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	1	$167,778.76	0.92%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	11	$1,854,341.36	10.21%	0	$0.00	N

		GOLDEN EMPIRE MORTGAGE, INC.	2	$798,417.80	4.39%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,851,861.23	10.19%	0	$0.00	N
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$191,003.82	1.05%	0	$0.00	N
		MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$210,734.53	1.16%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$387,850.11	2.13%	0	$0.00	N
		NATIONS DIRECT MORTGAGE, LLC.	1	$620,467.29	3.41%	0	$0.00	N
		OA MORTGAGE SERVICES	2	$1,134,535.59	6.24%	0	$0.00	N
		ORLANDO FINANCIAL CENTER INC	1	$203,731.36	1.12%	0	$0.00	N
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$360,784.99	1.99%	0	$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE LLC	5	$1,478,886.40	8.14%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$281,422.22	1.55%	0	$0.00	N
		PEOPLES HOME EQUITY INC	1	$336,649.08	1.85%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,764,952.72	9.71%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC.	1	$471,905.53	2.6%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$299,613.83	1.65%	0	$0.00	N
		TRUSTED FINANCIAL SERVICES, INC.	1	$150,110.90	0.83%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$215,635.66	1.19%	0	$0.00	N
		VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	2	$254,664.20	1.42%	0	$0.00	N
Total			**65**	**$18,169,254.26**	**100%**	**0**	**$0.00**	
3138XV3S7		ACOPIA, LLC	2	$463,371.17	6.79%	0	$0.00	N
		BANKERS CHOICE MORTGAGE CORP	1	$279,872.49	4.1%	0	$0.00	N
		C & R MORTGAGE CORP	1	$199,724.45	2.93%	0	$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$243,485.86	3.57%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	4	$1,314,998.61	19.28%	0	$0.00	N
		GRAYSTONE MORTGAGE, LLC	1	$241,544.20	3.54%	0	$0.00	N
			2	$669,070.85	9.81%	0	$0.00	N

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
		JMAC LENDING, INCORPORATED	1	$579,218.73	8.49%	0	$0.00	N
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	$416,438.29	6.11%	0	$0.00	N
		LASER LENDING, LLC	1	$167,923.50	2.46%	0	$0.00	N
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$416,438.29	6.11%	0	$0.00	N
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$325,306.20	4.77%	0	$0.00	N
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$399,448.91	5.86%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$641,523.98	9.41%	0	$0.00	N
		RADIANT FINANCIAL GROUP LLC	1	$138,300.44	2.03%	0	$0.00	N
		SAMMAMISH MORTGAGE COMPANY	1	$323,553.61	4.74%	0	$0.00	N
Total			**22**	**$6,820,219.58**	**100%**	**0**	**$0.00**	
3138XV3T5		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$84,125.56	0.75%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$300,762.35	2.69%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$317,849.60	2.84%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$130,677.20	1.17%	0	$0.00	N
		BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$190,554.40	1.7%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	2	$567,513.92	5.08%	0	$0.00	N
		CITYWIDE HOME LOANS	1	$416,463.23	3.73%	0	$0.00	N
		E&S FINANCIAL GROUP INC	1	$537,777.24	4.81%	0	$0.00	N
		EVERETT FINANCIAL, INC.	2	$586,577.76	5.25%	0	$0.00	N
		FFSI, INC, A CORPORATION	1	$246,214.84	2.2%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	4	$954,024.86	8.54%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,528,805.22	22.62%	0	$0.00	N
		ILOANMASTER INC	1	$319,578.60	2.86%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	2	$567,430.64	5.08%	0	$0.00	N
		ON Q FINANCIAL, INC.	1	$231,694.49	2.07%	0	$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$265,657.60	2.38%	0	$0.00	N

		PATRIOT BANK MORTGAGE INC	1	$122,148.25	1.09%	0	$0.00	N
		PEOPLES HOME EQUITY INC	1	$403,993.29	3.61%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$582,941.25	5.22%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$411,469.67	3.68%	0	$0.00	N
		TCF NATIONAL BANK	1	$75,899.91	0.68%	0	$0.00	N
		UNITED AMERICAN MORTGAGE CORPORATION	1	$374,517.28	3.35%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$348,760.48	3.12%	0	$0.00	N
		VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	$127,332.10	1.14%	0	$0.00	N
		VATRENI, INC.	1	$484,353.53	4.34%	0	$0.00	N
Total			**40**	**$11,177,123.27**	**100%**	**0**	**$0.00**	
3138XV4A5		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$457,882.39	3.9%	0	$0.00	N
		ALLIANCE WEST MORTGAGE, INC.	1	$416,438.29	3.54%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$652,531.85	5.55%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$416,438.29	3.54%	0	$0.00	N
		BANK OF IDAHO	1	$156,788.52	1.33%	0	$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$120,487.48	1.03%	0	$0.00	N
		E&S FINANCIAL GROUP INC	1	$207,719.82	1.77%	0	$0.00	N
		EVERETT FINANCIAL, INC.	1	$409,447.72	3.49%	0	$0.00	N
		FFSI, INC, A CORPORATION	3	$635,548.09	5.41%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	2	$857,828.93	7.3%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	$387,065.99	3.29%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,258,365.51	10.71%	0	$0.00	N
		JMAC LENDING, INCORPORATED	1	$354,710.63	3.02%	0	$0.00	N
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$299,586.68	2.55%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$230,409.22	1.96%	0	$0.00	N
		ON Q FINANCIAL, INC.	3	$845,679.32	7.2%	0	$0.00	N
		OPES ADVISORS, INC.	1	$623,811.81	5.31%	0	$0.00	N
		PEOPLES HOME EQUITY INC	1	$221,294.69	1.88%	0	$0.00	N

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$521,296.85	4.44%	0	$0.00	N
		PRICE MORTGAGE GROUP LLC	1	$310,581.07	2.64%	0	$0.00	N
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$199,730.60	1.7%	0	$0.00	N
		RLM MORTGAGE LLC	1	$156,583.97	1.33%	0	$0.00	N
		SAMMAMISH MORTGAGE COMPANY	2	$685,054.86	5.83%	0	$0.00	N
		STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$297,589.44	2.53%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$416,438.29	3.54%	0	$0.00	N
		USA DIRECT FUNDING (OR)	1	$209,710.68	1.79%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$399,448.91	3.42%	0	$0.00	N
Total			**38**	**$11,748,469.90**	**100%**	**0**	**$0.00**	
3138XV4C1		ALLIED MORTGAGE GROUP	1	$399,461.19	6.49%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$416,438.29	6.76%	0	$0.00	N
		FIRST NATIONAL FINANCING, INC	1	$347,531.23	5.64%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	5	$1,368,849.73	22.23%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$299,250.00	4.86%	0	$0.00	N
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$392,812.70	6.38%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$638,218.59	10.37%	0	$0.00	N
		JMAC LENDING, INCORPORATED	1	$395,466.58	6.42%	0	$0.00	N
		LADERA LENDING, INC.	1	$186,748.10	3.03%	0	$0.00	N
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$310,072.22	5.04%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$456,735.77	7.42%	0	$0.00	N
		SAMMAMISH MORTGAGE COMPANY	1	$313,826.69	5.1%	0	$0.00	N
		THE MORTGAGE FUNDING GROUP, INC.	1	$340,000.92	5.52%	0	$0.00	N
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$291,588.57	4.74%	0	$0.00	N
Total			**20**	**$6,157,000.58**	**100%**	**0**	**$0.00**	

3138XV4D9		AMCAP MORTGAGE LTD.	2	$346,300.30	3.42%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	2	$711,982.33	7.03%	0	$0.00	N
		CATALYST MORTGAGE	1	$223,711.65	2.21%	0	$0.00	N
		COMMERCE MORTGAGE	1	$234,198.14	2.31%	0	$0.00	N
		CONTEMPORARY MORTGAGE SERVICES	1	$255,213.47	2.52%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.-76152	1	$295,718.85	2.92%	0	$0.00	N
		DIRECTORS MORTGAGE, INC	1	$248,422.43	2.45%	0	$0.00	N
		EVERETT FINANCIAL, INC.	2	$412,411.45	4.07%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	4	$1,105,012.23	10.91%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,369,236.69	23.4%	0	$0.00	N
		MANN MORTGAGE, LLC	1	$299,604.94	2.96%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$207,732.26	2.05%	0	$0.00	N
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$319,088.73	3.15%	0	$0.00	N
		OA MORTGAGE SERVICES	2	$995,186.64	9.83%	0	$0.00	N
		PLUM CREEK FUNDING, INC.	1	$239,105.63	2.36%	0	$0.00	N
		PRIVATE BANK OF BUCKHEAD	1	$166,789.89	1.65%	0	$0.00	N
		RMC MORTGAGE CORPORATION	1	$214,607.02	2.12%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$415,924.39	4.11%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC.	1	$425,464.03	4.2%	0	$0.00	N
		THE GALKOWSKI COMPANY, INC.	1	$292,622.84	2.89%	0	$0.00	N
		UNITED AMERICAN MORTGAGE CORPORATION	1	$346,504.39	3.44%	0	$0.00	N
Total			**35**	**$10,124,838.30**	**100%**	**0**	**$0.00**	
3138XV5L0		GREEN TREE SERVICING LLC	18	$1,197,266.19	100%	0	$0.00	N
Total			**18**	**$1,197,266.19**	**100%**	**0**	**$0.00**	
3138XV5M8		GREEN TREE SERVICING LLC	9	$2,600,797.55	100%	0	$0.00	N
Total			**9**	**$2,600,797.55**	**100%**	**0**	**$0.00**	
3138XV5P1		GREEN TREE SERVICING LLC	5	$1,497,393.65	100%	0	$0.00	N
Total			**5**	**$1,497,393.65**	**100%**	**0**	**$0.00**	
3138XV6F2		GREEN TREE SERVICING LLC	5	$1,567,810.62	100%	0	$0.00	N
Total			**5**	**$1,567,810.62**	**100%**	**0**	**$0.00**	
3138XV6G0		GREEN TREE SERVICING LLC	8	$1,299,907.03	100%	0	$0.00	N
Total			**8**	**$1,299,907.03**	**100%**	**0**	**$0.00**	

3138XV6N5		ACADEMY MORTGAGE CORPORATION	1	$416,371.93	4.16%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC.	1	$417,000.00	4.16%	0	$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$203,699.47	2.03%	0	$0.00	N
		APEX HOME LOANS, INC.	1	$202,000.00	2.02%	0	$0.00	N
		BRAND MORTGAGE GROUP, LLC	1	$159,920.00	1.6%	0	$0.00	N
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$174,736.43	1.74%	0	$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION	1	$194,850.00	1.95%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO, INC.	1	$344,000.00	3.43%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$238,875.00	2.39%	0	$0.00	N
		COAST 2 COAST FUNDING GROUP, INC.	1	$307,546.25	3.07%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$125,625.00	1.25%	0	$0.00	N
		EAGLEBANK	1	$228,750.00	2.28%	0	$0.00	N
		EAST BOSTON SAVINGS BANK	1	$300,000.00	3%	0	$0.00	N
		HOWARD BANK	1	$258,842.89	2.58%	0	$0.00	N
		LEADER MORTGAGE COMPANY, INC.	1	$410,000.00	4.09%	0	$0.00	N
		LEGACYTEXAS BANK	1	$140,000.00	1.4%	0	$0.00	N
		MORTGAGE EQUITY PARTNERS, LLC	3	$1,084,100.00	10.82%	0	$0.00	N
		MORTGAGE FINANCIAL, INC.	1	$408,750.00	4.08%	0	$0.00	N
		MORTGAGE MASTER, INC.	3	$823,031.31	8.22%	0	$0.00	N
		NORTHPOINTE BANK	1	$414,751.56	4.14%	0	$0.00	N
		PERL MORTGAGE, INC.	1	$129,000.00	1.29%	0	$0.00	N
		POLI MORTGAGE GROUP, INC	1	$374,396.83	3.74%	0	$0.00	N
		PRINCETON MORTGAGE CORPORATION	1	$250,000.00	2.5%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$767,322.75	7.66%	0	$0.00	N
		RUOFF MORTGAGE COMPANY, INC.	1	$78,400.00	0.78%	0	$0.00	N
		STOCKMAN BANK OF MONTANA	1	$416,000.00	4.15%	0	$0.00	N
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	$260,000.00	2.6%	0	$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	1	$112,500.00	1.12%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$398,624.83	3.98%	0	$0.00	N
		THE MORTGAGE LINK, INC.	1	$272,000.00	2.72%	0	$0.00	N

		VAN DYK MORTGAGE CORPORATION	1	$103,843.36	1.05%	0	$0.00	N
Total			**36**	**$10,014,937.61**	**100%**	**0**	**$0.00**	
3138XV6P0		GREEN TREE SERVICING LLC	16	$1,153,551.73	100%	0	$0.00	N
Total			**16**	**$1,153,551.73**	**100%**	**0**	**$0.00**	
3138XV6T2		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$91,629.96	1.24%	0	$0.00	N
		COMMONWEALTH MORTGAGE OF NH	1	$87,642.40	1.18%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC.	1	$99,593.31	1.34%	0	$0.00	N
		FFSI, INC.	1	$99,589.48	1.34%	0	$0.00	N
		GREEN TREE SERVICING LLC	68	$6,640,373.24	89.66%	0	$0.00	N
		MEGASTAR FINANCIAL CORP.	1	$99,589.48	1.34%	0	$0.00	N
		MORTGAGE AMERICA, INC.	1	$87,653.24	1.18%	0	$0.00	N
		RESOURCE LENDERS, INC.	1	$100,087.42	1.35%	0	$0.00	N
		VANTAGESOUTH BANK	1	$99,689.07	1.37%	0	$0.00	N
Total			**76**	**$7,405,847.60**	**100%**	**0**	**$0.00**	
3138XVA26		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$129,466.32	1.56%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$110,409.96	1.33%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	3	$376,862.11	4.53%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	5	$640,440.44	7.7%	0	$0.00	N
		FIRST INDEPENDENCE BANK	1	$111,644.78	1.34%	0	$0.00	N
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$144,000.00	1.73%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$127,469.16	1.53%	0	$0.00	N
		GTL INVESTMENTS INC.	1	$120,500.00	1.45%	0	$0.00	N
		GUARANTEED RATE INC.	1	$127,474.53	1.53%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$116,000.00	1.39%	0	$0.00	N
		LOANSTAR HOME LOANS LLC	1	$130,000.00	1.56%	0	$0.00	N
		MORIA DEVELOPMENT INC.	1	$128,000.00	1.54%	0	$0.00	N
		NATIONSTARMORTGAGE	45	$5,689,265.59	68.4%	0	$0.00	N
		SIRVA MORTGAGE INC.	1	$124,470.97	1.5%	0	$0.00	N
		WESTSTAR MORTGAGE INC.	2	$241,738.86	2.91%	0	$0.00	N
Total			**66**	**$8,317,742.72**	**100%**	**0**	**$0.00**	
3138XVA34		ACOPIA LLC	1	$129,477.12	1.33%	0	$0.00	N
		ASPIRE FINANCIAL INC.	1	$142,843.14	1.47%	0	$0.00	N

		NATIONSTARMORTGAGE	69	$9,453,846.11	97.2%	0	$0.00	N
Total			**71**	**$9,726,166.37**	**100%**	**0**	**$0.00**	
3138XVA42		LEADERONE FINANCIAL CORPORATION	1	$155,473.96	2.15%	0	$0.00	N
		NATIONSTARMORTGAGE	44	$7,068,530.14	97.85%	0	$0.00	N
Total			**45**	**$7,224,004.10**	**100%**	**0**	**$0.00**	
3138XVA59		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$107,559.14	1.59%	0	$0.00	N
		AMERIS BANK	1	$80,475.01	1.19%	0	$0.00	N
		FIRST INDEPENDENCE BANK	1	$62,000.00	0.92%	0	$0.00	N
		GTL INVESTMENTS INC.	1	$41,827.59	0.62%	0	$0.00	N
		MAGNOLIA BANK INCORPORATED	1	$73,000.00	1.08%	0	$0.00	N
		NATIONSTARMORTGAGE	90	$6,308,380.11	93.13%	0	$0.00	N
		PACOR MORTGAGE CORP.	1	$44,815.26	0.66%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$55,748.33	0.81%	0	$0.00	N
Total			**98**	**$6,773,805.44**	**100%**	**0**	**$0.00**	
3138XVA67		NATIONSTARMORTGAGE	6	$1,049,807.88	100%	0	$0.00	N
Total			**6**	**$1,049,807.88**	**100%**	**0**	**$0.00**	
3138XVA75		NATIONSTARMORTGAGE	13	$2,995,014.90	100%	0	$0.00	N
Total			**13**	**$2,995,014.90**	**100%**	**0**	**$0.00**	
3138XVA83		NATIONSTARMORTGAGE	5	$1,340,072.98	100%	0	$0.00	N
Total			**5**	**$1,340,072.98**	**100%**	**0**	**$0.00**	
3138XVA91		NATIONSTARMORTGAGE	7	$1,411,217.87	100%	0	$0.00	N
Total			**7**	**$1,411,217.87**	**100%**	**0**	**$0.00**	
3138XVAA8		FLORIDA CAPITAL BANK N.A.	1	$145,473.83	1.64%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$147,250.00	1.66%	0	$0.00	N
		NATIONSTARMORTGAGE	62	$8,584,772.29	96.7%	0	$0.00	N
Total			**64**	**$8,877,496.12**	**100%**	**0**	**$0.00**	
3138XVAB6		NATIONSTARMORTGAGE	12	$1,645,509.19	100%	0	$0.00	N
Total			**12**	**$1,645,509.19**	**100%**	**0**	**$0.00**	
3138XVAC4		NATIONSTARMORTGAGE	62	$10,012,471.98	98.33%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$169,600.00	1.67%	0	$0.00	N
Total			**63**	**$10,182,071.98**	**100%**	**0**	**$0.00**	
3138XVAD2		AMERIS BANK	1	$71,156.18	3.07%	0	$0.00	N

		ASPIRE FINANCIAL INC.	1	$64,017.49	2.76%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	2	$141,220.21	6.09%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	2	$124,238.75	5.36%	0	$0.00	N
		FIRST REPUBLIC MORTGAGE CORPORATION	4	$253,384.77	10.92%	0	$0.00	N
		FLORIDA CAPITAL BANK N.A.	1	$77,502.37	3.34%	0	$0.00	N
		GTL INVESTMENTS INC.	1	$60,721.73	2.62%	0	$0.00	N
		MAGNOLIA BANK INCORPORATED	1	$64,914.40	2.8%	0	$0.00	N
		MORIA DEVELOPMENT INC.	2	$155,050.54	6.68%	0	$0.00	N
		NATIONSTARMORTGAGE	9	$650,751.59	28.06%	0	$0.00	N
		OLD VIRGINIA MORTGAGE INC.	1	$67,413.12	2.91%	0	$0.00	N
		PARAMOUNT BOND & MORTGAGE CO. INC.	1	$58,074.81	2.5%	0	$0.00	N
		PEOPLES HOME EQUITY INC.	2	$151,055.30	6.51%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$76,366.67	3.29%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY INC.	1	$75,000.00	3.23%	0	$0.00	N
		THE MORTGAGE FIRM INC.	1	$67,910.45	2.93%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION (MIAC)	2	$160,694.65	6.93%	0	$0.00	N
Total			**33**	**$2,319,473.03**	**100%**	**0**	**$0.00**	
3138XVAE0		CBC NATIONAL BANK	1	$74,337.00	1.6%	0	$0.00	N
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$150,715.58	3.25%	0	$0.00	N
		FLORIDA CAPITAL BANK N.A.	1	$69,915.89	1.51%	0	$0.00	N
		NATIONSTARMORTGAGE	57	$4,095,220.71	88.32%	0	$0.00	N
		POTOMAC MORTGAGE GROUP INC.	1	$42,747.38	0.92%	0	$0.00	N
		RELIANCE FIRST CAPITAL LLC	1	$71,716.71	1.55%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY INC.	1	$58,428.07	1.26%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$73,658.05	1.59%	0	$0.00	N
Total			**65**	**$4,636,739.39**	**100%**	**0**	**$0.00**	
3138XVAF7		NATIONSTARMORTGAGE	69	$4,861,712.60	100%	0	$0.00	N
Total			**69**	**$4,861,712.60**	**100%**	**0**	**$0.00**	
3138XVAG5		NATIONSTARMORTGAGE	27	$5,739,375.23	100%	0	$0.00	N
Total			**27**	**$5,739,375.23**	**100%**	**0**	**$0.00**	
3138XVAH3		NATIONSTARMORTGAGE	4	$1,004,257.20	100%	0	$0.00	N
Total			**4**	**$1,004,257.20**	**100%**	**0**	**$0.00**	

3138XVAJ9		NATIONSTARMORTGAGE	19	$3,541,410.73	100%	0	$0.00	N
Total			**19**	**$3,541,410.73**	**100%**	**0**	**$0.00**	
3138XVAK6		NATIONSTARMORTGAGE	15	$3,613,989.53	100%	0	$0.00	N
Total			**15**	**$3,613,989.53**	**100%**	**0**	**$0.00**	
3138XVAL4		NATIONSTARMORTGAGE	7	$1,402,300.06	100%	0	$0.00	N
Total			**7**	**$1,402,300.06**	**100%**	**0**	**$0.00**	
3138XVAM2		NATIONSTARMORTGAGE	18	$3,780,068.75	100%	0	$0.00	N
Total			**18**	**$3,780,068.75**	**100%**	**0**	**$0.00**	
3138XVAN0		NATIONSTARMORTGAGE	35	$7,253,305.27	100%	0	$0.00	N
Total			**35**	**$7,253,305.27**	**100%**	**0**	**$0.00**	
3138XVAP5		NATIONSTARMORTGAGE	6	$1,415,595.37	100%	0	$0.00	N
Total			**6**	**$1,415,595.37**	**100%**	**0**	**$0.00**	
3138XVAQ3		AMERIS BANK	2	$201,859.47	10.93%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	3	$242,619.01	13.14%	0	$0.00	N
		CBC NATIONAL BANK	1	$101,232.45	5.48%	0	$0.00	N
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$100,700.00	5.45%	0	$0.00	N
		GROUP ONE MORTGAGE INC.	1	$99,865.29	5.41%	0	$0.00	N
		LOANSTAR HOME LOANS LLC	1	$109,900.00	5.95%	0	$0.00	N
		MAGNOLIA BANK INCORPORATED	1	$109,851.83	5.95%	0	$0.00	N
		NATIONSTARMORTGAGE	8	$721,047.25	39.04%	0	$0.00	N
		RMC MORTGAGE CORPORATION	1	$59,919.18	3.24%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY INC.	1	$99,865.29	5.41%	0	$0.00	N
Total			**20**	**$1,846,859.77**	**100%**	**0**	**$0.00**	
3138XVAR1		AMERIS BANK	1	$86,980.14	0.94%	0	$0.00	N
		ASPIRE FINANCIAL INC.	1	$109,858.41	1.19%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	5	$522,705.68	5.66%	0	$0.00	N
		BRAND MORTGAGE GROUP LLC	1	$87,773.02	0.95%	0	$0.00	N
		CBC NATIONAL BANK	2	$211,321.36	2.29%	0	$0.00	N
		EUSTIS MORTGAGE CORPORATION	1	$109,858.41	1.19%	0	$0.00	N
		FIRST OPTION MORTGAGE LLC	2	$198,277.04	2.15%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$89,300.00	0.97%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$202,833.19	2.2%	0	$0.00	N
			1	$86,500.00	0.94%	0	$0.00	N

		HOMEOWNERS MORTGAGE ENTERPRISES INC.						
		LEADERONE FINANCIAL CORPORATION	1	$99,871.28	1.08%	0	$0.00	N
		LEGACY MORTGAGE LLC	1	$102,809.00	1.11%	0	$0.00	N
		MAGNOLIA BANK INCORPORATED	1	$94,275.69	1.02%	0	$0.00	N
		MCS MORTGAGE BANKERS INC.	1	$94,782.84	1.03%	0	$0.00	N
		MORIA DEVELOPMENT INC.	3	$310,599.67	3.36%	0	$0.00	N
		NATIONSTARMORTGAGE	62	$6,132,726.37	66.37%	0	$0.00	N
		ODYSSEY FUNDING LLC	1	$99,747.87	1.08%	0	$0.00	N
		PARAMOUNT BOND & MORTGAGE CO. INC.	1	$104,500.00	1.13%	0	$0.00	N
		PERL MORTGAGE INC.	1	$106,862.27	1.16%	0	$0.00	N
		THE MORTGAGE FIRM INC.	1	$100,800.00	1.09%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION (MIAC)	3	$288,182.56	3.09%	0	$0.00	N
Total			**93**	**$9,240,564.80**	**100%**	**0**	**$0.00**	
3138XVAS9		LEADERONE FINANCIAL CORPORATION	1	$89,039.66	1.69%	0	$0.00	N
		NATIONSTARMORTGAGE	51	$5,082,948.41	96.25%	0	$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA INC.	1	$108,986.91	2.06%	0	$0.00	N
Total			**53**	**$5,280,974.98**	**100%**	**0**	**$0.00**	
3138XVAT7		NATIONSTARMORTGAGE	47	$4,568,352.55	100%	0	$0.00	N
Total			**47**	**$4,568,352.55**	**100%**	**0**	**$0.00**	
3138XVAU4		NATIONSTARMORTGAGE	48	$5,629,075.39	97.92%	0	$0.00	N
		RELIANCE FIRST CAPITAL LLC	1	$119,855.55	2.08%	0	$0.00	N
Total			**49**	**$5,748,930.94**	**100%**	**0**	**$0.00**	
3138XVAV2		NATIONSTARMORTGAGE	20	$2,316,839.29	100%	0	$0.00	N
Total			**20**	**$2,316,839.29**	**100%**	**0**	**$0.00**	
3138XVAW0		ABSOLUTE HOME MORTGAGE CORPORATION	1	$409,447.72	0.17%	0	$0.00	N
		ADVISORS MORTGAGE GROUP LLC	19	$3,665,657.11	1.5%	0	$0.00	N
		AMERIS BANK	11	$2,144,623.85	0.88%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$119,834.67	0.05%	0	$0.00	N
		ANGEL OAK FUNDING LLC	9	$2,425,401.48	0.99%	0	$0.00	N
		ASPIRE FINANCIAL INC.	1	$416,463.23	0.17%	0	$0.00	N
		ATLANTIC COAST MORTGAGE LLC	1	$403,750.00	0.16%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	48	$10,652,121.92	4.35%	0	$0.00	N

	BARRINGTON BANK AND TRUST COMPANY N.A.	2	$668,122.54	0.27%	0	$0.00	N
	BAY-VALLEY MORTGAGE GROUP	2	$584,293.89	0.24%	0	$0.00	N
	BRAND MORTGAGE GROUP LLC	1	$307,612.50	0.13%	0	$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$168,459.79	0.07%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$336,000.00	0.14%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC	7	$1,782,238.44	0.73%	0	$0.00	N
	CBC NATIONAL BANK	13	$2,757,811.98	1.13%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO. INC	1	$203,524.45	0.08%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	19	$4,281,345.44	1.75%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE INC.	2	$495,488.28	0.2%	0	$0.00	N
	DISCOVER HOME LOANS INC.	3	$1,258,270.45	0.51%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	1	$385,717.85	0.16%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	10	$2,784,252.95	1.14%	0	$0.00	N
	EUSTIS MORTGAGE CORPORATION	1	$241,688.49	0.1%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$582,680.25	0.24%	0	$0.00	N
	FIRST HERITAGE MORTGAGE LLC	1	$322,584.23	0.13%	0	$0.00	N
	FIRST OPTION MORTGAGE LLC	4	$832,499.02	0.34%	0	$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	8	$1,366,126.97	0.56%	0	$0.00	N
	FLORIDA CAPITAL BANK N.A.	8	$2,155,101.06	0.88%	0	$0.00	N
	GEORGETOWN MORTGAGE LLC	1	$173,776.03	0.07%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	10	$2,379,719.15	0.97%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	4	$715,158.99	0.29%	0	$0.00	N
	GROUP ONE MORTGAGE INC.	3	$681,822.90	0.28%	0	$0.00	N
	GUARANTEED RATE INC.	1	$171,778.60	0.07%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	$676,937.15	0.28%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	$1,002,056.70	0.41%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	$156,000.00	0.06%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC.	5	$1,129,879.03	0.46%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	13	$3,088,295.88	1.26%	0	$0.00	N
	LEGACY MORTGAGE LLC	1	$166,592.00	0.07%	0	$0.00	N
	LOANSTAR HOME LOANS LLC	11	$2,394,933.24	0.98%	0	$0.00	N
	MAGNOLIA BANK INCORPORATED	5	$1,213,268.12	0.5%	0	$0.00	N

		MANN MORTGAGE LLC	2	$491,607.22	0.2%	0	$0.00	N
		MCS MORTGAGE BANKERS INC.	2	$558,391.83	0.23%	0	$0.00	N
		MERIDIAN RESIDENTIAL CAPITAL LLC	6	$2,667,799.83	1.09%	0	$0.00	N
		MIDWEST MORTGAGE CAPITAL LLC	7	$1,862,959.06	0.76%	0	$0.00	N
		MLD MORTGAGE INC.	1	$412,673.99	0.17%	0	$0.00	N
		MORIA DEVELOPMENT INC.	16	$3,763,644.69	1.54%	0	$0.00	N
		MORTGAGE ASSURANCE INC.	1	$332,041.90	0.14%	0	$0.00	N
		MORTGAGE SERVICES III LLC	1	$395,454.42	0.16%	0	$0.00	N
		NATIONSTARMORTGAGE	653	$150,177,479.00	61.32%	0	$0.00	N
		NFM INC.	3	$466,462.37	0.19%	0	$0.00	N
		PARAMOUNT BOND & MORTGAGE CO. INC.	1	$206,565.80	0.08%	0	$0.00	N
		PARKSIDE LENDING LLC	3	$1,713,631.57	0.7%	0	$0.00	N
		PEOPLES BANK	1	$118,693.05	0.05%	0	$0.00	N
		PERL MORTGAGE INC.	1	$307,594.41	0.13%	0	$0.00	N
		PIKE CREEK MORTGAGE SERVICES INC.	3	$767,453.55	0.31%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$684,445.68	0.28%	0	$0.00	N
		POLARIS HOME FUNDING CORP.	1	$167,793.43	0.07%	0	$0.00	N
		RELIANCE FIRST CAPITAL LLC	1	$127,200.00	0.05%	0	$0.00	N
		RMC MORTGAGE CORPORATION	13	$3,337,883.31	1.36%	0	$0.00	N
		RPM MORTGAGE INC	11	$5,553,355.97	2.27%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY INC.	3	$599,982.33	0.24%	0	$0.00	N
		SIRVA MORTGAGE INC.	19	$5,259,621.46	2.15%	0	$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA INC.	3	$545,786.79	0.22%	0	$0.00	N
		STOCKTON MORTGAGE CORPORATION	4	$704,811.54	0.29%	0	$0.00	N
		THE MORTGAGE FIRM INC.	9	$2,385,638.19	0.97%	0	$0.00	N
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	$779,468.88	0.32%	0	$0.00	N
		US MORTGAGE CORPORATION	1	$332,000.00	0.14%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION (MIAC)	18	$3,516,834.52	1.44%	0	$0.00	N
		WESTSTAR MORTGAGE INC.	4	$988,473.21	0.36%	0	$0.00	N
Total			**1,033**	**$244,927,084.35**	**100%**	**0**	**$0.00**	
3138XVAX8		HOMESTAR FINANCIAL CORPORATION	1	$50,271.98	4.17%	0	$0.00	N
		NATIONSTARMORTGAGE	16	$1,155,019.32	95.83%	0	$0.00	N
Total			**17**	**$1,205,291.30**	**100%**	**0**	**$0.00**	
3138XVAY6		NATIONSTARMORTGAGE	17	$1,158,302.99	100%	0	$0.00	N

Total			**17**	**$1,158,302.99**	**100%**	**0**	**$0.00**	
3138XVAZ3		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$361,800.00	11.54%	0	$0.00	N
		NATIONSTARMORTGAGE	13	$2,772,173.39	88.46%	0	$0.00	N
Total			**14**	**$3,133,973.39**	**100%**	**0**	**$0.00**	
3138XVBA7		ALLIANCE FINANCIAL RESOURCES LLC	1	$104,000.00	3.06%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$109,543.81	3.23%	0	$0.00	N
		ASPIRE FINANCIAL INC.	1	$105,600.00	3.11%	0	$0.00	N
		CBC NATIONAL BANK	1	$104,594.73	3.08%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	2	$214,915.81	6.33%	0	$0.00	N
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$57,754.54	1.7%	0	$0.00	N
		GROUP ONE MORTGAGE INC.	1	$72,000.00	2.12%	0	$0.00	N
		GTL INVESTMENTS INC.	1	$99,576.79	2.93%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$93,954.72	2.77%	0	$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$100,000.00	2.95%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP INC.	1	$100,700.00	2.97%	0	$0.00	N
		LOANSTAR HOME LOANS LLC	1	$109,543.81	3.23%	0	$0.00	N
		MAGNOLIA BANK INCORPORATED	2	$102,886.00	3.03%	0	$0.00	N
		MIDWEST MORTGAGE CAPITAL LLC	1	$99,585.28	2.93%	0	$0.00	N
		MORTGAGE SERVICES III LLC	1	$102,500.00	3.02%	0	$0.00	N
		NATIONS RELIABLE LENDING LLC	1	$49,762.64	1.47%	0	$0.00	N
		NATIONSTARMORTGAGE	14	$1,275,716.20	37.6%	0	$0.00	N
		PEOPLES HOME EQUITY INC.	1	$96,283.15	2.84%	0	$0.00	N
		RELIANCE FIRST CAPITAL LLC	1	$84,647.49	2.49%	0	$0.00	N
		SIRVA MORTGAGE INC.	2	$209,026.13	6.16%	0	$0.00	N
		WESTSTAR MORTGAGE INC.	1	$100,576.85	2.98%	0	$0.00	N
Total			**37**	**$3,393,167.95**	**100%**	**0**	**$0.00**	
3138XVBB5		CHERRY CREEK MORTGAGE CO. INC	1	$96,800.98	0.88%	0	$0.00	N
		FLORIDA CAPITAL BANK N.A.	1	$95,705.48	0.87%	0	$0.00	N
		NATIONSTARMORTGAGE	109	$10,696,371.61	97.42%	0	$0.00	N
		RELIANCE FIRST CAPITAL LLC	1	$90,637.72	0.83%	0	$0.00	N
Total			**112**	**$10,979,515.79**	**100%**	**0**	**$0.00**	
3138XVBC3		NATIONSTARMORTGAGE	17	$1,304,333.00	100%	0	$0.00	N
Total			**17**	**$1,304,333.00**	**100%**	**0**	**$0.00**	

3138XVBD1		ASPIRE FINANCIAL INC.	1	$110,558.10	2.03%	0	$0.00	N
		MANN MORTGAGE LLC	1	$114,500.00	2.1%	0	$0.00	N
		NATIONSTARMORTGAGE	45	$5,226,808.82	95.87%	0	$0.00	N
Total			**47**	**$5,451,866.92**	**100%**	**0**	**$0.00**	
3138XVBE9		AMERISAVE MORTGAGE CORPORATION	1	$119,457.22	0.86%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	4	$928,622.93	6.72%	0	$0.00	N
		CBC NATIONAL BANK	3	$516,300.00	3.74%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	6	$1,373,116.26	9.94%	0	$0.00	N
		DISCOVER HOME LOANS INC.	5	$1,424,385.78	10.31%	0	$0.00	N
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$149,352.25	1.08%	0	$0.00	N
		GTL INVESTMENTS INC.	3	$718,097.04	5.2%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$231,000.00	1.67%	0	$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$281,783.10	2.04%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP INC.	1	$159,315.98	1.15%	0	$0.00	N
		MIDWEST MORTGAGE CAPITAL LLC	1	$191,179.18	1.38%	0	$0.00	N
		NATIONSTARMORTGAGE	13	$2,833,827.36	20.51%	0	$0.00	N
		NEWCASTLE HOME LOANS LLC	1	$262,859.95	1.9%	0	$0.00	N
		RPM MORTGAGE INC	1	$405,673.51	2.94%	0	$0.00	N
		SIRVA MORTGAGE INC.	15	$3,236,284.17	23.42%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS INC.	2	$570,211.06	4.13%	0	$0.00	N
		WESTSTAR MORTGAGE INC.	1	$415,217.28	3.01%	0	$0.00	N
Total			**61**	**$13,816,683.07**	**100%**	**0**	**$0.00**	
3138XVBF6		AMERISAVE MORTGAGE CORPORATION	5	$1,361,800.97	2.84%	0	$0.00	N
		ASPIRE FINANCIAL INC.	1	$170,800.00	0.36%	0	$0.00	N
		BAY-VALLEY MORTGAGE GROUP	2	$446,111.82	0.93%	0	$0.00	N
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	$475,778.87	0.99%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO. INC	1	$150,737.27	0.31%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	6	$1,182,253.39	2.47%	0	$0.00	N
		DISCOVER HOME LOANS INC.	7	$1,744,403.14	3.64%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP.	1	$244,769.17	0.51%	0	$0.00	N
		FIRST INDEPENDENCE BANK	1	$209,137.91	0.44%	0	$0.00	N
		FLORIDA CAPITAL BANK N.A.	1	$180,826.00	0.38%	0	$0.00	N

		GMH MORTGAGE SERVICES LLC	1	$170,482.76	0.36%	0	$0.00	N
		GROUP ONE MORTGAGE INC.	2	$498,378.30	1.04%	0	$0.00	N
		GTL INVESTMENTS INC.	4	$724,208.07	1.51%	0	$0.00	N
		GUARANTEED RATE INC.	1	$152,359.00	0.32%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$190,400.00	0.4%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION	5	$1,264,621.05	2.64%	0	$0.00	N
		LOANSTAR HOME LOANS LLC	1	$273,836.15	0.57%	0	$0.00	N
		MANN MORTGAGE LLC	1	$241,600.00	0.5%	0	$0.00	N
		MERIDIAN RESIDENTIAL CAPITAL LLC	2	$744,710.73	1.55%	0	$0.00	N
		MIDWEST MORTGAGE CAPITAL LLC	1	$288,398.96	0.6%	0	$0.00	N
		MORIA DEVELOPMENT INC.	1	$297,500.00	0.62%	0	$0.00	N
		NATIONSTARMORTGAGE	106	$27,560,997.39	57.47%	0	$0.00	N
		ODYSSEY FUNDING LLC	2	$830,243.66	1.73%	0	$0.00	N
		PERL MORTGAGE INC.	1	$408,000.00	0.85%	0	$0.00	N
		PIKE CREEK MORTGAGE SERVICES INC.	1	$185,000.00	0.39%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$962,542.51	2.01%	0	$0.00	N
		RELIANCE FIRST CAPITAL LLC	3	$851,592.86	1.78%	0	$0.00	N
		RESOURCE LENDERS INC.	1	$291,286.93	0.61%	0	$0.00	N
		RMC MORTGAGE CORPORATION	3	$911,003.10	1.9%	0	$0.00	N
		SIRVA MORTGAGE INC.	4	$1,092,141.13	2.28%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS INC.	3	$1,258,899.75	2.63%	0	$0.00	N
		THE MORTGAGE FIRM INC.	4	$813,727.77	1.7%	0	$0.00	N
		VICTORIAN FINANCE LLC	1	$155,339.78	0.32%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$192,689.32	0.4%	0	$0.00	N
		WESTSTAR MORTGAGE INC.	3	$639,401.15	1.33%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY LLC	2	$791,208.12	1.62%	0	$0.00	N
Total			**184**	**$47,957,187.03**	**100%**	**0**	**$0.00**	
3138XVBG4		ASPIRE FINANCIAL INC.	1	$180,000.00	1.4%	0	$0.00	N
		NATIONSTARMORTGAGE	50	$11,959,660.85	93%	0	$0.00	N
		RELIANCE FIRST CAPITAL LLC	3	$720,840.08	5.6%	0	$0.00	N
Total			**54**	**$12,860,500.93**	**100%**	**0**	**$0.00**	
3138XVBH2		NATIONSTARMORTGAGE	10	$1,587,319.48	100%	0	$0.00	N
Total			**10**	**$1,587,319.48**	**100%**	**0**	**$0.00**	
3138XVBJ8		BANKSOUTH MORTGAGE COMPANY LLC	3	$748,730.56	16.81%	0	$0.00	N
		DISCOVER HOME LOANS INC.	9	$2,196,272.99	49.31%	0	$0.00	N

		GUARANTEED RATE INC.	2	$379,053.07	8.51%	0	$0.00	N
		INTERCOASTAL MORTGAGE COMPANY	1	$386,000.00	8.67%	0	$0.00	N
		NATIONSTARMORTGAGE	2	$369,474.13	8.29%	0	$0.00	N
		SHEA MORTGAGE INC.	1	$271,456.00	6.09%	0	$0.00	N
		TOTAL MORTGAGE SERVICES LLC	1	$103,200.00	2.32%	0	$0.00	N
Total			**19**	**$4,454,186.75**	**100%**	**0**	**$0.00**	
3138XVBL3		BARRINGTON BANK AND TRUST COMPANY N.A.	1	$249,470.16	1.39%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	$150,000.00	0.83%	0	$0.00	N
		DISCOVER HOME LOANS INC.	10	$2,328,714.62	12.96%	0	$0.00	N
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$744,781.18	4.14%	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$639,000.00	3.56%	0	$0.00	N
		GUARANTEED RATE INC.	6	$1,478,669.42	8.23%	0	$0.00	N
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$411,000.00	2.29%	0	$0.00	N
		NATIONSTARMORTGAGE	31	$10,097,267.53	56.18%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$376,000.00	2.09%	0	$0.00	N
		RMC MORTGAGE CORPORATION	1	$197,673.00	1.1%	0	$0.00	N
		SHEA MORTGAGE INC.	3	$982,191.76	5.46%	0	$0.00	N
		WESTSTAR MORTGAGE INC.	1	$319,000.00	1.77%	0	$0.00	N
Total			**60**	**$17,973,767.67**	**100%**	**0**	**$0.00**	
3138XVBQ2		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$513,198.38	2.2%	0	$0.00	N
		ANDREWS FEDERAL CREDIT UNION	2	$434,491.67	1.86%	0	$0.00	N
		ATLANTIC COAST MORTGAGE LLC	2	$702,000.00	3.01%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	3	$741,746.07	3.18%	0	$0.00	N
		BRAND MORTGAGE GROUP LLC	1	$300,000.00	1.28%	0	$0.00	N
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$171,746.61	0.74%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	2	$734,000.00	3.14%	0	$0.00	N
		DISCOVER HOME LOANS INC.	10	$2,370,438.40	10.15%	0	$0.00	N
		ECOM MORTGAGE INC.	2	$579,134.01	2.48%	0	$0.00	N
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$644,250.00	2.76%	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$181,448.19	0.78%	0	$0.00	N
		FIRST HERITAGE MORTGAGE LLC	2	$502,500.00	2.15%	0	$0.00	N
		FLORIDA CAPITAL BANK N.A.	1	$281,085.29	1.2%	0	$0.00	N

		GUARANTEED RATE INC.	15	$4,153,972.79	17.79%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$268,000.00	1.15%	0	$0.00	N
		MERIDIAN RESIDENTIAL CAPITAL LLC	5	$1,491,959.18	6.39%	0	$0.00	N
		MIDWEST MORTGAGE CAPITAL LLC	1	$356,500.00	1.53%	0	$0.00	N
		MORTGAGE ASSURANCE INC.	1	$187,500.00	0.8%	0	$0.00	N
		MORTGAGE SERVICES III LLC	1	$397,359.84	1.7%	0	$0.00	N
		NATIONSTARMORTGAGE	24	$6,997,246.46	29.97%	0	$0.00	N
		RADIUS FINANCIAL GROUP INC.	1	$306,000.00	1.31%	0	$0.00	N
		RMC MORTGAGE CORPORATION	1	$270,000.00	1.16%	0	$0.00	N
		SHEA MORTGAGE INC.	1	$410,000.00	1.76%	0	$0.00	N
		WR STARKEY MORTGAGE LLP	1	$356,400.00	1.51%	0	$0.00	N
Total			**84**	**$23,350,976.89**	**100%**	**0**	**$0.00**	
3138XVFC9		FIFTH THIRD MORTGAGE COMPANY	28	$2,364,124.45	89.52%	0	$0.00	N
		MORTGAGE MASTER INC	2	$125,828.73	4.76%	0	$0.00	N
		OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$65,909.07	2.5%	0	$0.00	N
		PACOR MORTGAGE CORP	1	$84,885.51	3.22%	0	$0.00	N
Total			**32**	**$2,640,747.76**	**100%**	**0**	**$0.00**	
3138XVFD7		FIFTH THIRD MORTGAGE COMPANY	22	$2,929,010.84	95.96%	0	$0.00	N
		LOAN ONE MORTGAGE CO., INC	1	$123,233.78	4.04%	0	$0.00	N
Total			**23**	**$3,052,244.62**	**100%**	**0**	**$0.00**	
3138XVFE5		FIFTH THIRD MORTGAGE COMPANY	11	$1,838,721.52	100%	0	$0.00	N
Total			**11**	**$1,838,721.52**	**100%**	**0**	**$0.00**	
3138XVFF2		FIFTH THIRD MORTGAGE COMPANY	40	$9,973,233.91	92.05%	0	$0.00	N
		MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	$241,651.32	2.23%	0	$0.00	N
		NATIONS LENDING CORPORATION, A CORPORATION	1	$375,000.00	3.46%	0	$0.00	N
		UNIVERSAL MORTGAGE COMPANY LLC.	1	$245,000.00	2.26%	0	$0.00	N
Total			**43**	**$10,834,885.23**	**100%**	**0**	**$0.00**	
3138XVFG0		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$71,410.04	3.35%	0	$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	31	$1,981,467.19	93.01%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$77,502.37	3.64%	0	$0.00	N
Total			**33**	**$2,130,379.60**	**100%**	**0**	**$0.00**	
3138XVFH8		FIFTH THIRD MORTGAGE COMPANY	20	$2,022,099.71	100%	0	$0.00	N

Total			**20**	**$2,022,099.71**	**100%**	**0**	**$0.00**	
3138XVFJ4		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	1	$116,000.00	7.65%	0	$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	11	$1,276,299.48	84.13%	0	$0.00	N
		TBI MORTGAGE COMPANY, A CORPORATION	1	$124,691.98	8.22%	0	$0.00	N
Total			**13**	**$1,516,991.46**	**100%**	**0**	**$0.00**	
3138XVFK1		FIFTH THIRD MORTGAGE COMPANY	17	$2,308,325.19	94.3%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$139,446.13	5.7%	0	$0.00	N
Total			**18**	**$2,447,771.32**	**100%**	**0**	**$0.00**	
3138XVFL9		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	$241,688.49	1.41%	0	$0.00	N
		AMERIFUND HOME MORTGAGE LLC	1	$559,342.54	3.25%	0	$0.00	N
		DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	$226,733.49	1.32%	0	$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	52	$12,610,035.24	73.32%	0	$0.00	N
		GSF MORTGAGE CORPORATION	1	$299,493.60	1.74%	0	$0.00	N
		GULF COAST BANK AND TRUST COMPANY	1	$175,274.10	1.02%	0	$0.00	N
		MORTGAGE MASTER INC	2	$1,035,462.09	6.02%	0	$0.00	N
		NATIONS LENDING CORPORATION, A CORPORATION	1	$414,489.73	2.41%	0	$0.00	N
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$395,485.04	2.3%	0	$0.00	N
		SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	$163,294.30	0.95%	0	$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$166,271.75	0.97%	0	$0.00	N
		TBI MORTGAGE COMPANY, A CORPORATION	3	$910,117.97	5.29%	0	$0.00	N
Total			**67**	**$17,197,688.34**	**100%**	**0**	**$0.00**	
3138XVFM7		AMERICAN EQUITY MORTGAGE INC	1	$74,631.30	5.08%	0	$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	19	$1,197,515.81	81.44%	0	$0.00	N
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	$58,984.08	4.01%	0	$0.00	N
		FIRST SECURITY MORTGAGE CORPORATION	1	$82,305.48	5.6%	0	$0.00	N
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$56,934.62	3.87%	0	$0.00	N
Total			**23**	**$1,470,371.29**	**100%**	**0**	**$0.00**	

3138XVFN5		FIFTH THIRD MORTGAGE COMPANY	11	$1,324,060.31	83.49%	0	$0.00	N
		MILEND, INC A GEORGIA CORPORATION	1	$127,054.10	8.01%	0	$0.00	N
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$134,845.16	8.5%	0	$0.00	N
Total			**13**	**$1,585,959.57**	**100%**	**0**	**$0.00**	
3138XVFP0		AMERICAN EQUITY MORTGAGE, INC.	1	$76,064.67	5.35%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC	1	$55,855.86	3.93%	0	$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	13	$1,084,214.03	76.26%	0	$0.00	N
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$99,895.60	7.03%	0	$0.00	N
		NATIONS LENDING CORPORATION, A CORPORATION	1	$105,681.45	7.43%	0	$0.00	N
Total			**17**	**$1,421,711.61**	**100%**	**0**	**$0.00**	
3138XVG87		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	$1,652,128.96	100%	0	$0.00	N
Total			**6**	**$1,652,128.96**	**100%**	**0**	**$0.00**	
3138XVJB7		ACCESSONE MORTGAGE COMPANY, LLC	1	$302,000.00	4.52%	0	$0.00	N
		CAPITAL WORKS, INC	1	$415,217.28	6.21%	0	$0.00	N
		ELINK MORTGAGE LLC	1	$105,000.00	1.57%	0	$0.00	N
		FIDELITY ONE MORTGAGE, INC.	1	$138,000.00	2.06%	0	$0.00	N
		FOX MORTGAGE, INC	1	$114,711.22	1.72%	0	$0.00	N
		GL FINANCIAL SERVICES, LLC	1	$305,000.00	4.56%	0	$0.00	N
		LAKEVIEW MORTGAGE, INC.	1	$214,071.55	3.2%	0	$0.00	N
		MAIN STREET MORTGAGE COMPANY	1	$415,000.00	6.21%	0	$0.00	N
		NYCB MORTGAGE COMPANY, LLC	14	$4,503,011.41	67.37%	0	$0.00	N
		THE VAULT MORTGAGE COMPANY	1	$172,000.00	2.58%	0	$0.00	N
Total			**23**	**$6,684,011.46**	**100%**	**0**	**$0.00**	
3138XVJC5		ACTION MORTGAGE, LLC	1	$156,500.00	1.84%	0	$0.00	N
		ARBORETUM MORTGAGE CORP.	1	$105,000.00	1.24%	0	$0.00	N
		CITIES FINANCIAL, INC.	1	$83,900.00	0.99%	0	$0.00	N
		FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	$336,000.00	3.96%	0	$0.00	N
		HIGHLANDER MORTGAGE	1	$92,606.41	1.09%	0	$0.00	N
		MAC5 MORTGAGE, INC.	1	$215,000.00	2.53%	0	$0.00	N
		MAJESTY MORTGAGE INC.	1	$417,000.00	4.91%	0	$0.00	N
		NYCB MORTGAGE COMPANY, LLC	24	$5,899,534.95	69.52%	0	$0.00	N
		PONY EXPRESS BANK	1	$417,000.00	4.91%	0	$0.00	N

		PRIME MORTGAGE CORP OF WISCONSIN	1	$96,000.00	1.13%	0	$0.00	N
		SEATTLE PACIFIC MORTGAGE, INC.	1	$200,000.00	2.36%	0	$0.00	N
		VALLEY MORTGAGE FINANCIAL, LLC	1	$198,365.44	2.34%	0	$0.00	N
		WELCOME HOME MORTGAGE, INC.	1	$269,604.15	3.18%	0	$0.00	N
Total			**36**	**$8,486,510.95**	**100%**	**0**	**$0.00**	
3138XVJD3		ACTION MORTGAGE, LLC	1	$236,000.00	1.42%	0	$0.00	N
		ARBOR LENDING GROUP, LLC	2	$600,721.23	3.62%	0	$0.00	N
		BP FEDERAL CREDIT UNION	1	$399,120.00	2.4%	0	$0.00	N
		CAPITAL WORKS, INC	2	$540,850.00	3.26%	0	$0.00	N
		DISTINCTIVE HOME LENDING, INC.	1	$285,600.00	1.72%	0	$0.00	N
		FIDELITY ONE MORTGAGE, INC.	1	$380,000.00	2.29%	0	$0.00	N
		FOX MORTGAGE, INC	2	$254,427.37	1.53%	0	$0.00	N
		GL FINANCIAL SERVICES, LLC	2	$727,000.00	4.38%	0	$0.00	N
		HIGHLANDER MORTGAGE	1	$280,000.00	1.69%	0	$0.00	N
		INTELLIGENT INVESTMENTS, INC.	1	$256,500.00	1.54%	0	$0.00	N
		JKS MORTGAGE, LLC	2	$501,300.00	3.02%	0	$0.00	N
		LAKEVIEW MORTGAGE, INC.	1	$186,000.00	1.12%	0	$0.00	N
		MAJESTY MORTGAGE INC.	1	$293,000.00	1.76%	0	$0.00	N
		MORTGAGE STRATEGISTS INC.	1	$228,000.00	1.37%	0	$0.00	N
		NYCB MORTGAGE COMPANY, LLC	29	$9,119,443.55	54.9%	0	$0.00	N
		PATRIOT MORTGAGE LENDING, LLC	1	$360,000.00	2.17%	0	$0.00	N
		PLUM DOG FINANCIAL, LLC	1	$182,625.00	1.1%	0	$0.00	N
		REDMOND MORTGAGE CO.	1	$415,212.58	2.5%	0	$0.00	N
		THE VAULT MORTGAGE COMPANY	3	$962,960.65	5.8%	0	$0.00	N
		WINDOM CAPITAL, INC.	1	$401,375.00	2.41%	0	$0.00	N
Total			**55**	**$16,610,135.38**	**100%**	**0**	**$0.00**	
3138XVJE1		CAPITAL WORKS, INC	3	$1,061,250.00	15.95%	0	$0.00	N
		DISTINCTIVE HOME LENDING, INC.	1	$379,521.91	5.7%	0	$0.00	N
		MAJESTY MORTGAGE INC.	1	$298,873.50	4.49%	0	$0.00	N
		NYCB MORTGAGE COMPANY, LLC	16	$4,612,036.76	69.3%	0	$0.00	N
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$303,617.52	4.56%	0	$0.00	N
Total			**22**	**$6,655,299.69**	**100%**	**0**	**$0.00**	
3138XVJF8		1ST ALLIANCE MORTGAGE, LLC	3	$648,877.23	15.54%	0	$0.00	N
		ACCESSONE MORTGAGE COMPANY, LLC	1	$147,120.00	3.52%	0	$0.00	N
		AMITY GROUP LLC	1	$236,000.00	5.65%	0	$0.00	N
		BEAM MORTGAGE, INC	1	$252,903.14	6.06%	0	$0.00	N
		BP FEDERAL CREDIT UNION	1	$300,000.00	7.18%	0	$0.00	N
		FIRST COMMERCIAL BANK, N.A.	1	$222,400.00	5.33%	0	$0.00	N
		FIRST LENDING	4	$1,269,784.61	30.41%	0	$0.00	N

		LEND SMART MORTGAGE, LLC	1	$112,014.19	2.68%	0	$0.00	N
		LIBERTY FINANCIAL SERVICES, LLC	1	$247,000.00	5.92%	0	$0.00	N
		LUCEY MORTGAGE CORPORATION	1	$285,000.00	6.83%	0	$0.00	N
		NYCB MORTGAGE COMPANY, LLC	1	$167,259.82	4.01%	0	$0.00	N
		TEXAS LOAN STAR, INC.	2	$287,120.64	6.87%	0	$0.00	N
Total			**18**	**$4,175,479.63**	**100%**	**0**	**$0.00**	
3138XVJG6		1ST ALLIANCE MORTGAGE, LLC	1	$192,000.00	2.43%	0	$0.00	N
		215 HOLDING CO.	3	$518,804.00	6.57%	0	$0.00	N
		ACCESS CAPITAL FUNDING LLC	1	$176,400.00	2.24%	0	$0.00	N
		AFI FINANCIAL, INC	1	$115,518.92	1.46%	0	$0.00	N
		AMERICAN HOME LENDING USA, LLC	1	$106,000.00	1.34%	0	$0.00	N
		BP FEDERAL CREDIT UNION	1	$217,500.00	2.76%	0	$0.00	N
		CHINOMA LTD CO.	1	$131,900.00	1.67%	0	$0.00	N
		CIBM BANK	1	$153,239.00	1.94%	0	$0.00	N
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$398,092.15	5.04%	0	$0.00	N
		FIRST COMMERCIAL BANK, N.A.	1	$118,000.00	1.5%	0	$0.00	N
		FIRST LENDING	2	$245,500.00	3.11%	0	$0.00	N
		FLAGSTONE FINANCIAL SERVICES, INC	1	$405,000.00	5.13%	0	$0.00	N
		FORTUNE FINANCIAL INC	1	$292,400.00	3.71%	0	$0.00	N
		GEO MORTGAGE SERVICES, INC.	1	$96,000.00	1.22%	0	$0.00	N
		HOME USA MORTGAGE, INC	1	$416,250.00	5.28%	0	$0.00	N
		HOMEFIRST MORTGAGE CORP	1	$472,989.73	5.99%	0	$0.00	N
		IDEAL LENDING SOLUTIONS, INC	1	$157,039.32	1.99%	0	$0.00	N
		J PHILIPS MORTGAGE, INC	1	$109,529.74	1.39%	0	$0.00	N
		LEND SMART MORTGAGE, LLC	4	$762,652.47	9.67%	0	$0.00	N
		MDKJR2, INC	1	$179,250.00	2.27%	0	$0.00	N
		MIDWEST FAMILY LENDING CORPORATION	1	$105,000.00	1.33%	0	$0.00	N
		MMW HOLDINGS, LLC	1	$172,000.00	2.18%	0	$0.00	N
		NYCB MORTGAGE COMPANY, LLC	4	$725,898.90	9.2%	0	$0.00	N
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$276,000.00	3.5%	0	$0.00	N
		SEATTLE PACIFIC MORTGAGE, INC.	1	$176,265.95	2.23%	0	$0.00	N
		SIMPLY HOME LENDING, INC	1	$126,965.84	1.61%	0	$0.00	N
		TEXAS LOAN STAR, INC.	3	$479,371.57	6.08%	0	$0.00	N
		TRUSTLINE MORTGAGE INC	1	$78,750.00	1%	0	$0.00	N
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$382,407.47	4.85%	0	$0.00	N
		ZEUS MORTGAGE, LTD.	1	$104,142.51	1.31%	0	$0.00	N
Total			**41**	**$7,890,867.57**	**100%**	**0**	**$0.00**	
3138XVJH4		1ST ALLIANCE MORTGAGE, LLC	3	$905,700.00	3.34%	0	$0.00	N

	1ST RATE HOME MORTGAGE, INC.	1	$276,800.00	1.02%	0	$0.00	N
	215 HOLDING CO.	2	$384,566.76	1.42%	0	$0.00	N
	ADELO MORTGAGE, INC.	5	$1,465,350.00	5.4%	0	$0.00	N
	ADVENTAS, INC.	1	$203,968.60	0.75%	0	$0.00	N
	AFFORDABLE MORTGAGE ADVISORS LLC	1	$226,095.04	0.83%	0	$0.00	N
	AFI FINANCIAL, INC	1	$151,790.58	0.56%	0	$0.00	N
	AMC, INC	3	$1,043,928.24	3.84%	0	$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION	1	$443,401.92	1.63%	0	$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	$258,000.00	0.95%	0	$0.00	N
	BARTON HILLS MORTGAGE LLC	4	$1,057,774.44	3.9%	0	$0.00	N
	BAYBURG FINANCIAL, INC.	1	$331,193.07	1.22%	0	$0.00	N
	CENTRAL JERSEY MORTGAGE CORPORATION	1	$212,800.00	0.78%	0	$0.00	N
	CIBM BANK	1	$307,000.00	1.13%	0	$0.00	N
	DMD FINANCIAL CORPORATION	3	$520,515.03	1.92%	0	$0.00	N
	FIDELITY BANCORP	1	$227,692.88	0.84%	0	$0.00	N
	FIRST LENDING	1	$182,000.00	0.67%	0	$0.00	N
	FLAGSTONE FINANCIAL SERVICES, INC	1	$308,000.00	1.13%	0	$0.00	N
	FORTUNE FINANCIAL INC	1	$299,595.89	1.1%	0	$0.00	N
	GEO MORTGAGE SERVICES, INC.	1	$288,000.00	1.06%	0	$0.00	N
	GREENWAY FUNDING GROUP INC	1	$337,500.00	1.24%	0	$0.00	N
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	$200,000.00	0.74%	0	$0.00	N
	GUIDANCE MORTGAGE LLC	2	$445,559.12	1.64%	0	$0.00	N
	HOME USA MORTGAGE, INC	1	$287,603.21	1.06%	0	$0.00	N
	HOMEFIRST MORTGAGE CORP	2	$616,149.94	2.27%	0	$0.00	N
	IDEAL LENDING SOLUTIONS, INC	1	$416,438.29	1.53%	0	$0.00	N
	INDEPENDENT BANK	1	$332,052.11	1.22%	0	$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	$417,000.00	1.54%	0	$0.00	N
	J PHILIPS MORTGAGE, INC	4	$1,210,065.44	4.46%	0	$0.00	N
	KELLY STEPHENS MORTGAGE, INC	1	$168,000.00	0.62%	0	$0.00	N
	LEND SMART MORTGAGE, LLC	3	$783,111.41	2.88%	0	$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC	1	$412,000.00	1.52%	0	$0.00	N
	LIGHTHOUSE MORTGAGE SERVICES, INC	1	$118,750.00	0.44%	0	$0.00	N
	M2 LENDING SOLUTIONS, LLC	1	$234,175.00	0.86%	0	$0.00	N
	MARKETLINE MORTGAGE, LLC	1	$256,645.92	0.95%	0	$0.00	N
	MILLER HOME MORTGAGE, LLC.	1	$417,000.00	1.54%	0	$0.00	N
	MORTGAGE PRODUCERS INC	1	$417,000.00	1.54%	0	$0.00	N
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	$448,000.00	1.65%	0	$0.00	N
	NYCB MORTGAGE COMPANY, LLC	11	$3,304,071.01	12.17%	0	$0.00	N

		OPTIMUM FIRST, INC	2	$814,882.24	3%	0	$0.00	N
		PEAK FINANCIAL GROUP, INC	1	$417,000.00	1.54%	0	$0.00	N
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$415,439.64	1.53%	0	$0.00	N
		PLUM DOG FINANCIAL, LLC	2	$301,375.00	1.11%	0	$0.00	N
		REPUBLIC BANK, INC.	1	$193,732.72	0.71%	0	$0.00	N
		SEATTLE'S BEST MORTGAGE, INC	1	$487,342.66	1.79%	0	$0.00	N
		SECURE FINANCIAL SERVICES, INC	1	$346,500.00	1.28%	0	$0.00	N
		SIMPLY HOME LENDING, INC	1	$166,170.74	0.61%	0	$0.00	N
		SUNQUEST FUNDING, LLC	1	$169,765.78	0.63%	0	$0.00	N
		SYMMETRY MORTGAGE CORP.	1	$133,475.00	0.49%	0	$0.00	N
		TEXAS PROFESSIONAL MORTGAGE, LLC	2	$607,162.33	2.24%	0	$0.00	N
		THE VAULT MORTGAGE COMPANY	1	$307,500.00	1.13%	0	$0.00	N
		TOP ONE MORTGAGE, LLC	1	$268,005.25	0.99%	0	$0.00	N
		TRUSTLINE MORTGAGE INC	2	$585,500.00	2.16%	0	$0.00	N
		UNITED BANKERS, LLC	1	$247,658.32	0.91%	0	$0.00	N
		UNITED MUTUAL FUNDING CORP.	2	$426,741.71	1.57%	0	$0.00	N
		US WIDE FINANCIAL, LLC	3	$980,647.07	3.61%	0	$0.00	N
		ZEUS MORTGAGE, LTD.	1	$138,000.00	0.51%	0	$0.00	N
		Unavailable	1	$229,683.12	0.83%	0	$0.00	N
Total			**97**	**$27,151,875.48**	**100%**	**0**	**$0.00**	
3138XVJJ0		1ST ALLIANCE MORTGAGE, LLC	4	$1,226,139.97	11.13%	0	$0.00	N
		1ST TRUST MORTGAGE CORPORATION	1	$204,736.11	1.86%	0	$0.00	N
		ACCESS CAPITAL FUNDING LLC	1	$166,250.00	1.51%	0	$0.00	N
		ADELO MORTGAGE, INC.	1	$205,200.00	1.86%	0	$0.00	N
		AFFORDABLE MORTGAGE ADVISORS LLC	1	$178,979.66	1.62%	0	$0.00	N
		AUSTIN CAPITAL MORTGAGE, INC	2	$347,698.99	3.15%	0	$0.00	N
		DIRECTIONS EQUITY, LLC	1	$247,120.77	2.24%	0	$0.00	N
		DMD FINANCIAL CORPORATION	1	$280,438.55	2.54%	0	$0.00	N
		FORTUNE FINANCIAL INC	1	$183,440.00	1.66%	0	$0.00	N
		GEO MORTGAGE SERVICES, INC.	1	$184,073.39	1.67%	0	$0.00	N
		GUIDANCE MORTGAGE LLC	3	$738,837.64	6.7%	0	$0.00	N
		HOME USA MORTGAGE, INC	2	$435,356.38	3.95%	0	$0.00	N
		HOMELINK MORTGAGE, INC.	1	$169,786.12	1.54%	0	$0.00	N
		IDEAL LENDING SOLUTIONS, INC	1	$188,000.00	1.71%	0	$0.00	N
		J PHILIPS MORTGAGE, INC	1	$174,400.00	1.58%	0	$0.00	N
		KELLY STEPHENS MORTGAGE, INC	1	$384,750.00	3.49%	0	$0.00	N
		LEND SMART MORTGAGE, LLC	2	$524,560.25	4.76%	0	$0.00	N
		MILLER HOME MORTGAGE, LLC.	2	$520,808.46	4.73%	0	$0.00	N
		MORTGAGE PRODUCERS INC	1	$383,892.39	3.48%	0	$0.00	N
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$151,713.88	1.38%	0	$0.00	N

		NYCB MORTGAGE COMPANY, LLC	5	$1,677,828.26	15.22%	0	$0.00	N
		PIONEER BANK, SSB	2	$381,788.68	3.46%	0	$0.00	N
		SEATTLE'S BEST MORTGAGE, INC	2	$359,512.63	3.26%	0	$0.00	N
		SECURE FINANCIAL SERVICES, INC	1	$166,500.00	1.51%	0	$0.00	N
		STERLING STATE BANK	1	$161,500.00	1.47%	0	$0.00	N
		TEXAS LOAN STAR, INC.	3	$714,459.23	6.48%	0	$0.00	N
		TOPONE MORTGAGE, INC	1	$243,693.01	2.21%	0	$0.00	N
		UNITED MUTUAL FUNDING CORP.	1	$181,600.00	1.65%	0	$0.00	N
		WELCOME HOME FINANCE, LP	1	$238,000.00	2.18%	0	$0.00	N
Total			**46**	**$11,021,064.37**	**100%**	**0**	**$0.00**	
3138XVJK7		1ST ALLIANCE MORTGAGE, LLC	1	$98,232.06	9.28%	0	$0.00	N
		ALTERRA BANK	1	$97,479.99	9.2%	0	$0.00	N
		AMERICAN LIBERTY MORTGAGE, INC.	1	$99,269.10	9.37%	0	$0.00	N
		AUSTIN CAPITAL MORTGAGE, INC	1	$104,365.48	9.85%	0	$0.00	N
		DMD FINANCIAL CORPORATION	1	$88,386.08	8.35%	0	$0.00	N
		LEND SMART MORTGAGE, LLC	1	$99,324.50	9.38%	0	$0.00	N
		LIGHTHOUSE MORTGAGE SERVICES, INC	1	$88,000.00	8.31%	0	$0.00	N
		MORTGAGE PRODUCERS INC	1	$106,266.14	10.03%	0	$0.00	N
		NYCB MORTGAGE COMPANY, LLC	2	$187,723.78	17.73%	0	$0.00	N
		UNITED MUTUAL FUNDING CORP.	1	$90,000.00	8.5%	0	$0.00	N
Total			**11**	**$1,059,047.13**	**100%**	**0**	**$0.00**	
3138XVJL5		AUSTIN CAPITAL MORTGAGE, INC	1	$115,200.00	4.63%	0	$0.00	N
		FIDELITY BANCORP	1	$134,826.22	5.42%	0	$0.00	N
		FIRST COMMERCIAL BANK, N.A.	1	$150,000.00	6.03%	0	$0.00	N
		GUIDANCE MORTGAGE LLC	1	$120,969.09	4.86%	0	$0.00	N
		HOMETOWN AMERICA INCORPORATED	1	$145,800.00	5.86%	0	$0.00	N
		HOUSTON HOME LOAN, INC	1	$127,838.96	5.14%	0	$0.00	N
		IDEAL LENDING SOLUTIONS, INC	1	$142,316.57	5.72%	0	$0.00	N
		K&B CAPITAL CORP	1	$115,722.41	4.65%	0	$0.00	N
		LAKESIDE BANK	1	$137,584.49	5.53%	0	$0.00	N
		LEND SMART MORTGAGE, LLC	1	$132,836.46	5.34%	0	$0.00	N
		MIDWEST FAMILY LENDING CORPORATION	2	$251,184.81	10.09%	0	$0.00	N
		MORTGAGE PRO'S, INC	1	$127,835.23	5.14%	0	$0.00	N
		MORTGAGE PRODUCERS INC	1	$120,720.00	4.85%	0	$0.00	N
		NYCB MORTGAGE COMPANY, LLC	2	$256,500.00	10.31%	0	$0.00	N
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$115,055.06	4.62%	0	$0.00	N
		SYMMETRY MORTGAGE CORP.	1	$148,000.00	5.95%	0	$0.00	N
		Unavailable	1	$146,070.17	5.86%	0	$0.00	N
Total			**19**	**$2,488,459.47**	**100%**	**0**	**$0.00**	

3138XVJM3		CAMBRIA MORTGAGE, LLC	1	$400,000.00	8.97%	0	$0.00	N
		CENTRAL ROCKIES MORTGAGE CORP	1	$269,593.34	6.04%	0	$0.00	N
		MAJESTY MORTGAGE INC.	1	$225,000.00	5.04%	0	$0.00	N
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$400,000.00	8.97%	0	$0.00	N
		NYCB MORTGAGE COMPANY, LLC	5	$1,696,404.04	38.02%	0	$0.00	N
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$297,000.00	6.66%	0	$0.00	N
		SUNQUEST FUNDING, LLC	1	$375,000.00	8.4%	0	$0.00	N
		TRUSTLINE MORTGAGE INC	1	$268,585.82	6.02%	0	$0.00	N
		WINDOM CAPITAL, INC.	2	$530,100.00	11.88%	0	$0.00	N
Total			**14**	**$4,461,683.20**	**100%**	**0**	**$0.00**	
3138XVJN1		ADVENTAS, INC.	1	$210,000.00	4.22%	0	$0.00	N
		FIDELITY ONE MORTGAGE, INC.	1	$397,500.00	7.98%	0	$0.00	N
		GOOGAIN, INC	1	$355,701.49	7.14%	0	$0.00	N
		GREENWAY FUNDING GROUP INC	1	$339,464.92	6.82%	0	$0.00	N
		HIGHLANDER MORTGAGE	1	$416,500.00	8.36%	0	$0.00	N
		NYCB MORTGAGE COMPANY, LLC	9	$2,921,271.34	58.65%	0	$0.00	N
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$340,000.00	6.83%	0	$0.00	N
Total			**15**	**$4,980,437.75**	**100%**	**0**	**$0.00**	
3138XVKK5		ACOPIA, LLC	1	$151,716.52	0.66%	0	$0.00	N
		AFFINITY LENDING SOLUTIONS, LLC	6	$1,264,008.25	5.51%	0	$0.00	N
		ALAMEDA MORTGAGE CORPORATION	1	$276,754.29	1.21%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC.	1	$158,799.96	0.69%	0	$0.00	N
		APM CORPORATION	1	$600,000.00	2.62%	0	$0.00	N
		BRAND MORTGAGE GROUP, LLC	1	$152,000.00	0.66%	0	$0.00	N
		C2 FINANCIAL CORPORATION	1	$564,800.00	2.46%	0	$0.00	N
		CALIBER HOME LOANS, INC.	50	$11,819,864.11	51.57%	0	$0.00	N
		CALIFORNIA MORTGAGE ADVISORS	1	$327,750.00	1.43%	0	$0.00	N
		DATA MORTGAGE, INC.	1	$309,219.32	1.35%	0	$0.00	N
		DIRECTORS MORTGAGE, INC	1	$388,000.00	1.69%	0	$0.00	N
		DNJ REALTY SERVICES, INC.	1	$237,060.00	1.03%	0	$0.00	N
		EXCEL MORTGAGE NETWORK, INC.	1	$320,000.00	1.4%	0	$0.00	N
		FIRST PRIORITY FINANCIAL, INC.	1	$359,131.48	1.57%	0	$0.00	N
		FRANKLIN ADVANTAGE, INC.	1	$155,000.00	0.68%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC.	2	$515,776.66	2.25%	0	$0.00	N
		HOMELAND MORTGAGE COMPANY	1	$131,250.00	0.57%	0	$0.00	N
		JET DIRECT FUNDING CORP.	2	$540,000.00	2.36%	0	$0.00	N

		MDE HOME LOANS, LLC	1	$247,738.01	1.08%	0	$0.00	N
		NETWORK FUNDING, L.P.	1	$399,508.17	1.74%	0	$0.00	N
		ONY GLO, INC.	5	$1,317,202.41	5.75%	0	$0.00	N
		PACIFIC HORIZON BANCORP, INC.	1	$176,250.00	0.77%	0	$0.00	N
		PMG CAPITAL, INC.	1	$217,500.00	0.95%	0	$0.00	N
		PREMIER HOME LOANS, INC.	1	$127,800.00	0.56%	0	$0.00	N
		RENEW LENDING, INC.	1	$140,000.00	0.61%	0	$0.00	N
		REPUBLIC STATE MORTGAGE CO.	1	$127,542.98	0.56%	0	$0.00	N
		SAMMAMISH MORTGAGE COMPANY	1	$340,000.00	1.48%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$207,799.56	0.91%	0	$0.00	N
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$179,900.00	0.78%	0	$0.00	N
		WALL FINANCIAL INC.	1	$342,000.00	1.49%	0	$0.00	N
		WESTERN BANCORP	1	$416,498.95	1.82%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$237,500.00	1.04%	0	$0.00	N
		WINTEX GROUP LLC	1	$172,500.00	0.75%	0	$0.00	N
Total			**93**	**$22,920,870.67**	**100%**	**0**	**$0.00**	
3138XVKL3		AMERICAN FINANCIAL NETWORK, INC.	1	$370,000.00	2.67%	0	$0.00	N
		C2 FINANCIAL CORPORATION	1	$300,000.00	2.17%	0	$0.00	N
		CALIBER HOME LOANS, INC.	33	$9,062,850.78	65.43%	0	$0.00	N
		DATA MORTGAGE, INC.	2	$435,629.15	3.15%	0	$0.00	N
		DIRECTORS MORTGAGE, INC	1	$188,996.00	1.36%	0	$0.00	N
		EXCEL MORTGAGE NETWORK, INC.	1	$192,500.00	1.39%	0	$0.00	N
		FIRST PRIORITY FINANCIAL, INC.	1	$416,000.00	3%	0	$0.00	N
		FRANKLIN ADVANTAGE, INC.	1	$395,454.42	2.86%	0	$0.00	N
		IHS MORTGAGE LLC	1	$361,000.00	2.61%	0	$0.00	N
		INWOOD NATIONAL BANK	1	$190,000.00	1.37%	0	$0.00	N
		LEADING MORTGAGE SOLUTIONS INC.	1	$360,000.00	2.6%	0	$0.00	N
		MAGNOLIA BANK, INCORPORATED	1	$210,615.91	1.52%	0	$0.00	N
		NETWORK FUNDING, L.P.	2	$490,538.35	3.54%	0	$0.00	N
		NP, INC.	1	$219,953.32	1.59%	0	$0.00	N
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$417,000.00	3.01%	0	$0.00	N
		WINTEX GROUP LLC	1	$240,000.00	1.73%	0	$0.00	N
Total			**50**	**$13,850,537.93**	**100%**	**0**	**$0.00**	
3138XVKM1		AMERICAN FINANCIAL NETWORK, INC.	1	$139,000.00	2.22%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$180,000.00	2.87%	0	$0.00	N

		AMERICASH	1	$164,308.73	2.62%	0	$0.00	N
		BJV FINANCIAL SERVICES INC.	1	$157,860.00	2.52%	0	$0.00	N
		CALIBER HOME LOANS, INC.	14	$2,872,723.95	45.82%	0	$0.00	N
		DAIYAAN, INC	1	$127,500.00	2.03%	0	$0.00	N
		DATA MORTGAGE, INC.	1	$348,563.17	5.56%	0	$0.00	N
		ECOM MORTGAGE, INC.	1	$229,055.80	3.65%	0	$0.00	N
		EXCEL MORTGAGE NETWORK, INC.	1	$105,750.00	1.69%	0	$0.00	N
		FFC MORTGAGE CORP.	1	$238,397.03	3.8%	0	$0.00	N
		FINANCIAL FREEDOM MORTGAGE LLC	2	$282,000.00	4.5%	0	$0.00	N
		HOMEWOOD MORTGAGE, LLC	1	$128,000.00	2.04%	0	$0.00	N
		LEND SMART MORTGAGE, LLC	1	$185,000.00	2.95%	0	$0.00	N
		LIGHTHOUSE MORTGAGE SERVICES, INC.	3	$603,000.00	9.62%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$165,000.00	2.63%	0	$0.00	N
		TOPONE MORTGAGE, INC.	1	$170,000.00	2.71%	0	$0.00	N
		WINTEX GROUP LLC	1	$174,000.00	2.77%	0	$0.00	N
Total			**33**	**$6,270,158.68**	**100%**	**0**	**$0.00**	
3138XVKN9		ACOPIA, LLC	1	$369,282.16	8.44%	0	$0.00	N
		CALIBER HOME LOANS, INC.	12	$2,910,682.00	66.52%	0	$0.00	N
		COMMONWEALTH MORTGAGE, LLC	2	$458,400.79	10.48%	0	$0.00	N
		WESTERN BANCORP	1	$417,000.00	9.53%	0	$0.00	N
		WINTEX GROUP LLC	1	$220,000.00	5.03%	0	$0.00	N
Total			**17**	**$4,375,364.95**	**100%**	**0**	**$0.00**	
3138XVKP4		ACOPIA, LLC	1	$226,320.00	3.55%	0	$0.00	N
		AFFINITY LENDING SOLUTIONS, LLC	1	$102,000.00	1.6%	0	$0.00	N
		BRAND MORTGAGE GROUP, LLC	1	$350,000.00	5.49%	0	$0.00	N
		CALIBER HOME LOANS, INC.	14	$2,947,590.00	46.21%	0	$0.00	N
		CENDERA FUNDING, INC.	1	$119,452.54	1.87%	0	$0.00	N
		CRESTLINE FUNDING CORPORATION	1	$412,265.53	6.46%	0	$0.00	N
		DIRECTORS MORTGAGE, INC	2	$716,000.00	11.22%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	$373,398.00	5.85%	0	$0.00	N
		HOMELAND MORTGAGE COMPANY	1	$311,000.00	4.88%	0	$0.00	N
		LHM FINANCIAL CORPORATION	1	$275,839.50	4.32%	0	$0.00	N
		MORTGAGE SERVICES III, L.L.C.	1	$131,000.00	2.05%	0	$0.00	N
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	2	$329,700.00	5.17%	0	$0.00	N
		UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	$84,300.00	1.33%	0	$0.00	N
Total			**28**	**$6,378,865.57**	**100%**	**0**	**$0.00**	

3138XVKQ2		AMERICAN FINANCIAL NETWORK, INC.	1	$175,043.10	2.61%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$717,684.67	10.7%	0	$0.00	N
		BJV FINANCIAL SERVICES INC.	1	$38,847.90	0.58%	0	$0.00	N
		BRAND MORTGAGE GROUP, LLC	1	$147,416.83	2.2%	0	$0.00	N
		CALIBER HOME LOANS, INC.	24	$3,456,482.93	51.55%	0	$0.00	N
		FINANCIAL FREEDOM MORTGAGE LLC	1	$162,000.00	2.42%	0	$0.00	N
		FIRST PRIORITY FINANCIAL, INC.	1	$165,675.00	2.47%	0	$0.00	N
		GEORGETOWN MORTGAGE, LLC	1	$172,000.00	2.57%	0	$0.00	N
		GRAZAK FOOD SERVICE INC	1	$212,000.00	3.16%	0	$0.00	N
		HOMESTAR FINANCIAL CORPORATION	1	$121,800.69	1.82%	0	$0.00	N
		MAGNOLIA BANK, INCORPORATED	4	$579,840.09	8.65%	0	$0.00	N
		OPEN MORTGAGE, LLC	2	$442,457.73	6.6%	0	$0.00	N
		SYNERGY ONE LENDING, INC.	1	$149,600.00	2.23%	0	$0.00	N
		WESTERN BANCORP	1	$164,336.34	2.44%	0	$0.00	N
Total			**43**	**$6,705,185.28**	**100%**	**0**	**$0.00**	
3138XVKR0		ALAMEDA MORTGAGE CORPORATION	1	$185,000.00	1.1%	0	$0.00	N
		ALLIANCE WEST MORTGAGE, INC.	1	$290,000.00	1.72%	0	$0.00	N
		CALIBER HOME LOANS, INC.	49	$13,282,661.00	78.64%	0	$0.00	N
		FAIRWAY FUNDING GROUP, INC	1	$241,325.00	1.43%	0	$0.00	N
		GENEVA FINANCIAL, LLC	1	$356,900.00	2.11%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC.	1	$186,675.00	1.11%	0	$0.00	N
		JET DIRECT FUNDING CORP.	1	$417,000.00	2.47%	0	$0.00	N
		PMG CAPITAL, INC.	1	$273,000.00	1.62%	0	$0.00	N
		RADIUS FINANCIAL GROUP INC.	1	$212,000.00	1.26%	0	$0.00	N
		SYNERGY ONE LENDING, INC.	2	$503,000.00	2.98%	0	$0.00	N
		UNITED AMERICAN MORTGAGE CORPORATION	1	$326,950.00	1.94%	0	$0.00	N
		VISTERRA CREDIT UNION	1	$199,730.60	1.18%	0	$0.00	N
		VP PARTNERS, INC.	1	$417,000.00	2.44%	0	$0.00	N
Total			**62**	**$16,891,241.60**	**100%**	**0**	**$0.00**	
3138XVKS8		ADK BANCORP INC	1	$558,312.66	3.48%	0	$0.00	N
		AFFINITY LENDING SOLUTIONS, LLC	1	$320,000.00	1.99%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC.	1	$297,500.00	1.85%	0	$0.00	N
		C & R MORTGAGE CORPORATION	1	$361,000.00	2.25%	0	$0.00	N
		CALIBER HOME LOANS, INC.	42	$10,394,672.00	64.73%	0	$0.00	N
		DATA MORTGAGE, INC.	1	$245,000.00	1.53%	0	$0.00	N
		DIRECTORS MORTGAGE, INC	3	$576,870.00	3.59%	0	$0.00	N

		EXECUTIVE FINANCIAL SERVICES CO INC	1	$156,750.00	0.98%	0	$0.00	N
		FIRST PRIORITY FINANCIAL, INC.	1	$125,800.00	0.78%	0	$0.00	N
		FRANKLIN ADVANTAGE, INC.	1	$410,810.20	2.56%	0	$0.00	N
		GENEVA FINANCIAL, LLC	2	$571,300.00	3.56%	0	$0.00	N
		GOLDEN WEST ALLIANCE, INC.	1	$380,000.00	2.37%	0	$0.00	N
		JET DIRECT FUNDING CORP.	1	$359,100.00	2.24%	0	$0.00	N
		LUTHER BURBANK MORTGAGE CORP	1	$523,355.70	3.26%	0	$0.00	N
		MARKETLINE MORTGAGE, L.L.C.	1	$245,000.00	1.53%	0	$0.00	N
		MDC FINANCIAL SERVICE GROUP INC.	1	$228,000.00	1.42%	0	$0.00	N
		MDE HOME LOANS, LLC	1	$304,000.00	1.88%	0	$0.00	N
Total			**61**	**$16,057,470.56**	**100%**	**0**	**$0.00**	
3138XVKT6		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$506,000.00	9.98%	0	$0.00	N
		CALIBER HOME LOANS, INC.	15	$3,696,537.00	72.89%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC.	1	$232,000.00	4.57%	0	$0.00	N
		OMT MORTGAGE, LLC	1	$399,000.00	7.87%	0	$0.00	N
		PREMIER HOME MORTGAGE, INC.	1	$238,000.00	4.69%	0	$0.00	N
Total			**19**	**$5,071,537.00**	**100%**	**0**	**$0.00**	
3138XVKU3		ADVANCED MORTGAGE PLANNERS INC.	1	$697,500.00	5.09%	0	$0.00	N
		AFFINITY LENDING SOLUTIONS, LLC	1	$349,885.00	2.56%	0	$0.00	N
		CALIBER HOME LOANS, INC.	19	$5,744,064.00	41.95%	0	$0.00	N
		CS FINANCIAL, INC.	1	$467,424.56	3.41%	0	$0.00	N
		DATA MORTGAGE, INC.	3	$1,113,000.00	8.13%	0	$0.00	N
		EXECUTIVE FINANCIAL SERVICES CO INC	1	$312,000.00	2.28%	0	$0.00	N
		FINANCIAL FREEDOM MORTGAGE LLC	1	$179,076.00	1.31%	0	$0.00	N
		FIRST PRIORITY FINANCIAL, INC.	1	$292,500.00	2.14%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC.	3	$991,750.00	7.24%	0	$0.00	N
		GOLDEN WEST ALLIANCE, INC.	1	$388,000.00	2.83%	0	$0.00	N
		LRS FINANCIAL NETWORK, INC	1	$163,898.23	1.2%	0	$0.00	N
		MDE HOME LOANS, LLC	1	$309,700.00	2.26%	0	$0.00	N
		MEGA CAPITAL FUNDING, INC	3	$1,061,000.00	7.75%	0	$0.00	N
		ONY GLO, INC.	1	$350,000.00	2.56%	0	$0.00	N
		PREMIER HOME MORTGAGE, INC.	1	$152,000.00	1.11%	0	$0.00	N
		PREMIER LENDING, LLC	1	$190,000.00	1.39%	0	$0.00	N
		SEMPER HOME LOANS, INC.	1	$189,800.00	1.39%	0	$0.00	N
		UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	$156,600.00	1.14%	0	$0.00	N

		WALL FINANCIAL INC.	1	$380,000.00	2.78%	0	$0.00	N
		WINTERWOOD MORTGAGE GROUP, LLC	1	$202,825.00	1.48%	0	$0.00	N
Total			**44**	**$13,691,022.79**	**100%**	**0**	**$0.00**	
3138XVKV1		ACOPIA, LLC	1	$146,250.00	2.87%	0	$0.00	N
		BRAND MORTGAGE GROUP, LLC	2	$303,000.00	5.94%	0	$0.00	N
		CALIBER HOME LOANS, INC.	18	$2,926,846.29	57.42%	0	$0.00	N
		DATCU CREDIT UNION	1	$122,250.00	2.4%	0	$0.00	N
		DIRECTORS MORTGAGE, INC	2	$290,000.00	5.69%	0	$0.00	N
		GUARANTY MORTGAGE SERVICE, INC.	1	$172,125.00	3.38%	0	$0.00	N
		MEGA CAPITAL FUNDING, INC	1	$300,000.00	5.89%	0	$0.00	N
		NATIONS RELIABLE LENDING, LLC	2	$202,750.00	3.98%	0	$0.00	N
		TOPONE MORTGAGE, INC.	1	$386,250.00	7.58%	0	$0.00	N
		WINTEX GROUP LLC	2	$247,554.00	4.85%	0	$0.00	N
Total			**31**	**$5,097,025.29**	**100%**	**0**	**$0.00**	
3138XVKW9		CALIBER HOME LOANS, INC.	19	$1,539,105.00	73.15%	0	$0.00	N
		EXCEL MORTGAGE NETWORK, INC.	2	$213,325.00	10.14%	0	$0.00	N
		HOMELAND MORTGAGE COMPANY	1	$69,750.00	3.31%	0	$0.00	N
		NP, INC.	1	$65,000.00	3.09%	0	$0.00	N
		PRIORITY LENDING LLC	1	$77,900.00	3.7%	0	$0.00	N
		THOMPSON KANE & COMPANY, LLC	1	$49,432.00	2.35%	0	$0.00	N
		WINTEX GROUP LLC	1	$89,600.00	4.26%	0	$0.00	N
Total			**26**	**$2,104,112.00**	**100%**	**0**	**$0.00**	
3138XVKX7		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$174,250.00	1.57%	0	$0.00	N
		BANKING MORTGAGE SERVICES,B.M.S.CORP.	1	$129,592.00	1.16%	0	$0.00	N
		BONDCORP REALTY SERVICES INC.	1	$277,500.00	2.49%	0	$0.00	N
		BRIGHTEN LENDING	1	$450,000.00	4.04%	0	$0.00	N
		CABRILLO MORTGAGE AND REALTY SERVICES	1	$308,000.00	2.77%	0	$0.00	N
		CALIBER HOME LOANS, INC.	26	$5,855,726.62	52.61%	0	$0.00	N
		DATA MORTGAGE, INC.	1	$279,000.00	2.51%	0	$0.00	N
		DIRECTORS MORTGAGE, INC	1	$190,000.00	1.71%	0	$0.00	N
		FINANCIAL FREEDOM MORTGAGE LLC	3	$619,300.00	5.56%	0	$0.00	N
		FIRST ORIGIN MORTGAGE LENDERS INC	1	$200,700.00	1.8%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC.	1	$201,600.00	1.81%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$256,000.00	2.3%	0	$0.00	N
		HOMEWOOD MORTGAGE, LLC	1	$333,000.00	2.99%	0	$0.00	N

		LEADING MORTGAGE SOLUTIONS INC.	1	$306,668.00	2.76%	0	$0.00	N
		MDE HOME LOANS, LLC	2	$601,846.00	5.41%	0	$0.00	N
		MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	$157,500.00	1.42%	0	$0.00	N
		MORTGAGE TRUST, INC.	1	$199,500.00	1.79%	0	$0.00	N
		ONY GLO, INC.	1	$290,250.00	2.61%	0	$0.00	N
		SPECTRUM GLOBAL FINANCIAL, INC	1	$299,250.00	2.69%	0	$0.00	N
Total			**47**	**$11,129,682.62**	**100%**	**0**	**$0.00**	
3138XVKY5		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$175,000.00	12.16%	0	$0.00	N
		CALIBER HOME LOANS, INC.	9	$1,177,339.87	81.83%	0	$0.00	N
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	$86,480.00	6.01%	0	$0.00	N
Total			**11**	**$1,438,819.87**	**100%**	**0**	**$0.00**	
3138XVKZ2		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$664,400.00	14.73%	0	$0.00	N
		ANCHOR MORTGAGE, LLC	1	$292,000.00	6.47%	0	$0.00	N
		CALIBER HOME LOANS, INC.	7	$2,087,100.00	46.26%	0	$0.00	N
		DATA MORTGAGE, INC.	1	$194,750.00	4.32%	0	$0.00	N
		HOMESTAR FINANCIAL CORPORATION	1	$350,000.00	7.76%	0	$0.00	N
		MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	$266,000.00	5.9%	0	$0.00	N
		ONY GLO, INC.	2	$657,000.00	14.56%	0	$0.00	N
Total			**16**	**$4,511,250.00**	**100%**	**0**	**$0.00**	
3138XVLS7		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	$505,072.87	14.85%	0	$0.00	N
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	$523,408.53	15.39%	0	$0.00	N
		BREMER BANK NATIONAL ASSOCIATION	2	$294,344.50	8.65%	0	$0.00	N
		CORNERSTONE HOME LENDING INC	2	$271,836.24	7.99%	0	$0.00	N
		KLEINBANK DBA KLEIN MORTGAGE	2	$308,637.49	9.08%	0	$0.00	N
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	$451,890.50	13.29%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	$106,339.70	3.13%	0	$0.00	N
		MORTGAGES UNLIMITED INC	1	$87,099.30	2.56%	0	$0.00	N
		PHH HOME LOANS, LLC	2	$278,467.79	8.19%	0	$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$573,855.98	16.87%	0	$0.00	N

Total			**23**	**$3,400,952.90**	**100%**	**0**	**$0.00**	
3138XVLT5		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$143,229.94	100%	0	$0.00	N
Total			**1**	**$143,229.94**	**100%**	**0**	**$0.00**	
3138XVLU2		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	$484,670.92	53.84%	0	$0.00	N
		BREMER BANK NATIONAL ASSOCIATION	1	$149,682.08	16.63%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$166,465.25	18.49%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$99,426.18	11.04%	0	$0.00	N
Total			**6**	**$900,244.43**	**100%**	**0**	**$0.00**	
3138XVLV0		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$132,747.93	47.33%	0	$0.00	N
		BREMER BANK NATIONAL ASSOCIATION	1	$147,741.88	52.67%	0	$0.00	N
Total			**2**	**$280,489.81**	**100%**	**0**	**$0.00**	
3138XVM31		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$2,329,524.85	100%	0	$0.00	N
Total			**24**	**$2,329,524.85**	**100%**	**0**	**$0.00**	
3138XVM49		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$2,065,695.16	100%	0	$0.00	N
Total			**15**	**$2,065,695.16**	**100%**	**0**	**$0.00**	
3138XVM56		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	$10,061,684.40	100%	0	$0.00	N
Total			**27**	**$10,061,684.40**	**100%**	**0**	**$0.00**	
3138XVM64		GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	$11,291,449.58	100%	0	$0.00	N
Total			**45**	**$11,291,449.58**	**100%**	**0**	**$0.00**	
3138XVM72		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$1,083,039.74	100%	0	$0.00	N
Total			**15**	**$1,083,039.74**	**100%**	**0**	**$0.00**	
3138XVM98		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$1,841,700.55	100%	0	$0.00	N
Total			**17**	**$1,841,700.55**	**100%**	**0**	**$0.00**	
3138XVMX5			9	$1,748,817.85	100%	0	$0.00	N

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
Total			**9**	**$1,748,817.85**	**100%**	**0**	**$0.00**	
3138XVMY3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,809,237.00	100%	0	$0.00	N
Total			**9**	**$1,809,237.00**	**100%**	**0**	**$0.00**	
3138XVN22		GUARANTEED RATE, INC., A DELAWARE CORPORATION	58	$18,397,259.24	100%	0	$0.00	N
Total			**58**	**$18,397,259.24**	**100%**	**0**	**$0.00**	
3138XVN30		GUARANTEED RATE, INC., A DELAWARE CORPORATION	64	$12,776,865.41	100%	0	$0.00	N
Total			**64**	**$12,776,865.41**	**100%**	**0**	**$0.00**	
3138XVN48		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,481,002.79	100%	0	$0.00	N
Total			**6**	**$1,481,002.79**	**100%**	**0**	**$0.00**	
3138XVN55		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,256,542.13	100%	0	$0.00	N
Total			**5**	**$1,256,542.13**	**100%**	**0**	**$0.00**	
3138XVN63		GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	$11,723,577.00	100%	0	$0.00	N
Total			**39**	**$11,723,577.00**	**100%**	**0**	**$0.00**	
3138XVN97		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,108,007.36	100%	0	$0.00	N
Total			**18**	**$5,108,007.36**	**100%**	**0**	**$0.00**	
3138XVNC0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	$7,766,633.79	100%	0	$0.00	N
Total			**27**	**$7,766,633.79**	**100%**	**0**	**$0.00**	
3138XVNE6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$6,733,470.72	100%	0	$0.00	N
Total			**24**	**$6,733,470.72**	**100%**	**0**	**$0.00**	
3138XVNG1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$1,419,966.97	100%	0	$0.00	N
Total			**15**	**$1,419,966.97**	**100%**	**0**	**$0.00**	
3138XVNJ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,920,335.96	100%	0	$0.00	N
Total			**7**	**$1,920,335.96**	**100%**	**0**	**$0.00**	

3138XVNK2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,086,292.98	100%	0	$0.00	N
Total			**18**	**$5,086,292.98**	**100%**	**0**	**$0.00**	
3138XVNP1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	$7,657,720.42	100%	0	$0.00	N
Total			**27**	**$7,657,720.42**	**100%**	**0**	**$0.00**	
3138XVNQ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$6,896,699.78	100%	0	$0.00	N
Total			**23**	**$6,896,699.78**	**100%**	**0**	**$0.00**	
3138XVNR7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	$13,085,693.98	100%	0	$0.00	N
Total			**45**	**$13,085,693.98**	**100%**	**0**	**$0.00**	
3138XVNS5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,142,238.16	100%	0	$0.00	N
Total			**18**	**$5,142,238.16**	**100%**	**0**	**$0.00**	
3138XVNV8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$4,993,954.88	100%	0	$0.00	N
Total			**15**	**$4,993,954.88**	**100%**	**0**	**$0.00**	
3138XVNW6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$3,407,500.00	100%	0	$0.00	N
Total			**14**	**$3,407,500.00**	**100%**	**0**	**$0.00**	
3138XVNX4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$6,487,265.00	100%	0	$0.00	N
Total			**20**	**$6,487,265.00**	**100%**	**0**	**$0.00**	
3138XVNZ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	49	$12,783,542.00	100%	0	$0.00	N
Total			**49**	**$12,783,542.00**	**100%**	**0**	**$0.00**	
3138XVQR4		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$90,083.12	5.96%	0	$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	18	$1,341,124.42	88.7%	0	$0.00	N
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$80,700.00	5.34%	0	$0.00	N
Total			**20**	**$1,511,907.54**	**100%**	**0**	**$0.00**	
3138XVQS2		FIFTH THIRD MORTGAGE COMPANY	12	$1,566,949.78	100%	0	$0.00	N
Total			**12**	**$1,566,949.78**	**100%**	**0**	**$0.00**	

3138XVQT0		FIFTH THIRD MORTGAGE COMPANY	27	$1,453,673.90	100%	0	$0.00	N
Total			**27**	**$1,453,673.90**	**100%**	**0**	**$0.00**	
3138XVQU7		FIFTH THIRD MORTGAGE COMPANY	11	$1,365,987.57	88.86%	0	$0.00	N
		MORTGAGE MASTER, INC	1	$171,301.07	11.14%	0	$0.00	N
Total			**12**	**$1,537,288.64**	**100%**	**0**	**$0.00**	
3138XVRH5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,979,312.22	100%	0	$0.00	N
Total			**8**	**$1,979,312.22**	**100%**	**0**	**$0.00**	
3138XVRL6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$5,075,908.04	100%	0	$0.00	N
Total			**20**	**$5,075,908.04**	**100%**	**0**	**$0.00**	
3138XVRP7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,686,716.36	100%	0	$0.00	N
Total			**11**	**$2,686,716.36**	**100%**	**0**	**$0.00**	
3138XVRQ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,690,263.54	100%	0	$0.00	N
Total			**10**	**$1,690,263.54**	**100%**	**0**	**$0.00**	
3138XVRR3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,845,981.88	100%	0	$0.00	N
Total			**8**	**$1,845,981.88**	**100%**	**0**	**$0.00**	
3138XVUV0		FULTON BANK	1	$58,200.00	4.64%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED	1	$77,506.76	6.18%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$72,750.00	5.8%	0	$0.00	N
		HONESDALE NATIONAL BANK	1	$35,054.82	2.79%	0	$0.00	N
		HOWARD HANNA FINANCIAL SERVICES, INC	2	$114,050.87	9.09%	0	$0.00	N
		JERSEY SHORE STATE BANK	4	$258,275.79	20.59%	0	$0.00	N
		M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$80,995.00	6.46%	0	$0.00	N
		MERIDIAN BANK	1	$53,291.60	4.25%	0	$0.00	N
		MORTGAGE AMERICA	1	$81,351.38	6.49%	0	$0.00	N
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	$234,069.10	18.66%	0	$0.00	N
		NATIONAL PENN MORTGAGE COMPANY	2	$111,325.15	8.87%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$77,503.00	6.18%	0	$0.00	N
Total			**19**	**$1,254,373.47**	**100%**	**0**	**$0.00**	

3138XVUW8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$106,574.73	4.7%	0	$0.00	N
		FIRST AMERICAN MORTGAGE LLC	2	$200,964.84	8.86%	0	$0.00	N
		FULTON BANK	1	$106,603.00	4.7%	0	$0.00	N
		GMH MORTGAGE SERVICES, LLC	1	$107,546.50	4.74%	0	$0.00	N
		HOWARD HANNA FINANCIAL SERVICES, INC	2	$195,903.22	8.63%	0	$0.00	N
		JERSEY SHORE STATE BANK	4	$416,618.80	18.36%	0	$0.00	N
		MORTGAGE AMERICA	2	$195,544.60	8.62%	0	$0.00	N
		POLONIA BANK	2	$205,721.43	9.07%	0	$0.00	N
		PRESIDENTIAL BANK, FSB	2	$176,185.00	7.77%	0	$0.00	N
		S AND T BANK	2	$193,903.00	8.55%	0	$0.00	N
		SUSQUEHANNA BANK	1	$92,053.00	4.06%	0	$0.00	N
		THE NORTHUMBERLAND NATIONAL BANK	1	$85,360.00	3.76%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$87,059.66	3.84%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER	1	$98,823.84	4.34%	0	$0.00	N
Total			**23**	**$2,268,861.62**	**100%**	**0**	**$0.00**	
3138XVUX6		ALLEGHENY MORTGAGE CORP.	2	$95,351.00	4.48%	0	$0.00	N
		BOULEVARD MTGE CO OF PA (BMC)	1	$310,400.00	14.59%	0	$0.00	N
		FIRST HERITAGE FINANCIAL, LLC	1	$222,725.80	10.47%	0	$0.00	N
		FULTON BANK	2	$296,633.95	13.94%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED	2	$435,450.00	20.47%	0	$0.00	N
		JERSEY SHORE STATE BANK	1	$124,800.00	5.87%	0	$0.00	N
		LIBERTY MORTGAGE CORPORATION	1	$87,300.00	4.1%	0	$0.00	N
		METRO BANK	1	$122,954.16	5.78%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$288,546.80	13.56%	0	$0.00	N
		TRIDENT MORTGAGE	1	$143,450.00	6.74%	0	$0.00	N
Total			**13**	**$2,127,611.71**	**100%**	**0**	**$0.00**	
3138XVUY4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$228,806.06	1.62%	0	$0.00	N
		AMERISERV FINANCIAL	1	$148,247.55	1.05%	0	$0.00	N
		AURORA FINANCIAL GROUP INC.	3	$677,497.55	4.79%	0	$0.00	N
		BOULEVARD MTGE CO OF PA (BMC)	1	$188,756.72	1.33%	0	$0.00	N
		CALIBER HOME LOANS INC	2	$279,040.63	1.97%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$211,460.00	1.49%	0	$0.00	N
		CENTENNIAL LENDING GROUP, LLC	1	$243,470.00	1.72%	0	$0.00	N
		DOLLAR BANK	1	$113,490.00	0.8%	0	$0.00	N

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$300,146.97	2.12%	0	$0.00	N
		FIRST AMERICAN MORTGAGE LLC	5	$801,409.88	5.67%	0	$0.00	N
		FIRSTRUST BANK	1	$169,750.00	1.2%	0	$0.00	N
		FULTON BANK	2	$298,442.72	2.11%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED	3	$497,192.58	3.51%	0	$0.00	N
		GMH MORTGAGE SERVICES, LLC	1	$120,138.79	0.85%	0	$0.00	N
		GUARANTEED RATE INC	1	$129,827.40	0.92%	0	$0.00	N
		HOWARD HANNA FINANCIAL SERVICES, INC	2	$310,140.85	2.19%	0	$0.00	N
		HUNTINGDON VALLEY BANK	7	$1,328,864.28	9.39%	0	$0.00	N
		JERSEY SHORE STATE BANK	4	$526,375.00	3.72%	0	$0.00	N
		M&T BANK	1	$121,110.92	0.86%	0	$0.00	N
		M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$195,700.00	1.38%	0	$0.00	N
		MERIDIAN BANK	3	$506,763.33	3.58%	0	$0.00	N
		MORTGAGE AMERICA	10	$1,864,504.77	13.18%	0	$0.00	N
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$213,303.00	1.51%	0	$0.00	N
		OAK MORTGAGE COMPANY LLC	2	$412,765.77	2.92%	0	$0.00	N
		ORRSTOWN BANK	2	$282,372.67	2%	0	$0.00	N
		PHILADELPHIA MORTGAGE ADVISORS	4	$753,513.97	5.33%	0	$0.00	N
		POLONIA BANK	1	$184,098.27	1.3%	0	$0.00	N
		PRESIDENTIAL BANK, FSB	3	$504,986.46	3.57%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$149,689.05	1.06%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	4	$587,343.71	4.15%	0	$0.00	N
		S AND T BANK	1	$130,625.00	0.92%	0	$0.00	N
		SUSQUEHANNA BANK	5	$860,385.11	6.08%	0	$0.00	N
		THE NORTHUMBERLAND NATIONAL BANK	1	$154,057.18	1.09%	0	$0.00	N
		TRIDENT MORTGAGE	3	$530,364.02	3.75%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER	1	$121,457.23	0.87%	0	$0.00	N
Total			**83**	**$14,146,097.44**	**100%**	**0**	**$0.00**	
3138XW2K3		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$347,431.37	0.66%	0	$0.00	N
		MONTROSEBANK	1	$369,501.60	0.7%	0	$0.00	N
		PEOPLES TRUST AND SAVINGS BANK	1	$345,023.99	0.65%	0	$0.00	N
		QUICKEN LOANS INC.	166	$51,778,168.10	97.99%	0	$0.00	N
Total			**169**	**$52,840,125.06**	**100%**	**0**	**$0.00**	
3138XW2L1		QUICKEN LOANS INC.	7	$1,928,090.45	100%	0	$0.00	N

Total			**7**	**$1,928,090.45**	**100%**	**0**	**$0.00**	
3138XW2M9		GRAND BANK, N.A.	1	$249,670.78	0.25%	0	$0.00	N
		QUICKEN LOANS INC.	385	$99,390,788.09	99.5%	0	$0.00	N
		SOVEREIGN LENDING GROUP INCORPORATED	1	$247,873.15	0.25%	0	$0.00	N
Total			**387**	**$99,888,332.02**	**100%**	**0**	**$0.00**	
3138XW2N7		QUICKEN LOANS INC.	55	$7,586,076.63	100%	0	$0.00	N
Total			**55**	**$7,586,076.63**	**100%**	**0**	**$0.00**	
3138XW2P2		QUICKEN LOANS INC.	21	$2,468,761.74	100%	0	$0.00	N
Total			**21**	**$2,468,761.74**	**100%**	**0**	**$0.00**	
3138XW2Q0		NORTH COUNTRY FEDERAL CREDIT UNION	1	$92,754.60	2.97%	0	$0.00	N
		QUICKEN LOANS INC.	31	$3,030,251.55	97.03%	0	$0.00	N
Total			**32**	**$3,123,006.15**	**100%**	**0**	**$0.00**	
3138XW2R8		QUICKEN LOANS INC.	39	$2,831,338.91	100%	0	$0.00	N
Total			**39**	**$2,831,338.91**	**100%**	**0**	**$0.00**	
3138XW2S6		QUICKEN LOANS INC.	23	$5,504,914.02	100%	0	$0.00	N
Total			**23**	**$5,504,914.02**	**100%**	**0**	**$0.00**	
3138XW2T4		QUICKEN LOANS INC.	7	$1,547,264.59	100%	0	$0.00	N
Total			**7**	**$1,547,264.59**	**100%**	**0**	**$0.00**	
3138XW2U1		QUICKEN LOANS INC.	25	$4,104,306.91	100%	0	$0.00	N
Total			**25**	**$4,104,306.91**	**100%**	**0**	**$0.00**	
3138XW2V9		HOME LOAN INVESTMENT BANK, F.S.B.	1	$125,758.43	4.44%	0	$0.00	N
		QUICKEN LOANS INC.	20	$2,705,518.90	95.56%	0	$0.00	N
Total			**21**	**$2,831,277.33**	**100%**	**0**	**$0.00**	
3138XW2W7		QUICKEN LOANS INC.	39	$4,586,601.36	100%	0	$0.00	N
Total			**39**	**$4,586,601.36**	**100%**	**0**	**$0.00**	
3138XW2X5		QUICKEN LOANS INC.	72	$6,996,934.05	100%	0	$0.00	N
Total			**72**	**$6,996,934.05**	**100%**	**0**	**$0.00**	
3138XW2Y3		QUICKEN LOANS INC.	80	$5,160,029.06	100%	0	$0.00	N
Total			**80**	**$5,160,029.06**	**100%**	**0**	**$0.00**	
3138XW2Z0		QUICKEN LOANS INC.	24	$5,819,443.51	100%	0	$0.00	N

Total			**24**	**$5,819,443.51**	**100%**	**0**	**$0.00**	
3138XW3G1		MEMBERSALLIANCE CREDIT UNION	1	$256,046.74	0.8%	0	$0.00	N
		QUICKEN LOANS INC.	110	$31,921,714.06	99.2%	0	$0.00	N
Total			**111**	**$32,177,760.80**	**100%**	**0**	**$0.00**	
3138XW3H9		QUICKEN LOANS INC.	7	$1,701,878.59	100%	0	$0.00	N
Total			**7**	**$1,701,878.59**	**100%**	**0**	**$0.00**	
3138XW3J5		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$286,200.00	0.19%	0	$0.00	N
		CENTERSTATE BANK OF FLORIDA	1	$145,408.26	0.1%	0	$0.00	N
		GRAND BANK, N.A.	1	$280,904.18	0.19%	0	$0.00	N
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$189,766.38	0.13%	0	$0.00	N
		QUICKEN LOANS INC.	603	$145,927,755.44	98.81%	0	$0.00	N
		SMART FINANCIAL CREDIT UNION	1	$139,819.78	0.09%	0	$0.00	N
		SOVEREIGN LENDING GROUP INCORPORATED	1	$291,632.61	0.2%	0	$0.00	N
		STATE BANK NORTHWEST	1	$248,586.84	0.17%	0	$0.00	N
		THE BANK OF CLARENDON	1	$179,762.96	0.12%	0	$0.00	N
Total			**611**	**$147,689,836.45**	**100%**	**0**	**$0.00**	
3138XW3K2		CENTERSTATE BANK OF FLORIDA	1	$103,560.31	1.84%	0	$0.00	N
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$108,533.60	1.93%	0	$0.00	N
		QUICKEN LOANS INC.	54	$5,311,871.80	94.34%	0	$0.00	N
		THE NATIONAL BANK	1	$106,862.27	1.89%	0	$0.00	N
Total			**57**	**$5,630,827.98**	**100%**	**0**	**$0.00**	
3138XW3L0		CENTERSTATE BANK OF FLORIDA	1	$78,251.42	2.54%	0	$0.00	N
		FIRST COMMUNITY NATIONAL BANK	1	$60,172.44	1.95%	0	$0.00	N
		QUICKEN LOANS INC.	39	$2,942,637.40	95.51%	0	$0.00	N
Total			**41**	**$3,081,061.26**	**100%**	**0**	**$0.00**	
3138XW3M8		QUICKEN LOANS INC.	17	$4,372,018.90	100%	0	$0.00	N
Total			**17**	**$4,372,018.90**	**100%**	**0**	**$0.00**	
3138XW3N6		QUICKEN LOANS INC.	35	$9,279,760.13	100%	0	$0.00	N
Total			**35**	**$9,279,760.13**	**100%**	**0**	**$0.00**	
3138XW3P1		QUICKEN LOANS INC.	22	$3,589,465.19	100%	0	$0.00	N
Total			**22**	**$3,589,465.19**	**100%**	**0**	**$0.00**	
3138XW3Q9		QUICKEN LOANS INC.	48	$6,537,213.04	100%	0	$0.00	N

Total			**48**	**$6,537,213.04**	**100%**	**0**	**$0.00**	
3138XW3R7		QUICKEN LOANS INC.	28	$3,298,019.15	100%	0	$0.00	N
Total			**28**	**$3,298,019.15**	**100%**	**0**	**$0.00**	
3138XW3S5		QUICKEN LOANS INC.	63	$6,177,120.55	100%	0	$0.00	N
Total			**63**	**$6,177,120.55**	**100%**	**0**	**$0.00**	
3138XW3T3		QUICKEN LOANS INC.	87	$5,719,879.98	100%	0	$0.00	N
Total			**87**	**$5,719,879.98**	**100%**	**0**	**$0.00**	
3138XW3U0		CAROLINA PREMIER BANK	1	$416,510.42	5.13%	0	$0.00	N
		QUICKEN LOANS INC.	30	$7,699,103.02	94.87%	0	$0.00	N
Total			**31**	**$8,115,613.44**	**100%**	**0**	**$0.00**	
3138XW3V8		QUICKEN LOANS INC.	3	$1,007,598.36	100%	0	$0.00	N
Total			**3**	**$1,007,598.36**	**100%**	**0**	**$0.00**	
3138XW3W6		QUICKEN LOANS INC.	6	$1,132,889.82	100%	0	$0.00	N
Total			**6**	**$1,132,889.82**	**100%**	**0**	**$0.00**	
3138XW3Y2		BLUE HILLS BANK	1	$277,400.00	6.12%	0	$0.00	N
		CAMBRIDGE SAVINGS BANK	1	$335,000.00	7.39%	0	$0.00	N
		EAST BOSTON SAVINGS BANK	1	$185,000.46	4.08%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE C	1	$119,880.00	2.64%	0	$0.00	N
		FIRST FEDERAL SAVINGS BANK OF	1	$146,700.00	3.24%	0	$0.00	N
		GUARANTEED RATE, INC.	1	$173,466.02	3.83%	0	$0.00	N
		HOLYOKE CREDIT UNION	1	$121,250.00	2.67%	0	$0.00	N
		LEADER BANK, N.A.	1	$413,550.00	9.12%	0	$0.00	N
		LEE BANK	1	$163,779.09	3.61%	0	$0.00	N
		MEETINGHOUSE COOPERATIVE BANK	1	$379,905.00	8.38%	0	$0.00	N
		MONSON SAVINGS BANK	1	$168,000.00	3.71%	0	$0.00	N
		MORTGAGE FINANCIAL, INC.	1	$213,400.00	4.71%	0	$0.00	N
		MOUNTAINONE BANK	1	$285,000.00	6.29%	0	$0.00	N
		NE MOVES MORTGAGE CORPORATION	1	$376,105.00	8.3%	0	$0.00	N
		PROSPECT MORTGAGE LLC	1	$284,900.00	6.29%	0	$0.00	N
		PULTE MORTGAGE LLC	1	$101,500.00	2.24%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES,	1	$147,051.65	3.24%	0	$0.00	N
		SALEM FIVE MORTGAGE COMPANY, L	3	$640,903.58	14.14%	0	$0.00	N
Total			**20**	**$4,532,790.80**	**100%**	**0**	**$0.00**	

3138XW3Z9		BANK OF CANTON	5	$1,070,966.42	3.02%	0	$0.00	N
		BERKSHIRE BANK	2	$412,027.88	1.16%	0	$0.00	N
		BRIDGEWATER SAVINGS	1	$170,579.88	0.48%	0	$0.00	N
		CAPE COD CO-OPERATIVE	1	$192,285.18	0.54%	0	$0.00	N
		CAPE COD FIVE	2	$339,688.07	0.96%	0	$0.00	N
		CHARLES RIVER BANK	1	$242,208.63	0.68%	0	$0.00	N
		EAST BOSTON SAVINGS BANK	2	$581,633.96	1.64%	0	$0.00	N
		EASTERN BANK	1	$276,450.00	0.78%	0	$0.00	N
		EMBRACE HOME LOANS, INC.	2	$473,059.46	1.33%	0	$0.00	N
		ENTERPRISE BANK & TRUST	1	$303,643.08	0.86%	0	$0.00	N
		EVOLVE BANK AND TRUST	1	$135,644.24	0.38%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE C	9	$2,029,813.24	5.72%	0	$0.00	N
		FIDELITY COOPERATIVE BANK	1	$79,931.04	0.23%	0	$0.00	N
		FIRST FEDERAL SAVINGS BANK OF	1	$180,672.14	0.51%	0	$0.00	N
		GEORGETOWN SAVINGS BANK	1	$191,823.84	0.54%	0	$0.00	N
		GUARANTEED RATE, INC.	5	$1,418,164.63	4%	0	$0.00	N
		HAMPDEN BANK	3	$440,172.07	1.24%	0	$0.00	N
		LEADER BANK, N.A.	4	$1,358,808.37	3.83%	0	$0.00	N
		LEADER MORTGAGE COMPANY, INC.	1	$335,119.85	0.94%	0	$0.00	N
		MACKINAC SAVINGS BANK	4	$941,638.00	2.65%	0	$0.00	N
		MEETINGHOUSE COOPERATIVE BANK	1	$275,183.99	0.78%	0	$0.00	N
		MERRIMACK MORTGAGE COMPANY, IN	4	$847,504.64	2.39%	0	$0.00	N
		MID-ISLAND MORTGAGE CORP.	1	$274,866.59	0.77%	0	$0.00	N
		MILLBURY FCU	1	$213,131.51	0.6%	0	$0.00	N
		MORTGAGE FINANCIAL, INC.	5	$1,330,012.44	3.75%	0	$0.00	N
		MORTGAGE MASTER, INC.	6	$1,810,351.18	5.1%	0	$0.00	N
		MORTGAGE NETWORK, INC	7	$2,007,828.02	5.66%	0	$0.00	N
		MSA MORTGAGE LLC	3	$900,786.00	2.54%	0	$0.00	N
		NE MOVES MORTGAGE CORPORATION	9	$1,893,075.99	5.34%	0	$0.00	N
		NORWICH COMMERCIAL GROUP INC.	4	$984,012.25	2.77%	0	$0.00	N
		NORWOOD COOPERATIVE BANK	1	$184,777.71	0.52%	0	$0.00	N
		PATRIOT COMMUNITY BANK	1	$294,137.89	0.83%	0	$0.00	N
		PMAC LENDING SERVICES, INC.	6	$1,621,824.89	4.57%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE,	1	$416,521.69	1.17%	0	$0.00	N
		PROSPECT MORTGAGE LLC	3	$829,142.27	2.34%	0	$0.00	N
		PULTE MORTGAGE LLC	1	$148,207.53	0.42%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES,	14	$3,664,909.54	10.33%	0	$0.00	N
		ROCKLAND TRUST COMPANY	3	$671,348.15	1.89%	0	$0.00	N

		SAGE BANK	6	$1,238,702.54	3.49%	0	$0.00	N
		SALEM FIVE MORTGAGE COMPANY, L	11	$2,629,226.83	7.41%	0	$0.00	N
		SAVERS CO-OPERATIVE BANK	2	$309,591.78	0.87%	0	$0.00	N
		SCHAEFER MORTGAGE CORPORATION	1	$220,768.76	0.62%	0	$0.00	N
		SOUTHBRIDGE SAVINGS BANK	2	$259,767.66	0.73%	0	$0.00	N
		STONEHAMBANK	2	$470,420.87	1.33%	0	$0.00	N
		THE SAVINGS BANK	1	$267,677.99	0.75%	0	$0.00	N
		WEBSTER BANK	2	$372,131.70	1.05%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC	1	$162,259.28	0.49%	0	$0.00	N
Total			**147**	**$35,472,499.67**	**100%**	**0**	**$0.00**	
3138XW4A3		MORTGAGE FINANCIAL, INC.	1	$158,938.19	15.44%	0	$0.00	N
		MORTGAGE NETWORK, INC	1	$154,193.76	14.97%	0	$0.00	N
		MSA MORTGAGE LLC	1	$223,836.89	21.74%	0	$0.00	N
		SAGE BANK	1	$211,838.00	20.57%	0	$0.00	N
		STONEHAMBANK	1	$280,872.86	27.28%	0	$0.00	N
Total			**5**	**$1,029,679.70**	**100%**	**0**	**$0.00**	
3138XW4B1		BANK OF CANTON	1	$164,701.86	5.14%	0	$0.00	N
		CAPE COD CO-OPERATIVE	1	$263,688.48	8.23%	0	$0.00	N
		HAMPDEN BANK	1	$174,390.20	5.44%	0	$0.00	N
		HOLYOKE CREDIT UNION	1	$142,402.23	4.44%	0	$0.00	N
		LEADER BANK, N.A.	3	$675,051.24	21.06%	0	$0.00	N
		MILLBURY FCU	1	$185,755.07	5.79%	0	$0.00	N
		MORTGAGE NETWORK, INC	1	$215,565.67	6.72%	0	$0.00	N
		POLI MORTGAGE GROUP INC.	1	$324,167.49	10.11%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES,	3	$708,416.85	22.1%	0	$0.00	N
		ROCKLAND TRUST COMPANY	1	$175,768.23	5.48%	0	$0.00	N
		SALEM FIVE MORTGAGE COMPANY, L	1	$175,538.83	5.49%	0	$0.00	N
Total			**15**	**$3,205,446.15**	**100%**	**0**	**$0.00**	
3138XW4C9		ACADEMY MORTGAGE CORPORATION	2	$218,048.71	3.08%	0	$0.00	N
		BANK OF CANTON	2	$459,439.00	6.5%	0	$0.00	N
		BAYCOAST BANK	1	$149,204.63	2.11%	0	$0.00	N
		BERKSHIRE BANK	2	$343,157.29	4.85%	0	$0.00	N
		BOSTON PRIVATE BANK	1	$227,682.38	3.22%	0	$0.00	N
		COUNTRY BANK	1	$162,960.00	2.3%	0	$0.00	N
		EASTERN BANK	2	$524,783.16	7.42%	0	$0.00	N
		FALL RIVER FIVE CENTS SAVINGS	1	$112,500.00	1.59%	0	$0.00	N
		GUARANTEED RATE, INC.	1	$140,484.87	1.99%	0	$0.00	N
		MORTGAGE NETWORK, INC	5	$996,871.21	14.1%	0	$0.00	N

		MSA MORTGAGE LLC	1	$207,426.91	2.93%	0	$0.00	N
		NE MOVES MORTGAGE CORPORATION	5	$995,391.10	14.07%	0	$0.00	N
		PMAC LENDING SERVICES, INC.	2	$516,133.33	7.3%	0	$0.00	N
		PROSPECT MORTGAGE LLC	2	$460,112.17	6.51%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES,	2	$600,544.11	8.49%	0	$0.00	N
		SALEM FIVE MORTGAGE COMPANY, L	1	$223,806.94	3.16%	0	$0.00	N
		SOUTHBRIDGE SAVINGS BANK	3	$538,025.63	7.61%	0	$0.00	N
		WEBSTER BANK	1	$195,940.00	2.77%	0	$0.00	N
Total			**35**	**$7,072,511.44**	**100%**	**0**	**$0.00**	
3138XW4D7		ACADEMY MORTGAGE CORPORATION	1	$151,176.63	6.07%	0	$0.00	N
		ENTERPRISE BANK & TRUST	1	$257,704.06	10.35%	0	$0.00	N
		FIRST NIAGARA BANK N.A.	1	$93,971.62	3.77%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COM	1	$164,520.88	6.61%	0	$0.00	N
		GUARANTEED RATE, INC.	2	$508,976.55	20.44%	0	$0.00	N
		MORTGAGE FINANCIAL, INC.	1	$203,369.46	8.17%	0	$0.00	N
		MORTGAGE MASTER, INC.	1	$267,043.34	10.72%	0	$0.00	N
		MORTGAGE NETWORK, INC	1	$208,287.61	8.36%	0	$0.00	N
		NORWICH COMMERCIAL GROUP INC.	1	$240,284.07	9.65%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES,	1	$395,281.25	15.86%	0	$0.00	N
Total			**11**	**$2,490,615.47**	**100%**	**0**	**$0.00**	
3138XW4E5		GATEWAY FUNDING DMS, LP	1	$426,446.56	35.86%	0	$0.00	N
		GUARANTEED RATE, INC.	1	$374,788.60	31.51%	0	$0.00	N
		NORWICH COMMERCIAL GROUP INC.	1	$107,229.71	9.02%	0	$0.00	N
		STONEHAMBANK	1	$280,800.00	23.61%	0	$0.00	N
Total			**4**	**$1,189,264.87**	**100%**	**0**	**$0.00**	
3138XW6F0		ACRE MORTGAGE & FINANCIAL, INC.	1	$107,250.00	1.53%	0	$0.00	N
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	$479,275.00	6.82%	0	$0.00	N
		ENVOY MORTGAGE, LTD.	25	$4,879,773.15	69.41%	0	$0.00	N
		MORTGAGE ENTERPRISE, LTD.	1	$246,050.00	3.5%	0	$0.00	N
		QUIK FUND, INC.	1	$625,000.00	8.89%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO., LLC	2	$366,526.82	5.21%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	$260,944.97	3.71%	0	$0.00	N

		TOTAL MEDIA MANAGEMENT LLC (12855)	1	$65,437.57	0.93%	0	$0.00	N
Total			**35**	**$7,030,257.51**	**100%**	**0**	**$0.00**	
3138XW6G8		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$105,750.00	7.88%	0	$0.00	N
		ENVOY MORTGAGE, LTD.	15	$1,111,279.71	82.86%	0	$0.00	N
		UNION CAPITAL MORTGAGE CORPORATION (15448)	2	$124,195.44	9.26%	0	$0.00	N
Total			**18**	**$1,341,225.15**	**100%**	**0**	**$0.00**	
3138XWAF5		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$120,000.00	5.27%	0	$0.00	N
		CAPITAL CENTER, LLC	3	$353,000.00	15.49%	0	$0.00	N
		CF BANK	1	$123,133.91	5.4%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$114,000.00	5%	0	$0.00	N
		MIDCOUNTRY BANK	1	$123,500.00	5.42%	0	$0.00	N
		MORTGAGE EQUITY PARTNERS, LLC	1	$115,500.00	5.07%	0	$0.00	N
		NORTHPOINT MORTGAGE, INC.	1	$119,000.00	5.22%	0	$0.00	N
		OAK MORTGAGE COMPANY, LLC	1	$116,000.00	5.09%	0	$0.00	N
		PRIORITY MORTGAGE CORP.	2	$241,100.00	10.58%	0	$0.00	N
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$125,000.00	5.49%	0	$0.00	N
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$123,200.00	5.41%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY, LP	1	$118,750.00	5.21%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$123,500.00	5.42%	0	$0.00	N
		VALLEY BANK	1	$122,143.49	5.36%	0	$0.00	N
		VBS MORTGAGE, LLC	1	$122,400.00	5.37%	0	$0.00	N
		WEST ALABAMA BANK & TRUST	1	$118,250.00	5.2%	0	$0.00	N
Total			**19**	**$2,278,477.40**	**100%**	**0**	**$0.00**	
3138XWAT5		GREEN TREE SERVICING LLC	16	$2,992,004.10	100%	0	$0.00	N
Total			**16**	**$2,992,004.10**	**100%**	**0**	**$0.00**	
3138XWAW8		GREEN TREE SERVICING LLC	27	$1,783,551.59	100%	0	$0.00	N
Total			**27**	**$1,783,551.59**	**100%**	**0**	**$0.00**	
3138XWAY4		GREEN TREE SERVICING LLC	11	$1,283,271.99	100%	0	$0.00	N
Total			**11**	**$1,283,271.99**	**100%**	**0**	**$0.00**	
3138XWCZ9		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	$3,492,925.00	100%	0	$0.00	N

Total			**18**	**$3,492,925.00**	**100%**	**0**	**$0.00**	
3138XWF52		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$129,828.81	2.58%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	18	$4,901,085.75	97.42%	0	$0.00	N
Total			**19**	**$5,030,914.56**	**100%**	**0**	**$0.00**	
3138XWF60		ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	$355,081.72	3.34%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.	2	$664,003.50	6.24%	0	$0.00	N
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	$179,768.30	1.69%	0	$0.00	N
		CONTINENTAL HOME LOANS INC., A CORPORATION	2	$354,350.25	3.33%	0	$0.00	N
		FIRST HOPE MORTGAGES, INC	1	$270,531.73	2.54%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	30	$6,441,896.90	60.51%	0	$0.00	N
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	$154,809.42	1.45%	0	$0.00	N
		MORTGAGE MASTER, INC.	2	$700,453.67	6.58%	0	$0.00	N
		STERLING NATIONAL BANK	3	$683,429.32	6.42%	0	$0.00	N
		UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$359,557.35	3.38%	0	$0.00	N
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$255,677.91	2.4%	0	$0.00	N
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$227,200.42	2.12%	0	$0.00	N
Total			**46**	**$10,646,760.49**	**100%**	**0**	**$0.00**	
3138XWH27		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$6,277,256.00	100%	0	$0.00	N
Total			**19**	**$6,277,256.00**	**100%**	**0**	**$0.00**	
3138XWH43		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$160,819.60	12.95%	0	$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,081,500.00	87.05%	0	$0.00	N
Total			**5**	**$1,242,319.60**	**100%**	**0**	**$0.00**	
3138XWH50		BEST CAPITAL FUNDING	1	$261,647.08	4.53%	0	$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION	1	$413,442.34	7.16%	0	$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$5,098,731.00	88.31%	0	$0.00	N
Total			**19**	**$5,773,820.42**	**100%**	**0**	**$0.00**	
3138XWH68		ADVISORS MORTGAGE GROUP, LLC	2	$553,534.47	3.94%	0	$0.00	N

		FIRST SAVINGS MORTGAGE CORPORATION	4	$1,320,682.37	9.41%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC.	2	$574,700.00	4.09%	0	$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	$11,154,283.04	79.46%	0	$0.00	N
		RADIUS FINANCIAL GROUP, INC	1	$205,652.60	1.47%	0	$0.00	N
		UNIVERSAL MORTGAGE & FINANCE,	1	$228,000.00	1.63%	0	$0.00	N
Total			**49**	**$14,036,852.48**	**100%**	**0**	**$0.00**	
3138XWH76		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$5,161,080.00	100%	0	$0.00	N
Total			**17**	**$5,161,080.00**	**100%**	**0**	**$0.00**	
3138XWH84		FIRST SAVINGS MORTGAGE CORPORATION	2	$204,600.97	18.38%	0	$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$908,684.00	81.62%	0	$0.00	N
Total			**12**	**$1,113,284.97**	**100%**	**0**	**$0.00**	
3138XWH92		ALLIED MORTGAGE GROUP, INC.	1	$132,333.30	12.29%	0	$0.00	N
		ASPIRE FINANCIAL, INC.	1	$121,260.72	11.26%	0	$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION	1	$147,809.49	13.73%	0	$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$675,398.00	62.72%	0	$0.00	N
Total			**8**	**$1,076,801.51**	**100%**	**0**	**$0.00**	
3138XWHR2		FIRST SAVINGS MORTGAGE CORPORATION	1	$400,434.99	2.63%	0	$0.00	N
		MORTGAGE WORLD BANKERS, INC	1	$450,000.00	2.95%	0	$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	45	$14,385,987.39	94.42%	0	$0.00	N
Total			**47**	**$15,236,422.38**	**100%**	**0**	**$0.00**	
3138XWHS0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$5,114,495.00	100%	0	$0.00	N
Total			**18**	**$5,114,495.00**	**100%**	**0**	**$0.00**	
3138XWHT8		AMERICAN EQUITY MORTGAGE, INC.	1	$341,270.09	3.39%	0	$0.00	N
		ASPIRE FINANCIAL, INC.	1	$411,493.41	4.09%	0	$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION	1	$416,450.87	4.14%	0	$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	$8,895,856.00	88.38%	0	$0.00	N

Total			**33**	**$10,065,070.37**	**100%**	**0**	**$0.00**	
3138XWHU5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	$1,462,927.59	100%	0	$0.00	N
Total			**21**	**$1,462,927.59**	**100%**	**0**	**$0.00**	
3138XWHW1		EQUITY LOANS LLC	1	$115,055.06	10.96%	0	$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$820,658.95	78.2%	0	$0.00	N
		VICTORIAN FINANCE LLC	1	$113,755.00	10.84%	0	$0.00	N
Total			**9**	**$1,049,469.01**	**100%**	**0**	**$0.00**	
3138XWHX9		ADVISORS MORTGAGE GROUP, LLC	1	$138,796.17	5.69%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC.	1	$149,142.31	6.11%	0	$0.00	N
		COMMONWEALTH MORTGAGE, LLC	1	$143,818.83	5.89%	0	$0.00	N
		EQUITY LOANS LLC	1	$148,567.10	6.09%	0	$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$1,860,902.53	76.22%	0	$0.00	N
Total			**17**	**$2,441,226.94**	**100%**	**0**	**$0.00**	
3138XWHY7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$54,692.83	5.33%	0	$0.00	N
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$78,661.75	7.67%	0	$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$892,016.14	87%	0	$0.00	N
Total			**16**	**$1,025,370.72**	**100%**	**0**	**$0.00**	
3138XWHZ4		ASPIRE FINANCIAL, INC.	1	$104,879.57	7.74%	0	$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$1,250,097.69	92.26%	0	$0.00	N
Total			**14**	**$1,354,977.26**	**100%**	**0**	**$0.00**	
3138XWJ25		AMERICAN EQUITY MORTGAGE, INC.	1	$119,841.98	7.88%	0	$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION	1	$123,650.00	8.13%	0	$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$1,277,655.00	83.99%	0	$0.00	N
Total			**13**	**$1,521,146.98**	**100%**	**0**	**$0.00**	
3138XWJ33		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$1,106,661.00	100%	0	$0.00	N
Total			**16**	**$1,106,661.00**	**100%**	**0**	**$0.00**	

3138XWJ41		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$1,389,513.00	100%	0	$0.00	N
Total			**19**	**$1,389,513.00**	**100%**	**0**	**$0.00**	
3138XWJ58		COMMONWEALTH MORTGAGE, LLC	1	$416,425.49	3.91%	0	$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION	1	$387,000.00	3.64%	0	$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	$9,840,944.00	92.45%	0	$0.00	N
Total			**39**	**$10,644,369.49**	**100%**	**0**	**$0.00**	
3138XWJ66		ALLIED MORTGAGE GROUP, INC.	1	$187,763.47	1.53%	0	$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION	1	$198,000.00	1.61%	0	$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	49	$11,884,528.00	96.86%	0	$0.00	N
Total			**51**	**$12,270,291.47**	**100%**	**0**	**$0.00**	
3138XWJ82		AMERICAN EQUITY MORTGAGE, INC.	1	$104,550.00	6.1%	0	$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$1,609,968.00	93.9%	0	$0.00	N
Total			**19**	**$1,714,518.00**	**100%**	**0**	**$0.00**	
3138XWJ90		ALLIED MORTGAGE GROUP, INC.	2	$266,222.99	10.43%	0	$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$2,166,012.00	84.89%	0	$0.00	N
		UNIVERSAL MORTGAGE & FINANCE,	1	$119,200.00	4.68%	0	$0.00	N
Total			**20**	**$2,551,434.99**	**100%**	**0**	**$0.00**	
3138XWJA7		AMERICAN EQUITY MORTGAGE, INC.	1	$145,832.53	10.9%	0	$0.00	N
		FIDELITY BANK	1	$98,681.29	7.37%	0	$0.00	N
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$105,753.70	7.9%	0	$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$987,916.35	73.83%	0	$0.00	N
Total			**11**	**$1,338,183.87**	**100%**	**0**	**$0.00**	
3138XWJB5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$5,050,903.00	100%	0	$0.00	N
Total			**18**	**$5,050,903.00**	**100%**	**0**	**$0.00**	
3138XWJC3		ASPIRE FINANCIAL, INC.	1	$109,848.45	0.49%	0	$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	73	$22,235,480.00	99.51%	0	$0.00	N

Total			**74**	**$22,345,328.45**	**100%**	**0**	**$0.00**	
3138XWJD1		AMERICAN EQUITY MORTGAGE, INC.	1	$105,681.45	9.92%	0	$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$959,590.47	90.08%	0	$0.00	N
Total			**9**	**$1,065,271.92**	**100%**	**0**	**$0.00**	
3138XWJE9		FIRST SAVINGS MORTGAGE CORPORATION	6	$1,991,396.99	8.84%	0	$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	69	$20,544,067.00	91.16%	0	$0.00	N
Total			**75**	**$22,535,463.99**	**100%**	**0**	**$0.00**	
3138XWJF6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	52	$14,555,023.00	97.81%	0	$0.00	N
		VANGUARD FUNDING , LLC	1	$326,098.55	2.19%	0	$0.00	N
Total			**53**	**$14,881,121.55**	**100%**	**0**	**$0.00**	
3138XWJG4		ALAMEDA MORTGAGE CORPORATION	1	$374,569.87	14.68%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC.	1	$214,453.73	8.4%	0	$0.00	N
		DIRECTORS FINANCIAL GROUP	1	$272,686.86	10.68%	0	$0.00	N
		FFC MORTGAGE CORP.	1	$449,471.69	17.61%	0	$0.00	N
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$178,000.00	6.97%	0	$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,063,032.00	41.66%	0	$0.00	N
Total			**9**	**$2,552,214.15**	**100%**	**0**	**$0.00**	
3138XWJH2		ADVISORS MORTGAGE GROUP, LLC	1	$416,510.43	23.3%	0	$0.00	N
		ASPIRE FINANCIAL, INC.	1	$189,677.05	10.61%	0	$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$936,721.00	52.4%	0	$0.00	N
		RADIUS FINANCIAL GROUP, INC	1	$244,712.36	13.69%	0	$0.00	N
Total			**7**	**$1,787,620.84**	**100%**	**0**	**$0.00**	
3138XWJJ8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$1,471,305.00	100%	0	$0.00	N
Total			**18**	**$1,471,305.00**	**100%**	**0**	**$0.00**	
3138XWJK5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$2,271,990.00	100%	0	$0.00	N
Total			**16**	**$2,271,990.00**	**100%**	**0**	**$0.00**	
3138XWJL3		EQUITY LOANS LLC	1	$106,766.26	7.71%	0	$0.00	N

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$1,278,550.00	92.29%	0	$0.00	N
Total			**16**	**$1,385,316.26**	**100%**	**0**	**$0.00**	
3138XWJM1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	84	$23,554,483.62	100%	0	$0.00	N
Total			**84**	**$23,554,483.62**	**100%**	**0**	**$0.00**	
3138XWJN9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	$14,003,505.00	100%	0	$0.00	N
Total			**51**	**$14,003,505.00**	**100%**	**0**	**$0.00**	
3138XWJP4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	$8,720,451.00	100%	0	$0.00	N
Total			**30**	**$8,720,451.00**	**100%**	**0**	**$0.00**	
3138XWJQ2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	$6,213,494.00	100%	0	$0.00	N
Total			**22**	**$6,213,494.00**	**100%**	**0**	**$0.00**	
3138XWJR0		ALLIED MORTGAGE GROUP, INC.	2	$473,900.00	9.46%	0	$0.00	N
		FBC MORTGAGE LLC	1	$151,629.33	3.03%	0	$0.00	N
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$163,500.00	3.26%	0	$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION	3	$947,871.76	18.93%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$290,600.00	5.8%	0	$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$2,980,275.00	59.52%	0	$0.00	N
Total			**19**	**$5,007,776.09**	**100%**	**0**	**$0.00**	
3138XWJS8		EQUITY LOANS LLC	1	$158,989.55	2.8%	0	$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION	2	$742,436.40	13.06%	0	$0.00	N
		MORTGAGE WORLD BANKERS, INC	1	$303,581.17	5.34%	0	$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$4,480,555.00	78.8%	0	$0.00	N
Total			**22**	**$5,685,562.12**	**100%**	**0**	**$0.00**	
3138XWJT6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$5,542,605.00	100%	0	$0.00	N
Total			**19**	**$5,542,605.00**	**100%**	**0**	**$0.00**	
3138XWJU3		ASPIRE FINANCIAL, INC.	1	$204,015.71	4.3%	0	$0.00	N
		DIRECTORS FINANCIAL GROUP	1	$322,130.08	6.79%	0	$0.00	N
			21	$4,219,571.19	88.91%	0	$0.00	N

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
Total			**23**	**$4,745,716.98**	**100%**	**0**	**$0.00**	
3138XWJV1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$4,810,949.00	100%	0	$0.00	N
Total			**18**	**$4,810,949.00**	**100%**	**0**	**$0.00**	
3138XWJW9		FIRST SAVINGS MORTGAGE CORPORATION	3	$1,020,441.27	9.57%	0	$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	$9,645,255.00	90.43%	0	$0.00	N
Total			**35**	**$10,665,696.27**	**100%**	**0**	**$0.00**	
3138XWJX7		ALLIED MORTGAGE GROUP, INC.	1	$156,797.90	2.51%	0	$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION	2	$630,000.00	10.09%	0	$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$5,456,869.00	87.4%	0	$0.00	N
Total			**20**	**$6,243,666.90**	**100%**	**0**	**$0.00**	
3138XWJY5		ALLIED MORTGAGE GROUP, INC.	3	$809,406.10	13.94%	0	$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$4,483,812.00	77.21%	0	$0.00	N
		RIGHT START MORTGAGE, INC.	1	$334,615.75	5.76%	0	$0.00	N
		UNIVERSAL MORTGAGE & FINANCE,	1	$179,348.80	3.09%	0	$0.00	N
Total			**21**	**$5,807,182.65**	**100%**	**0**	**$0.00**	
3138XWJZ2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	$12,270,559.00	100%	0	$0.00	N
Total			**40**	**$12,270,559.00**	**100%**	**0**	**$0.00**	
3138XWKA5		AMERICAN EQUITY MORTGAGE, INC.	1	$76,324.10	5.7%	0	$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$1,261,650.00	94.3%	0	$0.00	N
Total			**16**	**$1,337,974.10**	**100%**	**0**	**$0.00**	
3138XWKB3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$5,986,298.00	100%	0	$0.00	N
Total			**20**	**$5,986,298.00**	**100%**	**0**	**$0.00**	
3138XWN61		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	$1,348,201.21	100%	0	$0.00	N
Total			**13**	**$1,348,201.21**	**100%**	**0**	**$0.00**	

3138XWN79		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	$5,160,420.10	100%	0	$0.00	N
Total			**40**	**$5,160,420.10**	**100%**	**0**	**$0.00**	
3138XWN87		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	$3,192,851.51	100%	0	$0.00	N
Total			**25**	**$3,192,851.51**	**100%**	**0**	**$0.00**	
3138XWNP9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	$3,832,766.09	100%	0	$0.00	N
Total			**35**	**$3,832,766.09**	**100%**	**0**	**$0.00**	
3138XWNQ7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	$3,931,602.68	100%	0	$0.00	N
Total			**25**	**$3,931,602.68**	**100%**	**0**	**$0.00**	
3138XWNS3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$1,524,781.82	100%	0	$0.00	N
Total			**8**	**$1,524,781.82**	**100%**	**0**	**$0.00**	
3138XWNT1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	194	$47,233,511.20	100%	0	$0.00	N
Total			**194**	**$47,233,511.20**	**100%**	**0**	**$0.00**	
3138XWNU8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	116	$15,211,400.24	100%	0	$0.00	N
Total			**116**	**$15,211,400.24**	**100%**	**0**	**$0.00**	
3138XWNV6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	94	$25,161,497.01	100%	0	$0.00	N
Total			**94**	**$25,161,497.01**	**100%**	**0**	**$0.00**	
3138XWNW4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	93	$9,016,882.74	100%	0	$0.00	N
Total			**93**	**$9,016,882.74**	**100%**	**0**	**$0.00**	
3138XWQB7		CORNERSTONE HOME LENDING, INC.	9	$1,111,525.01	100%	0	$0.00	N
Total			**9**	**$1,111,525.01**	**100%**	**0**	**$0.00**	
3138XWQC5		CITIZENS BANK OF LAS CRUCES	1	$140,103.40	9.34%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	10	$1,360,587.95	90.66%	0	$0.00	N
Total			**11**	**$1,500,691.35**	**100%**	**0**	**$0.00**	
3138XWQD3		CITIZENS BANK OF LAS CRUCES	3	$312,929.85	10.31%	0	$0.00	N
			23	$2,321,950.94	76.47%	0	$0.00	N

		CORNERSTONE HOME LENDING, INC.						
		DATCU	1	$103,789.25	3.42%	0	$0.00	N
		FIRST NATIONAL BANK - EL PASO	1	$84,890.15	2.8%	0	$0.00	N
		GROUP MORTGAGE, LLC	1	$109,864.75	3.62%	0	$0.00	N
		UNITED HERITAGE CREDIT UNION	1	$102,864.36	3.38%	0	$0.00	N
Total			**30**	**$3,036,289.30**	**100%**	**0**	**$0.00**	
3138XWQE1		ASCENT HOME LENDING, LLC	1	$126,233.55	2.63%	0	$0.00	N
		CITIZENS BANK OF LAS CRUCES	3	$389,739.84	8.13%	0	$0.00	N
		CITIZENS NATL HENDERSON	1	$131,405.63	2.74%	0	$0.00	N
		CMC HOME LENDING	1	$142,332.32	2.97%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	23	$3,210,020.60	66.94%	0	$0.00	N
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$147,060.46	3.07%	0	$0.00	N
		FIRST SERVICE CREDIT UNION	1	$132,832.67	2.77%	0	$0.00	N
		GRAND BANK	1	$130,314.04	2.72%	0	$0.00	N
		GROUP MORTGAGE, LLC	1	$130,000.00	2.71%	0	$0.00	N
		SECURITY STATE BANK & TRUST	1	$127,278.29	2.65%	0	$0.00	N
		TX STATE BK SAN ANGELO	1	$128,092.31	2.67%	0	$0.00	N
Total			**35**	**$4,795,309.71**	**100%**	**0**	**$0.00**	
3138XWQF8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$167,474.15	3.23%	0	$0.00	N
		CITIZENS BANK OF LAS CRUCES	1	$165,781.40	3.2%	0	$0.00	N
		CITIZENS NATL HENDERSON	1	$157,791.94	3.04%	0	$0.00	N
		CMC HOME LENDING	1	$151,407.36	2.92%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	25	$4,077,106.23	78.65%	0	$0.00	N
		INTERBANK	1	$156,871.00	3.03%	0	$0.00	N
		SECURITY STATE BANK & TRUST	1	$150,805.63	2.91%	0	$0.00	N
		TEXAS SECURITY BANK	1	$156,452.91	3.02%	0	$0.00	N
Total			**32**	**$5,183,690.62**	**100%**	**0**	**$0.00**	
3138XWQG6		CORNERSTONE HOME LENDING, INC.	10	$1,363,824.77	82.69%	0	$0.00	N
		POINT BANK	1	$139,835.63	8.48%	0	$0.00	N
		PRIORITY HOME LENDING, LLC	1	$145,653.79	8.83%	0	$0.00	N
Total			**12**	**$1,649,314.19**	**100%**	**0**	**$0.00**	
3138XWQH4		CORNERSTONE HOME LENDING, INC.	19	$1,442,063.12	94.14%	0	$0.00	N
		PRIORITY HOME LENDING, LLC	1	$89,773.71	5.86%	0	$0.00	N
Total			**20**	**$1,531,836.83**	**100%**	**0**	**$0.00**	

3138XWQJ0		CMC HOME LENDING	1	$190,195.86	3.42%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	19	$5,157,107.50	92.79%	0	$0.00	N
		PRIORITY HOME LENDING, LLC	1	$210,400.00	3.79%	0	$0.00	N
Total			**21**	**$5,557,703.36**	**100%**	**0**	**$0.00**	
3138XWQK7		CORNERSTONE HOME LENDING, INC.	5	$1,216,850.74	100%	0	$0.00	N
Total			**5**	**$1,216,850.74**	**100%**	**0**	**$0.00**	
3138XWQL5		COMMUNITY NATIONAL BANK	1	$93,639.93	9.09%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	6	$569,285.38	55.28%	0	$0.00	N
		FIRST NEW MEXICO BANK SILVER CITY	1	$90,521.11	8.79%	0	$0.00	N
		FIRST STATE BANK	1	$85,497.15	8.3%	0	$0.00	N
		FNB WICHITA FALLS	1	$93,887.06	9.12%	0	$0.00	N
		GROUP MORTGAGE, LLC	1	$96,915.00	9.42%	0	$0.00	N
Total			**11**	**$1,029,745.63**	**100%**	**0**	**$0.00**	
3138XWQM3		BANK 34	1	$148,949.10	12.64%	0	$0.00	N
		CMC HOME LENDING	1	$149,730.04	12.71%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	3	$377,358.36	32.03%	0	$0.00	N
		INWOOD NATIONAL BANK	1	$150,000.00	12.73%	0	$0.00	N
		KIRKPATRICK BANK	1	$119,527.14	10.15%	0	$0.00	N
		R BANK	1	$119,676.13	10.16%	0	$0.00	N
		UNITED HERITAGE CREDIT UNION	1	$112,804.20	9.58%	0	$0.00	N
Total			**9**	**$1,178,044.97**	**100%**	**0**	**$0.00**	
3138XWQN1		CMC HOME LENDING	1	$187,797.00	2.89%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	21	$5,589,303.98	86.09%	0	$0.00	N
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$320,000.00	4.93%	0	$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	$215,000.00	3.31%	0	$0.00	N
		PRIORITY HOME LENDING, LLC	1	$180,000.00	2.78%	0	$0.00	N
Total			**25**	**$6,492,100.98**	**100%**	**0**	**$0.00**	
3138XWQP6		CORNERSTONE HOME LENDING, INC.	11	$1,504,188.00	100%	0	$0.00	N
Total			**11**	**$1,504,188.00**	**100%**	**0**	**$0.00**	
3138XWQQ4		CITIZENS BANK OF LAS CRUCES	2	$128,106.24	12.29%	0	$0.00	N
		CORNERSTONE HOME LENDING,	10	$702,043.11	67.33%	0	$0.00	N

		INC.						
		FIRST NATIONAL BANK - EL PASO	1	$75,902.17	7.28%	0	$0.00	N
		FIRST STATE BANK	1	$66,332.33	6.36%	0	$0.00	N
		INTERBANK	1	$70,309.38	6.74%	0	$0.00	N
Total			**15**	**$1,042,693.23**	**100%**	**0**	**$0.00**	
3138XWQR2		BANK OF SAN ANGELO	1	$121,447.01	10.39%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	7	$818,165.50	70.02%	0	$0.00	N
		FIRST FINANCIAL BANK SAN ANGELO	1	$115,750.81	9.91%	0	$0.00	N
		SECURITY STATE BANK & TRUST	1	$113,054.28	9.68%	0	$0.00	N
Total			**10**	**$1,168,417.60**	**100%**	**0**	**$0.00**	
3138XWQS0		CORNERSTONE HOME LENDING, INC.	10	$1,641,760.79	90.43%	0	$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	$173,793.00	9.57%	0	$0.00	N
Total			**11**	**$1,815,553.79**	**100%**	**0**	**$0.00**	
3138XWQT8		CORNERSTONE HOME LENDING, INC.	12	$1,380,835.00	100%	0	$0.00	N
Total			**12**	**$1,380,835.00**	**100%**	**0**	**$0.00**	
3138XWQU5		CORNERSTONE HOME LENDING, INC.	16	$2,561,363.00	93.9%	0	$0.00	N
		GROUP MORTGAGE, LLC	1	$166,500.00	6.1%	0	$0.00	N
Total			**17**	**$2,727,863.00**	**100%**	**0**	**$0.00**	
3138XWQV3		CMC HOME LENDING	1	$293,579.00	5.73%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	15	$3,428,598.00	66.97%	0	$0.00	N
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$300,000.00	5.86%	0	$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	$226,961.00	4.43%	0	$0.00	N
		GROUP MORTGAGE, LLC	1	$245,600.00	4.8%	0	$0.00	N
		PRIORITY HOME LENDING, LLC	2	$624,800.00	12.21%	0	$0.00	N
Total			**21**	**$5,119,538.00**	**100%**	**0**	**$0.00**	
3138XWQW1		CMC HOME LENDING	1	$206,307.00	4.12%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	14	$3,865,349.56	77.27%	0	$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	2	$496,728.00	9.93%	0	$0.00	N
		GROUP MORTGAGE, LLC	2	$434,110.00	8.68%	0	$0.00	N
Total			**19**	**$5,002,494.56**	**100%**	**0**	**$0.00**	

3138XWQX9		CITIZENS BANK OF LAS CRUCES	1	$82,958.03	6.17%	0	$0.00	N
		COMMUNITY NATIONAL BANK	1	$104,555.62	7.77%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	10	$820,973.37	61.05%	0	$0.00	N
		FIRST NEW MEXICO BANK SILVER CITY	1	$72,691.06	5.41%	0	$0.00	N
		INTERBANK	3	$263,654.03	19.6%	0	$0.00	N
Total			**16**	**$1,344,832.11**	**100%**	**0**	**$0.00**	
3138XWQY7		BANK 34	1	$76,000.00	6.85%	0	$0.00	N
		CITIZENS BANK OF LAS CRUCES	3	$280,576.08	25.28%	0	$0.00	N
		CMC HOME LENDING	1	$100,000.00	9.01%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	3	$281,891.22	25.39%	0	$0.00	N
		FIRST NATIONAL BANK - EL PASO	1	$84,881.28	7.65%	0	$0.00	N
		GROUP MORTGAGE, LLC	1	$74,900.00	6.75%	0	$0.00	N
		UNITED HERITAGE CREDIT UNION	2	$211,831.11	19.07%	0	$0.00	N
Total			**12**	**$1,110,079.69**	**100%**	**0**	**$0.00**	
3138XWQZ4		CORNERSTONE HOME LENDING, INC.	13	$1,297,919.00	93.31%	0	$0.00	N
		GROUP MORTGAGE, LLC	1	$93,000.00	6.69%	0	$0.00	N
Total			**14**	**$1,390,919.00**	**100%**	**0**	**$0.00**	
3138XWU22		GREEN TREE SERVICING LLC	7	$1,206,495.73	100%	0	$0.00	N
Total			**7**	**$1,206,495.73**	**100%**	**0**	**$0.00**	
3138XWU63		GREEN TREE SERVICING LLC	13	$3,409,282.85	100%	0	$0.00	N
Total			**13**	**$3,409,282.85**	**100%**	**0**	**$0.00**	
3138XWU97		GREEN TREE SERVICING LLC	20	$4,383,313.59	100%	0	$0.00	N
Total			**20**	**$4,383,313.59**	**100%**	**0**	**$0.00**	
3138XWV39		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$256,198.86	25.07%	0	$0.00	N
		MORTGAGE MASTER, INC.	1	$196,768.71	19.26%	0	$0.00	N
		PRESIDENTIAL BANK, FSB	1	$222,039.01	21.73%	0	$0.00	N
		RESOURCE LENDERS, INC.	1	$346,750.00	33.94%	0	$0.00	N
Total			**4**	**$1,021,756.58**	**100%**	**0**	**$0.00**	
3138XWV47		GREEN TREE SERVICING LLC	8	$1,862,386.54	100%	0	$0.00	N
Total			**8**	**$1,862,386.54**	**100%**	**0**	**$0.00**	
3138XWV54		ADVANCE MORTGAGE CORPORATION	1	$56,177.60	1.49%	0	$0.00	N

		ALL WESTERN MORTGAGE, INC.	1	$75,597.56	2.01%	0	$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$49,937.10	1.33%	0	$0.00	N
		AMERICAN MIDWEST BANK	1	$71,900.00	1.91%	0	$0.00	N
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$35,954.71	0.96%	0	$0.00	N
		APPROVED MORTGAGE	2	$139,820.63	3.72%	0	$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION	1	$71,818.46	1.91%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$79,892.24	2.12%	0	$0.00	N
		COMPASS MORTGAGE, INC	1	$51,360.00	1.36%	0	$0.00	N
		D. L. EVANS BANK	2	$120,323.68	3.2%	0	$0.00	N
		FAIRFIELD COUNTY BANK	1	$81,487.58	2.17%	0	$0.00	N
		FIRST FINANCIAL SERVICES, INC.	1	$41,199.28	1.09%	0	$0.00	N
		FIRST HALLMARK MORTGAGE CORP.	2	$144,807.92	3.85%	0	$0.00	N
		GOLDWATER BANK, N.A.	1	$59,776.41	1.59%	0	$0.00	N
		GREEN TREE SERVICING LLC	13	$888,998.56	23.62%	0	$0.00	N
		GROUP ONE MORTGAGE, INC.	1	$50,783.04	1.35%	0	$0.00	N
		INDIANA UNIVERSITY CREDIT UNION	1	$73,319.60	1.95%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$81,896.83	2.18%	0	$0.00	N
		LAKE ELMO BANK	1	$59,917.34	1.59%	0	$0.00	N
		LEND SMART MORTGAGE, LLC	2	$119,246.88	3.17%	0	$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC.	1	$74,801.37	1.99%	0	$0.00	N
		MCGLONE MORTGAGE COMPANY INC	1	$74,462.60	1.98%	0	$0.00	N
		MORTGAGE AMERICA, INC.	1	$61,121.23	1.62%	0	$0.00	N
		MORTGAGE TRUST, INC	1	$54,924.22	1.46%	0	$0.00	N
		NORTHSTAR BANK OF TEXAS	1	$70,307.29	1.87%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$189,845.14	5.04%	0	$0.00	N
		PATRIOT LENDING SERVICES, INC.	3	$216,201.96	5.75%	0	$0.00	N
		PRESIDENTIAL BANK, FSB	1	$84,693.31	2.25%	0	$0.00	N
		PRIORITY MORTGAGE CORP.	2	$158,705.01	4.22%	0	$0.00	N
		RUOFF MORTGAGE COMPANY, INC.	1	$72,000.00	1.91%	0	$0.00	N
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$75,205.26	2%	0	$0.00	N
		SUNSTREET MORTGAGE, LLC	2	$111,142.75	2.95%	0	$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	2	$111,679.18	2.97%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY, LP	1	$53,925.60	1.42%	0	$0.00	N
Total			**57**	**$3,763,230.34**	**100%**	**0**	**$0.00**	

3138XWV62		ALL WESTERN MORTGAGE, INC.	1	$101,890.67	1.99%	0	$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$99,865.29	1.95%	0	$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	$107,200.00	2.09%	0	$0.00	N
		ANTHEM BANK & TRUST	1	$108,856.46	2.12%	0	$0.00	N
		CAPITAL CENTER, LLC	1	$95,601.81	1.86%	0	$0.00	N
		CF BANK	3	$305,858.44	5.96%	0	$0.00	N
		COAST 2 COAST FUNDING GROUP, INC.	1	$107,864.12	2.1%	0	$0.00	N
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$89,876.00	1.75%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC.	1	$100,697.22	1.96%	0	$0.00	N
		DARIEN ROWAYTON BANK	1	$104,500.00	2.04%	0	$0.00	N
		DIRECTORS MORTGAGE, INC.	1	$105,857.22	2.06%	0	$0.00	N
		EQUITY BANK	2	$195,946.92	3.82%	0	$0.00	N
		FIRST FINANCIAL SERVICES, INC.	1	$99,069.37	1.93%	0	$0.00	N
		GOLDWATER BANK, N.A.	1	$89,876.00	1.75%	0	$0.00	N
		GREEN TREE SERVICING LLC	7	$722,550.00	14.09%	0	$0.00	N
		LEND SMART MORTGAGE, LLC	1	$105,863.55	2.06%	0	$0.00	N
		MARKET MORTGAGE CO., LTD.	1	$96,866.36	1.89%	0	$0.00	N
		MIDCOUNTRY BANK	1	$107,501.44	2.1%	0	$0.00	N
		MORGAN HOME LOAN FUNDING CORPORATION	1	$99,862.23	1.95%	0	$0.00	N
		MORTGAGE EXPRESS LLC	1	$99,874.18	1.95%	0	$0.00	N
		MORTGAGE FINANCIAL, INC.	1	$94,877.72	1.85%	0	$0.00	N
		MORTGAGE MASTER, INC.	1	$104,465.36	2.04%	0	$0.00	N
		MORTGAGE SUPPLIERS, INC	1	$90,880.17	1.77%	0	$0.00	N
		NEWBRIDGE BANK	1	$102,358.78	2%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$100,867.00	1.97%	0	$0.00	N
		PREMIER HOME MORTGAGE, INC.	1	$97,650.00	1.9%	0	$0.00	N
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$109,106.13	2.13%	0	$0.00	N
		QUAD CITY BANK AND TRUST COMPANY	2	$194,737.32	3.8%	0	$0.00	N
		RUOFF MORTGAGE COMPANY, INC.	1	$91,884.25	1.79%	0	$0.00	N
		SCENIC OAKS FUNDING	3	$302,119.10	5.89%	0	$0.00	N
		SHAMROCK FINANCIAL CORPORATION	1	$90,683.12	1.77%	0	$0.00	N
		SUBURBAN MORTGAGE, INC.	1	$99,871.28	1.95%	0	$0.00	N
		SUNSTREET MORTGAGE, LLC	1	$88,888.02	1.73%	0	$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	2	$215,650.00	4.2%	0	$0.00	N
		TOP FLITE FINANCIAL, INC.	1	$87,387.37	1.7%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY, LP	1	$101,806.75	1.99%	0	$0.00	N

		VANTAGESOUTH BANK	1	$104,853.01	2.04%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$104,864.84	2.06%	0	$0.00	N
Total			**51**	**$5,128,427.50**	**100%**	**0**	**$0.00**	
3138XWV70		1ST PREFERENCE MORTGAGE CORP	1	$119,749.14	1.74%	0	$0.00	N
		ACCUNET MORTGAGE LLC	1	$116,000.00	1.68%	0	$0.00	N
		ALLIED FIRST BANK, SB	1	$116,642.66	1.69%	0	$0.00	N
		AMERICAN FINANCIAL FUNDING CORP.	1	$113,900.00	1.65%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$114,748.70	1.66%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$114,252.74	1.66%	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$111,849.13	1.62%	0	$0.00	N
		C & F MORTGAGE CORPORATION	1	$123,545.10	1.79%	0	$0.00	N
		CAPITAL CENTER, LLC	1	$121,710.84	1.77%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$124,043.74	1.8%	0	$0.00	N
		COMMONWEALTH MORTGAGE, LLC	1	$122,342.32	1.77%	0	$0.00	N
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$115,840.18	1.68%	0	$0.00	N
		D. L. EVANS BANK	2	$230,681.75	3.35%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	$118,739.84	1.72%	0	$0.00	N
		FFSI OF NC, INC	1	$113,853.26	1.65%	0	$0.00	N
		GOLD COAST BANK	1	$111,920.00	1.62%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC.	2	$243,086.69	3.53%	0	$0.00	N
		GOLDWATER BANK, N.A.	1	$111,980.67	1.62%	0	$0.00	N
		GRAYSTONE MORTGAGE, LLC	1	$120,931.88	1.75%	0	$0.00	N
		GREEN TREE SERVICING LLC	8	$933,521.41	13.54%	0	$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P.	1	$114,355.94	1.66%	0	$0.00	N
		IDEAL HOME LOANS, LLC	1	$115,857.37	1.68%	0	$0.00	N
		INDIANA UNIVERSITY CREDIT UNION	1	$113,446.98	1.65%	0	$0.00	N
		INTERLINC MORTGAGE SERVICES, LLC	1	$113,856.57	1.65%	0	$0.00	N
		LEGACY BANK	1	$119,335.36	1.73%	0	$0.00	N
		LEND SMART MORTGAGE, LLC	1	$113,260.57	1.64%	0	$0.00	N
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$110,264.25	1.6%	0	$0.00	N
		LUCEY MORTGAGE CORP.	1	$113,856.57	1.65%	0	$0.00	N
		MARKET MORTGAGE CO., LTD.	1	$110,251.29	1.6%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	2	$242,837.01	3.52%	0	$0.00	N

		MASON MCDUFFIE MORTGAGE CORPORATION	2	$241,677.44	3.51%	0	$0.00	N
		MONTGOMERY BANK, N.A.	1	$118,997.49	1.73%	0	$0.00	N
		MORTGAGE EXPRESS LLC	1	$120,000.00	1.74%	0	$0.00	N
		MORTGAGE SUPPLIERS, INC	1	$118,240.52	1.72%	0	$0.00	N
		NEW FED MORTGAGE, CORP.	1	$124,835.39	1.81%	0	$0.00	N
		NORTHPOINT MORTGAGE, INC.	1	$114,841.56	1.67%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$339,828.36	4.93%	0	$0.00	N
		PLATTE VALLEY BANK OF MISSOURI	1	$113,849.88	1.65%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$122,249.50	1.77%	0	$0.00	N
		SIGNATURE MORTGAGE CORPORATION	1	$110,357.77	1.6%	0	$0.00	N
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$115,000.00	1.67%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$111,855.83	1.62%	0	$0.00	N
		THE MORTGAGE OUTLET, INC.	1	$118,950.16	1.73%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY, LP	1	$116,214.66	1.69%	0	$0.00	N
		US POSTAL SERVICE FEDERAL CREDIT UNION	1	$123,500.00	1.79%	0	$0.00	N
		VALLEY BANK	1	$116,755.00	1.7%	0	$0.00	N
Total			**59**	**$6,893,815.52**	**100%**	**0**	**$0.00**	
3138XWV88		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	$277,104.29	2.41%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC.	2	$272,421.95	2.37%	0	$0.00	N
		ALLIED FIRST BANK, SB	1	$142,203.81	1.24%	0	$0.00	N
		AMERICAN BANK & TRUST COMPANY, INC.	1	$127,428.12	1.11%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$147,813.79	1.29%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$131,876.11	1.15%	0	$0.00	N
		APPROVED MORTGAGE	1	$127,602.89	1.11%	0	$0.00	N
		BANK OF ANN ARBOR	1	$149,797.95	1.3%	0	$0.00	N
		BANK OF THE PACIFIC	1	$134,818.15	1.17%	0	$0.00	N
		C & F MORTGAGE CORPORATION	1	$149,797.95	1.3%	0	$0.00	N
		CAPITAL CENTER, LLC	2	$280,971.01	2.45%	0	$0.00	N
		CF BANK	1	$137,564.44	1.2%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$281,641.02	2.45%	0	$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$143,810.37	1.25%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	2	$281,632.61	2.45%	0	$0.00	N

	DELMAR FINANCIAL COMPANY	1	$145,632.97	1.27%	0	$0.00	N
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$130,727.63	1.14%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$127,835.23	1.11%	0	$0.00	N
	FIRST STATE BANK OF ST CHARLES MO	1	$130,324.21	1.13%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	$134,826.22	1.17%	0	$0.00	N
	GREEN TREE SERVICING LLC	10	$1,380,239.35	12.02%	0	$0.00	N
	GROUP ONE MORTGAGE, INC.	2	$278,145.46	2.42%	0	$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	$135,017.89	1.18%	0	$0.00	N
	KENILWORTH FINANCIAL, INC	1	$142,500.00	1.24%	0	$0.00	N
	LEND SMART MORTGAGE, LLC	3	$439,936.59	3.83%	0	$0.00	N
	M&T BANK	1	$131,830.09	1.15%	0	$0.00	N
	MANHATTAN FINANCIAL GROUP, INC.	1	$138,317.62	1.2%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	$149,806.92	1.3%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$286,530.71	2.49%	0	$0.00	N
	MONTGOMERY BANK, N.A.	1	$128,000.00	1.11%	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$136,919.46	1.19%	0	$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	2	$287,810.37	2.51%	0	$0.00	N
	MORTGAGE MASTER, INC.	2	$264,309.33	2.3%	0	$0.00	N
	NEWBRIDGE BANK	1	$145,000.00	1.26%	0	$0.00	N
	NFM INC. DBA NFM LENDING	1	$142,915.80	1.24%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$391,219.71	3.41%	0	$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	$125,441.98	1.09%	0	$0.00	N
	PERL MORTGAGE, INC.	1	$126,825.03	1.1%	0	$0.00	N
	PRESIDENTIAL BANK, FSB	1	$144,809.05	1.26%	0	$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$144,809.06	1.26%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	$277,133.84	2.41%	0	$0.00	N
	RESOURCE LENDERS, INC.	1	$147,813.79	1.29%	0	$0.00	N
	SAGE BANK	1	$149,811.28	1.3%	0	$0.00	N
	SANTA CRUZ HOME FINANCE	1	$128,563.05	1.12%	0	$0.00	N
	SECURITY HOME MORTGAGE LLC	2	$265,258.18	2.31%	0	$0.00	N
	STOCKTON MORTGAGE CORPORATION	2	$265,316.80	2.31%	0	$0.00	N
	SUBURBAN MORTGAGE, INC.	2	$281,970.19	2.46%	0	$0.00	N
	TEXAS SECURITY BANK	1	$143,801.61	1.25%	0	$0.00	N
	THE BANK OF MAINE	3	$419,051.59	3.65%	0	$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	$150,000.00	1.31%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	3	$416,001.47	3.62%	0	$0.00	N

		UNITY BANK	1	$134,818.15	1.17%	0	$0.00	N
		VALLEY BANK	1	$128,877.65	1.17%	0	$0.00	N
Total			**83**	**$11,484,632.74**	**100%**	**0**	**$0.00**	
3138XWV96		ASSURED MORTGAGE, INC.	1	$164,500.00	11.82%	0	$0.00	N
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$318,080.59	22.86%	0	$0.00	N
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$348,450.89	25.04%	0	$0.00	N
		GREEN TREE SERVICING LLC	2	$318,988.00	22.92%	0	$0.00	N
		SEVERN SAVINGS BANK, FSB	1	$241,500.00	17.36%	0	$0.00	N
Total			**6**	**$1,391,519.48**	**100%**	**0**	**$0.00**	
3138XWVA3		GREEN TREE SERVICING LLC	11	$2,444,840.38	100%	0	$0.00	N
Total			**11**	**$2,444,840.38**	**100%**	**0**	**$0.00**	
3138XWVB1		GREEN TREE SERVICING LLC	16	$1,485,904.22	100%	0	$0.00	N
Total			**16**	**$1,485,904.22**	**100%**	**0**	**$0.00**	
3138XWVC9		GREEN TREE SERVICING LLC	8	$2,017,838.46	100%	0	$0.00	N
Total			**8**	**$2,017,838.46**	**100%**	**0**	**$0.00**	
3138XWVE5		GREEN TREE SERVICING LLC	27	$4,128,163.39	100%	0	$0.00	N
Total			**27**	**$4,128,163.39**	**100%**	**0**	**$0.00**	
3138XWVF2		GREEN TREE SERVICING LLC	9	$1,247,856.36	100%	0	$0.00	N
Total			**9**	**$1,247,856.36**	**100%**	**0**	**$0.00**	
3138XWVH8		GREEN TREE SERVICING LLC	112	$7,800,262.97	100%	0	$0.00	N
Total			**112**	**$7,800,262.97**	**100%**	**0**	**$0.00**	
3138XWVJ4		FIRST STATE BANK OF ST CHARLES MO	1	$101,565.37	1.12%	0	$0.00	N
		GREEN TREE SERVICING LLC	90	$8,836,889.47	97.7%	0	$0.00	N
		MIDTOWN BANK & TRUST COMPANY	1	$106,050.00	1.18%	0	$0.00	N
Total			**92**	**$9,044,504.84**	**100%**	**0**	**$0.00**	
3138XWVK1		GREEN TREE SERVICING LLC	26	$2,468,891.60	100%	0	$0.00	N
Total			**26**	**$2,468,891.60**	**100%**	**0**	**$0.00**	
3138XWVL9		1ST PREFERENCE MORTGAGE CORPORATION	1	$140,000.00	2%	0	$0.00	N
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	$273,000.00	3.9%	0	$0.00	N
		ACCUNET MORTGAGE LLC	1	$150,000.00	2.14%	0	$0.00	N

	AMERICAN BANK	1	$148,750.00	2.12%	0	$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$127,827.58	1.82%	0	$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$135,000.00	1.93%	0	$0.00	N
	ANCHOR BANK, N.A.	1	$141,500.00	2.02%	0	$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$148,100.00	2.11%	0	$0.00	N
	BRIGHTEN LENDING	1	$150,000.00	2.14%	0	$0.00	N
	CF BANK	1	$150,000.00	2.14%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$145,513.72	2.08%	0	$0.00	N
	COLONIAL MORTGAGE COMPANY, LLC	1	$141,000.00	2.01%	0	$0.00	N
	COMPASS MORTGAGE, INC	2	$274,625.00	3.92%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	$129,820.90	1.85%	0	$0.00	N
	EQUITY BANK	1	$135,000.00	1.93%	0	$0.00	N
	FIRST CALIFORNIA FUNDING	1	$137,600.00	1.96%	0	$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	1	$136,000.00	1.94%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$134,800.00	1.92%	0	$0.00	N
	GEORGETOWN BANK	1	$145,000.00	2.07%	0	$0.00	N
	GOLDWATER BANK, N.A.	2	$289,252.71	4.13%	0	$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$138,600.00	1.98%	0	$0.00	N
	HUNTER FINANCIAL GROUP, LLC	1	$150,000.00	2.14%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	$143,806.03	2.05%	0	$0.00	N
	MERIDIAN BANK	1	$134,809.78	1.92%	0	$0.00	N
	MORTGAGE EXPRESS LLC	1	$127,500.00	1.82%	0	$0.00	N
	MORTGAGE MASTER, INC.	3	$426,428.66	6.09%	0	$0.00	N
	NORTHSTAR BANK OF TEXAS	1	$126,225.85	1.8%	0	$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	$135,200.00	1.93%	0	$0.00	N
	SCENIC OAKS FUNDING	1	$127,000.00	1.81%	0	$0.00	N
	SECURITY HOME MORTGAGE LLC	2	$262,616.00	3.75%	0	$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	$142,800.73	2.04%	0	$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC.	1	$150,000.00	2.14%	0	$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	$132,050.00	1.89%	0	$0.00	N
	SUBURBAN MORTGAGE, INC.	1	$146,300.00	2.09%	0	$0.00	N
	THE NATIONAL BANK	1	$145,600.00	2.08%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	4	$574,306.03	8.2%	0	$0.00	N
	VANTAGESOUTH BANK	2	$286,392.22	4.09%	0	$0.00	N
	WEST ALABAMA BANK & TRUST	1	$144,000.00	2.06%	0	$0.00	N
		1	$131,000.00	1.87%	0	$0.00	N

		WHOLESALE CAPITAL CORPORATION						
		WOODFOREST NATIONAL BANK	1	$147,250.00	2.12%	0	$0.00	N
Total			**50**	**$7,004,675.21**	**100%**	**0**	**$0.00**	
3138XWVM7		1ST PORTFOLIO LENDING CORPORATION	1	$328,500.00	0.58%	0	$0.00	N
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	$851,250.00	1.51%	0	$0.00	N
		ACCUNET MORTGAGE LLC	2	$729,200.00	1.29%	0	$0.00	N
		ADAMS MORTGAGE, LLC	1	$278,000.00	0.49%	0	$0.00	N
		ALAMEDA MORTGAGE CORPORATION	2	$1,090,000.00	1.94%	0	$0.00	N
		ALL HOME LENDING, INC.	1	$200,000.00	0.36%	0	$0.00	N
		AMERICAN BANK & TRUST COMPANY, INC.	1	$260,000.00	0.46%	0	$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	$340,600.00	0.6%	0	$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	$263,100.00	0.47%	0	$0.00	N
		AMERICAN FINANCIAL LENDING, INC.	1	$414,500.00	0.74%	0	$0.00	N
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$241,600.00	0.43%	0	$0.00	N
		AMERICAN PLUS BANK, N.A.	1	$178,000.00	0.32%	0	$0.00	N
		AMERICAN UNITED MORTGAGE CORPORATION	1	$559,200.00	0.99%	0	$0.00	N
		AMERICASH	1	$313,000.00	0.56%	0	$0.00	N
		AMERISOUTH MORTGAGE COMPANY	1	$162,154.00	0.29%	0	$0.00	N
		APL FEDERAL CREDIT UNION	1	$208,000.00	0.37%	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE SERVICES	1	$236,250.00	0.42%	0	$0.00	N
		BANK OF ANN ARBOR	2	$487,410.00	0.87%	0	$0.00	N
		BANK OF NORTH CAROLINA	1	$239,870.00	0.43%	0	$0.00	N
		BANK OF OAK RIDGE	2	$503,650.00	0.89%	0	$0.00	N
		BCB COMMUNITY BANK	1	$200,000.00	0.36%	0	$0.00	N
		BERKSHIRE BANK	2	$758,405.00	1.35%	0	$0.00	N
		BRAZOS NATIONAL BANK	1	$231,179.00	0.41%	0	$0.00	N
		BRIGHTEN LENDING	2	$499,000.00	0.89%	0	$0.00	N
		CALIFORNIA MORTGAGE ADVISORS, INC.	3	$1,087,500.00	1.93%	0	$0.00	N
		CAPITAL CENTER, LLC	3	$1,112,200.00	1.97%	0	$0.00	N
		CENTENNIAL LENDING GROUP, LLC	1	$295,000.00	0.52%	0	$0.00	N
		CENTRAL BANK	1	$155,000.00	0.28%	0	$0.00	N
		CF BANK	1	$180,000.00	0.32%	0	$0.00	N

	CHL MORTGAGE	1	$417,000.00	0.74%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	$3,324,256.76	5.9%	0	$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$327,200.00	0.58%	0	$0.00	N
	COMMUNITY HOME LENDING, INC.	1	$155,800.00	0.28%	0	$0.00	N
	COMPASS MORTGAGE, INC	1	$340,100.00	0.6%	0	$0.00	N
	CONNECTONE BANK	1	$190,000.00	0.34%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$526,600.00	0.94%	0	$0.00	N
	CSTONE MORTGAGE, INC.	3	$1,203,400.00	2.14%	0	$0.00	N
	D. L. EVANS BANK	1	$278,500.00	0.49%	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$330,000.00	0.59%	0	$0.00	N
	DIRECTORS FINANCIAL GROUP	1	$338,000.00	0.6%	0	$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	$632,000.00	1.12%	0	$0.00	N
	EMC HOLDINGS, LLC	3	$769,830.00	1.37%	0	$0.00	N
	EQUITY BANK	1	$174,000.00	0.31%	0	$0.00	N
	FAIRFIELD COUNTY BANK	1	$206,250.00	0.37%	0	$0.00	N
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$225,000.00	0.4%	0	$0.00	N
	FIRST CALIFORNIA FUNDING	1	$198,500.00	0.35%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$218,205.67	0.39%	0	$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	1	$388,600.00	0.69%	0	$0.00	N
	FRONTIER BANK	1	$417,000.00	0.74%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	$210,000.00	0.37%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	$181,000.00	0.32%	0	$0.00	N
	GOLDWATER BANK, N.A.	3	$821,905.00	1.46%	0	$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	$219,700.00	0.39%	0	$0.00	N
	HERITAGE OAKS BANK	1	$440,000.00	0.78%	0	$0.00	N
	HOWARD BANK	1	$197,000.00	0.35%	0	$0.00	N
	IDEAL HOME LOANS, LLC	1	$229,000.00	0.41%	0	$0.00	N
	INDEPENDENT MORTGAGE	1	$409,600.00	0.73%	0	$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	4	$767,990.49	1.36%	0	$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	2	$428,500.00	0.76%	0	$0.00	N
	INSIGHT BANK	1	$161,000.00	0.29%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$366,000.00	0.65%	0	$0.00	N
	LEND SMART MORTGAGE, LLC	5	$973,600.00	1.73%	0	$0.00	N
	LRS FINANCIAL NETWORK, INC.	1	$242,500.00	0.43%	0	$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$216,000.00	0.38%	0	$0.00	N

	LUCEY MORTGAGE CORP.	2	$457,000.00	0.81%	0	$0.00	N
	MARKET MORTGAGE CO., LTD.	1	$174,300.00	0.31%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$830,500.00	1.47%	0	$0.00	N
	MERIT BANK	1	$389,350.00	0.69%	0	$0.00	N
	MIDTOWN BANK & TRUST COMPANY	3	$644,630.00	1.14%	0	$0.00	N
	MILLENIUM HOME MORTGAGE, LLC	1	$444,100.00	0.79%	0	$0.00	N
	MILLENNIUM BANK	1	$417,000.00	0.74%	0	$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	1	$363,700.00	0.65%	0	$0.00	N
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$220,000.00	0.39%	0	$0.00	N
	MORTGAGE EXPRESS LLC	2	$663,777.56	1.18%	0	$0.00	N
	MORTGAGE FINANCIAL, INC.	2	$546,000.00	0.97%	0	$0.00	N
	MORTGAGE MASTER PACIFIC	1	$290,000.00	0.51%	0	$0.00	N
	MORTGAGE MASTER, INC.	6	$1,953,078.86	3.47%	0	$0.00	N
	MORTGAGE TRUST, INC	1	$213,750.00	0.38%	0	$0.00	N
	MSA MORTGAGE, LLC	1	$460,000.00	0.82%	0	$0.00	N
	NEW FED MORTGAGE, CORP.	3	$735,000.00	1.31%	0	$0.00	N
	NEWBRIDGE BANK	4	$1,004,096.00	1.78%	0	$0.00	N
	NORTHSTAR MORTGAGE CORP.	1	$264,000.00	0.47%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$161,781.79	0.29%	0	$0.00	N
	OAK MORTGAGE COMPANY, LLC	3	$747,959.43	1.33%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$971,674.82	1.73%	0	$0.00	N
	PATRIOT COMMUNITY BANK	1	$392,000.00	0.7%	0	$0.00	N
	PINNACLE MORTGAGE, INC.	1	$335,200.00	0.6%	0	$0.00	N
	POLI MORTGAGE GROUP, INC	1	$415,000.00	0.74%	0	$0.00	N
	PREMIER BANK	1	$178,400.00	0.32%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC.	2	$308,050.00	0.55%	0	$0.00	N
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$306,700.00	0.54%	0	$0.00	N
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	$270,050.00	0.48%	0	$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION	1	$376,000.00	0.67%	0	$0.00	N
	PRIORITY MORTGAGE CORP.	2	$370,284.04	0.66%	0	$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	$475,662.00	0.84%	0	$0.00	N
	QUAD CITY BANK AND TRUST COMPANY	1	$173,300.00	0.31%	0	$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	$266,000.00	0.47%	0	$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$225,000.00	0.4%	0	$0.00	N

		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$314,443.00	0.56%	0	$0.00	N
		RITE LEND INC.	1	$375,300.00	0.67%	0	$0.00	N
		ROSS MORTGAGE COMPANY, INC.	1	$413,250.00	0.73%	0	$0.00	N
		SAN DIEGO FUNDING	1	$363,487.12	0.65%	0	$0.00	N
		SCHAEFER MORTGAGE CORPORATION	1	$152,000.00	0.27%	0	$0.00	N
		SECURITY HOME MORTGAGE LLC	9	$2,289,500.00	4.07%	0	$0.00	N
		SEVERN SAVINGS BANK, FSB	1	$273,950.00	0.49%	0	$0.00	N
		SOUTHWEST BANK	1	$214,200.00	0.38%	0	$0.00	N
		STOCKTON MORTGAGE CORPORATION	2	$321,550.00	0.57%	0	$0.00	N
		SULLIVAN FINANCIAL SERVICES, INC.	1	$195,000.00	0.35%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	3	$665,300.00	1.18%	0	$0.00	N
		THE BANK OF MAINE	2	$346,370.64	0.62%	0	$0.00	N
		THE EQUITABLE BANK, STATE SAVINGS BANK	2	$726,800.00	1.29%	0	$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	1	$193,375.00	0.34%	0	$0.00	N
		THE MORTGAGE LINK, INC.	1	$417,000.00	0.74%	0	$0.00	N
		TOWNSTONE FINANCIAL, INC.	2	$494,000.00	0.88%	0	$0.00	N
		UNITED HOME LOANS, INC.	2	$441,050.00	0.78%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$205,725.00	0.37%	0	$0.00	N
		USA DIRECT FUNDING	1	$156,000.00	0.28%	0	$0.00	N
		USA DIRECT FUNDING, NMLS: 3240	2	$346,200.00	0.61%	0	$0.00	N
		VANTAGESOUTH BANK	2	$690,036.63	1.23%	0	$0.00	N
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$346,500.00	0.62%	0	$0.00	N
		WEI MORTGAGE CORPORATION	1	$188,720.00	0.34%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$256,000.00	0.45%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC	1	$279,300.00	0.5%	0	$0.00	N
		WOODFOREST NATIONAL BANK	2	$680,000.00	1.13%	0	$0.00	N
Total			**204**	**$56,315,007.81**	**100%**	**0**	**$0.00**	
3138XWVN5		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$334,424.14	11.02%	0	$0.00	N
		ADVANCE MORTGAGE CORPORATION	1	$87,626.75	2.89%	0	$0.00	N
		BRIGHTEN LENDING	2	$810,106.95	26.69%	0	$0.00	N
		CENTRAL BANK	1	$268,620.98	8.85%	0	$0.00	N
		DIRECTORS FINANCIAL GROUP	1	$367,481.49	12.11%	0	$0.00	N
		EAST CAMBRIDGE SAVINGS BANK	1	$304,570.26	10.03%	0	$0.00	N
		NORTHSTAR MORTGAGE CORP.	1	$417,000.00	13.74%	0	$0.00	N

		SOUTHWEST DIRECT MORTGAGE, LLC	1	$206,320.00	6.8%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY, LP	1	$239,062.69	7.87%	0	$0.00	N
Total			**10**	**$3,035,213.26**	**100%**	**0**	**$0.00**	
3138XWVP0		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$161,510.16	3.7%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC.	1	$49,480.57	1.13%	0	$0.00	N
		GREEN TREE SERVICING LLC	52	$3,592,801.49	82.27%	0	$0.00	N
		LEGACY BANK	1	$47,943.65	1.1%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	$350,980.11	8.04%	0	$0.00	N
		RUOFF MORTGAGE COMPANY, INC.	1	$75,031.81	1.72%	0	$0.00	N
		WEST ALABAMA BANK & TRUST	1	$42,604.92	0.98%	0	$0.00	N
		WOODFOREST NATIONAL BANK	1	$46,745.06	1.06%	0	$0.00	N
Total			**64**	**$4,367,097.77**	**100%**	**0**	**$0.00**	
3138XWVQ8		COMPASS MORTGAGE, INC	1	$89,891.66	1.72%	0	$0.00	N
		GREEN TREE SERVICING LLC	45	$4,363,357.95	83.27%	0	$0.00	N
		M&T BANK	1	$104,374.44	1.99%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	$87,297.39	1.67%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$306,240.04	5.84%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	$93,390.22	1.78%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$195,767.35	3.73%	0	$0.00	N
Total			**54**	**$5,240,319.05**	**100%**	**0**	**$0.00**	
3138XWVR6		CHERRY CREEK MORTGAGE CO, INC.	1	$121,457.23	4.02%	0	$0.00	N
		GREEN TREE SERVICING LLC	22	$2,551,414.89	84.48%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$111,016.45	3.68%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$236,318.80	7.82%	0	$0.00	N
Total			**26**	**$3,020,207.37**	**100%**	**0**	**$0.00**	
3138XWVS4		CHERRY CREEK MORTGAGE CO, INC.	1	$132,748.97	1.27%	0	$0.00	N
		COLUMBIA STATE BANK	2	$267,677.38	2.55%	0	$0.00	N
		GREEN TREE SERVICING LLC	70	$9,557,355.67	91.17%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$138,583.29	1.32%	0	$0.00	N
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$125,727.22	1.2%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC	2	$260,443.65	2.49%	0	$0.00	N

Total			**77**	**$10,482,536.18**	**100%**	**0**	**$0.00**	
3138XWVT2		GREEN TREE SERVICING LLC	17	$3,239,675.10	100%	0	$0.00	N
Total			**17**	**$3,239,675.10**	**100%**	**0**	**$0.00**	
3138XWVU9		GREEN TREE SERVICING LLC	12	$2,454,658.31	100%	0	$0.00	N
Total			**12**	**$2,454,658.31**	**100%**	**0**	**$0.00**	
3138XWVV7		GREEN TREE SERVICING LLC	13	$2,031,994.18	100%	0	$0.00	N
Total			**13**	**$2,031,994.18**	**100%**	**0**	**$0.00**	
3138XWVW5		GREEN TREE SERVICING LLC	14	$3,250,274.44	100%	0	$0.00	N
Total			**14**	**$3,250,274.44**	**100%**	**0**	**$0.00**	
3138XWVX3		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$380,092.76	5.74%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$367,408.01	5.55%	0	$0.00	N
		DARIEN ROWAYTON BANK	1	$215,739.99	3.26%	0	$0.00	N
		GREEN TREE SERVICING LLC	16	$4,296,622.18	64.91%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$666,239.12	10.07%	0	$0.00	N
		OAK MORTGAGE COMPANY, LLC	1	$211,744.80	3.2%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$237,671.09	3.59%	0	$0.00	N
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$243,713.53	3.68%	0	$0.00	N
Total			**25**	**$6,619,231.48**	**100%**	**0**	**$0.00**	
3138XWVY1		GREEN TREE SERVICING LLC	11	$2,661,737.96	100%	0	$0.00	N
Total			**11**	**$2,661,737.96**	**100%**	**0**	**$0.00**	
3138XWVZ8		BRAZOS NATIONAL BANK	1	$270,500.00	23.82%	0	$0.00	N
		HIGHTECHLENDING INC	1	$249,396.85	21.96%	0	$0.00	N
		MILLENNIUM BANK	2	$371,900.00	32.75%	0	$0.00	N
		VANTAGESOUTH BANK	1	$243,706.28	21.47%	0	$0.00	N
Total			**5**	**$1,135,503.13**	**100%**	**0**	**$0.00**	
3138XWW38		GREEN TREE SERVICING LLC	21	$5,760,955.33	100%	0	$0.00	N
Total			**21**	**$5,760,955.33**	**100%**	**0**	**$0.00**	
3138XWW46		GREEN TREE SERVICING LLC	10	$2,659,086.49	100%	0	$0.00	N
Total			**10**	**$2,659,086.49**	**100%**	**0**	**$0.00**	
3138XWW53		GREEN TREE SERVICING LLC	26	$1,726,397.11	100%	0	$0.00	N
Total			**26**	**$1,726,397.11**	**100%**	**0**	**$0.00**	

3138XWW61		GREEN TREE SERVICING LLC	18	$1,811,285.23	100%	0	$0.00	N
Total			**18**	**$1,811,285.23**	**100%**	**0**	**$0.00**	
3138XWW79		GREEN TREE SERVICING LLC	11	$1,295,812.02	100%	0	$0.00	N
Total			**11**	**$1,295,812.02**	**100%**	**0**	**$0.00**	
3138XWW87		GREEN TREE SERVICING LLC	9	$1,219,003.99	100%	0	$0.00	N
Total			**9**	**$1,219,003.99**	**100%**	**0**	**$0.00**	
3138XWWA2		ACADEMY MORTGAGE CORPORATION	1	$166,725.00	0.94%	0	$0.00	N
		ACCUNET MORTGAGE LLC	1	$153,947.00	0.86%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC.	3	$477,643.86	2.68%	0	$0.00	N
		ALLIED FIRST BANK, SB	1	$153,697.34	0.86%	0	$0.00	N
		AMERICAN FINANCIAL FUNDING CORP.	1	$152,000.00	0.85%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$162,580.70	0.91%	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$154,291.88	0.87%	0	$0.00	N
		BANK OF ANN ARBOR	1	$156,534.04	0.88%	0	$0.00	N
		BANK OF THE PACIFIC	1	$167,773.70	0.94%	0	$0.00	N
		BONDCORP REALTY SERVICES, INC.	1	$169,671.14	0.95%	0	$0.00	N
		C & F MORTGAGE CORPORATION	1	$151,200.00	0.85%	0	$0.00	N
		CALIFORNIA MORTGAGE ADVISORS, INC.	3	$488,615.22	2.74%	0	$0.00	N
		CAPITAL CENTER, LLC	1	$171,200.00	0.96%	0	$0.00	N
		CAROLINA BANK	1	$169,261.84	0.95%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$481,375.13	2.7%	0	$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$162,900.00	0.91%	0	$0.00	N
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$314,580.04	1.77%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	$155,023.20	0.87%	0	$0.00	N
		FFSI, INC.	1	$154,791.21	0.87%	0	$0.00	N
		GOLDWATER BANK, N.A.	2	$307,885.44	1.73%	0	$0.00	N
		GREEN TREE SERVICING LLC	33	$5,350,456.82	30.02%	0	$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P.	1	$157,292.60	0.88%	0	$0.00	N
		GROUP ONE MORTGAGE, INC.	2	$331,150.00	1.86%	0	$0.00	N
		IDEAL HOME LOANS, LLC	1	$174,205.47	0.98%	0	$0.00	N
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$172,677.44	0.97%	0	$0.00	N
		KEYSTONE BANK	1	$161,187.59	0.9%	0	$0.00	N

		LAKE ELMO BANK	1	$155,785.07	0.87%	0	$0.00	N
		LEND SMART MORTGAGE, LLC	1	$160,200.00	0.9%	0	$0.00	N
		MAGNOLIA BANK, INCORPORATED	1	$159,816.47	0.9%	0	$0.00	N
		MARKET MORTGAGE CO., LTD.	1	$172,966.70	0.97%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	3	$482,121.98	2.71%	0	$0.00	N
		MORTGAGE EQUITY PARTNERS, LLC	1	$171,773.50	0.96%	0	$0.00	N
		MORTGAGE EXPRESS LLC	2	$334,568.24	1.88%	0	$0.00	N
		MORTGAGE MASTER, INC.	3	$479,114.84	2.69%	0	$0.00	N
		MSA MORTGAGE, LLC	1	$151,825.65	0.85%	0	$0.00	N
		NEWBRIDGE BANK	2	$327,682.47	1.84%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$170,789.74	0.96%	0	$0.00	N
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$164,792.41	0.92%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$157,782.31	0.89%	0	$0.00	N
		PINNACLE MORTGAGE, INC.	1	$166,045.58	0.93%	0	$0.00	N
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$151,804.33	0.85%	0	$0.00	N
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$170,784.86	0.96%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$323,932.26	1.82%	0	$0.00	N
		ROSS MORTGAGE COMPANY, INC.	1	$150,376.72	0.84%	0	$0.00	N
		SCENIC OAKS FUNDING	1	$158,000.00	0.89%	0	$0.00	N
		SCHAEFER MORTGAGE CORPORATION	1	$152,793.90	0.86%	0	$0.00	N
		SECURE ONE CAPITAL CORPORATION	1	$154,101.38	0.86%	0	$0.00	N
		SECURITY HOME MORTGAGE LLC	3	$499,331.28	2.8%	0	$0.00	N
		SUBURBAN MORTGAGE, INC.	1	$151,813.10	0.85%	0	$0.00	N
		THE MORTGAGE OUTLET, INC.	1	$170,240.14	0.96%	0	$0.00	N
		TOP FLITE FINANCIAL, INC.	1	$170,784.86	0.96%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY, LP	4	$657,127.82	3.69%	0	$0.00	N
		UNITED STATES SENATE FEDERAL CREDIT UNION	1	$171,700.00	0.96%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$159,789.30	0.9%	0	$0.00	N
		VALLEY BANK	1	$174,769.55	0.98%	0	$0.00	N
		VANTAGESOUTH BANK	1	$171,958.93	0.96%	0	$0.00	N
		WSSC FEDERAL CREDIT UNION	1	$159,784.47	0.89%	0	$0.00	N
Total			**110**	**$17,823,024.52**	**100%**	**0**	**$0.00**	
3138XWWB0		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	$509,000.00	1.7%	0	$0.00	N

	ACADEMY MORTGAGE CORPORATION	6	$1,560,636.46	5.2%	0	$0.00	N
	ACCUNET MORTGAGE LLC	1	$417,000.00	1.39%	0	$0.00	N
	ADAMS MORTGAGE, LLC	1	$95,000.00	0.32%	0	$0.00	N
	ALL HOME LENDING, INC.	1	$379,000.00	1.26%	0	$0.00	N
	AMERICASH	1	$335,900.00	1.12%	0	$0.00	N
	ATLANTIC HOME LENDING, INC.	1	$375,000.00	1.25%	0	$0.00	N
	BANK OF ANN ARBOR	2	$450,000.00	1.5%	0	$0.00	N
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	$566,164.70	1.89%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	4	$1,181,374.32	3.94%	0	$0.00	N
	BRAZOS NATIONAL BANK	1	$336,000.00	1.12%	0	$0.00	N
	C & F MORTGAGE CORPORATION	1	$345,930.45	1.15%	0	$0.00	N
	CAPITAL BANK, NA	1	$169,600.00	0.57%	0	$0.00	N
	CAPITAL BANK, NATIONAL ASSOCIATION	1	$625,500.00	2.08%	0	$0.00	N
	CAPITAL CENTER, LLC	1	$195,000.00	0.65%	0	$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	2	$515,600.89	1.72%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.	5	$1,546,014.26	5.15%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$299,200.00	1%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$135,000.82	0.45%	0	$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	$225,000.00	0.75%	0	$0.00	N
	COMMUNITY HOME LENDING, INC.	1	$228,000.00	0.76%	0	$0.00	N
	COMPASS MORTGAGE, INC	2	$812,250.00	2.71%	0	$0.00	N
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	$367,458.00	1.22%	0	$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.	1	$125,000.00	0.42%	0	$0.00	N
	DARIEN ROWAYTON BANK	1	$124,798.94	0.42%	0	$0.00	N
	FAIRFIELD COUNTY BANK	1	$417,000.00	1.39%	0	$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$182,000.00	0.61%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$531,125.54	1.77%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$324,000.00	1.08%	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	$243,000.00	0.81%	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	$385,000.00	1.28%	0	$0.00	N
	GOLD COAST BANK	1	$417,000.00	1.39%	0	$0.00	N
	GOLDWATER BANK, N.A.	1	$203,975.00	0.68%	0	$0.00	N
	GREEN TREE SERVICING LLC	10	$1,866,430.92	6.22%	0	$0.00	N

		GUILD MORTGAGE COMPANY	8	$2,402,946.47	8.01%	0	$0.00	N
		HUNTER FINANCIAL GROUP, LLC	1	$417,000.00	1.39%	0	$0.00	N
		INDEPENDENT MORTGAGE	1	$380,000.00	1.27%	0	$0.00	N
		JAC FINANCIAL INC., DBA PLAZA LOANS	1	$336,000.00	1.12%	0	$0.00	N
		KENILWORTH FINANCIAL, INC	1	$376,000.00	1.25%	0	$0.00	N
		LAND/HOME FINANCIAL SERVICES	1	$416,371.94	1.39%	0	$0.00	N
		LEADER MORTGAGE COMPANY INC OF MASSACHUSSETTS	1	$250,000.00	0.83%	0	$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC.	3	$1,200,000.00	4%	0	$0.00	N
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	1.39%	0	$0.00	N
		MERIDIAN BANK	2	$352,100.00	1.17%	0	$0.00	N
		MILLENNIUM BANK	1	$152,000.00	0.51%	0	$0.00	N
		MSA MORTGAGE, LLC	1	$395,000.00	1.32%	0	$0.00	N
		NORTHPOINTE BANK	2	$546,146.88	1.82%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$428,953.77	1.43%	0	$0.00	N
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$307,046.99	1.02%	0	$0.00	N
		POLI MORTGAGE GROUP, INC	3	$866,335.94	2.89%	0	$0.00	N
		PRINCETON MORTGAGE CORPORATION	1	$318,750.00	1.06%	0	$0.00	N
		RADIUS FINANCIAL GROUP INC.	1	$119,743.33	0.4%	0	$0.00	N
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$300,000.00	1%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	3	$915,071.70	3.05%	0	$0.00	N
		SECURE ONE CAPITAL CORPORATION	1	$205,092.94	0.68%	0	$0.00	N
		SOUTHWEST BANK	1	$269,565.72	0.9%	0	$0.00	N
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$396,000.00	1.32%	0	$0.00	N
		SULLIVAN FINANCIAL SERVICES, INC.	1	$335,000.00	1.12%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	2	$457,721.68	1.53%	0	$0.00	N
		THE MORTGAGE FIRM, INC.	1	$105,000.00	0.35%	0	$0.00	N
		TOWNSTONE FINANCIAL, INC.	1	$337,500.00	1.12%	0	$0.00	N
		UNITED HOME LOANS, INC.	1	$283,500.00	0.94%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$235,500.00	0.75%	0	$0.00	N
Total			**106**	**$30,010,307.66**	**100%**	**0**	**$0.00**	
3138XWWC8		ALAMEDA MORTGAGE CORPORATION	1	$416,487.26	1.08%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC.	1	$199,540.18	0.52%	0	$0.00	N

	AMERICAN FINANCING CORPORATION	1	$293,213.37	0.76%	0	$0.00	N
	ATLANTIC HOME LOANS, INC.	1	$320,000.00	0.83%	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$317,849.60	0.83%	0	$0.00	N
	BANK OF THE PACIFIC	1	$359,586.53	0.93%	0	$0.00	N
	BERKSHIRE BANK	1	$386,478.71	1%	0	$0.00	N
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$374,506.18	0.97%	0	$0.00	N
	BONDCORP REALTY SERVICES, INC.	2	$939,224.57	2.44%	0	$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$255,662.89	0.66%	0	$0.00	N
	C & F MORTGAGE CORPORATION	1	$178,846.82	0.46%	0	$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$349,539.10	0.91%	0	$0.00	N
	CAPITAL BANK, NA	1	$199,730.60	0.52%	0	$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	$383,516.87	1%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$492,415.33	1.28%	0	$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$274,937.48	0.71%	0	$0.00	N
	COLONIAL MORTGAGE COMPANY, LLC	1	$211,714.44	0.55%	0	$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.	1	$237,369.98	0.62%	0	$0.00	N
	CSTONE MORTGAGE, INC.	1	$342,558.48	0.89%	0	$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$288,419.69	0.75%	0	$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$310,109.35	0.81%	0	$0.00	N
	FIRST HOPE MORTGAGES, INC.	1	$207,738.30	0.54%	0	$0.00	N
	GEORGETOWN BANK	1	$369,263.09	0.96%	0	$0.00	N
	GRAYSTONE MORTGAGE, LLC	2	$648,371.09	1.69%	0	$0.00	N
	GREEN TREE SERVICING LLC	63	$15,224,957.57	39.58%	0	$0.00	N
	HIGHTECHLENDING INC	3	$820,462.86	2.13%	0	$0.00	N
	INDEPENDENT MORTGAGE	1	$344,000.00	0.89%	0	$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	1	$300,000.00	0.78%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	$472,126.68	1.23%	0	$0.00	N
	JMJ FINANCIAL GROUP	1	$416,425.49	1.08%	0	$0.00	N
	KENILWORTH FINANCIAL, INC	1	$226,675.94	0.59%	0	$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	$271,657.79	0.71%	0	$0.00	N
	M&T BANK	1	$177,376.55	0.46%	0	$0.00	N
		3	$945,730.42	2.46%	0	$0.00	N

		MARKETPLACE HOME MORTGAGE, LLC						
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$539,304.90	1.4%	0	$0.00	N
		MILLENNIUM BANK	1	$327,000.00	0.85%	0	$0.00	N
		MORTGAGE MASTER, INC.	3	$833,957.25	2.17%	0	$0.00	N
		MORTGAGE SUPPLIERS, INC	1	$201,340.49	0.52%	0	$0.00	N
		NATIONS LENDING CORPORATION	1	$384,219.92	1%	0	$0.00	N
		NEW FED MORTGAGE, CORP.	2	$494,113.15	1.28%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$230,934.81	0.6%	0	$0.00	N
		OAK MORTGAGE COMPANY, LLC	2	$424,708.47	1.1%	0	$0.00	N
		ONE MORTGAGE, INC.	1	$235,600.00	0.61%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$395,545.77	1.03%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$279,631.28	0.73%	0	$0.00	N
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	2	$573,286.02	1.49%	0	$0.00	N
		PRESIDENTIAL BANK, FSB	1	$347,572.10	0.9%	0	$0.00	N
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$284,624.69	0.74%	0	$0.00	N
		PRIORITY LENDING MORTGAGE CORPORATION	1	$416,475.36	1.08%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	$287,569.77	0.75%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$236,102.58	0.61%	0	$0.00	N
		RUOFF MORTGAGE COMPANY, INC.	1	$197,351.39	0.51%	0	$0.00	N
		S.W.I. FINANCIAL SERVICES, INC.	1	$244,178.03	0.63%	0	$0.00	N
		SECURE ONE CAPITAL CORPORATION	2	$563,599.33	1.47%	0	$0.00	N
		SHAMROCK FINANCIAL CORPORATION	1	$283,634.42	0.74%	0	$0.00	N
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$211,720.83	0.55%	0	$0.00	N
		SOUTHWEST DIRECT MORTGAGE, LLC	2	$566,978.09	1.47%	0	$0.00	N
		THE BANK OF MAINE	1	$280,896.15	0.73%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	2	$725,157.25	1.89%	0	$0.00	N
		TOP FLITE FINANCIAL, INC.	1	$303,659.36	0.79%	0	$0.00	N
		TOWNSTONE FINANCIAL, INC.	1	$299,604.94	0.78%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$267,547.22	0.7%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$471,308.71	1.26%	0	$0.00	N
Total			**141**	**$38,464,115.49**	**100%**	**0**	**$0.00**	

3138XWWD6		1ST PREFERENCE MORTGAGE CORPORATION	4	$918,835.20	0.62%	0	$0.00	N
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	$1,176,804.81	0.79%	0	$0.00	N
		ABC BANK	1	$233,385.20	0.16%	0	$0.00	N
		ACCUNET MORTGAGE LLC	4	$981,584.91	0.66%	0	$0.00	N
		ADMIRALS BANK	1	$376,503.55	0.25%	0	$0.00	N
		ADVANCE MORTGAGE CORPORATION	2	$450,967.96	0.3%	0	$0.00	N
		AFI FINANCIAL INC.	1	$351,015.73	0.24%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC.	7	$1,990,779.74	1.34%	0	$0.00	N
		AMERICAN BANK & TRUST COMPANY, INC.	1	$217,300.21	0.15%	0	$0.00	N
		AMERICAN BANK & TRUST COMPANY, NA	1	$236,573.00	0.16%	0	$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	3	$577,498.36	0.39%	0	$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	$194,737.33	0.13%	0	$0.00	N
		AMERICAN FINANCIAL FUNDING CORP.	1	$319,747.21	0.22%	0	$0.00	N
		AMERICAN FINANCIAL LENDING, INC.	2	$455,447.40	0.31%	0	$0.00	N
		AMERICAN FINANCING CORPORATION	2	$411,214.66	0.28%	0	$0.00	N
		AMERICAN FIRST LENDING CORPORATION	1	$527,240.44	0.36%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	$1,139,829.45	0.77%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$334,558.85	0.23%	0	$0.00	N
		AMERICASH	1	$279,622.83	0.19%	0	$0.00	N
		AMERISOUTH MORTGAGE COMPANY	1	$235,145.83	0.16%	0	$0.00	N
		ANCHOR BANK, N.A.	3	$855,111.05	0.58%	0	$0.00	N
		APPROVED MORTGAGE	1	$222,300.00	0.15%	0	$0.00	N
		ASSURED MORTGAGE, INC.	1	$261,954.59	0.18%	0	$0.00	N
		ATLANTIC HOME LOANS, INC.	1	$382,007.64	0.26%	0	$0.00	N
		AVEX FUNDING CORPORATION	1	$555,000.00	0.37%	0	$0.00	N
		BANK OF ANN ARBOR	3	$692,829.20	0.47%	0	$0.00	N
		BANK OF BLUE VALLEY	1	$314,066.70	0.21%	0	$0.00	N
		BANK OF NORTH CAROLINA	2	$535,261.38	0.36%	0	$0.00	N
		BANK OF OAK RIDGE	1	$192,745.85	0.13%	0	$0.00	N
		BANK OF THE PACIFIC	4	$1,050,225.37	0.71%	0	$0.00	N
		BERKSHIRE BANK	6	$1,884,685.56	1.27%	0	$0.00	N

	BONDCORP REALTY SERVICES, INC.	5	$2,762,719.69	1.86%	0	$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$203,487.73	0.14%	0	$0.00	N
	BRIGHTEN LENDING	2	$602,429.47	0.41%	0	$0.00	N
	C & F MORTGAGE CORPORATION	3	$778,730.01	0.53%	0	$0.00	N
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$379,532.76	0.26%	0	$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC.	5	$2,152,278.07	1.45%	0	$0.00	N
	CAPITAL CENTER, LLC	3	$989,857.79	0.67%	0	$0.00	N
	CENTRAL BANK	2	$593,291.45	0.4%	0	$0.00	N
	CF BANK	2	$567,059.81	0.38%	0	$0.00	N
	CHL MORTGAGE	1	$216,327.49	0.15%	0	$0.00	N
	CITYWIDE BANKS	1	$417,000.00	0.28%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	19	$5,188,464.13	3.5%	0	$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	5	$1,946,675.75	1.31%	0	$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	3	$1,344,761.09	0.91%	0	$0.00	N
	COMMUNITY HOME LENDING, INC.	4	$928,322.04	0.63%	0	$0.00	N
	COMPASS MORTGAGE, INC	2	$514,831.86	0.35%	0	$0.00	N
	CONGRESSIONAL BANK	1	$388,288.01	0.26%	0	$0.00	N
	CONNECTONE BANK	1	$625,000.00	0.42%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	4	$898,852.31	0.61%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$991,657.90	0.67%	0	$0.00	N
	CSTONE MORTGAGE, INC.	3	$885,299.87	0.6%	0	$0.00	N
	D. L. EVANS BANK	1	$215,000.00	0.15%	0	$0.00	N
	DARIEN ROWAYTON BANK	3	$975,966.83	0.66%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC	5	$1,258,066.85	0.85%	0	$0.00	N
	DIRECTORS MORTGAGE, INC.	1	$228,600.00	0.15%	0	$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	3	$1,018,182.56	0.69%	0	$0.00	N
	EAST BOSTON SAVINGS BANK	1	$346,293.38	0.23%	0	$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$249,655.57	0.17%	0	$0.00	N
	EMC HOLDINGS, LLC	2	$509,070.02	0.34%	0	$0.00	N
	EQUITY BANK	2	$411,891.16	0.28%	0	$0.00	N
	FAIRFIELD COUNTY BANK	1	$292,863.84	0.2%	0	$0.00	N
	FEARON FINANCIAL, LLC	1	$221,707.66	0.15%	0	$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$330,204.60	0.22%	0	$0.00	N
	FIRST CALIFORNIA FUNDING	2	$532,072.00	0.36%	0	$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	$1,818,343.02	1.23%	0	$0.00	N

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$442,429.76	0.3%	0	$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	2	$431,441.68	0.29%	0	$0.00	N
	FIRST HOPE MORTGAGES, INC.	3	$619,981.20	0.42%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$322,128.24	0.22%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	8	$2,584,603.83	1.74%	0	$0.00	N
	FRONTIER BANK	1	$189,749.80	0.13%	0	$0.00	N
	GEORGETOWN BANK	3	$1,054,323.81	0.71%	0	$0.00	N
	GOLD COAST BANK	2	$833,425.49	0.56%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	$229,710.63	0.15%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE	1	$344,565.95	0.23%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	4	$1,254,114.27	0.85%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	$335,537.08	0.23%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE SERVICES	1	$227,699.76	0.15%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	$307,113.12	0.21%	0	$0.00	N
	GOLDWATER BANK, N.A.	2	$410,696.04	0.28%	0	$0.00	N
	GRAYSTONE MORTGAGE, LLC	3	$797,816.36	0.54%	0	$0.00	N
	GREEN TREE SERVICING LLC	31	$7,737,360.87	5.22%	0	$0.00	N
	GREENWAY MORTGAGE FUNDING CORP.	1	$215,715.56	0.15%	0	$0.00	N
	GROUP ONE MORTGAGE, INC.	2	$600,632.04	0.41%	0	$0.00	N
	GSB MORTGAGE, INC.	1	$189,749.79	0.13%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	$255,670.47	0.17%	0	$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	$253,657.86	0.17%	0	$0.00	N
	HERITAGE OAKS BANK	1	$281,611.48	0.19%	0	$0.00	N
	HOWARD BANK	1	$416,425.49	0.28%	0	$0.00	N
	HUNTINGDON VALLEY BANK	1	$346,282.92	0.23%	0	$0.00	N
	IDEAL HOME LOANS, LLC	5	$1,256,470.72	0.85%	0	$0.00	N
	INDEPENDENT MORTGAGE	1	$441,000.00	0.3%	0	$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	1	$299,613.83	0.2%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	$385,164.80	0.26%	0	$0.00	N
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	$539,256.02	0.36%	0	$0.00	N
	JMJ FINANCIAL GROUP	4	$1,532,995.15	1.03%	0	$0.00	N
	LAKESIDE BANK	1	$507,500.00	0.34%	0	$0.00	N
	LEADER MORTGAGE COMPANY, INC.	3	$1,133,971.29	0.76%	0	$0.00	N

	LEND SMART MORTGAGE, LLC	2	$516,119.46	0.35%	0	$0.00	N
	LUCEY MORTGAGE CORP.	2	$515,044.84	0.35%	0	$0.00	N
	M&T BANK	5	$1,371,911.21	0.93%	0	$0.00	N
	MARKET MORTGAGE CO., LTD.	2	$414,091.45	0.28%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	9	$2,526,436.34	1.7%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	6	$1,876,959.20	1.27%	0	$0.00	N
	MERIDIAN BANK	1	$209,648.56	0.14%	0	$0.00	N
	MIDCOUNTRY BANK	1	$245,005.00	0.17%	0	$0.00	N
	MIDTOWN BANK & TRUST COMPANY	2	$785,376.59	0.53%	0	$0.00	N
	MILLENNIUM BANK	2	$600,750.00	0.41%	0	$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	1	$223,691.38	0.15%	0	$0.00	N
	MORTGAGE AMERICA, INC.	2	$409,162.21	0.28%	0	$0.00	N
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$181,000.00	0.12%	0	$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	$289,750.00	0.2%	0	$0.00	N
	MORTGAGE EXPRESS LLC	5	$1,609,135.77	1.09%	0	$0.00	N
	MORTGAGE FINANCIAL, INC.	1	$241,681.32	0.16%	0	$0.00	N
	MORTGAGE MASTER PACIFIC	2	$1,126,565.46	0.76%	0	$0.00	N
	MORTGAGE MASTER, INC.	16	$4,792,777.74	3.23%	0	$0.00	N
	MORTGAGE TRUST, INC	6	$1,492,216.89	1.01%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	$398,968.23	0.27%	0	$0.00	N
	NEEDHAM BANK	1	$293,903.57	0.2%	0	$0.00	N
	NETWORK FUNDING, LP	2	$620,182.23	0.42%	0	$0.00	N
	NEW FED MORTGAGE, CORP.	5	$1,393,335.81	0.94%	0	$0.00	N
	NEWBRIDGE BANK	2	$423,236.16	0.29%	0	$0.00	N
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	$342,962.78	0.23%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC.	1	$262,637.66	0.18%	0	$0.00	N
	NORTHSTAR MORTGAGE CORP.	1	$456,750.00	0.31%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$812,500.87	0.55%	0	$0.00	N
	OAK MORTGAGE COMPANY, LLC	5	$1,437,841.94	0.97%	0	$0.00	N
	PACIFIC CITY BANK	2	$621,661.48	0.42%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	9	$3,138,689.20	2.12%	0	$0.00	N
	PATRIOT LENDING SERVICES, INC.	3	$747,006.47	0.5%	0	$0.00	N
	PEAPACK-GLADSTONE BANK	1	$187,016.37	0.13%	0	$0.00	N
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$351,026.52	0.24%	0	$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	$586,332.17	0.4%	0	$0.00	N

	PINNACLE MORTGAGE, INC.	1	$199,736.63	0.13%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC.	3	$742,339.60	0.5%	0	$0.00	N
	PRESIDENTIAL BANK, FSB	1	$321,635.44	0.22%	0	$0.00	N
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	$234,683.44	0.16%	0	$0.00	N
	PRIORITY MORTGAGE CORP.	2	$461,574.99	0.31%	0	$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	$445,917.35	0.3%	0	$0.00	N
	PROVINCIAL BANK	1	$261,639.04	0.18%	0	$0.00	N
	QUAD CITY BANK AND TRUST COMPANY	1	$268,000.00	0.18%	0	$0.00	N
	RADIUS FINANCIAL GROUP INC.	2	$720,037.97	0.49%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	$1,480,997.26	1%	0	$0.00	N
	RESOURCE LENDERS, INC.	2	$475,127.33	0.32%	0	$0.00	N
	RHMC FINANCIAL CORP	1	$274,000.00	0.18%	0	$0.00	N
	RITE LEND INC.	1	$416,425.49	0.28%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	$547,428.17	0.37%	0	$0.00	N
	ROSS MORTGAGE COMPANY, INC.	3	$764,379.34	0.52%	0	$0.00	N
	S.W.I. FINANCIAL SERVICES, INC.	2	$686,065.63	0.46%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	6	$1,686,699.18	1.14%	0	$0.00	N
	SAN DIEGO FUNDING	1	$384,000.00	0.26%	0	$0.00	N
	SANTA CRUZ HOME FINANCE	4	$1,443,062.31	0.97%	0	$0.00	N
	SCENIC OAKS FUNDING	4	$1,270,046.64	0.86%	0	$0.00	N
	SEASIDE NATIONAL BANK & TRUST	1	$246,659.70	0.17%	0	$0.00	N
	SECURE LENDING SOLUTIONS, INC.	1	$219,710.29	0.15%	0	$0.00	N
	SECURE ONE CAPITAL CORPORATION	2	$508,174.40	0.34%	0	$0.00	N
	SECURITY HOME MORTGAGE LLC	9	$2,163,491.55	1.46%	0	$0.00	N
	SECURITY MORTGAGE FUNDING CORP.	1	$349,517.79	0.24%	0	$0.00	N
	SHAMROCK FINANCIAL CORPORATION	2	$610,726.45	0.41%	0	$0.00	N
	SHAREPLUS BANK	1	$185,355.59	0.13%	0	$0.00	N
	SOUTHLAND CREDIT UNION	1	$283,118.12	0.19%	0	$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	3	$936,506.58	0.63%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	2	$469,546.43	0.32%	0	$0.00	N
	SULLIVAN FINANCIAL SERVICES, INC.	1	$200,000.00	0.13%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	3	$1,087,434.95	0.73%	0	$0.00	N
	SYNERGY ONE LENDING, INC.	1	$324,581.65	0.22%	0	$0.00	N
	TEXAS SECURITY BANK	1	$278,415.89	0.19%	0	$0.00	N

		THE BANK OF MAINE	2	$432,929.15	0.29%	0	$0.00	N
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$188,739.61	0.13%	0	$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	8	$2,266,827.55	1.53%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	4	$1,038,277.18	0.7%	0	$0.00	N
		THE MORTGAGE FIRM, INC.	1	$415,874.53	0.28%	0	$0.00	N
		THE NATIONAL BANK	1	$279,639.58	0.19%	0	$0.00	N
		THE PARTNERSHIP FEDERAL CREDIT UNION	1	$332,000.00	0.22%	0	$0.00	N
		TITLE MORTGAGE SOLUTION, LLC	1	$379,476.46	0.26%	0	$0.00	N
		TOWNSTONE FINANCIAL, INC.	2	$713,000.00	0.48%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY, LP	21	$5,589,604.80	3.77%	0	$0.00	N
		UNITED HOME LOANS, INC.	2	$535,612.06	0.36%	0	$0.00	N
		UNITY BANK	2	$445,898.64	0.3%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	2	$505,610.41	0.34%	0	$0.00	N
		UTAH MORTGAGE LOAN CORPORATION	3	$958,634.05	0.65%	0	$0.00	N
		V.I.P. MORTGAGE INC.	5	$1,335,664.20	0.9%	0	$0.00	N
		VALLEY BANK	1	$182,165.21	0.12%	0	$0.00	N
		VANTAGESOUTH BANK	4	$928,768.71	0.63%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	2	$764,159.27	0.52%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC	2	$632,772.69	0.43%	0	$0.00	N
		WOODFOREST NATIONAL BANK	3	$974,679.45	0.53%	0	$0.00	N
Total			**509**	**$148,264,923.67**	**100%**	**0**	**$0.00**	
3138XWWE4		GREEN TREE SERVICING LLC	112	$7,233,683.92	96.05%	0	$0.00	N
		HURON VALLEY FINANCIAL, INC.	1	$51,941.73	0.69%	0	$0.00	N
		MERIDIAN BANK	1	$65,924.30	0.88%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$82,405.37	1.09%	0	$0.00	N
		PATRIOT LENDING SERVICES, INC.	1	$44,668.70	0.59%	0	$0.00	N
		RUOFF MORTGAGE COMPANY, INC.	1	$52,215.04	0.7%	0	$0.00	N
Total			**117**	**$7,530,839.06**	**100%**	**0**	**$0.00**	
3138XWWF1		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$103,803.56	1.13%	0	$0.00	N
		GREEN TREE SERVICING LLC	91	$8,726,011.82	94.65%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$202,317.67	2.19%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$99,520.68	1.08%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$87,797.68	0.95%	0	$0.00	N
Total			**96**	**$9,219,451.41**	**100%**	**0**	**$0.00**	

3138XWWG9		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$123,777.86	2.29%	0	$0.00	N
		GREEN TREE SERVICING LLC	45	$5,292,625.19	97.71%	0	$0.00	N
Total			**46**	**$5,416,403.05**	**100%**	**0**	**$0.00**	
3138XWWH7		GREEN TREE SERVICING LLC	26	$3,553,302.97	100%	0	$0.00	N
Total			**26**	**$3,553,302.97**	**100%**	**0**	**$0.00**	
3138XWWK0		GREEN TREE SERVICING LLC	8	$1,403,378.40	100%	0	$0.00	N
Total			**8**	**$1,403,378.40**	**100%**	**0**	**$0.00**	
3138XWWL8		GREEN TREE SERVICING LLC	24	$3,890,589.42	100%	0	$0.00	N
Total			**24**	**$3,890,589.42**	**100%**	**0**	**$0.00**	
3138XWWM6		GREEN TREE SERVICING LLC	8	$1,748,620.92	100%	0	$0.00	N
Total			**8**	**$1,748,620.92**	**100%**	**0**	**$0.00**	
3138XWWP9		GREEN TREE SERVICING LLC	24	$3,937,731.29	100%	0	$0.00	N
Total			**24**	**$3,937,731.29**	**100%**	**0**	**$0.00**	
3138XWWQ7		GREEN TREE SERVICING LLC	17	$3,052,083.75	100%	0	$0.00	N
Total			**17**	**$3,052,083.75**	**100%**	**0**	**$0.00**	
3138XWWR5		GREEN TREE SERVICING LLC	31	$2,087,652.92	100%	0	$0.00	N
Total			**31**	**$2,087,652.92**	**100%**	**0**	**$0.00**	
3138XWWS3		GREEN TREE SERVICING LLC	34	$3,395,855.14	100%	0	$0.00	N
Total			**34**	**$3,395,855.14**	**100%**	**0**	**$0.00**	
3138XWWU8		GREEN TREE SERVICING LLC	16	$1,521,213.27	100%	0	$0.00	N
Total			**16**	**$1,521,213.27**	**100%**	**0**	**$0.00**	
3138XWWV6		GREEN TREE SERVICING LLC	14	$1,922,250.07	100%	0	$0.00	N
Total			**14**	**$1,922,250.07**	**100%**	**0**	**$0.00**	
3138XWWW4		GREEN TREE SERVICING LLC	18	$4,002,088.59	100%	0	$0.00	N
Total			**18**	**$4,002,088.59**	**100%**	**0**	**$0.00**	
3138XWWX2		GREEN TREE SERVICING LLC	25	$6,030,109.32	100%	0	$0.00	N
Total			**25**	**$6,030,109.32**	**100%**	**0**	**$0.00**	
3138XWWY0		GREEN TREE SERVICING LLC	7	$1,130,048.31	100%	0	$0.00	N
Total			**7**	**$1,130,048.31**	**100%**	**0**	**$0.00**	

3138XWWZ7		GREEN TREE SERVICING LLC	18	$4,231,111.58	100%	0	$0.00	N
Total			**18**	**$4,231,111.58**	**100%**	**0**	**$0.00**	
3138XWXB9		GREEN TREE SERVICING LLC	8	$2,053,853.19	100%	0	$0.00	N
Total			**8**	**$2,053,853.19**	**100%**	**0**	**$0.00**	
3138XWXC7		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	$604,199.25	14.67%	0	$0.00	N
		ACCUNET MORTGAGE LLC	2	$274,493.10	6.67%	0	$0.00	N
		BRIGHTEN LENDING	2	$630,988.04	15.32%	0	$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION	1	$207,965.41	5.05%	0	$0.00	N
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$185,196.79	4.5%	0	$0.00	N
		INDIANA UNIVERSITY CREDIT UNION	1	$244,937.68	5.95%	0	$0.00	N
		MORTGAGE MASTER, INC.	2	$305,455.89	7.42%	0	$0.00	N
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$198,140.65	4.81%	0	$0.00	N
		SEASIDE NATIONAL BANK & TRUST	2	$594,000.00	14.42%	0	$0.00	N
		SECURITY MORTGAGE FUNDING CORP.	1	$361,034.16	8.77%	0	$0.00	N
		STEPSTONE MORTGAGE COMPANY, INC.	1	$176,000.00	4.27%	0	$0.00	N
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$175,239.97	4.26%	0	$0.00	N
		UNITED STATES SENATE FCU	1	$160,760.00	3.89%	0	$0.00	N
Total			**18**	**$4,118,410.94**	**100%**	**0**	**$0.00**	
3138XWXD5		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	$463,058.51	2.14%	0	$0.00	N
		ACCUNET MORTGAGE LLC	2	$218,332.10	1.01%	0	$0.00	N
		ADAMS MORTGAGE, LLC	1	$258,899.64	1.2%	0	$0.00	N
		ADVANCE MORTGAGE CORPORATION	1	$193,577.27	0.89%	0	$0.00	N
		AFI FINANCIAL INC.	1	$119,497.26	0.55%	0	$0.00	N
		AMERICAN BANK & TRUST COMPANY, INC.	1	$99,572.49	0.46%	0	$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	$55,850.00	0.26%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$310,679.57	1.44%	0	$0.00	N
		AMERICASH	1	$415,217.28	1.92%	0	$0.00	N
		APL FEDERAL CREDIT UNION	1	$246,939.77	1.14%	0	$0.00	N
		BANK OF ANN ARBOR	1	$156,727.10	0.72%	0	$0.00	N
		BANK OF NORTH CAROLINA	1	$99,581.04	0.46%	0	$0.00	N

	BANK OF THE PACIFIC	1	$156,625.32	0.72%	0	$0.00	N
	BERKSHIRE BANK	2	$504,230.48	2.33%	0	$0.00	N
	BRIGHTEN LENDING	1	$405,000.00	1.87%	0	$0.00	N
	C & F MORTGAGE CORPORATION	1	$99,576.79	0.46%	0	$0.00	N
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$412,066.37	1.9%	0	$0.00	N
	CAPITAL CENTER, LLC	5	$911,359.78	4.21%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$192,199.59	0.89%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$677,150.07	3.13%	0	$0.00	N
	COMMUNITY HOME LENDING, INC.	2	$505,420.67	2.34%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$165,297.46	0.76%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	$135,275.06	0.63%	0	$0.00	N
	DIRECTORS MORTGAGE, INC.	1	$272,330.76	1.26%	0	$0.00	N
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$148,000.00	0.68%	0	$0.00	N
	FIRST FINANCIAL SERVICES, INC.	3	$1,075,418.50	4.97%	0	$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	1	$228,000.00	1.05%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$215,006.20	0.99%	0	$0.00	N
	FIRST STATE BANK OF ST CHARLES MO	1	$112,019.06	0.52%	0	$0.00	N
	GRAYSTONE MORTGAGE, LLC	2	$303,144.98	1.4%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	$138,212.57	0.64%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$161,401.96	0.75%	0	$0.00	N
	KEYSTONE BANK	1	$172,000.00	0.79%	0	$0.00	N
	LEGACYTEXAS BANK	2	$268,786.64	1.24%	0	$0.00	N
	LEND SMART MORTGAGE, LLC	2	$468,534.85	2.17%	0	$0.00	N
	M&T BANK	1	$162,310.16	0.75%	0	$0.00	N
	MAGNOLIA BANK, INCORPORATED	1	$180,488.06	0.83%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	3	$480,371.54	2.22%	0	$0.00	N
	MILLENIUM HOME MORTGAGE, LLC	1	$486,000.00	2.25%	0	$0.00	N
	MILLENNIUM BANK	1	$148,000.00	0.68%	0	$0.00	N
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$199,153.56	0.92%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$108,036.16	0.5%	0	$0.00	N
	MORTGAGE EXPRESS LLC	1	$183,719.17	0.85%	0	$0.00	N
	MORTGAGE MASTER, INC.	4	$1,138,596.29	5.26%	0	$0.00	N
	NEWBRIDGE BANK	1	$124,000.00	0.57%	0	$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	$223,042.38	1.03%	0	$0.00	N
	ONE MORTGAGE, INC.	1	$187,702.24	0.87%	0	$0.00	N
		1	$134,440.13	0.62%	0	$0.00	N

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.						
		PATRIOT LENDING SERVICES, INC.	2	$357,068.03	1.65%	0	$0.00	N
		PEAPACK-GLADSTONE BANK	1	$308,000.00	1.42%	0	$0.00	N
		PERL MORTGAGE, INC.	1	$115,200.00	0.53%	0	$0.00	N
		PRESIDENTIAL BANK, FSB	2	$318,648.46	1.47%	0	$0.00	N
		PROVINCIAL BANK	1	$415,270.61	1.92%	0	$0.00	N
		PYRAMAX BANK FSB	1	$135,667.51	0.63%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	3	$487,780.22	2.25%	0	$0.00	N
		RITE LEND INC.	1	$254,130.83	1.17%	0	$0.00	N
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$115,758.01	0.54%	0	$0.00	N
		SECURITY MORTGAGE FUNDING CORP.	2	$450,612.80	2.08%	0	$0.00	N
		SIGNATURE MORTGAGE CORPORATION	2	$314,000.00	1.45%	0	$0.00	N
		STOCKTON MORTGAGE CORPORATION	1	$61,275.00	0.28%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$153,846.14	0.71%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$102,000.00	0.47%	0	$0.00	N
		THE MORTGAGE FIRM, INC.	1	$415,252.97	1.92%	0	$0.00	N
		THE MORTGAGE LINK, INC.	1	$286,781.13	1.33%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY, LP	5	$1,136,042.00	5.25%	0	$0.00	N
		UNITED HOME LOANS, INC.	1	$221,060.46	1.02%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$139,531.97	0.64%	0	$0.00	N
		WEI MORTGAGE CORPORATION	1	$400,000.00	1.85%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC	4	$569,263.82	2.63%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$758,780.99	3.55%	0	$0.00	N
Total			**106**	**$21,636,819.78**	**100%**	**0**	**$0.00**	
3138XWXE3		ALL HOME LENDING, INC.	1	$223,089.02	0.83%	0	$0.00	N
		AMERICAN FINANCIAL FUNDING CORP.	1	$388,000.00	1.45%	0	$0.00	N
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	$181,259.83	0.68%	0	$0.00	N
		BRIGHTEN LENDING	2	$284,457.00	1.06%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	$148,898.69	0.56%	0	$0.00	N
		GREEN TREE SERVICING LLC	128	$22,076,539.67	82.56%	0	$0.00	N
		HOWARD BANK	1	$162,330.84	0.61%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$278,637.00	1.04%	0	$0.00	N
			2	$416,292.60	1.56%	0	$0.00	N

		MARKETPLACE HOME MORTGAGE, LLC						
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$131,469.07	0.49%	0	$0.00	N
		MEGASTAR FINANCIAL CORP.	1	$145,512.36	0.54%	0	$0.00	N
		MIDCOUNTRY BANK	1	$193,203.59	0.72%	0	$0.00	N
		MIDTOWN BANK & TRUST COMPANY	1	$137,931.43	0.52%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC	4	$545,025.52	2.04%	0	$0.00	N
		RESOURCE LENDERS, INC.	1	$190,215.90	0.71%	0	$0.00	N
		RITE LEND INC.	1	$277,169.12	1.04%	0	$0.00	N
		SECURITY MORTGAGE FUNDING CORP.	1	$122,495.06	0.46%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$156,112.51	0.58%	0	$0.00	N
		THE MORTGAGE LINK, INC.	1	$175,900.00	0.66%	0	$0.00	N
		TOWNSTONE FINANCIAL, INC.	1	$184,000.00	0.69%	0	$0.00	N
		UTAH MORTGAGE LOAN CORPORATION	1	$139,436.90	0.52%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$183,478.62	0.68%	0	$0.00	N
Total			**154**	**$26,741,454.73**	**100%**	**0**	**$0.00**	
3138XWXF0		GREEN TREE SERVICING LLC	31	$2,044,711.93	100%	0	$0.00	N
Total			**31**	**$2,044,711.93**	**100%**	**0**	**$0.00**	
3138XWXG8		GREEN TREE SERVICING LLC	30	$2,930,057.23	100%	0	$0.00	N
Total			**30**	**$2,930,057.23**	**100%**	**0**	**$0.00**	
3138XWXH6		GREEN TREE SERVICING LLC	17	$3,295,229.75	100%	0	$0.00	N
Total			**17**	**$3,295,229.75**	**100%**	**0**	**$0.00**	
3138XWXJ2		GREEN TREE SERVICING LLC	5	$1,130,026.60	100%	0	$0.00	N
Total			**5**	**$1,130,026.60**	**100%**	**0**	**$0.00**	
3138XWXK9		ACADEMY MORTGAGE CORPORATION	8	$2,457,831.15	23.61%	0	$0.00	N
		APEX HOME LOANS, INC.	2	$503,400.00	4.83%	0	$0.00	N
		BANK OF ANN ARBOR	2	$525,515.00	5.05%	0	$0.00	N
		BERKSHIRE BANK	1	$370,000.00	3.55%	0	$0.00	N
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$316,000.00	3.03%	0	$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION	5	$865,360.64	8.31%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO, INC.	2	$337,173.83	3.24%	0	$0.00	N

		CITYWIDE BANKS	1	$249,375.00	2.4%	0	$0.00	N
		COMMONWEALTH MORTGAGE, LLC	1	$165,000.00	1.58%	0	$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$259,572.63	2.49%	0	$0.00	N
		FIRST INTERNET BANK OF INDIANA	2	$447,829.36	4.3%	0	$0.00	N
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$93,611.88	0.9%	0	$0.00	N
		GOODMORTGAGE.COM	1	$201,750.00	1.94%	0	$0.00	N
		HIGHTECHLENDING INC	1	$200,000.00	1.92%	0	$0.00	N
		LAND/HOME FINANCIAL SERVICES	1	$66,200.00	0.64%	0	$0.00	N
		MORTGAGE MASTER PACIFIC	1	$623,528.34	5.99%	0	$0.00	N
		MSA MORTGAGE, LLC	1	$325,000.00	3.12%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$165,000.00	1.58%	0	$0.00	N
		PINNACLE MORTGAGE, INC.	1	$253,200.00	2.43%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$808,371.94	7.76%	0	$0.00	N
		RESOURCE LENDERS, INC.	1	$341,000.00	3.28%	0	$0.00	N
		TOWNSTONE FINANCIAL, INC.	1	$252,360.00	2.42%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$291,509.56	2.8%	0	$0.00	N
		VANTAGESOUTH BANK	2	$293,504.41	2.83%	0	$0.00	N
Total			**41**	**$10,412,093.74**	**100%**	**0**	**$0.00**	
3138XWXM5		GREEN TREE SERVICING LLC	39	$7,296,046.93	100%	0	$0.00	N
Total			**39**	**$7,296,046.93**	**100%**	**0**	**$0.00**	
3138XWXN3		GREEN TREE SERVICING LLC	34	$6,516,226.11	100%	0	$0.00	N
Total			**34**	**$6,516,226.11**	**100%**	**0**	**$0.00**	
3138XWXP8		GREEN TREE SERVICING LLC	18	$2,531,937.64	100%	0	$0.00	N
Total			**18**	**$2,531,937.64**	**100%**	**0**	**$0.00**	
3138XWXS2		GREEN TREE SERVICING LLC	14	$4,025,355.75	100%	0	$0.00	N
Total			**14**	**$4,025,355.75**	**100%**	**0**	**$0.00**	
3138XWXT0		GREEN TREE SERVICING LLC	18	$1,232,233.38	100%	0	$0.00	N
Total			**18**	**$1,232,233.38**	**100%**	**0**	**$0.00**	
3138XWXU7		GREEN TREE SERVICING LLC	16	$1,591,003.61	100%	0	$0.00	N
Total			**16**	**$1,591,003.61**	**100%**	**0**	**$0.00**	
3138XWXV5		GREEN TREE SERVICING LLC	13	$1,518,901.52	100%	0	$0.00	N
Total			**13**	**$1,518,901.52**	**100%**	**0**	**$0.00**	
3138XWXW3		GREEN TREE SERVICING LLC	26	$5,257,455.86	100%	0	$0.00	N

Total			**26**	**$5,257,455.86**	**100%**	**0**	**$0.00**	
3138XWXX1		GREEN TREE SERVICING LLC	22	$2,984,696.04	100%	0	$0.00	N
Total			**22**	**$2,984,696.04**	**100%**	**0**	**$0.00**	
3138XXC20		AMERICAN EQUITY MORTGAGE, INC.	1	$149,167.00	7.41%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$127,446.69	6.33%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	$131,845.03	6.55%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	$128,475.00	6.38%	0	$0.00	N
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$143,727.09	7.14%	0	$0.00	N
		EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$134,420.99	6.68%	0	$0.00	N
		OAK MORTGAGE COMPANY, LLC,	1	$131,845.03	6.55%	0	$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$127,158.03	6.32%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$125,848.32	6.25%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE,INC..	1	$129,500.00	6.43%	0	$0.00	N
		REPUBLIC MORTGAGE HOME LOANS LLC.	1	$130,657.82	6.49%	0	$0.00	N
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$144,626.01	7.18%	0	$0.00	N
		THE FIRST NATIONAL BANK OF TRENTON.	1	$133,339.59	6.62%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	1	$129,760.48	6.45%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$145,425.06	7.22%	0	$0.00	N
Total			**15**	**$2,013,242.14**	**100%**	**0**	**$0.00**	
3138XXC38		ACOPIA LLC, A CORPORATION	1	$192,765.83	0.88%	0	$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	$126,636.78	0.58%	0	$0.00	N
		ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$199,237.29	0.91%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE , INC.	1	$351,557.13	1.61%	0	$0.00	N

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	$233,500.00	1.07%	0	$0.00	N
	AMERIPRO FUNDING, INC.	1	$319,410.00	1.46%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$390,684.85	1.79%	0	$0.00	N
	ANDERSON BROTHERS BANK	1	$320,000.00	1.46%	0	$0.00	N
	ATLANTIC COAST MORTGAGE, LLC.	1	$391,500.00	1.79%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	2	$327,475.00	1.5%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$341,954.00	1.56%	0	$0.00	N
	BELL STATE BANK AND TRUST, A CORPORATION	2	$525,750.00	2.4%	0	$0.00	N
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$625,500.00	2.86%	0	$0.00	N
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$285,000.00	1.3%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES , A LIMITED LIABILITY COMPANY	1	$146,612.11	0.67%	0	$0.00	N
	CBC NATIONAL BANK	1	$327,318.40	1.5%	0	$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP,A TEXAS LIMITED PARTNERSHIP	1	$245,676.05	1.12%	0	$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC	1	$274,000.00	1.25%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	$141,813.01	0.65%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$223,705.02	1.02%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$403,750.00	1.84%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION.	1	$252,984.00	1.16%	0	$0.00	N
	FARMERS BANK MORTGAGE	1	$120,223.55	0.55%	0	$0.00	N
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	$212,000.00	0.97%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$394,479.84	1.8%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	$487,020.38	2.23%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$398,486.39	1.82%	0	$0.00	N

	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING.,A A CALIFORNIA CORPORATION	1	$238,400.00	1.09%	0	$0.00	N
	HOUSTON CAPITAL MORTGAGE.	1	$360,000.00	1.64%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	$219,900.00	1%	0	$0.00	N
	INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION	1	$215,715.56	0.99%	0	$0.00	N
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$261,725.00	1.2%	0	$0.00	N
	LOAN SIMPLE INC., A CORPORATION	1	$236,000.00	1.08%	0	$0.00	N
	MANN MORTGAGE, LLC, A LIMITE DLAIBILITY COMAPNY	1	$502,500.00	2.3%	0	$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$314,300.00	1.44%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$560,000.00	2.56%	0	$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$172,792.13	0.79%	0	$0.00	N
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	$144,809.06	0.66%	0	$0.00	N
	MONARCH BANK.	1	$425,500.99	1.94%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$274,502.71	1.25%	0	$0.00	N
	NEWCASTLE HOME LOANS LLC	1	$155,100.00	0.71%	0	$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$316,000.00	1.44%	0	$0.00	N
	NVR MORTGAGE FINANCE INC	3	$592,752.00	2.71%	0	$0.00	N
	NVR MORTGAGE FINANCE INC.	1	$317,600.00	1.45%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	3	$663,359.86	3.03%	0	$0.00	N
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	$171,970.03	0.79%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	3	$750,353.88	3.43%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$149,815.57	0.68%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$371,327.30	1.7%	0	$0.00	N
	PEOPLES BANK OF ALABAMA	1	$121,439.87	0.55%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC	1	$119,841.98	0.55%	0	$0.00	N
		2	$611,762.76	2.8%	0	$0.00	N

		PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION						
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$458,700.00	2.1%	0	$0.00	N
		PLAZA HOME MORTGAGE INC..	1	$160,550.00	0.73%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$851,600.00	3.89%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC..	4	$1,030,600.00	4.71%	0	$0.00	N
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$368,817.68	1.69%	0	$0.00	N
		RMC MORTGAGE CORPORATION.	1	$282,603.00	1.29%	0	$0.00	N
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$562,400.00	2.57%	0	$0.00	N
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$207,744.25	0.95%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$318,000.00	1.45%	0	$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA INC..	1	$204,000.00	0.93%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC.	1	$749,012.36	3.42%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION.	1	$166,000.00	0.74%	0	$0.00	N
Total			**80**	**$21,886,535.62**	**100%**	**0**	**$0.00**	
3138XXC46		AMERICAN EQUITY MORTGAGE, INC.	2	$153,346.88	3.82%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	$62,331.48	1.55%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$84,893.06	2.12%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$74,208.64	1.85%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$229,701.82	5.73%	0	$0.00	N
		BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	2	$137,987.70	3.44%	0	$0.00	N
		BRAND MORTGAGE GROUP,LLC.	1	$84,593.43	2.11%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES LLC	1	$79,364.95	1.98%	0	$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$113,624.44	2.83%	0	$0.00	N

	CHURCHILL MORTGAGE MORTGAGE CORPORATION.	1	$81,896.83	2.04%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$52,184.26	1.3%	0	$0.00	N
	EVERETT FINANCIAL INC	1	$45,543.93	1.14%	0	$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$81,492.54	2.03%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$75,899.92	1.89%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$146,073.57	3.64%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIONS	1	$60,577.13	1.51%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$69,909.89	1.74%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION	1	$55,929.55	1.39%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS CORPORATION.	1	$83,050.49	2.07%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$60,800.00	1.52%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	$52,435.45	1.31%	0	$0.00	N
	FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$59,924.51	1.49%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$64,914.40	1.62%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$77,901.87	1.94%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$58,100.00	1.45%	0	$0.00	N
	INLANTA MORTGAGE, INC.	1	$79,894.65	1.99%	0	$0.00	N
	MANN MORTGAGE LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$83,994.19	2.09%	0	$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VET ERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY.	1	$80,000.00	1.99%	0	$0.00	N

		MOVEMENT MORTGAGE LLC	1	$80,000.00	1.99%	0	$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION,AN ARIZONA CORPORATION	1	$63,669.79	1.59%	0	$0.00	N
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$63,375.00	1.58%	0	$0.00	N
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$72,306.80	1.8%	0	$0.00	N
		PARAMOUNT BOND AND MORTGAGE CO INC., A MISSOURI CORPORATION	1	$56,325.73	1.4%	0	$0.00	N
		PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	$80,898.10	2.02%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	$82,391.36	2.05%	0	$0.00	N
		PINNACLE BANK,AN ARIZONA CORPORATION	1	$74,903.46	1.87%	0	$0.00	N
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	$150,703.51	3.76%	0	$0.00	N
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$80,646.05	2.01%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$287,972.38	7.18%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$221,504.00	5.52%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC..	3	$171,657.15	4.28%	0	$0.00	N
		TRADITIONS FIRST BANK.	1	$60,366.00	1.51%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$73,625.00	1.86%	0	$0.00	N
Total			**57**	**$4,010,919.91**	**100%**	**0**	**$0.00**	
3138XXC53		ACOPIA, LLC, A CORPORATION	1	$95,920.00	1.92%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	$99,750.00	1.99%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	$103,872.12	2.07%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$102,171.04	2.04%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$105,000.00	2.1%	0	$0.00	N
			2	$196,664.12	3.93%	0	$0.00	N

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$102,246.19	2.04%	0	$0.00	N
	BELL STATE BANK AND TRUST, A CORPORATION.	1	$87,861.84	1.75%	0	$0.00	N
	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPPORATION.	1	$88,350.00	1.76%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC	1	$99,742.06	1.99%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION.	1	$93,955.00	1.88%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	$88,138.78	1.76%	0	$0.00	N
	ENCOMPASS LENDING GROUP, LP..	1	$88,291.31	1.76%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$102,268.19	2.04%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$87,387.37	1.75%	0	$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$109,000.00	2.18%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	$107,864.12	2.15%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	$97,380.11	1.94%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$109,858.41	2.19%	0	$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC.,A CALIFORNIA CORPORATION	1	$107,867.21	2.15%	0	$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	$93,476.74	1.87%	0	$0.00	N
	MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$102,600.00	2.05%	0	$0.00	N
	NTFN ,INC.	1	$88,000.00	1.76%	0	$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$100,799.00	2.01%	0	$0.00	N
	OAK MORTGAGE GROUP INC	1	$98,672.82	1.97%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$99,877.04	1.99%	0	$0.00	N

		PEOPLES HOME EQUITY INC	1	$99,871.28	1.99%	0	$0.00	N
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$94,880.48	1.89%	0	$0.00	N
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$87,492.29	1.75%	0	$0.00	N
		PLATINUM MORTGAGE, INC., AN ALABAMA COPORATION	1	$97,600.00	1.95%	0	$0.00	N
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$177,823.36	3.55%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$404,980.26	8.09%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC..	2	$196,883.19	3.93%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$399,343.16	7.97%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC..	2	$190,994.87	3.81%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$99,874.18	1.99%	0	$0.00	N
		SOUTH PACIFIC FINANCIAL CORP.DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$92,053.62	1.84%	0	$0.00	N
		SOUTHERN TRUST MORTGAGE, LLC.	1	$108,157.39	2.16%	0	$0.00	N
		UNITED BANK AN ALABAMA CORPORATION	1	$107,867.21	2.15%	0	$0.00	N
		WESTSTAR MORTGAGE, INC..	2	$192,754.28	3.89%	0	$0.00	N
Total			**51**	**$5,007,589.04**	**100%**	**0**	**$0.00**	
3138XXC61		ADVANTAGE MORTGAGE & INVESTMENT COMPANY INC., A FLORIA CORPORATION	1	$101,877.44	3.36%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC.	3	$307,645.94	10.13%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$105,625.85	3.48%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	$93,750.00	3.09%	0	$0.00	N
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$92,041.82	3.03%	0	$0.00	N
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVING BANK.	1	$110,000.00	3.62%	0	$0.00	N
		FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK.	1	$95,884.65	3.16%	0	$0.00	N

		FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$104,000.00	3.43%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC.,A VIRGINIA LIMITED LIABILITY COMPANY	1	$87,200.00	2.87%	0	$0.00	N
		KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	$101,380.84	3.34%	0	$0.00	N
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$94,885.85	3.13%	0	$0.00	N
		MOVEMENT MORTGAGE,LLC	1	$100,500.00	3.31%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$90,250.00	2.97%	0	$0.00	N
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$90,000.00	2.96%	0	$0.00	N
		PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	$101,027.99	3.33%	0	$0.00	N
		PREFERRED LENDING SOLUTIONS, LLC, A LOUISIANA LIMITED LIABILITY COMPANY	1	$95,887.29	3.16%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$397,671.18	13.1%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC..	1	$93,750.00	3.09%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$101,530.66	3.34%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$101,880.25	3.36%	0	$0.00	N
		PULASKI BANK, A FEDERAL SAVING BANK	1	$92,888.26	3.06%	0	$0.00	N
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION CORPORATION.	1	$95,787.41	3.16%	0	$0.00	N
		SUMMIT MORTGAGE BANKER, INC.	1	$86,897.86	2.86%	0	$0.00	N
		THE FIRST NATIONAL BANK OF TRENTON.	1	$96,639.02	3.18%	0	$0.00	N
		TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	$103,250.76	3.4%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$93,639.93	3.08%	0	$0.00	N
Total			**31**	**$3,035,893.00**	**100%**	**0**	**$0.00**	
3138XXC87		ALLEN TATE MORTGAGE SERVICES, INC. , A CORPORATION.	1	$149,423.45	9.51%	0	$0.00	N
		CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	$153,000.00	9.73%	0	$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	1	$131,250.00	8.35%	0	$0.00	N

		CORPORATION						
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$209,594.84	13.34%	0	$0.00	N
		FIRST PRIORITY FINANCIAL INC.	1	$196,800.00	12.52%	0	$0.00	N
		JAMC LENDING INCORPORATED, INCORPORATED.	1	$176,000.00	11.2%	0	$0.00	N
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	$201,600.00	12.83%	0	$0.00	N
		NVR MORTGAGE FINANCE INC	1	$170,000.00	10.82%	0	$0.00	N
		OAK MORTGAGE GROUP, INC..	1	$184,051.48	11.7%	0	$0.00	N
Total			**9**	**$1,571,719.77**	**100%**	**0**	**$0.00**	
3138XXC95		AMERICAN FINANCIAL NETWORK , INC., A CALIFORNIA CORPORATION.	1	$121,265.10	2.82%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$151,804.34	3.53%	0	$0.00	N
		BRAND MORTGAGE GROUP LLC	1	$64,818.35	1.51%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$245,444.81	5.71%	0	$0.00	N
		CONTINENTAL MORTGAGE BANKERS INC	1	$233,000.00	5.43%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$105,863.55	2.46%	0	$0.00	N
		FIRST PRIORITY FINANCIAL INC.	1	$199,742.55	4.65%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$80,000.00	1.86%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$242,701.21	5.65%	0	$0.00	N
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$156,169.45	3.64%	0	$0.00	N
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$71,410.04	1.66%	0	$0.00	N
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$207,200.00	4.82%	0	$0.00	N
		MORTGAGE OPTIONS INC	1	$88,785.57	2.07%	0	$0.00	N
		MSA MORTGAGE, LLC, A MASSACHUSETTA LIMITED LIABILITY COMPANY	1	$242,587.34	5.65%	0	$0.00	N
		OAK MORTGAGE GROUP INC	1	$231,200.00	5.38%	0	$0.00	N
		OAK MORTGAGE GROUP, INC.	1	$173,375.00	4.04%	0	$0.00	N
		OPES ADVISORS, INC..	1	$186,060.19	4.33%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A	1	$201,600.00	4.69%	0	$0.00	N

		CALIFORNIA CORPORATION						
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$399,674.24	9.31%	0	$0.00	N
		POWER RESIDENTIAL MORTGAGE CORP. DBA MORTGAGE TEXAS, A TEXAS CORPORATION	1	$121,228.53	2.82%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$75,250.00	1.75%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$103,000.00	2.4%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC...	1	$119,841.98	2.79%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC..	1	$242,900.97	5.66%	0	$0.00	N
		SOUTHWEST FUNDING, LP.	1	$109,855.15	2.56%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS INC	1	$120,000.00	2.81%	0	$0.00	N
Total			**27**	**$4,294,778.37**	**100%**	**0**	**$0.00**	
3138XXCX2		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$201,400.00	1.89%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$232,000.00	2.18%	0	$0.00	N
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$156,750.00	1.47%	0	$0.00	N
		AMERIPRO FUNDING INC	1	$201,128.71	1.89%	0	$0.00	N
		AMERISAVE MORTAGE CORPORATION, A GEORGIA CORPORATION	1	$200,000.00	1.88%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$204,717.56	1.92%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	1	$254,600.00	2.39%	0	$0.00	N
		BELL STATE BANK & TRUST, A CORPORATION	1	$343,032.00	3.22%	0	$0.00	N
		BRAND MORTGAGE GROUP LLC	1	$207,654.91	1.95%	0	$0.00	N
		CBC NATIONAL BANK	1	$207,719.82	1.95%	0	$0.00	N
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$352,000.00	3.3%	0	$0.00	N
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$618,750.00	5.8%	0	$0.00	N
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$366,585.53	3.44%	0	$0.00	N
			1	$290,000.00	2.72%	0	$0.00	N

		GOLDEN EMPIRE MORTGAGE INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION						
		HOMEAMERICAN MORTGAGE CORPORATION	1	$200,000.00	1.88%	0	$0.00	N
		MERIDIAN BANK,A PENNSYLVANIA CHARTERED BANK	1	$306,586.46	2.88%	0	$0.00	N
		NTFN,INC.DBA PREMIER NATIONWIDE LENDING.	1	$171,768.31	1.61%	0	$0.00	N
		NVR MORTGAGE FINANCE INC	5	$1,460,284.00	13.7%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC	1	$326,500.00	3.06%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC.	3	$705,483.00	6.62%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$380,986.12	3.57%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$664,650.00	6.24%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC..	1	$236,880.00	2.22%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$202,400.00	1.9%	0	$0.00	N
		REPUBLIC MORTGAGE HOME LOANS LLC.	1	$176,800.00	1.66%	0	$0.00	N
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$116,000.00	1.09%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$790,726.93	7.42%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$189,744.07	1.78%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC.	1	$352,324.77	3.31%	0	$0.00	N
		UNITED AMERICAN MORTGAGE FUNDING LLC	1	$125,000.00	1.17%	0	$0.00	N
		WR STARKEY MORTGAGE, L.L.P..	1	$417,000.00	3.89%	0	$0.00	N
Total			**39**	**$10,659,472.19**	**100%**	**0**	**$0.00**	
3138XXCY0		AMERICAN EQUITY MORTGAGE INC	1	$165,500.00	1.75%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	$374,324.69	3.96%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$160,681.70	1.7%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$254,094.33	2.69%	0	$0.00	N
		CAPITAL PARTNERS MORTGAGE LLC	1	$260,664.04	2.76%	0	$0.00	N
			1	$244,705.62	2.59%	0	$0.00	N

	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY						
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$417,000.00	4.41%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$256,191.80	2.71%	0	$0.00	N
	DELTA TRUST MORTGAGE,INC	1	$416,450.87	4.41%	0	$0.00	N
	FIRST OPTION LENDING, A LIMITED LIABILIYT COMPANY.	1	$397,100.00	4.2%	0	$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$119,000.00	1.26%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITYCOMPANY.	1	$298,500.00	3.16%	0	$0.00	N
	GEORGE MASON MORTGAGE LLA A VIRGINIA LIMITED LIABILITY COMPANY	1	$279,631.28	2.96%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$361,234.41	3.82%	0	$0.00	N
	GEORGETOWN MORTGAGE LLC	1	$150,773.62	1.6%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$202,930.45	2.15%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	$111,063.27	1.18%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$412,753.46	4.37%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$167,185.88	1.77%	0	$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	$175,788.52	1.86%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	$206,246.10	2.18%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$384,537.41	4.07%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	$412,304.00	4.36%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$173,491.29	1.84%	0	$0.00	N
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	$134,732.34	1.43%	0	$0.00	N
		1	$416,498.95	4.41%	0	$0.00	N

		RPM MORTGAGE INC, A CALIFORNIA CORORATION						
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATON.	1	$295,894.05	3.13%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC.	1	$290,000.00	3.07%	0	$0.00	N
		TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	$459,407.88	4.86%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$476,425.81	5.04%	0	$0.00	N
		USA DIRECT FUNDING	1	$417,000.00	4.41%	0	$0.00	N
		V. I. P. MORTGAGE, INC.	1	$150,300.00	1.59%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$231,708.11	2.45%	0	$0.00	N
		WESTSTAR MORTGAGE, INC..	1	$175,274.10	1.85%	0	$0.00	N
Total			**34**	**$9,449,393.98**	**100%**	**0**	**$0.00**	
3138XXCZ7		ALLIED MORTGAGE GROUP INC., A PENNSYLVANIA CORPORATION	1	$292,087.87	0.73%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$313,077.71	0.79%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$417,000.00	1.05%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$103,000.00	0.26%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,388,450.00	3.48%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$125,000.00	0.31%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	$297,589.44	0.75%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	$1,943,336.68	4.87%	0	$0.00	N
		ATLANTIC COAST MORTGAGE LLC	1	$410,400.00	1.03%	0	$0.00	N
		ATLANTIC COAST MORTGAGE, LLC.	1	$310,000.00	0.78%	0	$0.00	N
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$307,575.66	0.77%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC.	1	$249,000.00	0.62%	0	$0.00	N
		BRAND MORTGAGE GROUP, LLC.	2	$583,775.00	1.46%	0	$0.00	N
			1	$293,439.20	0.74%	0	$0.00	N

	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
	CAPITAL CENTER LLC	1	$170,000.00	0.43%	0	$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$255,100.00	0.64%	0	$0.00	N
	CBC NATIONAL BANK	1	$276,961.76	0.69%	0	$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK.	1	$265,500.00	0.67%	0	$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	$1,348,591.97	3.38%	0	$0.00	N
	CHURCHILL, MORTGAGE CORPORATION	1	$176,000.00	0.44%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	$202,926.28	0.51%	0	$0.00	N
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY COMPANY	1	$212,000.00	0.53%	0	$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$416,950.00	1.05%	0	$0.00	N
	EVERETT FINANCIAL INC	1	$417,000.00	1.05%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$124,000.00	0.31%	0	$0.00	N
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$226,269.79	0.57%	0	$0.00	N
	FIRST METRO BANK ,A BANK COMPANY	1	$250,000.00	0.63%	0	$0.00	N
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	$256,500.00	0.64%	0	$0.00	N
	FIRST OPTION MORTGAGE LLC, A LIMIATED LIABILITY COMPANY	1	$241,600.00	0.61%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC.	2	$856,363.80	2.15%	0	$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$282,530.00	0.71%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$283,200.00	0.71%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$303,200.00	0.76%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC	1	$374,471.62	0.94%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$471,877.79	1.18%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$364,500.00	0.91%	0	$0.00	N
	GIBSLAND BANK & TRUST, A BANK	1	$337,534.32	0.85%	0	$0.00	N

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	$415,150.00	1.04%	0	$0.00	N
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC.	1	$357,307.05	0.9%	0	$0.00	N
	IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE, A CORPORATION	1	$85,884.15	0.22%	0	$0.00	N
	JMAC LENDING	1	$350,000.00	0.88%	0	$0.00	N
	JMAC LENDING INCORPORATED.	1	$386,250.00	0.97%	0	$0.00	N
	JMAC LENDING, INCORPORATED	2	$780,400.00	1.96%	0	$0.00	N
	JMAC LENDING, INCORPORATED.	2	$816,860.39	2.05%	0	$0.00	N
	M AND T BANK	2	$305,500.00	0.77%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$286,100.00	0.72%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION.,A CALIFORNIA CORPORATION	1	$592,019.37	1.48%	0	$0.00	N
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	$243,172.00	0.61%	0	$0.00	N
	MK LENDING CORP, A CALIFORNIA CORPORATION	1	$315,000.00	0.79%	0	$0.00	N
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	$374,494.87	0.94%	0	$0.00	N
	NTFN, INC.	1	$316,000.00	0.79%	0	$0.00	N
	NVR MORTGAGE FINANCE INC	5	$1,308,381.00	3.28%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	1	$219,347.38	0.55%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	8	$2,201,938.27	5.52%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	$323,719.00	0.81%	0	$0.00	N
	NVR MORTGAGE FINANCIAL, INC.	1	$151,476.00	0.38%	0	$0.00	N
	OA MORTGAGE SERVICES	2	$793,435.13	1.99%	0	$0.00	N
	OPES ADVISORS INC	1	$286,804.32	0.72%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$252,000.00	0.63%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CORPORATION	1	$624,676.31	1.57%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$367,629.13	0.92%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$416,425.49	1.04%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A	1	$279,605.48	0.7%	0	$0.00	N

	CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$371,487.48	0.93%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	$289,598.40	0.73%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$602,378.14	1.51%	0	$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$99,550.56	0.25%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$243,891.87	0.61%	0	$0.00	N
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	$653,639.10	1.64%	0	$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$429,000.00	1.08%	0	$0.00	N
	PLATINUM MORTGAGE, INC., AN ALAMAMA CORPORATION	1	$144,679.85	0.36%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$620,000.00	1.56%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$411,174.00	1.03%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	5	$1,397,639.65	3.51%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO,A TEXAS CORP	1	$403,206.15	1.01%	0	$0.00	N
	RMC MORTGAGE CORPORATION	3	$833,047.00	2.09%	0	$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	$269,931.00	0.68%	0	$0.00	N
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$370,356.05	0.93%	0	$0.00	N
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$204,250.00	0.51%	0	$0.00	N
	RPM MORTGAGE, INC.	2	$834,000.00	2.09%	0	$0.00	N
	SAGE BANK	1	$171,000.00	0.43%	0	$0.00	N
	SHELTER LENDING SERIVCES LLC	1	$303,581.17	0.76%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$121,000.00	0.3%	0	$0.00	N
	SUMMIT MORTGAGE BANKERS INC.	1	$625,000.00	1.57%	0	$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	$241,300.00	0.61%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$393,469.28	0.99%	0	$0.00	N
	WESTSTAR MORTGAGE INC	5	$992,047.56	2.49%	0	$0.00	N
	WESTSTAR MORTGAGE, INC.	1	$194,721.35	0.49%	0	$0.00	N
	WESTSTAR MORTGAGE, INC.,	1	$346,272.27	0.87%	0	$0.00	N

		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$306,256.00	0.74%	0	$0.00	N
Total			**136**	**$39,868,861.11**	**100%**	**0**	**$0.00**	
3138XXDA1		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	$60,000.00	2.99%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	$65,023.57	3.24%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$76,447.15	3.81%	0	$0.00	N
		BRAND MORTGAGE GROUP LLC	1	$39,953.04	1.99%	0	$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$55,792.87	2.78%	0	$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$74,224.93	3.7%	0	$0.00	N
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	$80,000.00	3.99%	0	$0.00	N
		EVERETT FINANCIAL INC, D/B/A SUPREME LENDING., A TEXAS CORPORATION	1	$70,315.26	3.51%	0	$0.00	N
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	$77,908.42	3.88%	0	$0.00	N
		FIRST CHOICE LENDING SERVICES LLC-KNOXVILLE	1	$57,000.00	2.84%	0	$0.00	N
		FIRST COMMUNITY MORTGAGE INC	2	$114,515.39	5.71%	0	$0.00	N
		FORTUNE FINANCIAL CORPORATION	2	$95,088.22	4.74%	0	$0.00	N
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$81,504.20	4.06%	0	$0.00	N
		MOVEMENT MORTGAGE LLC.	1	$83,250.00	4.15%	0	$0.00	N
		NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	$83,899.07	4.18%	0	$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$82,303.26	4.1%	0	$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$55,931.14	2.79%	0	$0.00	N
		NTFN INC	1	$50,340.83	2.51%	0	$0.00	N
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$83,360.00	4.16%	0	$0.00	N
		ON Q FINANCIAL INC	1	$80,320.00	4%	0	$0.00	N
		PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	$65,000.82	3.24%	0	$0.00	N
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$77,761.40	3.88%	0	$0.00	N
			3	$169,600.87	8.46%	0	$0.00	N

		PRIMARY RESIDENTIAL MORTGAGE INC						
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$150,772.00	7.52%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$75,600.00	3.77%	0	$0.00	N
Total			**30**	**$2,005,912.44**	**100%**	**0**	**$0.00**	
3138XXDB9		ATLANTIC BAY MORTGAGE GROUP LLC	1	$247,500.00	4.04%	0	$0.00	N
		ECOM MORTGAGE INC., A CORPORATION	1	$314,000.00	5.13%	0	$0.00	N
		EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$310,240.92	5.07%	0	$0.00	N
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$186,300.00	3.04%	0	$0.00	N
		FIRST PRIORITY FINANCIAL INC.	1	$164,782.72	2.69%	0	$0.00	N
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION.	1	$270,000.00	4.41%	0	$0.00	N
		INTEGRITY HOME MORTGAGE CORPORATION	1	$270,750.00	4.42%	0	$0.00	N
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$258,384.00	4.22%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$337,250.00	5.51%	0	$0.00	N
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$308,343.42	5.03%	0	$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$698,967.87	11.41%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC.	2	$440,991.00	7.2%	0	$0.00	N
		ON Q FINANCIAL, INC..	1	$258,750.00	4.22%	0	$0.00	N
		PACIFICBANC MORTGAGE	1	$376,000.00	6.14%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$213,468.52	3.49%	0	$0.00	N
		SHELTER LENDING SERVICES, L.L.C.	1	$106,500.00	1.74%	0	$0.00	N
		USA DIRECT FUNDING	1	$181,500.00	2.96%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$608,000.00	9.93%	0	$0.00	N
		WESTSTAR MORTGAGE INC	2	$398,250.00	6.5%	0	$0.00	N
		WESTSTAR MORTGAGE, INC.	1	$174,400.00	2.85%	0	$0.00	N
Total			**23**	**$6,124,378.45**	**100%**	**0**	**$0.00**	
3138XXDC7		AMERICAN FINANCIAL NETWORK INC	1	$239,125.40	4.78%	0	$0.00	N

		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$163,807.46	3.28%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	$441,393.12	8.83%	0	$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION.	1	$185,037.51	3.7%	0	$0.00	N
		FIRST PRIORITY FINANCIAL INC.	1	$243,413.89	4.87%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$239,435.26	4.79%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE INC DBA EQUITY HOME LOANS	1	$287,661.88	5.75%	0	$0.00	N
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$172,375.00	3.45%	0	$0.00	N
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$680,390.41	13.61%	0	$0.00	N
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	1	$213,499.05	4.27%	0	$0.00	N
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$375,558.56	7.51%	0	$0.00	N
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$178,989.61	3.58%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$207,100.00	4.14%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$176,000.00	3.52%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$246,500.00	4.93%	0	$0.00	N
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$417,000.00	8.34%	0	$0.00	N
		V.I.P. MORTGAGE, INC.	1	$281,600.00	5.63%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	1	$252,000.00	5.02%	0	$0.00	N
Total			**19**	**$5,000,887.15**	**100%**	**0**	**$0.00**	
3138XXDD5		AMERICAN EQUITY MORTGAGE INC	1	$81,905.94	4.21%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC.	3	$181,185.97	9.32%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	$74,913.98	3.85%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$64,410.00	3.31%	0	$0.00	N
		CHOICE FINANCIAL GROUP.	1	$48,637.92	2.5%	0	$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$84,000.00	4.32%	0	$0.00	N
			1	$59,862.06	3.08%	0	$0.00	N

		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION						
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$74,913.98	3.85%	0	$0.00	N
		NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION.	1	$44,949.57	2.31%	0	$0.00	N
		NATIONS TRUST MORTGAGE CORPORATION	1	$83,903.65	4.32%	0	$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$47,949.89	2.47%	0	$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$60,495.26	3.11%	0	$0.00	N
		OLD POINT MORTGAGE LLC,AN LLC	1	$77,518.98	3.99%	0	$0.00	N
		OLD POINT MORTGAGE, LLC, AN LLC.	1	$44,950.74	2.31%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	$63,051.91	3.24%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPROATION	1	$84,278.22	4.33%	0	$0.00	N
		PEOPLES HOME EQUITY INC. ,	1	$83,903.65	4.32%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$73,113.00	3.76%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$46,666.41	2.4%	0	$0.00	N
		PULASKI BANK, A FEDERAL SAVINGS BANK	2	$97,500.00	5.01%	0	$0.00	N
		PULASKI BANK, A SAVINGS BANK	1	$67,929.00	3.49%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC	1	$63,000.00	3.24%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$77,910.53	4.01%	0	$0.00	N
		THE FIRST NATIONAL BANK OF TRENTON.	1	$67,129.84	3.45%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$51,141.27	2.63%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION.	1	$55,935.77	2.88%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$83,013.24	4.29%	0	$0.00	N
Total			**30**	**$1,944,170.78**	**100%**	**0**	**$0.00**	
3138XXDE3		AMERICAN EQUITY MORTGAGE INC	1	$203,749.17	2.01%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$149,802.47	1.48%	0	$0.00	N

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$140,000.00	1.38%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$209,000.00	2.06%	0	$0.00	N
	ATLANTIC COAST MORTGAGE, LLC.	1	$115,500.00	1.14%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$236,000.00	2.33%	0	$0.00	N
	CAPSTAR LENDING, LLC.	1	$239,700.00	2.36%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$501,835.28	4.95%	0	$0.00	N
	COMMERCE MORTGAGE.	1	$405,000.00	3.99%	0	$0.00	N
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$160,000.00	1.58%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$153,600.00	1.52%	0	$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	$206,250.00	2.03%	0	$0.00	N
	FIRST PRIORITY FINANCIAL .	1	$166,000.00	1.64%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC	1	$310,000.00	3.06%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$175,488.81	1.73%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$504,000.00	4.97%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$240,350.00	2.37%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$247,960.00	2.45%	0	$0.00	N
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	$249,678.19	2.46%	0	$0.00	N
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILTY COMPANY	1	$299,622.56	2.96%	0	$0.00	N
	MOVEMENT MORTGAGE LLC.	1	$380,000.00	3.75%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$207,575.00	2.05%	0	$0.00	N
	NVR MORTGAGE FINANCE INC.	1	$144,351.00	1.42%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY	1	$163,400.00	1.61%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	$603,305.00	5.95%	0	$0.00	N
		1	$164,231.00	1.62%	0	$0.00	N

		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION						
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$336,250.00	3.32%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC,.	1	$292,114.83	2.88%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$462,203.00	4.56%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC..	2	$280,035.39	2.76%	0	$0.00	N
		RMC MORTGAGE CORPORATION	1	$401,214.00	3.96%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$194,750.00	1.92%	0	$0.00	N
		SAGE BANK	1	$380,000.00	3.75%	0	$0.00	N
		STOCKTON MORTGAGE CORPORATION	1	$320,850.00	3.16%	0	$0.00	N
		V.I.P MORTGAGE, INC.	1	$162,750.00	1.61%	0	$0.00	N
		VIP MORTGAGE, INC.	1	$131,250.00	1.29%	0	$0.00	N
		WALLICK AND VOLK INC	1	$400,000.00	3.95%	0	$0.00	N
		WESTSTAR MORTGAGE INC	1	$200,000.00	1.97%	0	$0.00	N
Total			**43**	**$10,137,815.70**	**100%**	**0**	**$0.00**	
3138XXDF0		ACADEMY MORTGAGE CORPORATION	1	$165,600.00	7.83%	0	$0.00	N
		BRAND MORTGAGE GROUP LLC	1	$303,050.00	14.33%	0	$0.00	N
		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$210,370.00	9.95%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING,A CALIFORNIA CORPORATION	1	$199,775.89	9.45%	0	$0.00	N
		NEWCASTLE HOME LOANS LLC	1	$180,250.00	8.52%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$217,256.28	10.27%	0	$0.00	N
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$370,084.84	17.5%	0	$0.00	N
		USA DIRECT FUNDING	1	$216,351.56	10.23%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION.	1	$251,736.90	11.92%	0	$0.00	N
Total			**9**	**$2,114,475.47**	**100%**	**0**	**$0.00**	
3138XXDG8		AMERICAN EQUITY MORTGAGE INC	1	$124,000.00	8.62%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC.	1	$112,000.00	7.78%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORORATION	1	$118,849.66	8.26%	0	$0.00	N

		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	$123,350.61	8.57%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$124,749.93	8.67%	0	$0.00	N
		DOMINION CAPITAL MORTGAGE INC	1	$112,268.04	7.8%	0	$0.00	N
		FIDELITY HOMESTEAD SAVINGS BANK	1	$118,750.00	8.25%	0	$0.00	N
		PLATINUM MORTGAGE, INC., AN ALABAM CORPORATION	1	$123,355.01	8.57%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$119,920.00	8.33%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC..	1	$119,056.51	8.27%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$120,750.00	8.39%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$122,252.66	8.49%	0	$0.00	N
Total			**12**	**$1,439,302.42**	**100%**	**0**	**$0.00**	
3138XXDH6		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$82,141.69	4.11%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	$68,309.93	3.42%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$52,500.00	2.63%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	$49,935.64	2.5%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$62,920.74	3.15%	0	$0.00	N
		CBC NATIONAL BANK A FEDERALLY CHARTERES NATIONAL BANK	1	$50,000.00	2.5%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	$80,450.00	4.03%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION.	1	$50,000.00	2.5%	0	$0.00	N
		DAS ACQUISITION COMPANY LLC	1	$78,375.00	3.92%	0	$0.00	N
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	$121,896.83	6.1%	0	$0.00	N
		FIRST COMMUNITY MORTGAGE INC	1	$54,031.94	2.7%	0	$0.00	N
			1	$48,200.00	2.41%	0	$0.00	N

		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
		MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP,A LIMITED LIABILITY COMPANY	1	$81,750.00	4.09%	0	$0.00	N
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$69,911.93	3.5%	0	$0.00	N
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$60,000.00	3%	0	$0.00	N
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$83,500.00	4.18%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	5	$349,923.57	17.51%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC.	1	$85,000.00	4.25%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$58,900.00	2.95%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC..	2	$138,177.00	6.91%	0	$0.00	N
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$67,500.00	3.38%	0	$0.00	N
		TIDEWATER MORTGAGE SERVICES INC	1	$79,000.00	3.95%	0	$0.00	N
		V.I.P. MORTGAGE, INC.	1	$50,000.00	2.5%	0	$0.00	N
		WESTSTAR MORTGAGE, INC.	1	$76,000.00	3.81%	0	$0.00	N
Total			**30**	**$1,998,424.27**	**100%**	**0**	**$0.00**	
3138XXDJ2		AMERICAN EQUITY MORTGAGE, INC.	1	$85,500.00	3.46%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$107,200.00	4.33%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	1	$101,125.51	4.09%	0	$0.00	N
		BELL STATE BANK AND TRUST, A CORPORATION	1	$107,100.00	4.33%	0	$0.00	N
		BRAND MORTGAGE GROUP, LLC	1	$97,920.00	3.96%	0	$0.00	N
		BRAND MORTGAGE GROUP, LLC,	1	$87,190.16	3.52%	0	$0.00	N
		C AND F MORTGAGE CORPORATION, A VERGINIA CORPORATION	1	$101,125.51	4.09%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	$101,122.61	4.09%	0	$0.00	N
		CASTLE AND COOKE MORTGAGE LLC	1	$108,459.02	4.38%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	$108,800.00	4.4%	0	$0.00	N

		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$90,950.00	3.68%	0	$0.00	N
		FIRST LIBERTY FINANCIAL GROUP LLC.,A LIMITED LIABILITY COMPANY	1	$104,000.00	4.2%	0	$0.00	N
		HOUSTONIAN MORTGAGE GROUP, INC.	1	$106,400.00	4.3%	0	$0.00	N
		ON Q FINANCIAL, INC..	1	$88,000.00	3.56%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$92,150.00	3.72%	0	$0.00	N
		PINNACLE BANK,A STATE CHARTERED TENNESSEE BANK	1	$101,125.51	4.09%	0	$0.00	N
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$195,000.00	7.88%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$400,610.00	16.19%	0	$0.00	N
		PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	$101,635.62	4.11%	0	$0.00	N
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$93,750.00	3.79%	0	$0.00	N
		WESTSTAR MORTGAGE, INC..	1	$94,997.56	3.83%	0	$0.00	N
Total			**25**	**$2,474,161.50**	**100%**	**0**	**$0.00**	
3138XXDK9		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	$229,000.00	1.39%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$172,500.00	1.05%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$558,000.00	3.39%	0	$0.00	N
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$322,500.00	1.96%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$422,600.00	2.57%	0	$0.00	N
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.	1	$324,000.00	1.97%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	2.54%	0	$0.00	N
		CALLISTO GROUP INC . , DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$520,000.00	3.16%	0	$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$157,905.00	0.96%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$161,700.00	0.98%	0	$0.00	N

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	$220,000.00	1.34%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$200,000.00	1.22%	0	$0.00	N
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	$394,900.00	2.4%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	3	$904,050.00	5.5%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$224,000.00	1.36%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LAIBILITY COMPANY.	1	$273,125.00	1.66%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATIN	1	$296,250.00	1.8%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	2	$446,160.00	2.71%	0	$0.00	N
	JMAC LENDING INCORPORATED	1	$485,000.00	2.95%	0	$0.00	N
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$626,000.00	3.81%	0	$0.00	N
	KWIK MORTGAGE CORPORATION,A CORPORATION	1	$273,200.00	1.66%	0	$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$232,000.00	1.41%	0	$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$372,600.00	2.27%	0	$0.00	N
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$415,800.00	2.53%	0	$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$434,712.93	2.64%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$152,250.00	0.93%	0	$0.00	N
	PACIFICBANC MORTGAGE	1	$201,875.00	1.23%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$338,590.54	2.06%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$507,550.00	3.09%	0	$0.00	N
	PLATINUM MORTGAGE INC	1	$326,800.00	1.99%	0	$0.00	N
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	$468,536.39	2.85%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$243,000.00	1.48%	0	$0.00	N

		PRIMARY RESIDENTIAL MORTGAGE INC..	1	$209,000.00	1.27%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$619,910.00	3.77%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$216,000.00	1.31%	0	$0.00	N
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$272,000.00	1.65%	0	$0.00	N
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$288,000.00	1.75%	0	$0.00	N
		RMC MORTGAGE CORPORATION.	2	$460,930.00	2.8%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$170,000.00	1.03%	0	$0.00	N
		SAGE BANK	1	$214,000.00	1.3%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC.	1	$232,500.00	1.41%	0	$0.00	N
		THE MORTGAGE COMPANY,A COLARADO CORPORATION	1	$403,200.00	2.45%	0	$0.00	N
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.	1	$166,780.09	1.01%	0	$0.00	N
		TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	2	$630,267.00	3.83%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$365,600.00	2.22%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$273,125.00	1.66%	0	$0.00	N
		WESTSTAR MORTGAGE INC	2	$603,320.00	3.68%	0	$0.00	N
Total			**59**	**$16,446,236.95**	**100%**	**0**	**$0.00**	
3138XXDL7		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$100,000.00	1.87%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	$402,000.00	7.52%	0	$0.00	N
		CAPITAL CENTER LLC,A LIMITED LIABILITY COMPANY	1	$417,000.00	7.8%	0	$0.00	N
		CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION	1	$210,000.00	3.93%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	2	$361,425.87	6.76%	0	$0.00	N
		EVERETT FINNANCIAL INC DBA SUPREME LENDING	1	$224,677.00	4.2%	0	$0.00	N
		FIRST CENTURY BANK .,A CORPORATION	1	$340,000.00	6.36%	0	$0.00	N
		KANSAS STATE BANK OF MANHATTAN	1	$271,200.00	5.07%	0	$0.00	N

		MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$528,700.00	9.89%	0	$0.00	N
		NVR MORTGAGE FINANCE INC	1	$314,120.00	5.88%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC.	1	$187,000.00	3.5%	0	$0.00	N
		ON Q FINANCIAL INC	1	$345,600.00	6.47%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$209,000.00	3.91%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC..	1	$336,750.00	6.3%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	7.8%	0	$0.00	N
		SOUTHERN TRUST MORTGAGE LLC	1	$365,750.00	6.84%	0	$0.00	N
		WESTSTAR MORTGAGE INC	1	$314,250.00	5.9%	0	$0.00	N
Total			**18**	**$5,344,472.87**	**100%**	**0**	**$0.00**	
3138XXDM5		AKT AMERICAN CAPITAL INC	1	$360,000.00	6.9%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC	1	$295,920.00	5.67%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	$232,200.00	4.45%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$187,600.00	3.59%	0	$0.00	N
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$297,500.00	5.7%	0	$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$184,500.00	3.53%	0	$0.00	N
		CHL MORTGAGE	1	$126,000.00	2.41%	0	$0.00	N
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	$220,550.00	4.23%	0	$0.00	N
		CTHM LLC	1	$123,300.00	2.36%	0	$0.00	N
		DAS ACQUISITION COMPANY LLC	1	$124,047.28	2.38%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	1	$417,000.00	7.99%	0	$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION	1	$150,000.00	2.87%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC.,A VIRGINIA LIMITED LIABILITY COMPANY	1	$250,000.00	4.79%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$142,500.00	2.73%	0	$0.00	N
		INLANTA MORTGAGE, INC..	1	$173,600.00	3.33%	0	$0.00	N
		LOAN SIMPLE, INC., A CORPORATION	1	$520,000.00	9.96%	0	$0.00	N

		MONARCH BANK	1	$124,000.00	2.38%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC.	1	$322,452.00	6.18%	0	$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$188,762.22	3.62%	0	$0.00	N
		PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$294,000.00	5.63%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$202,848.00	3.89%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$122,485.00	2.35%	0	$0.00	N
		RMC MORTGAGE CORPORATION	1	$160,000.00	3.06%	0	$0.00	N
Total			**23**	**$5,219,264.50**	**100%**	**0**	**$0.00**	
3138XXDN3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORINIA CORPORATION	1	$98,400.00	9.29%	0	$0.00	N
		BARR GROUP, INC., AN ALABAMA CORPORATION	1	$110,000.00	10.39%	0	$0.00	N
		BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION	1	$93,300.00	8.81%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$104,362.39	9.86%	0	$0.00	N
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	$89,500.00	8.45%	0	$0.00	N
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$108,625.00	10.26%	0	$0.00	N
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$87,750.00	8.29%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$90,000.00	8.5%	0	$0.00	N
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$85,215.00	8.05%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$106,234.00	10.03%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$85,500.00	8.07%	0	$0.00	N
Total			**11**	**$1,058,886.39**	**100%**	**0**	**$0.00**	
3138XXDP8		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$108,622.32	10.04%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$86,400.00	7.98%	0	$0.00	N
			1	$91,889.45	8.49%	0	$0.00	N

		BANKSOUTH MORTGAGE COMPANY,LLC						
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$95,800.00	8.85%	0	$0.00	N
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	$92,000.00	8.5%	0	$0.00	N
		INLANTA MORTGAGE, INC..	1	$102,800.00	9.5%	0	$0.00	N
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$88,000.00	8.13%	0	$0.00	N
		M AND T BANK	1	$108,000.00	9.98%	0	$0.00	N
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$107,501.55	9.93%	0	$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$109,121.74	10.08%	0	$0.00	N
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$92,144.18	8.52%	0	$0.00	N
Total			**11**	**$1,082,279.24**	**100%**	**0**	**$0.00**	
3138XXDQ6		ADVANCED MORTGAGE SERVICES INC	1	$148,974.89	7.76%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC.	1	$129,693.96	6.76%	0	$0.00	N
		BRAND MORTGAGE GROUP LLC	1	$137,750.00	7.18%	0	$0.00	N
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$140,775.00	7.33%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$131,250.00	6.84%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$135,000.00	7.03%	0	$0.00	N
		MANN MORTGAGE LLC DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	$129,351.46	6.74%	0	$0.00	N
		METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$142,850.00	7.44%	0	$0.00	N
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	$291,153.79	15.17%	0	$0.00	N
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$126,400.00	6.59%	0	$0.00	N
		PLAZA HOME MORTGAGE INC	1	$135,844.00	7.08%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	1	$138,700.00	7.23%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$131,696.52	6.85%	0	$0.00	N
Total			**14**	**$1,919,439.62**	**100%**	**0**	**$0.00**	

3138XXDR4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$1,014,200.00	19.43%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$255,000.00	4.88%	0	$0.00	N
		CAPSTONE LENDING CORP.,A CALIFORNIA CORPORATION	1	$200,000.00	3.83%	0	$0.00	N
		ECOM MORTGAGE INC	1	$417,000.00	7.99%	0	$0.00	N
		FIRST PRIORITY FINANCIAL INC.	1	$328,000.00	6.28%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$114,750.00	2.2%	0	$0.00	N
		HOMEAMERICAN MORTGAGE CORPORATION	3	$873,479.00	16.73%	0	$0.00	N
		INTEGRITY HOME MORTGAGE CORPORATION	1	$137,600.00	2.64%	0	$0.00	N
		MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$518,782.06	9.94%	0	$0.00	N
		MORTGAGE EXPRESS LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$290,000.00	5.55%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPORATION	1	$207,000.00	3.97%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$128,400.00	2.46%	0	$0.00	N
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$187,920.00	3.6%	0	$0.00	N
		THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	$287,400.00	5.51%	0	$0.00	N
		V I P MORTGAGE INC	1	$261,000.00	4.99%	0	$0.00	N
Total			**19**	**$5,220,531.06**	**100%**	**0**	**$0.00**	
3138XXDS2		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$300,000.00	5.6%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$316,000.00	5.9%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$163,200.00	3.05%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	$238,450.00	4.45%	0	$0.00	N
		CHURCHILL MORTGAGE HOME LOANS	1	$530,000.00	9.9%	0	$0.00	N
		COASTAL FUNDING SLC, INC.	1	$417,000.00	7.79%	0	$0.00	N
		CREDIT UNION FINANCIAL SERVICES LLC	1	$323,200.00	6.04%	0	$0.00	N

		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$301,750.00	5.64%	0	$0.00	N
		FIRST PRIORITY FINANCIAL INC	1	$296,000.00	5.53%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$405,000.00	7.57%	0	$0.00	N
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$417,000.00	7.79%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$285,000.00	5.32%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$375,300.00	7.01%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$156,750.00	2.93%	0	$0.00	N
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$160,728.00	3%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$127,500.00	2.38%	0	$0.00	N
		PROVIDENT MORTGAGE CORPORATION	1	$276,000.00	5.16%	0	$0.00	N
		TSM INC	1	$264,666.59	4.94%	0	$0.00	N
Total			**18**	**$5,353,544.59**	**100%**	**0**	**$0.00**	
3138XXDT0		ACOPIA LLC A CORPORATION	1	$80,000.00	7.29%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC.	1	$78,880.00	7.19%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	$83,250.00	7.59%	0	$0.00	N
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	$65,475.00	5.97%	0	$0.00	N
		BRAND MORTGAGE GROUP, LLC.	1	$67,450.00	6.15%	0	$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS CORPORATION	1	$85,000.00	7.75%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$81,000.00	7.39%	0	$0.00	N
		FIRST COMMUNITY MORTGAGE INC	1	$59,000.00	5.38%	0	$0.00	N
		FIRST COMMUNITY MORTGAGE, INC.,	1	$64,000.00	5.84%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	$83,000.00	7.57%	0	$0.00	N
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$82,500.00	7.52%	0	$0.00	N

		PRIMARY RESIDENTIAL MORTGAGE INC	1	$83,930.00	7.65%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$60,000.00	5.47%	0	$0.00	N
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$52,250.00	4.76%	0	$0.00	N
		WESTSTAR MORTGAGE, INC..	1	$71,000.00	6.48%	0	$0.00	N
Total			**15**	**$1,096,735.00**	**100%**	**0**	**$0.00**	
3138XXDU7		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$196,000.00	1.31%	0	$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPOATION.	1	$157,450.00	1.05%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$447,500.00	2.99%	0	$0.00	N
		BELL STATE BANK AND TRUST	1	$221,900.00	1.48%	0	$0.00	N
		BRAND MORTGAGE GROUP LLC., A LIMITED LIABILITY	1	$417,000.00	2.78%	0	$0.00	N
		BRAND MORTGAGE GROUP, LLC.	1	$507,331.04	3.39%	0	$0.00	N
		CAPITAL PARTNERS MORTGAGE LLC	1	$417,000.00	2.78%	0	$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$389,500.00	2.6%	0	$0.00	N
		CITYWIDE HOME LOANS	1	$340,100.00	2.27%	0	$0.00	N
		COUNTRY CLUB MORTGAGE INC	1	$321,955.00	2.15%	0	$0.00	N
		CTHM LLC	1	$136,895.96	0.91%	0	$0.00	N
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$211,500.00	1.41%	0	$0.00	N
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	2	$375,200.00	2.51%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$259,200.00	1.73%	0	$0.00	N
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$417,000.00	2.78%	0	$0.00	N
		FIRST NATIONS HOME FINANCE CORP.,A CALIFORNIA CORPORATION	1	$407,700.00	2.72%	0	$0.00	N
		FIRST PRIORITY FINANCIAL INC	1	$417,000.00	2.78%	0	$0.00	N
		GARDNER FINANCIAL SERVICES, LTD	1	$396,500.00	2.65%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC	1	$417,000.00	2.78%	0	$0.00	N
		GOLDEN EMPIRE MORTAGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$212,000.00	1.42%	0	$0.00	N

		GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	$333,000.00	2.22%	0	$0.00	N
		GSF MORTGAGE CORPORATION.	1	$212,000.00	1.42%	0	$0.00	N
		INTEGRITY HOME MORTGAGE CORPORATION	1	$268,375.00	1.79%	0	$0.00	N
		JMAC LENDING INCORPORATED.	1	$536,000.00	3.58%	0	$0.00	N
		MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$285,000.00	1.9%	0	$0.00	N
		MONARCH BANK.	1	$266,475.00	1.78%	0	$0.00	N
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIIABILITY COMPANY	1	$371,000.00	2.48%	0	$0.00	N
		NVR MORTGAGE FINANCE INC	3	$827,099.23	5.52%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$387,600.00	2.59%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$406,000.00	2.71%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	$807,278.43	5.39%	0	$0.00	N
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$205,000.00	1.37%	0	$0.00	N
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE,A CORPORATION	1	$381,000.00	2.54%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$513,000.00	3.43%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$265,000.00	1.77%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC..	2	$723,016.00	4.83%	0	$0.00	N
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$394,250.00	2.63%	0	$0.00	N
		RMC MORTGAGE CORPORATION	1	$395,200.00	2.64%	0	$0.00	N
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$247,142.00	1.65%	0	$0.00	N
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$240,677.58	1.61%	0	$0.00	N
		RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	$243,750.00	1.66%	0	$0.00	N
Total			**48**	**$14,973,595.24**	**100%**	**0**	**$0.00**	
3138XXDV5		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	$208,050.00	4.13%	0	$0.00	N

		CORPORATION						
		CAPSTONE LENDING CORP	1	$200,000.00	3.97%	0	$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$400,000.00	7.94%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$81,000.00	1.61%	0	$0.00	N
		HOMEAMERICAN MORTGAGE CORPORATION	1	$280,531.00	5.57%	0	$0.00	N
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	$500,000.00	9.93%	0	$0.00	N
		MAVERICK FUNDING CORP	1	$125,000.00	2.48%	0	$0.00	N
		MK LENDING, CORP, A CALIFORNIA CORPORATION	1	$249,600.00	4.96%	0	$0.00	N
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$283,500.00	5.63%	0	$0.00	N
		NVR MORTGAGE FINANCE INC	3	$816,892.00	16.22%	0	$0.00	N
		NVR MORTGAGE FINANCE INC.	1	$161,150.00	3.2%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC.	3	$889,380.00	17.66%	0	$0.00	N
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$160,000.00	3.18%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$350,400.00	6.96%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	$329,900.00	6.56%	0	$0.00	N
Total			**19**	**$5,035,403.00**	**100%**	**0**	**$0.00**	
3138XXDW3		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	$248,000.00	22.77%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$238,950.00	21.94%	0	$0.00	N
		BEST CAPITAL FUNDING	1	$136,000.00	12.49%	0	$0.00	N
		FIRST PRIORITY FINANCIAL INC.	1	$196,000.00	18%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$270,000.00	24.8%	0	$0.00	N
Total			**5**	**$1,088,950.00**	**100%**	**0**	**$0.00**	
3138XXDX1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$190,600.00	14.72%	0	$0.00	N
		FIRST PRIORITY FINANCIAL INC.	1	$404,800.00	31.25%	0	$0.00	N
			1	$239,600.00	18.5%	0	$0.00	N

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION						
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$220,500.00	17.02%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$239,669.34	18.51%	0	$0.00	N
Total			**5**	**$1,295,169.34**	**100%**	**0**	**$0.00**	
3138XXDY9		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	$326,291.00	5.59%	0	$0.00	N
		ATLANTIC COAST MORTGAGE, LLC.	1	$204,000.00	3.49%	0	$0.00	N
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$180,000.00	3.08%	0	$0.00	N
		CAPSTONE LENDING CORP . , A CALIFORNIA CORPORATION	1	$293,000.00	5.02%	0	$0.00	N
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	$773,000.00	13.23%	0	$0.00	N
		CBC NATIONAL BANK.,A FEDERALLY CHARTERED NATIONAL BANK	1	$82,650.00	1.42%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$225,618.00	3.86%	0	$0.00	N
		FIRST ALLIANCE HOME MORTGAGE LLC	1	$258,800.00	4.43%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$120,000.00	2.05%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$401,500.00	6.87%	0	$0.00	N
		INTERCOASTAL MORTGAGE COMPANY	1	$365,000.00	6.25%	0	$0.00	N
		JMAC LENDING, INCORPORATED.	1	$578,837.00	9.91%	0	$0.00	N
		MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	$222,750.00	3.81%	0	$0.00	N
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$170,000.00	2.91%	0	$0.00	N
		NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$154,000.00	2.64%	0	$0.00	N
		NVR MORTGAGE FINANCE INC	1	$285,587.00	4.89%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC.	2	$507,000.00	8.68%	0	$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITE DLIABILITRY COMAPNY	1	$275,800.00	4.72%	0	$0.00	N

		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$417,000.00	7.15%	0	$0.00	N
Total			**21**	**$5,840,833.00**	**100%**	**0**	**$0.00**	
3138XXDZ6		AFG MORTGAGE .,A PENNSYLVANIA CORPORATION	1	$247,500.00	1.03%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC	1	$317,542.00	1.32%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$439,759.69	1.83%	0	$0.00	N
		APEX HOME LOANS INC	1	$416,450.87	1.73%	0	$0.00	N
		BELL STATE BANK AND TRUST A CORPORATION	1	$146,300.00	0.61%	0	$0.00	N
		BELL STATE BANK AND TRUST, A CORPORATION	1	$131,250.00	0.55%	0	$0.00	N
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC AN UTAH LIMITED LIABILITY COMPANY	1	$195,000.00	0.81%	0	$0.00	N
		BRAND MORTGAGE GROUP LLC.,A LIMITED LIABILITY COMPANY	1	$265,500.00	1.11%	0	$0.00	N
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$205,000.00	0.85%	0	$0.00	N
		CAPSTONE DIRECT, INC..	1	$332,000.00	1.38%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	$302,909.58	1.26%	0	$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION.	1	$255,550.00	1.06%	0	$0.00	N
		COUNTRY CULB MORTGAGE, INC., A CORPORATION.	1	$242,250.00	1.01%	0	$0.00	N
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$228,240.00	0.95%	0	$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$361,168.00	1.5%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$315,000.00	1.31%	0	$0.00	N
		FIRST CENTURY BANK, N.A, A CORPORATION.	1	$135,000.00	0.56%	0	$0.00	N
		FIRST OPTION MORTAGE, LLC, A LIMITED LIABILITY COMPANY	1	$297,500.00	1.24%	0	$0.00	N
		FIRST PRIORITY FINANCIAL INC.	2	$563,000.00	2.34%	0	$0.00	N
		GARDNER FINANCIAL SERVICES LTD	2	$472,400.00	1.97%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC	1	$209,250.00	0.87%	0	$0.00	N

	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	$150,000.00	0.62%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	$253,800.00	1.06%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$403,200.00	1.68%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	$131,000.00	0.55%	0	$0.00	N
	INLANTA MORTGAGE INC	1	$128,155.00	0.53%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	$168,000.00	0.7%	0	$0.00	N
	JMJ FINANCIAL GROUP	1	$417,000.00	1.74%	0	$0.00	N
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$268,350.00	1.12%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$400,000.00	1.67%	0	$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$308,000.00	1.28%	0	$0.00	N
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$625,000.00	2.6%	0	$0.00	N
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$310,800.00	1.29%	0	$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$405,000.00	1.69%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$207,050.00	0.86%	0	$0.00	N
	NORTHWEST MORTGAGE, GROUP INC., AN OREGON CORPORATION	1	$351,500.00	1.46%	0	$0.00	N
	NOVA HOME LOANS AN ARIZONA CORPORATION	1	$224,000.00	0.93%	0	$0.00	N
	NVR MORTGAGE FINANCE INC	1	$339,672.00	1.41%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	1	$204,470.00	0.85%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	3	$833,006.00	3.47%	0	$0.00	N
	NVR MORTGAGE FINANCIAL INC	1	$295,454.00	1.23%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILTY COMPANY	1	$152,000.00	0.63%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$305,600.00	1.27%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE., AN OREGON LIMITED LIABILITY	1	$288,000.00	1.2%	0	$0.00	N

	COMPANY						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$160,000.00	0.67%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$182,750.00	0.76%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	$115,900.00	0.48%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$422,998.38	1.76%	0	$0.00	N
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$304,000.00	1.27%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$415,899.68	1.73%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$1,154,755.00	4.81%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	$417,000.00	1.74%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$674,350.00	2.81%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	$1,001,500.00	4.17%	0	$0.00	N
	PRIMARY RESIENTIAL MORTGAGE, INC..	1	$404,000.00	1.68%	0	$0.00	N
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$260,000.00	1.08%	0	$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$225,000.00	0.94%	0	$0.00	N
	RADIUS FINANCIAL GROUP INC	1	$255,000.00	1.06%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	$344,000.00	1.43%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	$270,000.00	1.12%	0	$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$356,250.00	1.48%	0	$0.00	N
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$384,000.00	1.6%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$127,200.00	0.53%	0	$0.00	N
	TRANSUNITED FINANCIAL SERVICES INC., A CALIFORNIA CORPORATION	1	$220,000.00	0.92%	0	$0.00	N
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	$332,000.00	1.38%	0	$0.00	N

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$164,000.00	0.68%	0	$0.00	N
		V.I.P. MORTGAGE, INC.	1	$416,500.00	1.73%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	$408,405.00	1.7%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	$906,280.00	3.77%	0	$0.00	N
		WESTSTAR MORTGAGE, INC..	1	$600,000.00	2.5%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION.	1	$253,096.71	1.07%	0	$0.00	N
Total			**84**	**$24,022,511.91**	**100%**	**0**	**$0.00**	
3138XXE85		AMERICA'S MTG RESOURCE, INC	1	$369,491.20	11.9%	0	$0.00	N
		AMERICAN HERITAGE CAPITAL, LP	1	$160,000.00	5.15%	0	$0.00	N
		GEORGIA BANKING COMPANY	1	$245,480.22	7.91%	0	$0.00	N
		GUARANTY BOND BANK	1	$167,324.27	5.39%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	8	$1,874,930.00	60.39%	0	$0.00	N
		THE PRIVATEBANK AND TRUST CO.	1	$287,600.46	9.26%	0	$0.00	N
Total			**13**	**$3,104,826.15**	**100%**	**0**	**$0.00**	
3138XXE93		AMERICA'S CHOICE HOME LOANS	1	$95,000.00	5.58%	0	$0.00	N
		AXIOM FINANCIAL, LLC	1	$84,699.03	4.97%	0	$0.00	N
		BANK OF COLORADO	1	$100,000.00	5.87%	0	$0.00	N
		BANK OF NORTH CAROLINA	1	$87,638.74	5.15%	0	$0.00	N
		COUNTYBANK	1	$110,000.00	6.46%	0	$0.00	N
		MAIN BANK	1	$108,000.00	6.34%	0	$0.00	N
		MUSA FINANCIAL LLC	1	$103,573.05	6.08%	0	$0.00	N
		PRESIDENTIAL BANK, FSB	1	$96,597.72	5.67%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	9	$917,725.75	53.88%	0	$0.00	N
Total			**17**	**$1,703,234.29**	**100%**	**0**	**$0.00**	
3138XXFA9		ALCOVA MORTGAGE LLC	1	$79,011.29	2.38%	0	$0.00	N
		CITY BANK DBA CITY BANK MTG	2	$125,368.32	3.77%	0	$0.00	N
		DAS ACQUISITION CO., LLC	1	$59,952.87	1.8%	0	$0.00	N
		HERITAGE BANK	1	$50,000.00	1.5%	0	$0.00	N
		HOWARD BANK	1	$49,592.64	1.49%	0	$0.00	N
		LIBERTY BANK, DBA LIBERTY MTG	1	$52,288.84	1.57%	0	$0.00	N
		MAGNOLIA STATE BANK	1	$54,771.91	1.65%	0	$0.00	N
		MONARCH BANKDBA MONARCH MTG	1	$56,766.00	1.71%	0	$0.00	N
		PREMIER COMMERCIAL BANK	1	$27,000.00	0.81%	0	$0.00	N
		PULASKI BANK	1	$50,292.68	1.51%	0	$0.00	N
		SOUTHPOINT BANK	1	$80,000.00	2.41%	0	$0.00	N

		STATE BANK OF COUNTRYSIDE	1	$35,000.00	1.05%	0	$0.00	N
		SUBURBAN MORTGAGE, INC.	1	$69,314.28	2.09%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	44	$2,534,865.01	76.26%	0	$0.00	N
Total			**58**	**$3,324,223.84**	**100%**	**0**	**$0.00**	
3138XXFB7		CENTENNIAL BANK	1	$128,314.18	10.01%	0	$0.00	N
		MIDTOWN BANK AND TRUST C	1	$113,502.75	8.85%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	11	$1,040,069.00	81.14%	0	$0.00	N
Total			**13**	**$1,281,885.93**	**100%**	**0**	**$0.00**	
3138XXFC5		ALLIANCE BANK	1	$224,026.38	1.67%	0	$0.00	N
		AURORA FINANCIAL LLC	1	$312,400.00	2.33%	0	$0.00	N
		BANKERS TRUST COMPANY	1	$417,000.00	3.11%	0	$0.00	N
		CAPITAL BANK NA	1	$373,380.62	2.79%	0	$0.00	N
		CORP. INVESTORS MTG GROUP INC.	1	$415,181.08	3.1%	0	$0.00	N
		COUNTYBANK	1	$200,000.00	1.49%	0	$0.00	N
		FIRSTBANK SOUTHWEST	1	$210,000.00	1.57%	0	$0.00	N
		LEADER MORTGAGE COMPANY, INC.	2	$795,130.27	5.94%	0	$0.00	N
		LRS FINANCIAL DBA HNB MORTGAGE	1	$400,000.00	2.99%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	36	$10,045,292.55	75.01%	0	$0.00	N
Total			**46**	**$13,392,410.90**	**100%**	**0**	**$0.00**	
3138XXFD3		SUNTRUST MORTGAGE, INC.	8	$1,102,741.93	100%	0	$0.00	N
Total			**8**	**$1,102,741.93**	**100%**	**0**	**$0.00**	
3138XXFE1		SUNTRUST MORTGAGE, INC.	5	$1,662,200.00	79.94%	0	$0.00	N
		WELLESLEY BANK	1	$417,000.00	20.06%	0	$0.00	N
Total			**6**	**$2,079,200.00**	**100%**	**0**	**$0.00**	
3138XXFF8		ACADEMY MORTGAGE CORPORATION	2	$530,796.67	5.3%	0	$0.00	N
		ALAMEDA MORTGAGE CORPORATION	1	$532,000.00	5.31%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC.	1	$282,400.00	2.82%	0	$0.00	N
		BANK OF COLORADO	1	$357,222.96	3.57%	0	$0.00	N
		CAPITAL ASSISTANCE CORP	1	$372,000.00	3.72%	0	$0.00	N
		CHICAGO FINANCIAL SERVICES INC	1	$416,343.73	4.16%	0	$0.00	N
		COMMUNITY WEST BANK, N.A.	1	$527,000.00	5.26%	0	$0.00	N
		CONGRESSIONAL BANK	1	$164,762.26	1.65%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	2	$652,000.00	6.51%	0	$0.00	N
		CORNERSTONE MORTGAGE COMPANY	1	$349,494.81	3.49%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC.	1	$417,000.00	4.17%	0	$0.00	N

		KENTUCKY NEIGHBORHOOD BANK	1	$124,000.00	1.24%	0	$0.00	N
		MORTGAGE TRUST INC.	1	$417,000.00	4.17%	0	$0.00	N
		NEW MEXICO BANK AND TRUST	1	$415,000.00	4.15%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	12	$3,523,391.00	35.2%	0	$0.00	N
		TBI MORTGAGE COMPANY	1	$416,357.96	4.16%	0	$0.00	N
		TOWNEBANK MORTGAGE	1	$230,000.00	2.3%	0	$0.00	N
		VIRGINIA HERITAGE BANK	1	$284,000.00	2.82%	0	$0.00	N
Total			**31**	**$10,010,769.39**	**100%**	**0**	**$0.00**	
3138XXFG6		ALLEGACY FEDERAL CREDIT UNION	1	$155,000.00	1.54%	0	$0.00	N
		BM REAL ESTATE SERVICES, INC.	1	$304,519.99	3.03%	0	$0.00	N
		COAST 2 COAST FUNDING GROUP	1	$417,000.00	4.15%	0	$0.00	N
		CORNERSTONE MORTGAGE COMPANY	1	$624,536.93	6.22%	0	$0.00	N
		DIRECT MORTGAGE LOANS, LLC	1	$210,000.00	2.09%	0	$0.00	N
		EAGLEBANK - MD	1	$371,414.55	3.7%	0	$0.00	N
		GEORGIA BANKING COMPANY	1	$408,356.33	4.07%	0	$0.00	N
		HERITAGE OAKS BANK	1	$384,393.04	3.83%	0	$0.00	N
		MONARCH BANKDBA MONARCH MTG	1	$536,690.44	5.34%	0	$0.00	N
		NEW MEXICO BANK AND TRUST	1	$414,388.62	4.13%	0	$0.00	N
		NEWCASTLE HOME LOANS, LLC	2	$768,968.34	7.66%	0	$0.00	N
		SACRAMENTO 1ST MORTGAGE INC	1	$228,669.47	2.28%	0	$0.00	N
		SAGE BANK	1	$390,000.00	3.88%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$410,000.00	4.08%	0	$0.00	N
		SUN HOME LOANS, INC.	1	$289,600.00	2.88%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	14	$3,789,192.58	37.73%	0	$0.00	N
		WELLESLEY BANK	1	$340,000.00	3.39%	0	$0.00	N
Total			**31**	**$10,042,730.29**	**100%**	**0**	**$0.00**	
3138XXFH4		1ST CONSTITUTION BANK	1	$408,700.00	1.93%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	2	$757,440.00	3.58%	0	$0.00	N
		ALCOVA MORTGAGE LLC	1	$375,000.00	1.77%	0	$0.00	N
		AURORA FINANCIAL LLC	1	$299,485.19	1.41%	0	$0.00	N
		AVEX FUNDING CORPORATION	1	$385,000.00	1.82%	0	$0.00	N
		BANK OF NORTH CAROLINA	1	$417,000.00	1.97%	0	$0.00	N
		BANK OF THE PACIFIC	1	$407,920.00	1.93%	0	$0.00	N
		BNC NATIONAL BANK	1	$417,000.00	1.97%	0	$0.00	N
		CAPITAL BANK NA	1	$324,000.00	1.53%	0	$0.00	N
		CHICAGO FINANCIAL SERVICES INC	1	$411,750.00	1.95%	0	$0.00	N
		COAST 2 COAST FUNDING GROUP	1	$247,500.00	1.17%	0	$0.00	N
		CONGRESSIONAL BANK	1	$365,500.00	1.73%	0	$0.00	N
			1	$353,353.00	1.67%	0	$0.00	N

		CORNERSTONE HOME LENDING, INC.						
		CORNERSTONE MORTGAGE COMPANY	2	$713,829.27	3.37%	0	$0.00	N
		FARMERS STATE BANK	1	$400,000.00	1.89%	0	$0.00	N
		FIRST CHOICE BANK LOAN SERVICE	1	$357,000.00	1.69%	0	$0.00	N
		FIRST HERITAGE MORTGAGE LLC	1	$376,600.00	1.78%	0	$0.00	N
		GATEWAY BANK MORTGAGE, INC	1	$396,000.00	1.87%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC.	1	$452,754.57	2.14%	0	$0.00	N
		GREENWAY MORTGAGE FUNDING CORP	1	$249,647.76	1.18%	0	$0.00	N
		MOUNTAIN WEST BANK	1	$416,314.57	1.97%	0	$0.00	N
		NEW MEXICO BANK AND TRUST	1	$148,000.00	0.7%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CO	1	$417,000.00	1.97%	0	$0.00	N
		SAGE BANK	1	$417,000.00	1.97%	0	$0.00	N
		SECURITY BANK OF KANSAS CITY	1	$378,670.00	1.79%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	22	$7,354,190.00	34.74%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$449,380.02	2.12%	0	$0.00	N
		TRADITION MORTGAGE, LLC	3	$1,115,000.00	5.27%	0	$0.00	N
		UNITED HOME LOANS, INC.	3	$1,164,000.00	5.5%	0	$0.00	N
		V.I.P. MORTGAGE INC.	1	$417,000.00	1.97%	0	$0.00	N
		VIRGINIA HERITAGE BANK	1	$416,329.27	1.97%	0	$0.00	N
		WHITNEY BANK	1	$360,000.00	1.68%	0	$0.00	N
Total			**59**	**$21,168,363.65**	**100%**	**0**	**$0.00**	
3138XXFJ0		BANK OF JACKSON HOLE	1	$263,000.00	2.61%	0	$0.00	N
		BANKER'S BANK	1	$174,706.07	1.73%	0	$0.00	N
		BARRONS MORTGAGE GROUP, LTD	1	$216,101.60	2.14%	0	$0.00	N
		BM REAL ESTATE SERVICES, INC.	1	$310,000.00	3.08%	0	$0.00	N
		CHICAGO FINANCIAL SERVICES INC	1	$139,000.00	1.38%	0	$0.00	N
		CORNERSTONE MORTGAGE COMPANY	1	$375,353.67	3.72%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC.	1	$85,000.00	0.84%	0	$0.00	N
		DIRECT MORTGAGE LOANS, LLC	1	$143,000.00	1.42%	0	$0.00	N
		DRAPER & KRAMER MORTGAGE CORP	1	$417,000.00	4.14%	0	$0.00	N
		EMC HOLDINGS LLC	1	$417,000.00	4.14%	0	$0.00	N
		FIRST RATE FINANCIAL GROUP	1	$400,000.00	3.97%	0	$0.00	N
		FIRST STATE BANK - TX	1	$231,235.51	2.29%	0	$0.00	N
		GOLDWATER BANK, NA	1	$416,329.27	4.13%	0	$0.00	N
		GREENWAY MORTGAGE FUNDING CORP	1	$332,000.00	3.29%	0	$0.00	N
		OPES ADVISORS, INC.	1	$272,300.00	2.7%	0	$0.00	N
		PULASKI BANK	1	$102,200.00	1.01%	0	$0.00	N
		STARION FINANCIAL	1	$367,367.41	3.65%	0	$0.00	N

		STIFEL BANK AND TRUST	1	$417,000.00	4.14%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$285,000.00	2.83%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	11	$2,487,015.00	24.68%	0	$0.00	N
		THE PRIVATEBANK AND TRUST CO.	3	$1,205,625.68	11.96%	0	$0.00	N
		TRISTAR FINANCE INC	1	$409,311.37	4.06%	0	$0.00	N
		V.I.P. MORTGAGE INC.	1	$417,000.00	4.14%	0	$0.00	N
		WILLOW BEND MORTGAGE CO, LLC	1	$195,000.00	1.95%	0	$0.00	N
Total			**36**	**$10,077,545.58**	**100%**	**0**	**$0.00**	
3138XXFK7		AMERICAN SOUTHWEST MTG CORP	1	$416,329.27	4.12%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC.	2	$773,500.00	7.65%	0	$0.00	N
		BANKERS TRUST COMPANY	1	$276,000.00	2.73%	0	$0.00	N
		BM REAL ESTATE SERVICES, INC.	1	$417,000.00	4.13%	0	$0.00	N
		CHICAGO FINANCIAL SERVICES INC	1	$293,300.00	2.9%	0	$0.00	N
		CITIZENS COMMUNITY BANK	1	$299,517.46	2.96%	0	$0.00	N
		COMMUNITY & SOUTHERN BANK	1	$380,000.00	3.76%	0	$0.00	N
		COMMUNITY MORTGAGE GROUP, INC.	1	$330,400.00	3.27%	0	$0.00	N
		CORNERSTONE MORTGAGE COMPANY	2	$487,401.00	4.82%	0	$0.00	N
		COUNTYBANK	1	$416,342.58	4.12%	0	$0.00	N
		GATEWAY BANK MORTGAGE, INC	2	$435,000.00	4.3%	0	$0.00	N
		IDAHO FIRST BANK	1	$289,175.49	2.86%	0	$0.00	N
		NEW MEXICO BANK AND TRUST	3	$945,154.89	9.35%	0	$0.00	N
		PHH HOME LOANS/SUNBELT LENDING	1	$114,000.00	1.13%	0	$0.00	N
		SAGE BANK	1	$383,000.00	3.79%	0	$0.00	N
		SEVERN SAVINGS BANK FSB	1	$207,000.00	2.05%	0	$0.00	N
		STARION FINANCIAL	1	$116,099.23	1.15%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	7	$2,281,877.67	22.57%	0	$0.00	N
		THE PRIVATEBANK AND TRUST CO.	3	$1,071,300.00	10.6%	0	$0.00	N
		UNITED HOME LOANS, INC.	1	$176,000.00	1.74%	0	$0.00	N
Total			**33**	**$10,108,397.59**	**100%**	**0**	**$0.00**	
3138XXFL5		AMERICA'S CHOICE HOME LOANS	1	$141,225.00	1.04%	0	$0.00	N
		AVEX FUNDING CORPORATION	6	$2,571,336.83	18.86%	0	$0.00	N
		BARRONS MORTGAGE GROUP, LTD	1	$350,000.00	2.57%	0	$0.00	N
		BM REAL ESTATE SERVICES, INC.	1	$227,656.60	1.67%	0	$0.00	N
		BRIDGEVIEW BANK MORTGAGE	1	$392,000.00	2.87%	0	$0.00	N
		DIRECTORS MORTGAGE, INC	1	$337,200.00	2.47%	0	$0.00	N
		EMC HOLDINGS LLC	1	$416,253.26	3.05%	0	$0.00	N
		FARMERS BANK & TRUST	1	$417,000.00	3.06%	0	$0.00	N
		FEDERATED MORTGAGE CORP.	1	$409,265.79	3%	0	$0.00	N
		FIRST CHOICE BANK LOAN SERVICE	1	$414,000.00	3.04%	0	$0.00	N
			1	$252,200.00	1.85%	0	$0.00	N

		FIRST LIBERTY FINANCIAL GROUP LLC						
		FIRST STATE BANK OF ST CHARLES	1	$259,215.58	1.9%	0	$0.00	N
		GATEWAY BANK MORTGAGE, INC	1	$275,000.00	2.02%	0	$0.00	N
		GEORGIA BANK & TRUST COMPANY	1	$94,151.82	0.69%	0	$0.00	N
		GEORGIA BANKING COMPANY	1	$360,000.00	2.64%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC.	2	$653,410.00	4.79%	0	$0.00	N
		INLAND NORTHWEST BANK	1	$324,430.25	2.38%	0	$0.00	N
		INVESTAR BANK	1	$373,500.00	2.74%	0	$0.00	N
		MORIA DEVELOPMENT, INC.	1	$284,000.00	2.08%	0	$0.00	N
		NEW MEXICO BANK AND TRUST	1	$227,662.35	1.67%	0	$0.00	N
		PULASKI BANK	1	$353,391.48	2.59%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	12	$2,946,730.00	21.61%	0	$0.00	N
		TOWNEBANK MORTGAGE	1	$163,747.50	1.2%	0	$0.00	N
		UNITED HOME LOANS, INC.	2	$789,500.00	5.79%	0	$0.00	N
		V.I.P. MORTGAGE INC.	1	$290,000.00	2.13%	0	$0.00	N
		WILLOW BEND MORTGAGE CO, LLC	1	$314,315.31	2.29%	0	$0.00	N
Total			**44**	**$13,637,191.77**	**100%**	**0**	**$0.00**	
3138XXFM3		1ST CONSTITUTION BANK	1	$388,000.00	10.96%	0	$0.00	N
		CORP. INVESTORS MTG GROUP INC.	1	$383,368.81	10.83%	0	$0.00	N
		LOAN ONE MORTGAGE CO., INC.	1	$417,000.00	11.78%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	5	$1,208,550.00	34.14%	0	$0.00	N
		THOMPSON KANE & COMPANY LLC	1	$263,200.00	7.44%	0	$0.00	N
		UNION MORTGAGE GROUP, INC.	2	$310,485.13	8.77%	0	$0.00	N
		UNITED COMMUNITY BANK	1	$219,275.79	6.19%	0	$0.00	N
		VIRGINIA HERITAGE BANK	1	$350,000.00	9.89%	0	$0.00	N
Total			**13**	**$3,539,879.73**	**100%**	**0**	**$0.00**	
3138XXJC1		WEICHERT FINANCIAL SERVICES	43	$10,000,429.47	100%	0	$0.00	N
Total			**43**	**$10,000,429.47**	**100%**	**0**	**$0.00**	
3138XXJD9		WEICHERT FINANCIAL SERVICES	16	$6,000,270.72	100%	0	$0.00	N
Total			**16**	**$6,000,270.72**	**100%**	**0**	**$0.00**	
3138XXJE7		WEICHERT FINANCIAL SERVICES	22	$7,000,244.02	100%	0	$0.00	N
Total			**22**	**$7,000,244.02**	**100%**	**0**	**$0.00**	
3138XXJF4		MORTGAGE ACCESS CORP	1	$99,865.29	1.43%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	28	$6,900,259.84	98.57%	0	$0.00	N
Total			**29**	**$7,000,125.13**	**100%**	**0**	**$0.00**	
3138XXJG2		WEICHERT FINANCIAL SERVICES	22	$6,999,774.70	100%	0	$0.00	N
Total			**22**	**$6,999,774.70**	**100%**	**0**	**$0.00**	

3138XXJH0		WEICHERT FINANCIAL SERVICES	30	$6,999,513.33	100%	0	$0.00	N
Total			**30**	**$6,999,513.33**	**100%**	**0**	**$0.00**	
3138XXN28		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$128,360.41	5.5%	0	$0.00	N
		BUSEY BANK	3	$318,598.02	13.66%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$139,638.87	5.99%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$168,663.82	7.23%	0	$0.00	N
		INLAND HOME MORTGAGE COMPANY LLC	1	$146,961.22	6.3%	0	$0.00	N
		KEY MORTGAGE SERVICES INC	1	$137,402.69	5.89%	0	$0.00	N
		MARINE BANK	1	$138,027.10	5.92%	0	$0.00	N
		MIDLAND STATES BANK	2	$201,240.63	8.63%	0	$0.00	N
		MORTGAGE SERVICES III, LLC	2	$287,633.61	12.33%	0	$0.00	N
		WELLS FARGO BANK, N.A.	1	$82,999.40	3.56%	0	$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$583,256.06	24.99%	0	$0.00	N
Total			**18**	**$2,332,781.83**	**100%**	**0**	**$0.00**	
3138XXN36		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$64,854.01	3.77%	0	$0.00	N
		AMERICAN BANK & TRUST COMPANY, NA	1	$83,412.22	4.85%	0	$0.00	N
		BRIMFIELD BANK	1	$81,506.40	4.73%	0	$0.00	N
		BUSEY BANK	3	$206,915.79	12.02%	0	$0.00	N
		DAS ACQUISITION CO LLC	1	$52,821.05	3.07%	0	$0.00	N
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$62,356.35	3.62%	0	$0.00	N
		FIRST COUNTY BANK	1	$56,353.14	3.27%	0	$0.00	N
		FIRST STATE BANK OF ILLINOIS	2	$148,782.41	8.64%	0	$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$25,064.89	1.46%	0	$0.00	N
		ILLINI BANK	1	$51,182.06	2.97%	0	$0.00	N
		ILLINOIS NATIONAL BANK	2	$157,944.42	9.17%	0	$0.00	N
		MARINE BANK	2	$94,701.89	5.5%	0	$0.00	N
		MARQUETTE BANK	3	$206,975.54	12.02%	0	$0.00	N
		MIDLAND STATES BANK	1	$72,337.16	4.2%	0	$0.00	N
		MORTGAGE SERVICES III, LLC	3	$161,744.91	9.4%	0	$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$53,875.85	3.13%	0	$0.00	N
		STANDARD BANK AND TRUST COMPANY	3	$140,723.29	8.18%	0	$0.00	N
Total			**28**	**$1,721,551.38**	**100%**	**0**	**$0.00**	
3138XXN44		ALLIED FIRST BANK	1	$92,874.95	3.02%	0	$0.00	N

		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$119,431.14	3.89%	0	$0.00	N
		BUSEY BANK	3	$297,492.44	9.69%	0	$0.00	N
		CORNERSTONE MORTGAGE INC	1	$142,007.49	4.62%	0	$0.00	N
		FIRST CENTENNIAL MORTGAGE CORP	1	$165,867.77	5.4%	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	$111,299.43	3.62%	0	$0.00	N
		HOME STATE BANK N.A.	1	$132,701.27	4.32%	0	$0.00	N
		ILLINOIS NATIONAL BANK	4	$442,652.41	14.42%	0	$0.00	N
		INLAND HOME MORTGAGE COMPANY LLC	2	$175,754.56	5.72%	0	$0.00	N
		KEY MORTGAGE SERVICES INC	1	$163,886.07	5.34%	0	$0.00	N
		MARINE BANK	1	$98,694.57	3.21%	0	$0.00	N
		MARQUETTE BANK	3	$447,981.92	14.59%	0	$0.00	N
		MIDLAND STATES BANK	2	$278,358.54	9.07%	0	$0.00	N
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	$160,637.86	5.23%	0	$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$109,619.83	3.57%	0	$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$131,272.50	4.29%	0	$0.00	N
Total			**25**	**$3,070,532.75**	**100%**	**0**	**$0.00**	
3138XXN51		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$20,934.06	0.96%	0	$0.00	N
		BUSEY BANK	1	$75,035.00	3.44%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$56,675.38	2.6%	0	$0.00	N
		FIRST NATIONAL BANK OF ST. LOUIS	1	$29,619.97	1.36%	0	$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$103,073.34	4.73%	0	$0.00	N
		KEY MORTGAGE SERVICES INC	1	$66,427.21	3.05%	0	$0.00	N
		MARQUETTE BANK	1	$60,467.04	2.77%	0	$0.00	N
		MORTGAGE SERVICES III, LLC	11	$1,115,975.99	51.2%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$185,438.69	8.51%	0	$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$466,163.70	21.38%	0	$0.00	N
Total			**24**	**$2,179,810.38**	**100%**	**0**	**$0.00**	
3138XXN69		FARMINGTON BANK	1	$144,711.49	17.54%	0	$0.00	N
		LIBERTY BANK	1	$136,584.71	16.55%	0	$0.00	N
		PEOPLE'S UNITED BANK	2	$208,053.38	25.22%	0	$0.00	N
		WELLS FARGO BANK, N.A.	2	$335,738.34	40.69%	0	$0.00	N
Total			**6**	**$825,087.92**	**100%**	**0**	**$0.00**	

3138XXNZ5		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	$111,810.19	7.93%	0	$0.00	N
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	$197,801.22	14.03%	0	$0.00	N
		BUSEY BANK	1	$30,925.34	2.19%	0	$0.00	N
		FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$68,319.25	4.85%	0	$0.00	N
		FIRST STATE BANK OF ILLINOIS	1	$67,156.03	4.76%	0	$0.00	N
		HERITAGE BANK OF CENTRAL ILLINOIS	1	$84,282.04	5.98%	0	$0.00	N
		ILLINI BANK	1	$14,796.25	1.05%	0	$0.00	N
		KEY MORTGAGE SERVICES INC	1	$54,933.92	3.9%	0	$0.00	N
		MARINE BANK	6	$347,260.24	24.64%	0	$0.00	N
		MIDLAND STATES BANK	1	$57,102.34	4.05%	0	$0.00	N
		MIDWEST COMMUNITY BANK	2	$114,622.83	8.13%	0	$0.00	N
		MORTGAGE SERVICES III, LLC	1	$44,242.98	3.14%	0	$0.00	N
		PEOPLES NATIONAL BANK, N.A.	1	$25,434.22	1.8%	0	$0.00	N
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	$77,899.60	5.53%	0	$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$112,808.27	8.02%	0	$0.00	N
Total			**26**	**$1,409,394.72**	**100%**	**0**	**$0.00**	
3138XXP26		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$417,000.00	50.04%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$416,412.45	49.96%	0	$0.00	N
Total			**2**	**$833,412.45**	**100%**	**0**	**$0.00**	
3138XXP34		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$930,750.00	100%	0	$0.00	N
Total			**2**	**$930,750.00**	**100%**	**0**	**$0.00**	
3138XXP42		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$780,610.00	100%	0	$0.00	N
Total			**2**	**$780,610.00**	**100%**	**0**	**$0.00**	
3138XXPD2		FIRST BANK AND TRUST-SIOUX FALLS	3	$299,016.90	18.22%	0	$0.00	N
		GREAT WESTERN BANK	1	$114,716.99	6.99%	0	$0.00	N
		HOME FEDERAL BANK	2	$265,213.43	16.16%	0	$0.00	N
		PLAINS COMMERCE BANK	1	$155,767.90	9.49%	0	$0.00	N
		SERVICE FIRST FEDERAL CREDIT UNION	3	$408,273.86	24.88%	0	$0.00	N
			3	$398,289.17	24.26%	0	$0.00	N

		SIOUX FALLS FEDERAL CREDIT UNION						
Total			**13**	**$1,641,278.25**	**100%**	**0**	**$0.00**	
3138XXPF7		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	6	$842,790.49	14.78%	0	$0.00	N
		C & F MORTGAGE CORPORATION	2	$569,432.35	9.98%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION	7	$1,474,707.24	25.86%	0	$0.00	N
		FULTON BANK N.A.	2	$387,245.96	6.79%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC	1	$193,571.79	3.39%	0	$0.00	N
		HOWARD BANK	4	$730,857.98	12.82%	0	$0.00	N
		INDUSTRIAL BANK NA	1	$180,226.95	3.16%	0	$0.00	N
		MORTGAGE MASTER INC	3	$517,301.42	9.07%	0	$0.00	N
		PRESIDENTIAL BANK FSB	1	$204,908.49	3.59%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$145,465.66	2.55%	0	$0.00	N
		PROSPERITY HOME MORTGAGE LLC	1	$286,013.55	5.02%	0	$0.00	N
		WELLS FARGO BANK, N.A.	1	$170,578.62	2.99%	0	$0.00	N
Total			**30**	**$5,703,100.50**	**100%**	**0**	**$0.00**	
3138XXPH3		FIRST HOME MORTGAGE CORPORATION	2	$344,819.76	68.92%	0	$0.00	N
		MORTGAGE MASTER INC	1	$155,518.89	31.08%	0	$0.00	N
Total			**3**	**$500,338.65**	**100%**	**0**	**$0.00**	
3138XXPM2		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	14	$3,721,844.53	100%	0	$0.00	N
Total			**14**	**$3,721,844.53**	**100%**	**0**	**$0.00**	
3138XXPN0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	$2,758,670.79	100%	0	$0.00	N
Total			**11**	**$2,758,670.79**	**100%**	**0**	**$0.00**	
3138XXPP5		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	$1,402,100.00	100%	0	$0.00	N
Total			**5**	**$1,402,100.00**	**100%**	**0**	**$0.00**	
3138XXPX8		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$520,000.00	59.21%	0	$0.00	N
		ROSS MORTGAGE CORPORATION	1	$358,167.43	40.79%	0	$0.00	N
Total			**4**	**$878,167.43**	**100%**	**0**	**$0.00**	
3138XXPY6		HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$1,560,760.00	100%	0	$0.00	N
Total			**7**	**$1,560,760.00**	**100%**	**0**	**$0.00**	

3138XXPZ3		HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$1,287,814.56	51.27%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$699,000.00	27.83%	0	$0.00	N
		RENEW LENDING INC.	1	$525,000.00	20.9%	0	$0.00	N
Total			**7**	**$2,511,814.56**	**100%**	**0**	**$0.00**	
3138XXQE9		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	$1,433,735.86	100%	0	$0.00	N
Total			**6**	**$1,433,735.86**	**100%**	**0**	**$0.00**	
3138XXQP4		STEARNS LENDING INC.	4	$1,029,976.05	100%	0	$0.00	N
Total			**4**	**$1,029,976.05**	**100%**	**0**	**$0.00**	
3138XXQQ2		STEARNS LENDING INC.	20	$6,407,391.83	100%	0	$0.00	N
Total			**20**	**$6,407,391.83**	**100%**	**0**	**$0.00**	
3138XXQR0		STEARNS LENDING INC.	10	$2,555,160.00	100%	0	$0.00	N
Total			**10**	**$2,555,160.00**	**100%**	**0**	**$0.00**	
3138XXQS8		STEARNS LENDING INC.	13	$1,219,900.00	100%	0	$0.00	N
Total			**13**	**$1,219,900.00**	**100%**	**0**	**$0.00**	
3138XXSJ6		FIRST NATIONAL BANK OF OMAHA	74	$14,158,089.75	100%	0	$0.00	N
Total			**74**	**$14,158,089.75**	**100%**	**0**	**$0.00**	
3138XXSK3		FIRST NATIONAL BANK OF OMAHA	30	$6,953,329.01	100%	0	$0.00	N
Total			**30**	**$6,953,329.01**	**100%**	**0**	**$0.00**	
3138XXSL1		FIRST NATIONAL BANK OF OMAHA	20	$3,987,292.30	100%	0	$0.00	N
Total			**20**	**$3,987,292.30**	**100%**	**0**	**$0.00**	
3138XXSM9		FIRST NATIONAL BANK OF OMAHA	49	$8,671,240.00	100%	0	$0.00	N
Total			**49**	**$8,671,240.00**	**100%**	**0**	**$0.00**	
3138XXSN7		FIRST NATIONAL BANK OF OMAHA	24	$1,893,309.77	100%	0	$0.00	N
Total			**24**	**$1,893,309.77**	**100%**	**0**	**$0.00**	
3138XXSP2		FIRST NATIONAL BANK OF OMAHA	14	$1,652,641.67	100%	0	$0.00	N
Total			**14**	**$1,652,641.67**	**100%**	**0**	**$0.00**	
3138XXSQ0		FIRST NATIONAL BANK OF OMAHA	18	$3,167,252.66	100%	0	$0.00	N
Total			**18**	**$3,167,252.66**	**100%**	**0**	**$0.00**	

3138XXSR8		FIRST NATIONAL BANK OF OMAHA	55	$7,917,723.32	100%	0	$0.00	N
Total			**55**	**$7,917,723.32**	**100%**	**0**	**$0.00**	
3138XXSS6		FIRST NATIONAL BANK OF OMAHA	4	$1,107,250.00	100%	0	$0.00	N
Total			**4**	**$1,107,250.00**	**100%**	**0**	**$0.00**	
3138XXST4		FIRST NATIONAL BANK OF OMAHA	5	$728,600.00	100%	0	$0.00	N
Total			**5**	**$728,600.00**	**100%**	**0**	**$0.00**	
3138XXT22		ACOPIA, LLC	1	$349,900.27	6.06%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	2	$489,020.56	8.47%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$156,750.00	2.72%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	11	$2,302,965.02	39.9%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$158,436.29	2.74%	0	$0.00	N
		MORTGAGE FINANCIAL, INC	1	$405,315.81	7.02%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$298,796.97	5.18%	0	$0.00	N
		OA MORTGAGE SERVICES	1	$529,286.08	9.17%	0	$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$199,530.87	3.46%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$299,586.68	5.19%	0	$0.00	N
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$343,536.63	5.95%	0	$0.00	N
		RMC MORTGAGE CORPORATION	1	$238,877.79	4.14%	0	$0.00	N
Total			**23**	**$5,772,002.97**	**100%**	**0**	**$0.00**	
3138XXT30		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$327,548.11	5.13%	0	$0.00	N
		CABRILLO MORTGAGE & REALTY SERVICES	1	$319,559.12	5%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	2	$867,818.22	13.59%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	10	$2,658,133.42	41.63%	0	$0.00	N
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$332,052.12	5.2%	0	$0.00	N
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$366,305.91	5.74%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$341,433.94	5.35%	0	$0.00	N
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$335,297.74	5.25%	0	$0.00	N

		ORLANDO FINANCIAL CENTER INC	1	$116,000.00	1.82%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$415,426.86	6.51%	0	$0.00	N
		TCF NATIONAL BANK	3	$305,400.80	4.78%	0	$0.00	N
Total			**23**	**$6,384,976.24**	**100%**	**0**	**$0.00**	
3138XXT48		ACOPIA, LLC	1	$338,753.32	5.18%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$574,364.95	8.78%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$314,503.81	4.81%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	2	$884,611.11	13.53%	0	$0.00	N
		DIRECTORS MORTGAGE, INC	1	$369,545.06	5.65%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	2	$311,765.64	4.77%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$980,247.08	14.99%	0	$0.00	N
		HOME MORTGAGE EXPERTS, INC	1	$202,045.47	3.09%	0	$0.00	N
		MARKET PLACE MORTGAGE CORP	1	$416,487.26	6.37%	0	$0.00	N
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$225,209.73	3.44%	0	$0.00	N
		NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$299,525.04	4.58%	0	$0.00	N
		ON Q FINANCIAL, INC.	1	$441,857.32	6.76%	0	$0.00	N
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$324,572.02	4.96%	0	$0.00	N
		TRUSTED FINANCIAL SERVICES, INC.	1	$282,643.95	4.32%	0	$0.00	N
		VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	$211,221.49	3.23%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$362,521.98	5.54%	0	$0.00	N
Total			**22**	**$6,539,875.23**	**100%**	**0**	**$0.00**	
3138XXT55		BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$351,057.76	6.64%	0	$0.00	N
		DIRECTORS MORTGAGE, INC	1	$230,715.97	4.36%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	1	$283,126.67	5.35%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	11	$2,449,207.70	46.3%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$257,108.00	4.86%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$216,795.57	4.1%	0	$0.00	N

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$197,345.64	3.73%	0	$0.00	N
		MANN MORTGAGE, LLC	1	$219,180.17	4.14%	0	$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$149,053.46	2.82%	0	$0.00	N
		PEOPLES HOME EQUITY INC	2	$418,642.62	7.91%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$517,317.87	9.79%	0	$0.00	N
Total			**22**	**$5,289,551.43**	**100%**	**0**	**$0.00**	
3138XXT63		ACOPIA, LLC	1	$345,954.10	4.85%	0	$0.00	N
		ALL FIRST MORTGAGE SERVICES, INC	1	$416,463.22	5.84%	0	$0.00	N
		COMMERCE MORTGAGE	1	$341,559.77	4.79%	0	$0.00	N
		DIRECTORS MORTGAGE, INC	1	$416,463.23	5.84%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	1	$488,156.32	6.85%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	7	$1,695,145.68	23.78%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$387,000.00	5.43%	0	$0.00	N
		MANN MORTGAGE, LLC	1	$411,481.64	5.77%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	4	$1,318,128.11	18.49%	0	$0.00	N
		PEOPLES HOME EQUITY INC	1	$416,463.23	5.84%	0	$0.00	N
		STRATEGIC MORTGAGE, LLC	1	$314,104.31	4.41%	0	$0.00	N
		TCF NATIONAL BANK	1	$170,000.00	2.38%	0	$0.00	N
		USA DIRECT FUNDING (OR)	1	$408,934.85	5.73%	0	$0.00	N
Total			**22**	**$7,129,854.46**	**100%**	**0**	**$0.00**	
3138XXT71		A AND N MORTGAGE SERVICES, INC.	1	$286,530.69	3.99%	0	$0.00	N
		AMCAP MORTGAGE LTD.	1	$274,821.12	3.83%	0	$0.00	N
		BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	$337,584.40	4.7%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.-76152	3	$1,087,414.36	15.15%	0	$0.00	N
		E&S FINANCIAL GROUP INC	1	$416,463.23	5.8%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	3	$834,450.00	11.62%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$134,000.00	1.87%	0	$0.00	N
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$179,768.30	2.5%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$591,862.96	8.24%	0	$0.00	N

		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$384,504.41	5.36%	0	$0.00	N
		MORTGAGE OPTIONS, INC	1	$129,508.07	1.8%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$283,218.22	3.94%	0	$0.00	N
		OA MORTGAGE SERVICES	1	$517,589.38	7.21%	0	$0.00	N
		PEOPLES BANK, A WA CORPORATION	1	$362,432.87	5.05%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$393,742.51	5.48%	0	$0.00	N
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$159,087.60	2.22%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$806,959.94	11.24%	0	$0.00	N
Total			**24**	**$7,179,938.06**	**100%**	**0**	**$0.00**	
3138XXT89		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$74,799.10	1.13%	0	$0.00	N
		ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC.	1	$273,223.05	4.14%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.-76152	1	$254,494.73	3.86%	0	$0.00	N
		EVERETT FINANCIAL, INC.	1	$416,438.29	6.31%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	1	$609,178.32	9.23%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	6	$1,905,229.99	28.88%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$710,952.10	10.78%	0	$0.00	N
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$298,588.05	4.53%	0	$0.00	N
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,438.29	6.31%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	2	$599,691.11	9.09%	0	$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$240,875.10	3.65%	0	$0.00	N
		SAMMAMISH MORTGAGE COMPANY	1	$203,718.94	3.09%	0	$0.00	N
		SUPERIOR LENDING ASSOCIATES, LC	1	$207,668.49	3.15%	0	$0.00	N
		THE GALKOWSKI COMPANY, INC.	1	$386,478.70	5.85%	0	$0.00	N
Total			**21**	**$6,597,774.26**	**100%**	**0**	**$0.00**	
3138XXT97		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$379,510.84	6.31%	0	$0.00	N
		AMERICAN SOUTHWEST	1	$326,137.17	5.42%	0	$0.00	N

		MORTGAGE CORP.						
		AURORA FINANCIAL GROUP, INC.	1	$223,269.98	3.71%	0	$0.00	N
		BLACKSTONE FINANCIAL, INC.	1	$290,633.88	4.83%	0	$0.00	N
		BLUE BRICK FINANCIAL, LLC	1	$410,958.11	6.83%	0	$0.00	N
		BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$307,603.53	5.12%	0	$0.00	N
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$394,406.66	6.56%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	2	$273,870.51	4.55%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$170,774.81	2.84%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$797,618.04	13.26%	0	$0.00	N
		HARPETH MORTGAGE, LLC	1	$175,241.92	2.91%	0	$0.00	N
		JMAC LENDING, INCORPORATED	1	$478,733.45	7.96%	0	$0.00	N
		LADERA LENDING, INC.	1	$176,272.80	2.93%	0	$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$199,736.63	3.32%	0	$0.00	N
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$376,675.50	6.26%	0	$0.00	N
		THE GALKOWSKI COMPANY, INC.	1	$415,464.50	6.91%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$199,748.37	3.32%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$416,450.87	6.96%	0	$0.00	N
Total			**21**	**$6,013,107.57**	**100%**	**0**	**$0.00**	
3138XXTY2		CROWN MORTGAGE COMPANY	11	$2,541,312.17	100%	0	$0.00	N
Total			**11**	**$2,541,312.17**	**100%**	**0**	**$0.00**	
3138XXU20		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$298,717.47	2.51%	0	$0.00	N
		AMERIPRO FUNDING, INC.	1	$373,412.94	3.14%	0	$0.00	N
		C & R MORTGAGE CORP	1	$400,000.00	3.36%	0	$0.00	N
		DIRECTORS MORTGAGE, INC	2	$583,784.45	4.91%	0	$0.00	N
		F.T. FINANCIAL, INC.	1	$417,000.00	3.5%	0	$0.00	N
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$203,153.97	1.71%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	1	$204,700.00	1.72%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$272,000.00	2.29%	0	$0.00	N
			28	$4,947,001.93	41.57%	0	$0.00	N

		FREEDOM MORTGAGE CORPORATION						
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$202,425.00	1.7%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$174,998.65	1.47%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$405,187.59	3.4%	0	$0.00	N
		JMAC LENDING, INCORPORATED	2	$948,207.04	7.97%	0	$0.00	N
		MANN MORTGAGE, LLC	1	$199,162.10	1.67%	0	$0.00	N
		PEOPLES HOME EQUITY INC	1	$176,258.45	1.48%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$554,666.43	4.66%	0	$0.00	N
		PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	$157,736.37	1.33%	0	$0.00	N
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$309,353.16	2.6%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$510,352.87	4.29%	0	$0.00	N
		TCF NATIONAL BANK	2	$208,500.00	1.75%	0	$0.00	N
		THE GALKOWSKI COMPANY, INC.	1	$354,757.47	2.97%	0	$0.00	N
Total			**51**	**$11,901,375.89**	**100%**	**0**	**$0.00**	
3138XXU38		FREEDOM HOME MORTGAGE CORPORATION	1	$417,000.00	34.71%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	2	$405,400.00	33.74%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$189,000.00	15.73%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$190,000.00	15.82%	0	$0.00	N
Total			**5**	**$1,201,400.00**	**100%**	**0**	**$0.00**	
3138XXU46		AMERICAN SECURITY MORTGAGE CORPORATION	1	$416,438.29	4.21%	0	$0.00	N
		AXIA FINANCIAL, LLC	2	$651,611.24	6.59%	0	$0.00	N
		CONTEMPORARY MORTGAGE SERVICES	1	$200,000.00	2.02%	0	$0.00	N
		EVERETT FINANCIAL, INC.	1	$368,556.88	3.72%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	3	$1,130,500.00	11.42%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	9	$2,443,850.00	24.7%	0	$0.00	N
		FREEDOM MORTGAGE	1	$252,500.00	2.55%	0	$0.00	N

		CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN						
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$311,600.00	3.15%	0	$0.00	N
		JMAC LENDING, INCORPORATED	3	$999,337.48	10.1%	0	$0.00	N
		MANN MORTGAGE, LLC	1	$214,404.21	2.17%	0	$0.00	N
		MORTGAGE 4 U, LLC	1	$276,000.00	2.79%	0	$0.00	N
		MORTGAGE FINANCIAL, INC	1	$284,607.35	2.88%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$221,600.00	2.24%	0	$0.00	N
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$158,780.95	1.6%	0	$0.00	N
		OMNI-FUND,INC	1	$281,200.00	2.84%	0	$0.00	N
		ORLANDO FINANCIAL CENTER INC	2	$485,750.00	4.91%	0	$0.00	N
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$416,438.29	4.21%	0	$0.00	N
		POST CREEK MORTGAGE, LLC	1	$221,600.00	2.24%	0	$0.00	N
		STRATEGIC MORTGAGE, LLC	1	$129,675.00	1.31%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC.	1	$430,834.06	4.35%	0	$0.00	N
Total			**34**	**$9,895,283.75**	**100%**	**0**	**$0.00**	
3138XXU53		ALLIANCE WEST MORTGAGE, INC.	1	$308,500.00	4.32%	0	$0.00	N
		ALLIED MORTGAGE GROUP	1	$240,996.41	3.37%	0	$0.00	N
		AMCAP MORTGAGE LTD.	1	$416,450.87	5.83%	0	$0.00	N
		BANKERS CHOICE MORTGAGE CORP	1	$235,000.00	3.29%	0	$0.00	N
		CAMBRIDGE MORTGAGE INC, A TENNESEE CORPORATION	1	$242,680.00	3.4%	0	$0.00	N
		COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$259,498.10	3.63%	0	$0.00	N
		CROW RIVER STATE BANK	1	$130,148.25	1.82%	0	$0.00	N
		DIRECTORS MORTGAGE, INC	1	$293,821.30	4.11%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	2	$403,920.00	5.66%	0	$0.00	N
		GOODMORTGAGE.COM (NC)	1	$108,610.01	1.52%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,273,092.84	17.83%	0	$0.00	N
		INFINITY FINANCIAL GROUP INC.	1	$155,808.19	2.18%	0	$0.00	N
		INTEGRA LENDING GROUP, LLC	1	$147,809.49	2.07%	0	$0.00	N
		JMAC LENDING, INCORPORATED	1	$623,849.53	8.74%	0	$0.00	N
		MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	$225,000.00	3.15%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$411,219.98	5.76%	0	$0.00	N
		ON Q FINANCIAL, INC.	1	$316,401.42	4.43%	0	$0.00	N
		PEOPLES HOME EQUITY INC	2	$460,028.57	6.44%	0	$0.00	N
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$220,209.64	3.08%	0	$0.00	N

		PRIVATE BANK OF BUCKHEAD	1	$327,250.00	4.58%	0	$0.00	N
		RUBICON MORTGAGE ADVISORS, LLC	1	$161,301.42	2.26%	0	$0.00	N
		WINNPOINTE CORPORATION DBA WINNPOINTE	1	$180,000.00	2.53%	0	$0.00	N
Total			**28**	**$7,141,596.02**	**100%**	**0**	**$0.00**	
3138XXU61		ACOPIA, LLC	2	$406,226.14	4.52%	0	$0.00	N
		ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC.	1	$185,250.00	2.06%	0	$0.00	N
		AVB BANK	1	$339,542.01	3.78%	0	$0.00	N
		CATALYST MORTGAGE	1	$348,500.00	3.88%	0	$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	$543,130.14	6.05%	0	$0.00	N
		COMMUNITY MORTGAGE CORPORATION	1	$198,725.83	2.21%	0	$0.00	N
		DIRECTORS MORTGAGE, INC	1	$279,200.00	3.11%	0	$0.00	N
		FFSI, INC, A CORPORATION	2	$1,044,831.81	11.63%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	3	$900,800.00	10.03%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	5	$1,151,170.00	12.82%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$977,764.10	10.89%	0	$0.00	N
		INTEGRA LENDING GROUP, LLC	1	$221,700.96	2.47%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	3	$1,029,629.87	11.46%	0	$0.00	N
		NATIONS DIRECT MORTGAGE, LLC.	1	$411,445.02	4.58%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$292,805.06	3.26%	0	$0.00	N
		VINTAGE LENDING	1	$294,400.00	3.28%	0	$0.00	N
		VISION QUEST LENDING	1	$356,000.00	3.97%	0	$0.00	N
Total			**30**	**$8,981,120.94**	**100%**	**0**	**$0.00**	
3138XXU79		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,425.49	8.21%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	3	$891,300.00	17.57%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	12	$2,863,020.00	56.45%	0	$0.00	N
		ORLANDO FINANCIAL CENTER INC	2	$436,000.00	8.6%	0	$0.00	N
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$465,372.29	9.17%	0	$0.00	N
Total			**19**	**$5,072,117.78**	**100%**	**0**	**$0.00**	
3138XXU87		ACOPIA, LLC	1	$416,438.29	10.15%	0	$0.00	N

		BROADVIEW MORTGAGE CORPORATION	1	$383,920.00	9.36%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	3	$1,079,500.00	26.32%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$417,000.00	10.17%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	6	$1,450,050.00	35.35%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$355,300.00	8.65%	0	$0.00	N
Total			**13**	**$4,102,208.29**	**100%**	**0**	**$0.00**	
3138XXU95		AMERICAN FINANCIAL NETWORK INC.	1	$241,945.22	3.92%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	$416,463.22	6.74%	0	$0.00	N
		FIRST CLASS MORTGAGE V, INC.	1	$213,474.86	3.46%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	1	$316,000.00	5.12%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	4	$1,269,815.12	20.56%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,506,080.74	24.38%	0	$0.00	N
		INSIDER MORTGAGE CORP	1	$249,600.00	4.04%	0	$0.00	N
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$211,000.00	3.42%	0	$0.00	N
		LIGHTHOUSE REALTY & MORTGAGE, INC	1	$416,000.00	6.74%	0	$0.00	N
		MANN MORTGAGE, LLC	1	$305,055.71	4.94%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$300,000.00	4.86%	0	$0.00	N
		PRIVATE BANK OF BUCKHEAD	1	$155,803.73	2.52%	0	$0.00	N
		VELOCITY FINANCIAL, LLC	1	$179,550.00	2.91%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$395,513.09	6.39%	0	$0.00	N
Total			**22**	**$6,176,301.69**	**100%**	**0**	**$0.00**	
3138XXUA2		ACOPIA, LLC	2	$832,901.74	14.84%	0	$0.00	N
		COMMUNITY MORTGAGE CORPORATION	1	$197,756.55	3.52%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.-76152	1	$407,462.72	7.26%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	3	$961,947.92	17.14%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$294,500.00	5.25%	0	$0.00	N
			4	$846,506.35	15.08%	0	$0.00	N

		FREEDOM MORTGAGE CORPORATION						
		JMAC LENDING, INCORPORATED	2	$764,816.43	13.63%	0	$0.00	N
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$210,241.18	3.75%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$316,900.79	5.65%	0	$0.00	N
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$542,906.10	9.67%	0	$0.00	N
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$236,734.87	4.21%	0	$0.00	N
Total			**19**	**$5,612,674.65**	**100%**	**0**	**$0.00**	
3138XXUB0		CONTEMPORARY MORTGAGE SERVICES	1	$172,000.00	3.74%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	3	$1,123,608.39	24.45%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	5	$1,318,800.00	28.69%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$806,612.98	17.55%	0	$0.00	N
		HOMETOWN LENDERS LLC	1	$115,041.28	2.5%	0	$0.00	N
		HOMETOWN LENDERS, LLC	1	$210,715.77	4.58%	0	$0.00	N
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$341,129.36	7.42%	0	$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$294,094.26	6.4%	0	$0.00	N
		SUPERIOR LENDING ASSOCIATES, LC	1	$214,400.00	4.67%	0	$0.00	N
Total			**16**	**$4,596,402.04**	**100%**	**0**	**$0.00**	
3138XXUC8		ACOPIA, LLC	1	$179,677.65	4.09%	0	$0.00	N
		DIRECTORS MORTGAGE, INC	1	$328,236.87	7.48%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	1	$386,000.00	8.79%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	11	$2,631,900.22	59.94%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$124,000.00	2.82%	0	$0.00	N
		JMAC LENDING, INCORPORATED	1	$323,553.61	7.37%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC.	1	$417,436.95	9.51%	0	$0.00	N
Total			**17**	**$4,390,805.30**	**100%**	**0**	**$0.00**	
3138XXUD6		ACOPIA, LLC	1	$211,577.31	2.46%	0	$0.00	N
			2	$254,418.03	2.96%	0	$0.00	N

		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER						
		AMCAP FUNDING CORP.	1	$275,406.95	3.21%	0	$0.00	N
		AMERIS BANK, A CORPORATION	1	$136,149.52	1.58%	0	$0.00	N
		APPROVED MORTGAGE GROUP, LLC	2	$425,844.94	4.96%	0	$0.00	N
		BLACKSTONE FINANCIAL, INC.	1	$416,475.36	4.85%	0	$0.00	N
		BRAND MORTGAGE GROUP, LLC.	1	$416,450.87	4.85%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	$399,508.16	4.65%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.-76152	1	$328,067.42	3.82%	0	$0.00	N
		FFSI, INC, A CORPORATION	1	$118,743.43	1.38%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	1	$195,442.29	2.27%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,196,470.36	13.92%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$240,996.41	2.8%	0	$0.00	N
		NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$167,783.74	1.95%	0	$0.00	N
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$606,085.97	7.05%	0	$0.00	N
		OPES ADVISORS, INC.	2	$981,069.61	11.42%	0	$0.00	N
		PEOPLES HOME EQUITY INC	2	$303,457.06	3.53%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$951,700.87	11.08%	0	$0.00	N
		PRIVATE BANK OF BUCKHEAD	1	$168,777.45	1.96%	0	$0.00	N
		PROSPER MORTGAGE FUNDING LLC	1	$119,841.98	1.39%	0	$0.00	N
		RADIANT FINANCIAL GROUP LLC	1	$158,915.45	1.85%	0	$0.00	N
		RMC MORTGAGE CORPORATION	1	$339,125.90	3.95%	0	$0.00	N
		USA DIRECT FUNDING (OR)	1	$180,272.91	2.11%	0	$0.00	N
Total			**33**	**$8,592,581.99**	**100%**	**0**	**$0.00**	
3138XXUE4		ACOPIA, LLC	2	$308,541.87	6.08%	0	$0.00	N
		BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$285,810.09	5.63%	0	$0.00	N
		BRAND MORTGAGE GROUP, LLC.	1	$239,125.40	4.71%	0	$0.00	N
		C & R MORTGAGE CORP	1	$416,510.42	8.2%	0	$0.00	N
		COMMERCE MORTGAGE	1	$209,004.33	4.12%	0	$0.00	N
		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$213,948.51	4.21%	0	$0.00	N
		FIRST NATIONAL BANK OF TRENTON	1	$372,967.69	7.35%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	$342,900.00	6.75%	0	$0.00	N
			1	$155,821.06	3.07%	0	$0.00	N

		GREENTREE MORTGAGE COMPANY, L.P.						
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,130,772.12	22.27%	0	$0.00	N
		HOMETOWN LENDERS LLC	1	$195,702.59	3.85%	0	$0.00	N
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$175,835.26	3.46%	0	$0.00	N
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$313,739.72	6.18%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$502,515.28	9.9%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$214,154.08	4.22%	0	$0.00	N
Total			**19**	**$5,077,348.42**	**100%**	**0**	**$0.00**	
3138XXUF1		ACOPIA, LLC	1	$177,261.79	3.47%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.-76152	1	$485,804.52	9.52%	0	$0.00	N
		EVERETT FINANCIAL, INC.	1	$199,178.95	3.9%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	1	$164,294.60	3.22%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	3	$1,012,467.28	19.85%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$488,034.24	9.57%	0	$0.00	N
		KOTA REALTY & MORTGAGE SERVICES, INC	1	$143,396.71	2.81%	0	$0.00	N
		MORTGAGE FINANCIAL, INC	1	$348,548.47	6.83%	0	$0.00	N
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$210,962.44	4.14%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$711,307.42	13.94%	0	$0.00	N
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$368,449.87	7.22%	0	$0.00	N
		SAMMAMISH MORTGAGE COMPANY	1	$209,111.24	4.1%	0	$0.00	N
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$184,217.05	3.61%	0	$0.00	N
		USA DIRECT FUNDING (OR)	1	$398,324.18	7.82%	0	$0.00	N
Total			**18**	**$5,101,358.76**	**100%**	**0**	**$0.00**	
3138XXUG9		ALLIANCE FINANCIAL RESOURCES, LLC	1	$611,156.83	8.42%	0	$0.00	N
		ALLIANCE WEST MORTGAGE, INC.	1	$392,500.00	5.41%	0	$0.00	N

		APPROVED MORTGAGE GROUP, LLC	1	$341,539.32	4.71%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	$415,426.86	5.72%	0	$0.00	N
		DIRECTORS MORTGAGE, INC	1	$241,908.67	3.33%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	1	$372,000.00	5.13%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	3	$879,728.00	12.12%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$326,700.00	4.5%	0	$0.00	N
		INTEGRA LENDING GROUP, LLC	1	$260,898.08	3.59%	0	$0.00	N
		JMAC LENDING, INCORPORATED	1	$355,509.52	4.9%	0	$0.00	N
		LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	$166,250.00	2.29%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$394,555.66	5.44%	0	$0.00	N
		ON Q FINANCIAL, INC.	1	$416,425.49	5.74%	0	$0.00	N
		ORLANDO FINANCIAL CENTER INC	1	$334,000.00	4.6%	0	$0.00	N
		PEOPLES HOME EQUITY INC	1	$192,590.23	2.65%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$607,038.21	8.36%	0	$0.00	N
		PREMIER LENDING , LLC	1	$309,083.10	4.26%	0	$0.00	N
		SAMMAMISH MORTGAGE COMPANY	1	$300,960.00	4.15%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$339,542.01	4.68%	0	$0.00	N
Total			**22**	**$7,257,811.98**	**100%**	**0**	**$0.00**	
3138XXUH7		ACOPIA, LLC	1	$222,969.12	3.96%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$167,788.63	2.98%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	$122,345.88	2.17%	0	$0.00	N
		EVERETT FINANCIAL, INC.	1	$389,497.99	6.91%	0	$0.00	N
		FFSI, INC, A CORPORATION	1	$289,027.48	5.13%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	1	$338,625.00	6.01%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$195,000.00	3.46%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	2	$451,350.00	8.01%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$127,300.00	2.26%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,549,883.61	27.52%	0	$0.00	N

		MORTGAGE OPTIONS, INC	1	$251,425.94	4.46%	0	$0.00	N
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$221,727.04	3.94%	0	$0.00	N
		OPES ADVISORS, INC.	2	$806,213.12	14.31%	0	$0.00	N
		PEOPLES HOME EQUITY INC	1	$265,915.02	4.72%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$233,705.60	4.16%	0	$0.00	N
Total			**22**	**$5,632,774.43**	**100%**	**0**	**$0.00**	
3138XXUN4		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$411,445.02	6.49%	0	$0.00	N
		CITYWIDE HOME LOANS	1	$249,513.45	3.94%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.-76152	2	$581,208.36	9.17%	0	$0.00	N
		EVERETT FINANCIAL, INC.	1	$381,135.91	6.01%	0	$0.00	N
		FFSI, INC, A CORPORATION	1	$207,713.44	3.28%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	1	$220,000.00	3.47%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	3	$731,575.00	11.54%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$170,320.00	2.69%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$398,849.73	6.29%	0	$0.00	N
		LAXMI NARAYAN ENTERPRISES, INC DBA MILLENNIUM MTG	1	$307,566.02	4.85%	0	$0.00	N
		MANN MORTGAGE, LLC	2	$714,336.47	11.27%	0	$0.00	N
		MORTGAGE FINANCIAL, INC	1	$277,467.20	4.38%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$277,126.20	4.37%	0	$0.00	N
		ON Q FINANCIAL, INC.	1	$505,318.41	7.97%	0	$0.00	N
		TCF NATIONAL BANK	1	$135,920.00	2.14%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$374,483.35	5.91%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$396,453.04	6.23%	0	$0.00	N
Total			**21**	**$6,340,431.60**	**100%**	**0**	**$0.00**	
3138XXUP9		AMERICAN SECURITY MORTGAGE CORPORATION	4	$955,493.81	11.14%	0	$0.00	N
		AMERICAN WEST BANK	1	$310,678.08	3.62%	0	$0.00	N
		APPROVED MORTGAGE GROUP, LLC	1	$209,735.79	2.44%	0	$0.00	N
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$416,475.36	4.85%	0	$0.00	N
			1	$294,137.89	3.43%	0	$0.00	N

		BROADVIEW MORTGAGE CORPORATION						
		CATALYST MORTGAGE	1	$249,600.00	2.91%	0	$0.00	N
		DIRECTORS MORTGAGE, INC	2	$629,843.21	7.34%	0	$0.00	N
		FFSI, INC, A CORPORATION	1	$211,727.10	2.47%	0	$0.00	N
		FIRSTLINE MORTGAGE, INC	1	$623,849.53	7.27%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	3	$895,500.00	10.44%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	$356,250.00	4.15%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$294,626.23	3.43%	0	$0.00	N
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	$121,000.00	1.41%	0	$0.00	N
		KING FINANCIAL GROUP, INC.	1	$259,000.00	3.02%	0	$0.00	N
		MANN MORTGAGE, LLC	1	$224,716.92	2.62%	0	$0.00	N
		MORTGAGE FINANCIAL, INC	1	$346,303.65	4.04%	0	$0.00	N
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	$52,800.00	0.62%	0	$0.00	N
		PEOPLES HOME EQUITY INC	1	$409,460.09	4.77%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$275,153.38	3.21%	0	$0.00	N
		PRESTIGE MORTGAGE CORPORATION	1	$314,500.00	3.67%	0	$0.00	N
		SUPERIOR LENDING ASSOCIATES, LC	1	$300,000.00	3.5%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$402,481.25	4.69%	0	$0.00	N
		USA DIRECT FUNDING (OR)	1	$350,537.78	4.09%	0	$0.00	N
		VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	$76,000.00	0.87%	0	$0.00	N
Total			**31**	**$8,579,870.07**	**100%**	**0**	**$0.00**	
3138XXUQ7		ACOPIA, LLC	2	$642,917.05	12.17%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.-76152	1	$283,634.42	5.37%	0	$0.00	N
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$266,000.00	5.03%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	3	$783,250.00	14.82%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	5	$885,454.29	16.76%	0	$0.00	N
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$165,466.56	3.13%	0	$0.00	N

		MANN MORTGAGE, LLC	1	$450,419.46	8.52%	0	$0.00	N
		MARKET CONSULTING MORTGAGE INC	1	$156,000.00	2.95%	0	$0.00	N
		MORTGAGE FINANCIAL, INC	1	$270,858.79	5.13%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$267,670.47	5.07%	0	$0.00	N
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$323,592.36	6.12%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$464,387.66	8.79%	0	$0.00	N
		PEOPLES HOME EQUITY INC	2	$324,591.10	6.14%	0	$0.00	N
Total			**21**	**$5,284,242.16**	**100%**	**0**	**$0.00**	
3138XXUR5		FREEDOM MORTGAGE CORPORATION	3	$936,085.43	54.57%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$362,179.20	21.12%	0	$0.00	N
		ORLANDO FINANCIAL CENTER INC	1	$417,000.00	24.31%	0	$0.00	N
Total			**5**	**$1,715,264.63**	**100%**	**0**	**$0.00**	
3138XXUS3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$397,259.59	19.16%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	4	$1,141,596.53	55.05%	0	$0.00	N
		RMC MORTGAGE CORPORATION	1	$327,873.58	15.81%	0	$0.00	N
		VANKEEF FINANCIAL LLC	1	$207,101.77	9.98%	0	$0.00	N
Total			**7**	**$2,073,831.47**	**100%**	**0**	**$0.00**	
3138XXUT1		FREEDOM HOME MORTGAGE CORPORATION	4	$787,826.98	31.78%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	6	$1,457,208.99	58.79%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$123,475.21	4.98%	0	$0.00	N
		TCF NATIONAL BANK	1	$110,200.00	4.45%	0	$0.00	N
Total			**12**	**$2,478,711.18**	**100%**	**0**	**$0.00**	
3138XXUU8		ACOPIA, LLC	1	$144,505.08	2.75%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$345,000.00	6.57%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,438.29	7.93%	0	$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$265,134.21	5.05%	0	$0.00	N
		EFINITY FINANCIAL INC.	1	$193,143.53	3.68%	0	$0.00	N

		FREEDOM HOME MORTGAGE CORPORATION	2	$779,200.00	14.84%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	$285,000.00	5.43%	0	$0.00	N
		INSIDER MORTGAGE CORP	1	$498,062.86	9.49%	0	$0.00	N
		JMAC LENDING, INCORPORATED	2	$591,655.57	11.27%	0	$0.00	N
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	$337,744.43	6.43%	0	$0.00	N
		MORTGAGE OPTIONS, INC	1	$223,146.00	4.25%	0	$0.00	N
		NATIONS DIRECT MORTGAGE, LLC.	1	$314,419.84	5.99%	0	$0.00	N
		OPES ADVISORS, INC.	1	$356,308.43	6.79%	0	$0.00	N
		PEOPLES HOME EQUITY INC	1	$212,128.87	4.04%	0	$0.00	N
		SEMINOLE MONEYTREE INC	2	$287,920.00	5.49%	0	$0.00	N
Total			**18**	**$5,249,807.11**	**100%**	**0**	**$0.00**	
3138XXUV6		ACOPIA, LLC	1	$258,858.67	3.63%	0	$0.00	N
		ALLIED MORTGAGE GROUP	1	$416,450.87	5.84%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$274,188.46	3.84%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$205,890.63	2.89%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	$416,463.22	5.84%	0	$0.00	N
		FAIRWAY FUNDING GROUP, INC	1	$416,475.36	5.84%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$121,410.00	1.7%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	2	$361,200.00	5.06%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$161,500.00	2.26%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,295,437.11	32.18%	0	$0.00	N
		HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	$363,500.00	5.1%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$217,263.52	3.05%	0	$0.00	N
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$412,932.12	5.79%	0	$0.00	N
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$206,234.19	2.89%	0	$0.00	N
		PEOPLES HOME EQUITY INC	1	$132,237.21	1.85%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$464,512.10	6.51%	0	$0.00	N
		SIERRA VIEW FINANCIAL CORP.	1	$408,473.51	5.73%	0	$0.00	N
Total			**24**	**$7,133,026.97**	**100%**	**0**	**$0.00**	

3138XXUW4		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$92,300.00	1.44%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$223,698.27	3.5%	0	$0.00	N
		BLUFI LENDING CORPORATION	1	$69,612.18	1.09%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	$391,459.92	6.12%	0	$0.00	N
		CITYWIDE HOME LOANS	1	$168,872.22	2.64%	0	$0.00	N
		CU FINANCIAL, INC. DBA RE RESOURCE HOME LOANS	1	$239,780.00	3.75%	0	$0.00	N
		DIRECTORS MORTGAGE, INC	1	$365,495.75	5.72%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	3	$703,000.00	10.99%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$209,134.03	3.27%	0	$0.00	N
		JMAC LENDING, INCORPORATED	1	$366,970.50	5.74%	0	$0.00	N
		KEYSTONE FUNDING, INC.	1	$142,500.00	2.23%	0	$0.00	N
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$243,750.00	3.81%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$331,153.33	5.18%	0	$0.00	N
		NATIONS DIRECT MORTGAGE, LLC.	1	$269,628.01	4.22%	0	$0.00	N
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$332,740.94	5.2%	0	$0.00	N
		PRIVATE BANK OF BUCKHEAD	1	$286,504.72	4.48%	0	$0.00	N
		RMC MORTGAGE CORPORATION	1	$228,947.19	3.58%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$564,838.12	8.83%	0	$0.00	N
		SAMMAMISH MORTGAGE COMPANY	1	$417,000.00	6.52%	0	$0.00	N
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$237,172.79	3.71%	0	$0.00	N
		USA DIRECT FUNDING (OR)	1	$329,535.04	5.15%	0	$0.00	N
		VINTAGE LENDING	1	$179,910.00	2.83%	0	$0.00	N
Total			**24**	**$6,394,003.01**	**100%**	**0**	**$0.00**	
3138XXUX2		BROADVIEW MORTGAGE CORPORATION	1	$371,487.48	6.96%	0	$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$137,750.00	2.58%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	2	$832,000.00	15.59%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	11	$2,399,643.00	44.98%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$203,300.00	3.81%	0	$0.00	N
			2	$917,746.46	17.2%	0	$0.00	N

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION						
		RMC MORTGAGE CORPORATION	1	$309,182.96	5.8%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$164,000.00	3.08%	0	$0.00	N
Total			**20**	**$5,335,109.90**	**100%**	**0**	**$0.00**	
3138XXUY0		ACADEMY MORTGAGE CORPORATION	1	$178,600.00	3.41%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	1	$462,362.11	8.84%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	9	$2,347,598.97	44.86%	0	$0.00	N
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$208,905.00	3.99%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	5	$1,855,752.61	35.46%	0	$0.00	N
		WESTERN STATE BANK, A CORPORATION	1	$179,757.54	3.44%	0	$0.00	N
Total			**18**	**$5,232,976.23**	**100%**	**0**	**$0.00**	
3138XXUZ7		ALLIANCE WEST MORTGAGE, INC.	1	$284,100.00	4.08%	0	$0.00	N
		CATALYST MORTGAGE	1	$204,600.00	2.94%	0	$0.00	N
		CITYWIDE HOME LOANS	1	$398,498.01	5.72%	0	$0.00	N
		EVERETT FINANCIAL, INC.	1	$130,631.64	1.88%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	1	$240,000.00	3.45%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	2	$404,150.00	5.8%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$170,525.00	2.45%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$413,978.50	5.94%	0	$0.00	N
		LAKEVIEW FUNDING, LLC	1	$257,300.00	3.69%	0	$0.00	N
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$356,250.00	5.12%	0	$0.00	N
		MORTGAGE OPTIONS, INC	1	$268,021.59	3.85%	0	$0.00	N
		N A NATIONWIDE MORTGAGE	1	$411,990.00	5.92%	0	$0.00	N
		NATIONS DIRECT MORTGAGE, LLC.	2	$598,996.20	8.6%	0	$0.00	N
		OPES ADVISORS, INC.	1	$565,847.61	8.12%	0	$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$332,072.00	4.77%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$393,254.60	5.65%	0	$0.00	N
		PEOPLES HOME EQUITY INC	1	$124,691.98	1.79%	0	$0.00	N
		PLUM CREEK FUNDING, INC.	1	$332,000.00	4.77%	0	$0.00	N

		PRIVATE BANK OF BUCKHEAD	1	$142,324.79	2.04%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$381,367.58	5.48%	0	$0.00	N
		THE PRIVATE MORTGAGE GROUP LLC	1	$331,572.64	4.76%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$222,437.75	3.18%	0	$0.00	N
Total			**25**	**$6,964,609.89**	**100%**	**0**	**$0.00**	
3138XXV29		ACOPIA, LLC	1	$254,000.00	4.28%	0	$0.00	N
		ALLIED MORTGAGE GROUP	1	$314,765.74	5.31%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$557,350.00	9.4%	0	$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$199,730.60	3.37%	0	$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$159,050.00	2.68%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.-76152	3	$706,651.20	11.91%	0	$0.00	N
		FFSI, INC, A CORPORATION	2	$503,360.00	8.49%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$416,438.29	7.02%	0	$0.00	N
		JMAC LENDING, INCORPORATED	1	$300,000.00	5.06%	0	$0.00	N
		OA MORTGAGE SERVICES	1	$531,782.72	8.97%	0	$0.00	N
		PROFICIO MORTGAGE VENTURES, LLC.	1	$300,000.00	5.06%	0	$0.00	N
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$285,000.00	4.81%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$699,044.80	11.79%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$287,603.21	4.85%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$416,438.29	7%	0	$0.00	N
Total			**20**	**$5,931,214.85**	**100%**	**0**	**$0.00**	
3138XXV37		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$678,732.26	11.56%	0	$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$241,625.14	4.11%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.-76152	2	$794,421.99	13.52%	0	$0.00	N

		FFSI, INC, A CORPORATION	1	$242,000.00	4.12%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$767,013.27	13.06%	0	$0.00	N
		ON Q FINANCIAL, INC.	2	$519,257.00	8.84%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$416,487.26	7.09%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$410,875.00	6.99%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$475,387.28	8.09%	0	$0.00	N
		USA DIRECT FUNDING, A CORPORATION	1	$243,390.00	4.14%	0	$0.00	N
		WR STARKEY MORTGAGE, L.L.P.	2	$720,626.19	12.27%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$364,041.41	6.21%	0	$0.00	N
Total			**18**	**$5,873,856.80**	**100%**	**0**	**$0.00**	
3138XXV45		FREEDOM HOME MORTGAGE CORPORATION	1	$373,000.00	12.82%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	11	$2,535,450.00	87.18%	0	$0.00	N
Total			**12**	**$2,908,450.00**	**100%**	**0**	**$0.00**	
3138XXV52		FREEDOM HOME MORTGAGE CORPORATION	1	$260,000.00	17.63%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$328,000.00	22.24%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$277,520.00	18.82%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$234,400.00	15.89%	0	$0.00	N
		NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$228,000.00	15.46%	0	$0.00	N
		RLM MORTGAGE LLC	1	$147,000.00	9.96%	0	$0.00	N
Total			**6**	**$1,474,920.00**	**100%**	**0**	**$0.00**	
3138XXV60		ALLIANCE WEST MORTGAGE, INC.	1	$417,000.00	5.86%	0	$0.00	N
		APPROVED MORTGAGE GROUP, LLC	2	$627,000.00	8.81%	0	$0.00	N
		CABRILLO MORTGAGE & REALTY SERVICE	1	$386,000.00	5.42%	0	$0.00	N
		FAIRWAY FUNDING GROUP, INC	1	$260,000.00	3.65%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	3	$866,700.00	12.17%	0	$0.00	N
			1	$143,920.00	2.02%	0	$0.00	N

		FREEDOM HOME MORTGAGE CORPORATION (FN)						
		FREEDOM MORTGAGE CORPORATION	9	$1,557,886.00	21.88%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$244,960.00	3.44%	0	$0.00	N
		HOME MORTGAGE EXPERTS, INC	1	$348,500.00	4.89%	0	$0.00	N
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	$50,000.00	0.7%	0	$0.00	N
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	$239,400.00	3.36%	0	$0.00	N
		RUEDY & STITES ADVERTISING COMPANY	1	$301,055.00	4.23%	0	$0.00	N
		SAMMAMISH MORTGAGE COMPANY	1	$273,600.00	3.84%	0	$0.00	N
		SEMINOLE MONEYTREE INC	1	$206,000.00	2.89%	0	$0.00	N
		SUPERIOR LENDING ASSOCIATES, LC	1	$417,000.00	5.86%	0	$0.00	N
		THE MORTGAGE LINK, INC.	1	$503,992.00	7.08%	0	$0.00	N
		UNITED AMERICAN MORTGAGE CORPORATION	1	$277,600.00	3.9%	0	$0.00	N
Total			**28**	**$7,120,613.00**	**100%**	**0**	**$0.00**	
3138XXV78		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$379,050.00	6.34%	0	$0.00	N
		CABRILLO MORTGAGE & REALTY SERVICE	1	$345,500.00	5.78%	0	$0.00	N
		CATALYST MORTGAGE	1	$219,450.00	3.67%	0	$0.00	N
		E&S FINANCIAL GROUP INC	1	$278,700.00	4.66%	0	$0.00	N
		F.T. FINANCIAL, INC.	2	$381,000.00	6.37%	0	$0.00	N
		FAIRWAY FUNDING GROUP, INC	1	$142,500.00	2.38%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	4	$1,439,100.00	24.06%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	3	$773,024.00	12.92%	0	$0.00	N
		KOTA REALTY & MORTGAGE SERVICES, INC	1	$196,000.00	3.28%	0	$0.00	N
		LADERA LENDING, INC.	1	$249,600.00	4.17%	0	$0.00	N
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	$481,229.00	8.05%	0	$0.00	N
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	$338,000.00	5.65%	0	$0.00	N
		SAMMAMISH MORTGAGE COMPANY	1	$336,400.00	5.62%	0	$0.00	N
		UNITY WEST, INC	1	$246,500.00	4.12%	0	$0.00	N
		VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	$175,000.00	2.93%	0	$0.00	N

Total			**22**	**$5,981,053.00**	**100%**	**0**	**$0.00**	
3138XXV86		E&S FINANCIAL GROUP INC	1	$411,000.00	6.99%	0	$0.00	N
		FIRSTLINE MORTGAGE, INC	1	$528,000.00	8.98%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	2	$588,000.00	10%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	18	$4,143,150.00	70.46%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$210,000.00	3.57%	0	$0.00	N
Total			**23**	**$5,880,150.00**	**100%**	**0**	**$0.00**	
3138XXV94		FREEDOM HOME MORTGAGE CORPORATION	2	$576,800.00	20.09%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	7	$1,333,050.00	46.42%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$121,000.00	4.21%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$333,734.00	11.62%	0	$0.00	N
		SEMINOLE MONEYTREE INC	1	$382,000.00	13.3%	0	$0.00	N
		TCF NATIONAL BANK	1	$125,000.00	4.36%	0	$0.00	N
Total			**13**	**$2,871,584.00**	**100%**	**0**	**$0.00**	
3138XXVA1		A AND N MORTGAGE SERVICES, INC.	1	$391,319.88	14.36%	0	$0.00	N
		FAIRWAY FUNDING GROUP, INC	1	$365,500.00	13.42%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	2	$722,000.00	26.5%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	2	$445,000.00	16.33%	0	$0.00	N
		OPES ADVISORS, INC.	2	$800,562.82	29.39%	0	$0.00	N
Total			**8**	**$2,724,382.70**	**100%**	**0**	**$0.00**	
3138XXVB9		FREEDOM HOME MORTGAGE CORPORATION	1	$417,000.00	28.1%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	$324,000.00	21.83%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$384,750.00	25.92%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC.	1	$358,460.96	24.15%	0	$0.00	N
Total			**4**	**$1,484,210.96**	**100%**	**0**	**$0.00**	
3138XXVC7		FREEDOM HOME MORTGAGE CORPORATION	1	$242,000.00	16.39%	0	$0.00	N
			5	$784,200.00	53.1%	0	$0.00	N

		FREEDOM MORTGAGE CORPORATION						
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$152,000.00	10.29%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$298,730.35	20.22%	0	$0.00	N
Total			**9**	**$1,476,930.35**	**100%**	**0**	**$0.00**	
3138XXVD5		AMCAP MORTGAGE LTD.	1	$183,709.04	3.37%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$261,568.59	4.8%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$155,317.43	2.85%	0	$0.00	N
		BANKERS CHOICE MORTGAGE CORP	1	$168,047.47	3.08%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	$246,716.68	4.52%	0	$0.00	N
		COMMERCE MORTGAGE	1	$194,771.06	3.57%	0	$0.00	N
		DIRECTORS MORTGAGE, INC	2	$482,131.67	8.84%	0	$0.00	N
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$288,660.70	5.29%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	4	$1,012,253.67	18.56%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC.	1	$223,743.06	4.1%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$167,802.76	3.08%	0	$0.00	N
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$247,708.84	4.54%	0	$0.00	N
		MORTGAGE FINANCIAL GROUP, INC.	1	$162,301.75	2.98%	0	$0.00	N
		MOUNTAIN WEST FINANCIAL INC.	1	$244,712.36	4.49%	0	$0.00	N
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$151,418.02	2.78%	0	$0.00	N
		OA MORTGAGE SERVICES	1	$499,412.99	9.16%	0	$0.00	N
		PEOPLES HOME EQUITY INC	1	$307,638.40	5.64%	0	$0.00	N
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$246,917.60	4.53%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$207,761.42	3.82%	0	$0.00	N
Total			**23**	**$5,452,593.51**	**100%**	**0**	**$0.00**	
3138XXVE3		1ST CAPITAL MORTGAGE LLC	1	$217,936.41	3.11%	0	$0.00	N

		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$380,000.00	5.42%	0	$0.00	N
		AMCAP MORTGAGE LTD.	1	$226,283.35	3.23%	0	$0.00	N
		APPROVED MORTGAGE GROUP, LLC	1	$216,000.00	3.08%	0	$0.00	N
		EVERETT FINANCIAL, INC.	1	$240,726.73	3.44%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	1	$615,209.02	8.78%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	$225,435.00	3.22%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$640,424.57	9.14%	0	$0.00	N
		HOME MORTGAGE SOLUTIONS, INC.	1	$224,200.00	3.2%	0	$0.00	N
		MANN MORTGAGE, LLC	1	$166,290.52	2.37%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	2	$684,922.13	9.77%	0	$0.00	N
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$374,766.97	5.35%	0	$0.00	N
		NATIONS DIRECT MORTGAGE, LLC.	1	$306,832.88	4.38%	0	$0.00	N
		NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$252,000.00	3.6%	0	$0.00	N
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$205,200.00	2.93%	0	$0.00	N
		ON Q FINANCIAL, INC.	1	$266,614.14	3.8%	0	$0.00	N
		PEOPLES HOME EQUITY INC	3	$704,419.56	10.05%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$204,250.00	2.91%	0	$0.00	N
		PRIVATE BANK OF BUCKHEAD	1	$346,323.64	4.94%	0	$0.00	N
		SUNVEST MORTGAGE GROUP, LLC	1	$118,750.00	1.69%	0	$0.00	N
		WR STARKEY MORTGAGE, L.L.P.	1	$390,988.86	5.59%	0	$0.00	N
Total			**25**	**$7,007,573.78**	**100%**	**0**	**$0.00**	
3138XXVF0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$408,211.73	7.66%	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$129,836.44	2.44%	0	$0.00	N
		CABRILLO MORTGAGE & REALTY SERVICES	1	$380,000.00	7.13%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.-76152	1	$279,631.28	5.25%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	3	$1,285,192.50	24.12%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$488,000.00	9.16%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	6	$1,451,524.00	27.24%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	$114,300.00	2.15%	0	$0.00	N

		HOME MORTGAGE CORPORATION						
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$123,250.00	2.31%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$206,400.00	3.87%	0	$0.00	N
		ON Q FINANCIAL, INC.	1	$230,641.06	4.33%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$231,403.79	4.34%	0	$0.00	N
Total			**20**	**$5,328,390.80**	**100%**	**0**	**$0.00**	
3138XXVG8		ACG FUNDING INC	1	$314,566.02	1.27%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, LLC	1	$313,077.71	1.26%	0	$0.00	N
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$564,238.94	2.27%	0	$0.00	N
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	$569,805.00	2.29%	0	$0.00	N
		ALL FIRST MORTGAGE SERVICES, INC	1	$177,000.00	0.71%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$397,351.80	1.6%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$313,500.00	1.26%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORPORATION	3	$843,192.68	3.39%	0	$0.00	N
		APPROVED MORTGAGE GROUP, LLC	1	$255,000.00	1.03%	0	$0.00	N
		ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$400,000.00	1.61%	0	$0.00	N
		AURORA FINANCIAL GROUP, INC.	1	$348,000.00	1.4%	0	$0.00	N
		BANKERS CHOICE MORTGAGE CORP	1	$235,540.00	0.95%	0	$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$340,340.94	1.37%	0	$0.00	N
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$282,000.00	1.13%	0	$0.00	N
		CONCORD MORTGAGE, INC.	1	$328,500.00	1.32%	0	$0.00	N
		CONTEMPORARY MORTGAGE SERVICES	1	$132,000.00	0.53%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.-76152	3	$928,747.28	3.74%	0	$0.00	N
		FAIRWAY ASSET CORPORATION	1	$417,000.00	1.68%	0	$0.00	N
		FIRST CLASS MORTGAGE V, INC.	1	$267,639.00	1.08%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	7	$2,232,600.00	8.98%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$297,200.00	1.2%	0	$0.00	N
			23	$4,415,223.47	17.76%	0	$0.00	N

		FREEDOM MORTGAGE CORPORATION						
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$264,000.00	1.06%	0	$0.00	N
		HOME MORTGAGE SOLUTIONS, INC.	1	$393,300.00	1.58%	0	$0.00	N
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	$416,412.45	1.67%	0	$0.00	N
		JMAC LENDING, INCORPORATED	2	$785,438.29	3.16%	0	$0.00	N
		MARKET CONSULTING MORTGAGE INC	1	$185,400.00	0.75%	0	$0.00	N
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$337,000.00	1.36%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	3	$833,069.80	3.35%	0	$0.00	N
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$229,176.64	0.92%	0	$0.00	N
		OA MORTGAGE SERVICES	1	$415,439.64	1.67%	0	$0.00	N
		ON Q FINANCIAL, INC.	1	$416,425.49	1.67%	0	$0.00	N
		OPES ADVISORS, INC.	1	$624,657.44	2.51%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$765,519.17	3.08%	0	$0.00	N
		PRIORITY LENDING CORP	2	$739,003.19	2.97%	0	$0.00	N
		RLM MORTGAGE LLC	1	$160,800.00	0.65%	0	$0.00	N
		RMC MORTGAGE CORPORATION	1	$399,069.72	1.6%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,827,773.54	7.35%	0	$0.00	N
		SAMMAMISH MORTGAGE COMPANY	1	$303,000.00	1.22%	0	$0.00	N
		SEMINOLE MONEYTREE INC	2	$660,425.49	2.66%	0	$0.00	N
		SERENITY FIRST FINANCIAL, LLC	1	$256,405.00	1.03%	0	$0.00	N
		SUPERIOR LENDING ASSOCIATES, LC	1	$295,450.00	1.19%	0	$0.00	N
		TCF NATIONAL BANK	1	$185,743.74	0.72%	0	$0.00	N
Total			**88**	**$24,866,032.44**	**100%**	**0**	**$0.00**	
3138XXVH6		ACOPIA, LLC	1	$350,000.00	4.54%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$281,675.00	3.65%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$375,000.00	4.87%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	$394,200.00	5.11%	0	$0.00	N
		FIRST PRIORITY FINANCIAL INC.	2	$612,000.00	7.94%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	11	$3,166,905.00	41.09%	0	$0.00	N

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$267,200.00	3.47%	0	$0.00	N
		JMAC LENDING, INCORPORATED	2	$665,000.00	8.63%	0	$0.00	N
		LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	$624,657.44	8.11%	0	$0.00	N
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$416,437.30	5.4%	0	$0.00	N
		POST CREEK MORTGAGE, LLC	1	$253,800.00	3.29%	0	$0.00	N
		USA DIRECT FUNDING (OR)	1	$300,000.00	3.9%	0	$0.00	N
Total			**24**	**$7,706,874.74**	**100%**	**0**	**$0.00**	
3138XXVJ2		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$148,000.00	1.74%	0	$0.00	N
		ALLIANCE WEST MORTGAGE, INC.	1	$417,000.00	4.89%	0	$0.00	N
		AMERICAN EXCHANGE BANK	1	$203,761.15	2.39%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$316,800.00	3.72%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$279,639.58	3.28%	0	$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$416,475.36	4.89%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC.	1	$224,165.61	2.63%	0	$0.00	N
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$154,350.00	1.81%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.-76152	4	$1,531,634.00	17.98%	0	$0.00	N
		DIRECTORS MORTGAGE, INC.	2	$516,100.00	6.06%	0	$0.00	N
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$400,483.82	4.7%	0	$0.00	N
		ENCOMPASS LENDING GROUP, LP.	1	$198,144.62	2.33%	0	$0.00	N
		FFSI, INC, A CORPORATION	1	$247,500.00	2.9%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	1	$603,739.45	7.09%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$178,864.16	2.1%	0	$0.00	N
		HOME MORTGAGE EXPERTS, INC	1	$337,500.00	3.96%	0	$0.00	N
		HOME REBATE, INC.	1	$356,500.00	4.18%	0	$0.00	N
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$302,909.58	3.56%	0	$0.00	N
		NJ LENDERS CORP	1	$351,132.62	4.12%	0	$0.00	N
		NTFN, INC. DBA PREMIER	2	$636,487.26	7.47%	0	$0.00	N

		NATIONWIDE LENDING						
		PROFICIO MORTGAGE VENTURES, LLC.	1	$125,641.73	1.47%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$336,566.20	3.95%	0	$0.00	N
		STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$237,207.97	2.78%	0	$0.00	N
Total			**28**	**$8,520,603.11**	**100%**	**0**	**$0.00**	
3138XXVK9		EVERETT FINANCIAL, INC.	1	$260,000.00	16.89%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	1	$172,000.00	11.17%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	7	$821,200.00	53.35%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$87,000.00	5.65%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC.	1	$199,162.10	12.94%	0	$0.00	N
Total			**11**	**$1,539,362.10**	**100%**	**0**	**$0.00**	
3138XXVL7		CONCORD MORTGAGE, INC.	1	$290,000.00	3.63%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.-76152	2	$659,055.33	8.25%	0	$0.00	N
		DIRECTORS MORTGAGE, INC	2	$776,960.00	9.73%	0	$0.00	N
		E&S FINANCIAL GROUP INC	1	$400,000.00	5.01%	0	$0.00	N
		FFSI, INC, A CORPORATION	1	$371,498.91	4.65%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	2	$634,400.00	7.94%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$161,600.00	2.02%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	9	$1,952,779.81	24.45%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$155,780.20	1.95%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$624,638.23	7.82%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$734,453.00	9.2%	0	$0.00	N
		RMC MORTGAGE CORPORATION	1	$392,030.21	4.91%	0	$0.00	N
		THE GALKOWSKI COMPANY, INC.	2	$834,000.00	10.44%	0	$0.00	N
Total			**26**	**$7,987,195.69**	**100%**	**0**	**$0.00**	
3138XXVM5			1	$93,000.00	1.78%	0	$0.00	N

		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER						
		ALLIED MORTGAGE GROUP	1	$202,239.34	3.88%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$254,664.20	4.88%	0	$0.00	N
		APPROVED MORTGAGE GROUP, LLC	1	$229,500.00	4.4%	0	$0.00	N
		BANKERS CHOICE MORTGAGE CORP	1	$94,050.00	1.8%	0	$0.00	N
		EFINITY FINANCIAL INC.	1	$392,483.81	7.53%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	1	$211,950.00	4.07%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	3	$602,750.00	11.56%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$142,316.57	2.73%	0	$0.00	N
		HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	$170,000.00	3.26%	0	$0.00	N
		HOMETOWN LENDERS LLC	1	$159,379.76	3.06%	0	$0.00	N
		JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	$243,000.00	4.66%	0	$0.00	N
		KING FINANCIAL GROUP, INC.	1	$152,000.00	2.92%	0	$0.00	N
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$240,000.00	4.6%	0	$0.00	N
		NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$74,800.00	1.43%	0	$0.00	N
		ON Q FINANCIAL, INC.	1	$216,221.32	4.15%	0	$0.00	N
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$376,500.00	7.22%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$303,450.00	5.82%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$474,196.27	9.1%	0	$0.00	N
		VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	$192,000.00	3.68%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$388,998.63	7.47%	0	$0.00	N
Total			**23**	**$5,213,499.90**	**100%**	**0**	**$0.00**	
3138XXVN3		CONTINENTAL HOME LOANS INC.-76152	3	$902,885.79	17.92%	0	$0.00	N
		FIRST PRIORITY FINANCIAL INC.	1	$238,125.00	4.73%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	2	$609,000.00	12.09%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$210,750.00	4.18%	0	$0.00	N

		FREEDOM MORTGAGE CORPORATION	11	$2,045,932.00	40.6%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$76,500.00	1.52%	0	$0.00	N
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$307,325.00	6.1%	0	$0.00	N
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$329,375.47	6.54%	0	$0.00	N
		TCF NATIONAL BANK	1	$319,000.00	6.32%	0	$0.00	N
Total			**22**	**$5,038,893.26**	**100%**	**0**	**$0.00**	
3138XXVP8		ACOPIA, LLC	1	$170,789.74	2.58%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$185,250.00	2.8%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	$336,775.75	5.09%	0	$0.00	N
		DIRECTORS MORTGAGE, INC	1	$380,000.00	5.74%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	3	$745,400.00	11.26%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$237,500.00	3.59%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	10	$2,581,855.00	39.01%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$160,800.00	2.43%	0	$0.00	N
		HOMEFIRST MORTGAGE CORP	1	$154,000.00	2.33%	0	$0.00	N
		MORTGAGE FINANCIAL, INC	2	$430,000.00	6.5%	0	$0.00	N
		OA MORTGAGE SERVICES	1	$580,834.12	8.78%	0	$0.00	N
		PROFICIO MORTGAGE VENTURES, LLC.	1	$178,650.00	2.7%	0	$0.00	N
		RUBICON MORTGAGE ADVISORS, LLC	1	$270,750.00	4.09%	0	$0.00	N
		SENTE MORTGAGE	1	$206,150.00	3.1%	0	$0.00	N
Total			**26**	**$6,618,754.61**	**100%**	**0**	**$0.00**	
3138XXVQ6		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$88,021.54	7.89%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	6	$441,704.14	39.57%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$103,675.27	9.29%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$132,993.15	11.91%	0	$0.00	N

		MORTGAGE LENDING MASTERS, LLC	1	$79,903.87	7.16%	0	$0.00	N
		RADIANT FINANCIAL GROUP LLC	1	$54,933.91	4.92%	0	$0.00	N
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$107,751.70	9.65%	0	$0.00	N
		SIERRA VIEW FINANCIAL CORP.	1	$107,250.00	9.61%	0	$0.00	N
Total			**14**	**$1,116,233.58**	**100%**	**0**	**$0.00**	
3138XXVR4		ACOPIA, LLC	1	$138,337.40	6.78%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$126,747.52	6.21%	0	$0.00	N
		BANKERS CHOICE MORTGAGE CORP	2	$274,227.65	13.43%	0	$0.00	N
		BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$119,724.12	5.86%	0	$0.00	N
		EFINITY FINANCIAL INC.	1	$111,016.45	5.44%	0	$0.00	N
		EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	$139,835.63	6.85%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$248,511.59	12.17%	0	$0.00	N
		HOMETOWN LENDERS LLC	1	$121,604.48	5.96%	0	$0.00	N
		MONTAGE MORTGAGE, LLC (TEXAS)	1	$130,500.00	6.39%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$119,862.36	5.87%	0	$0.00	N
		ON Q FINANCIAL, INC.	1	$132,843.85	6.51%	0	$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$135,764.09	6.65%	0	$0.00	N
		PEOPLES HOME EQUITY INC	2	$242,634.81	11.88%	0	$0.00	N
Total			**16**	**$2,041,609.95**	**100%**	**0**	**$0.00**	
3138XXVS2		FAIRFAX MORTGAGE INVESTMENT, INC	1	$270,000.00	21.17%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$165,600.00	12.98%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	2	$608,750.00	47.72%	0	$0.00	N
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	$231,250.00	18.13%	0	$0.00	N
Total			**5**	**$1,275,600.00**	**100%**	**0**	**$0.00**	
3138XXVT0		FREEDOM MORTGAGE CORPORATION	5	$1,599,300.00	100%	0	$0.00	N
Total			**5**	**$1,599,300.00**	**100%**	**0**	**$0.00**	
3138XXVU7		ABS FINANCIAL, INC. DBA GREATER OHIO MORTGAGE	1	$92,800.00	8.82%	0	$0.00	N

		FREEDOM MORTGAGE CORPORATION	1	$70,000.00	6.65%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$532,000.00	50.57%	0	$0.00	N
		NEIGHBORHOOD MORTGAGE, INC	1	$357,129.65	33.96%	0	$0.00	N
Total			**5**	**$1,051,929.65**	**100%**	**0**	**$0.00**	
3138XXVV5		ACG FUNDING INC	1	$416,250.00	4.5%	0	$0.00	N
		CABRILLO MORTGAGE & REALTY SERVICE	1	$368,000.00	3.98%	0	$0.00	N
		CABRILLO MORTGAGE & REALTY SERVICES	1	$351,500.00	3.8%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC.	2	$537,055.61	5.81%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.-76152	3	$1,177,908.92	12.74%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	2	$362,750.00	3.92%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	10	$2,126,850.00	23.01%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$278,100.00	3.01%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$436,627.74	4.72%	0	$0.00	N
		INSIDER MORTGAGE CORP.	1	$264,000.00	2.86%	0	$0.00	N
		JMAC LENDING, INCORPORATED	1	$323,950.00	3.5%	0	$0.00	N
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$152,000.00	1.64%	0	$0.00	N
		KEYSTONE FUNDING, INC.	1	$352,000.00	3.81%	0	$0.00	N
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$254,000.00	2.75%	0	$0.00	N
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$310,500.00	3.36%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$292,605.32	3.17%	0	$0.00	N
		PEOPLES HOME EQUITY INC	1	$416,438.29	4.51%	0	$0.00	N
		RUBICON MORTGAGE ADVISORS, LLC	1	$230,332.23	2.49%	0	$0.00	N
		SEMINOLE MONEYTREE INC	1	$387,000.00	4.19%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$205,377.97	2.23%	0	$0.00	N
Total			**34**	**$9,243,246.08**	**100%**	**0**	**$0.00**	
3138XXVW3		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$197,125.00	3.43%	0	$0.00	N
			2	$636,500.00	11.08%	0	$0.00	N

		CONTINENTAL HOME LOANS INC.-76152						
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$399,461.19	6.95%	0	$0.00	N
		ELITE FINANCING GROUP, LLC	1	$383,532.87	6.68%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	1	$438,408.66	7.63%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	12	$3,021,700.00	52.59%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$181,800.00	3.16%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$140,505.00	2.45%	0	$0.00	N
		ON Q FINANCIAL, INC.	1	$346,750.00	6.03%	0	$0.00	N
Total			**21**	**$5,745,782.72**	**100%**	**0**	**$0.00**	
3138XXVX1		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$304,000.00	4.19%	0	$0.00	N
		COMMERCE MORTGAGE	2	$679,162.00	9.36%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	5	$1,770,635.00	24.41%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	13	$3,169,200.00	43.68%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$287,000.00	3.96%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$670,000.00	9.23%	0	$0.00	N
		TCF NATIONAL BANK	1	$375,200.00	5.17%	0	$0.00	N
Total			**26**	**$7,255,197.00**	**100%**	**0**	**$0.00**	
3138XXVY9		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$417,000.00	6.35%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	$596,492.27	9.08%	0	$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$139,819.78	2.13%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC.	1	$201,305.00	3.06%	0	$0.00	N
		DIRECTORS MORTGAGE, INC	2	$327,750.00	4.99%	0	$0.00	N
		EVERETT FINANCIAL, INC.	1	$144,400.00	2.2%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	5	$1,580,170.00	24.06%	0	$0.00	N
			1	$317,999.40	4.84%	0	$0.00	N

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
		HOMETOWN LENDERS LLC	1	$284,297.72	4.33%	0	$0.00	N
		JMAC LENDING, INCORPORATED	1	$253,030.00	3.85%	0	$0.00	N
		KING FINANCIAL GROUP, INC.	1	$200,000.00	3.04%	0	$0.00	N
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$357,000.00	5.43%	0	$0.00	N
		MANN MORTGAGE, LLC	1	$116,100.36	1.77%	0	$0.00	N
		NATIONS DIRECT MORTGAGE, LLC.	1	$339,581.94	5.17%	0	$0.00	N
		ON Q FINANCIAL, INC.	1	$369,512.76	5.63%	0	$0.00	N
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	$321,500.00	4.89%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$378,000.00	5.75%	0	$0.00	N
		WINNPOINTE CORPORATION DBA WINNPOINTE	1	$225,000.00	3.43%	0	$0.00	N
Total			**23**	**$6,568,959.23**	**100%**	**0**	**$0.00**	
3138XXVZ6		AFFIRM HOME LOANS, LLC	1	$149,365.18	2.63%	0	$0.00	N
		AMCAP MORTGAGE LTD.	1	$129,404.89	2.28%	0	$0.00	N
		AXIA FINANCIAL, LLC	1	$216,090.87	3.81%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC.	2	$543,973.56	9.59%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.-76152	2	$398,324.18	7.02%	0	$0.00	N
		DIRECTORS MORTGAGE, INC.	1	$240,000.00	4.23%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	9	$1,615,280.00	28.49%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$260,000.00	4.59%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$229,036.41	4.04%	0	$0.00	N
		HOME MORTGAGE SOLUTIONS,INC.	1	$267,000.00	4.71%	0	$0.00	N
		MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	$59,000.00	1.04%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$436,043.58	7.69%	0	$0.00	N
		PEOPLES HOME EQUITY INC	1	$191,211.80	3.37%	0	$0.00	N
		PRIORITY LENDING CORP	1	$175,500.00	3.09%	0	$0.00	N
		PRIVATE BANK OF BUCKHEAD	1	$174,259.38	3.07%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC.	1	$300,000.00	5.29%	0	$0.00	N
		US WIDE FINANCIAL, LLC	1	$75,000.00	1.32%	0	$0.00	N
			1	$211,000.00	3.74%	0	$0.00	N

		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY						
Total			**28**	**$5,670,489.85**	**100%**	**0**	**$0.00**	
3138XXW28		FREEDOM HOME MORTGAGE CORPORATION	3	$1,182,250.00	69.57%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	3	$517,200.00	30.43%	0	$0.00	N
Total			**6**	**$1,699,450.00**	**100%**	**0**	**$0.00**	
3138XXW36		FREEDOM HOME MORTGAGE CORPORATION	4	$1,544,000.00	78.74%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	$417,000.00	21.26%	0	$0.00	N
Total			**5**	**$1,961,000.00**	**100%**	**0**	**$0.00**	
3138XXW44		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	$3,195,877.39	100%	0	$0.00	N
Total			**32**	**$3,195,877.39**	**100%**	**0**	**$0.00**	
3138XXW51		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	$4,022,833.85	100%	0	$0.00	N
Total			**31**	**$4,022,833.85**	**100%**	**0**	**$0.00**	
3138XXW69		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$3,568,751.59	100%	0	$0.00	N
Total			**22**	**$3,568,751.59**	**100%**	**0**	**$0.00**	
3138XXW77		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	$9,353,613.92	100%	0	$0.00	N
Total			**37**	**$9,353,613.92**	**100%**	**0**	**$0.00**	
3138XXW85		PRIMELENDING, A PLAINSCAPITAL COMPANY	89	$22,709,740.35	100%	0	$0.00	N
Total			**89**	**$22,709,740.35**	**100%**	**0**	**$0.00**	
3138XXW93		PRIMELENDING, A PLAINSCAPITAL COMPANY	86	$23,363,836.04	100%	0	$0.00	N
Total			**86**	**$23,363,836.04**	**100%**	**0**	**$0.00**	
3138XXWA0		ACOPIA, LLC	1	$346,750.00	4.12%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$361,800.00	4.29%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$210,000.00	2.49%	0	$0.00	N
			1	$241,067.42	2.86%	0	$0.00	N

		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK						
		CITYWIDE HOME LOANS	1	$324,082.87	3.85%	0	$0.00	N
		COMMERCE MORTGAGE	1	$417,000.00	4.95%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.-76152	3	$840,051.85	9.97%	0	$0.00	N
		FFSI, INC, A CORPORATION	3	$1,038,500.00	12.33%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$435,205.01	5.17%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$343,800.00	4.08%	0	$0.00	N
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$222,750.00	2.64%	0	$0.00	N
		MANN MORTGAGE, LLC	1	$360,000.00	4.27%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	2	$682,438.29	8.1%	0	$0.00	N
		ON Q FINANCIAL, INC.	2	$614,000.00	7.29%	0	$0.00	N
		PEOPLES BANK, A WA CORPORATION	1	$357,182.22	4.24%	0	$0.00	N
		RUBICON MORTGAGE ADVISORS, LLC	1	$275,120.44	3.27%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,354,504.42	16.08%	0	$0.00	N
Total			**27**	**$8,424,252.52**	**100%**	**0**	**$0.00**	
3138XXWB8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$223,250.00	3.6%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	2	$552,000.00	8.91%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.-76152	1	$351,500.00	5.67%	0	$0.00	N
		FIRST CLASS MORTGAGE V, INC.	1	$273,000.00	4.41%	0	$0.00	N
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$222,950.00	3.6%	0	$0.00	N
		JMAC LENDING, INCORPORATED	2	$908,337.27	14.66%	0	$0.00	N
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$772,350.00	12.46%	0	$0.00	N
		MORTGAGE FINANCIAL, INC	1	$346,500.00	5.59%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	3	$977,750.00	15.78%	0	$0.00	N
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$632,417.00	10.21%	0	$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$193,950.00	3.13%	0	$0.00	N
		PEOPLES BANK, A WA	1	$227,905.00	3.68%	0	$0.00	N

		CORPORATION						
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$240,000.00	3.87%	0	$0.00	N
		USA DIRECT FUNDING (OR)	1	$275,000.00	4.43%	0	$0.00	N
Total			**20**	**$6,196,909.27**	**100%**	**0**	**$0.00**	
3138XXWC6		ADVISORS MORTGAGE GROUP, LLC	2	$657,800.00	35.53%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.-76152	2	$586,600.00	31.68%	0	$0.00	N
		USA DIRECT FUNDING (OR)	1	$247,000.00	13.34%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$360,000.00	19.45%	0	$0.00	N
Total			**6**	**$1,851,400.00**	**100%**	**0**	**$0.00**	
3138XXWD4		FREEDOM HOME MORTGAGE CORPORATION	3	$1,233,775.00	49.93%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	6	$909,025.00	36.78%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$103,455.00	4.19%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$225,000.00	9.1%	0	$0.00	N
Total			**11**	**$2,471,255.00**	**100%**	**0**	**$0.00**	
3138XXWE2		FREEDOM HOME MORTGAGE CORPORATION	2	$526,500.00	22.23%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	7	$1,635,810.00	69.07%	0	$0.00	N
		TCF NATIONAL BANK	2	$206,000.00	8.7%	0	$0.00	N
Total			**11**	**$2,368,310.00**	**100%**	**0**	**$0.00**	
3138XXWF9		ACOPIA, LLC	1	$337,250.00	4.32%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$448,437.30	5.74%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	$113,856.57	1.46%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	$574,259.84	7.35%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.-76152	3	$1,055,052.84	13.51%	0	$0.00	N
		DIRECTORS MORTGAGE, INC	1	$225,600.00	2.89%	0	$0.00	N
		EVERETT FINANCIAL, INC.	2	$450,575.59	5.77%	0	$0.00	N
		FIRST CLASS MORTGAGE V, INC.	2	$611,812.61	7.83%	0	$0.00	N
		FIRST PRIORITY FINANCIAL INC.	1	$258,424.46	3.31%	0	$0.00	N
			1	$125,470.53	1.61%	0	$0.00	N

		GREENTREE MORTGAGE COMPANY, L.P.						
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$377,635.09	4.84%	0	$0.00	N
		HOMETOWN LENDERS LLC	1	$393,564.22	5.04%	0	$0.00	N
		JMAC LENDING, INCORPORATED	1	$417,000.00	5.34%	0	$0.00	N
		MANN MORTGAGE, LLC	2	$583,200.00	7.47%	0	$0.00	N
		MORTGAGE FINANCIAL, INC	1	$244,677.37	3.13%	0	$0.00	N
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$229,900.00	2.94%	0	$0.00	N
		ON Q FINANCIAL, INC.	1	$280,000.00	3.59%	0	$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$212,325.00	2.72%	0	$0.00	N
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$399,996.11	5.12%	0	$0.00	N
		PROFICIO MORTGAGE VENTURES, LLC.	2	$317,421.32	4.06%	0	$0.00	N
		SENTE MORTGAGE	1	$152,807.51	1.96%	0	$0.00	N
Total			**28**	**$7,809,266.36**	**100%**	**0**	**$0.00**	
3138XXWG7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$318,250.00	10.27%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	$416,250.00	13.44%	0	$0.00	N
		EVERETT FINANCIAL, INC.	2	$218,175.00	7.04%	0	$0.00	N
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$300,000.00	9.68%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$291,200.00	9.4%	0	$0.00	N
		MORTGAGE CAPITAL OF MN INC	1	$349,539.10	11.28%	0	$0.00	N
		MORTGAGE FINANCIAL, INC	1	$281,928.26	9.1%	0	$0.00	N
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$510,100.00	16.47%	0	$0.00	N
		PEOPLES HOME EQUITY INC	1	$202,410.00	6.53%	0	$0.00	N
		USA DIRECT FUNDING (OR)	1	$209,900.00	6.79%	0	$0.00	N
Total			**12**	**$3,097,752.36**	**100%**	**0**	**$0.00**	
3138XXWH5		ADVISORS MORTGAGE GROUP, LLC	1	$297,500.00	5.57%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$604,450.00	11.32%	0	$0.00	N
		AXIA FINANCIAL, LLC	1	$304,000.00	5.69%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC.	1	$240,000.00	4.5%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.-76152	1	$333,000.00	6.24%	0	$0.00	N

		EVERETT FINANCIAL, INC.	2	$749,500.00	14.04%	0	$0.00	N
		MORTGAGE FINANCIAL, INC	1	$365,000.00	6.84%	0	$0.00	N
		OA MORTGAGE SERVICES	1	$265,000.00	4.96%	0	$0.00	N
		ON Q FINANCIAL, INC.	6	$2,179,950.00	40.84%	0	$0.00	N
Total			**16**	**$5,338,400.00**	**100%**	**0**	**$0.00**	
3138XXWJ1		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$54,400.00	3.72%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$75,905.00	5.19%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	9	$617,954.85	42.24%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$80,000.00	5.47%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$80,648.41	5.51%	0	$0.00	N
		INTEGRA LENDING GROUP, LLC	1	$45,000.00	3.08%	0	$0.00	N
		PINNACLE LENDING GROUP INC	1	$69,350.00	4.74%	0	$0.00	N
		PROFICIO MORTGAGE VENTURES, LLC.	1	$67,550.00	4.62%	0	$0.00	N
		TCF NATIONAL BANK	2	$154,400.00	10.55%	0	$0.00	N
		TRUSTED FINANCIAL SERVICES, INC.	1	$84,400.00	5.77%	0	$0.00	N
		VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	$58,424.69	3.99%	0	$0.00	N
		WINNPOINTE CORPORATION DBA WINNPOINTE	1	$75,000.00	5.12%	0	$0.00	N
Total			**21**	**$1,463,032.95**	**100%**	**0**	**$0.00**	
3138XXWK8		ACOPIA, LLC	1	$105,470.16	3.25%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$104,867.90	3.23%	0	$0.00	N
		AMERIS BANK (GA)	1	$102,470.91	3.16%	0	$0.00	N
		BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$106,344.04	3.28%	0	$0.00	N
		CU FINANCIAL, INC. DBA RE RESOURCE HOME LOANS	1	$97,500.00	3.01%	0	$0.00	N
		EVERETT FINANCIAL, INC.	4	$403,400.00	12.44%	0	$0.00	N
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	$89,664.61	2.77%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	1	$104,975.00	3.24%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	10	$947,796.42	29.23%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$105,000.00	3.24%	0	$0.00	N

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$97,739.97	3.01%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$190,116.12	5.86%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$205,590.34	6.34%	0	$0.00	N
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$104,500.00	3.22%	0	$0.00	N
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	$93,005.00	2.87%	0	$0.00	N
		ORLANDO FINANCIAL CENTER INC	1	$92,000.00	2.84%	0	$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$95,077.46	2.93%	0	$0.00	N
		PINNACLE LENDING GROUP INC	1	$88,875.00	2.74%	0	$0.00	N
		SARASOTA MORTGAGE COMPANY LLC	1	$107,864.12	3.34%	0	$0.00	N
Total			**33**	**$3,242,257.05**	**100%**	**0**	**$0.00**	
3138XXWL6		ACOPIA, LLC	3	$564,370.19	2.19%	0	$0.00	N
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	6	$1,605,726.99	6.22%	0	$0.00	N
		ALLIANCE WEST MORTGAGE, INC.	1	$200,000.00	0.77%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$122,139.13	0.47%	0	$0.00	N
		BARRONS MORTGAGE GROUP, LTD./GOODMORTGAGE.COM	1	$337,054.75	1.31%	0	$0.00	N
		BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$398,386.53	1.54%	0	$0.00	N
		CATALYST MORTGAGE	1	$220,000.00	0.85%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.-76152	3	$797,607.84	3.09%	0	$0.00	N
		ELEMENTS CAPITAL FUNDING LLC	1	$254,664.20	0.99%	0	$0.00	N
		EVERETT FINANCIAL, INC.	1	$123,836.71	0.48%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	9	$2,413,616.47	9.35%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	29	$5,473,665.52	21.19%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$115,900.00	0.45%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$119,349.65	0.46%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC.	1	$681,141.95	2.64%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,164,641.37	4.51%	0	$0.00	N

		HUETTNER CAPITAL, LLC	2	$382,637.01	1.48%	0	$0.00	N
		ILOANMASTER INC	1	$204,000.00	0.79%	0	$0.00	N
		J FRIEDMAN INC	1	$182,400.00	0.71%	0	$0.00	N
		JMAC LENDING, INCORPORATED	2	$1,114,091.76	4.31%	0	$0.00	N
		KING FINANCIAL GROUP, INC.	1	$116,000.00	0.45%	0	$0.00	N
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$373,518.58	1.45%	0	$0.00	N
		MANN MORTGAGE, LLC	1	$498,357.67	1.93%	0	$0.00	N
		MORTGAGE 4 U, LLC	1	$181,935.00	0.7%	0	$0.00	N
		MORTGAGE ADVANTAGE LENDING, LLC	1	$400,000.00	1.55%	0	$0.00	N
		MORTGAGE FINANCIAL, INC	1	$405,614.04	1.57%	0	$0.00	N
		MORTGAGE LENDING MASTERS, LLC	1	$180,000.00	0.7%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$260,664.04	1.01%	0	$0.00	N
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$306,613.75	1.19%	0	$0.00	N
		OA MORTGAGE SERVICES	1	$568,495.97	2.2%	0	$0.00	N
		ON Q FINANCIAL, INC.	2	$624,656.17	2.42%	0	$0.00	N
		ORLANDO FINANCIAL CENTER INC	2	$259,201.14	1%	0	$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE LLC	2	$637,172.21	2.47%	0	$0.00	N
		PEOPLES HOME EQUITY INC	1	$303,788.00	1.18%	0	$0.00	N
		PREMIER LENDING , LLC	1	$251,668.15	0.97%	0	$0.00	N
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	2	$450,675.35	1.74%	0	$0.00	N
		PRIVATE BANK OF BUCKHEAD	1	$220,400.00	0.85%	0	$0.00	N
		RLM MORTGAGE LLC	1	$159,400.00	0.62%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$554,598.17	2.15%	0	$0.00	N
		SAMMAMISH MORTGAGE COMPANY	1	$180,000.00	0.7%	0	$0.00	N
		SEMINOLE MONEYTREE INC	2	$403,998.37	1.56%	0	$0.00	N
		SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	$226,100.00	0.88%	0	$0.00	N
		STRATEGIC MORTGAGE, LLC	2	$326,000.00	1.26%	0	$0.00	N
		SUNVEST MORTGAGE GROUP, LLC	2	$400,087.73	1.55%	0	$0.00	N
		SUPERIOR LENDING ASSOCIATES, LC	2	$495,550.00	1.92%	0	$0.00	N
		TCF NATIONAL BANK	1	$151,406.99	0.59%	0	$0.00	N
		VISION QUEST LENDING	1	$416,450.87	1.59%	0	$0.00	N
Total			**105**	**$25,827,582.27**	**100%**	**0**	**$0.00**	
3138XXWM4		1ST NATIONWIDE MORTGAGE CORPORATION	1	$72,000.00	1.84%	0	$0.00	N
			1	$157,500.00	4.03%	0	$0.00	N

		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$505,608.62	12.94%	0	$0.00	N
		CITYWIDE HOME LOANS	1	$151,817.36	3.89%	0	$0.00	N
		DIRECTORS MORTGAGE, INC	1	$340,000.00	8.7%	0	$0.00	N
		DIRECTORS MORTGAGE, INC.	1	$199,759.69	5.11%	0	$0.00	N
		EVERETT FINANCIAL, INC.	1	$291,900.00	7.47%	0	$0.00	N
		GREAT PLAINS NATIONAL BANK	1	$208,250.00	5.33%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$211,745.27	5.42%	0	$0.00	N
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$120,000.00	3.07%	0	$0.00	N
		MERIDIAN MORTGAGE FINANCIAL, LLC	1	$191,774.59	4.91%	0	$0.00	N
		MOUNTAIN WEST FINANCIAL INC.	6	$994,295.06	25.45%	0	$0.00	N
		PEOPLES HOME EQUITY INC	2	$323,124.30	8.27%	0	$0.00	N
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$138,836.81	3.57%	0	$0.00	N
Total			**22**	**$3,906,611.70**	**100%**	**0**	**$0.00**	
3138XXWN2		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	$225,341.23	3.7%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,487.26	6.84%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	2	$757,912.66	12.45%	0	$0.00	N
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$127,500.00	2.09%	0	$0.00	N
		EVERETT FINANCIAL, INC.	2	$253,000.00	4.16%	0	$0.00	N
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$311,600.00	5.12%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	1	$240,000.00	3.94%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	7	$1,058,445.00	17.39%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$64,000.00	1.05%	0	$0.00	N
		MARKET CONSULTING MORTGAGE INC	1	$87,000.00	1.43%	0	$0.00	N
		MORTGAGE FINANCIAL, INC	2	$624,945.07	10.27%	0	$0.00	N
			1	$370,500.00	6.09%	0	$0.00	N

		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
		ON Q FINANCIAL, INC.	1	$213,750.00	3.51%	0	$0.00	N
		PEOPLES HOME EQUITY INC	2	$637,832.68	10.48%	0	$0.00	N
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$194,350.00	3.19%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$217,232.56	3.57%	0	$0.00	N
		USA DIRECT FUNDING, A CORPORATION	1	$287,850.00	4.72%	0	$0.00	N
Total			**27**	**$6,087,746.46**	**100%**	**0**	**$0.00**	
3138XXWP7		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	$130,000.00	6.41%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$300,000.00	14.8%	0	$0.00	N
		CITYWIDE HOME LOANS	1	$354,808.00	17.5%	0	$0.00	N
		F.T. FINANCIAL, INC.	1	$315,600.00	15.57%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	2	$420,000.00	20.72%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$417,000.00	20.57%	0	$0.00	N
		SAMMAMISH MORTGAGE COMPANY	1	$90,000.00	4.43%	0	$0.00	N
Total			**8**	**$2,027,408.00**	**100%**	**0**	**$0.00**	
3138XXWQ5		FREEDOM HOME MORTGAGE CORPORATION	1	$275,000.00	27.17%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	$417,000.00	41.19%	0	$0.00	N
		RMC MORTGAGE CORPORATION	1	$320,310.00	31.64%	0	$0.00	N
Total			**3**	**$1,012,310.00**	**100%**	**0**	**$0.00**	
3138XXWR3		FREEDOM HOME MORTGAGE CORPORATION	2	$525,000.00	31.98%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	3	$754,000.00	45.93%	0	$0.00	N
		RMC MORTGAGE CORPORATION	1	$362,496.00	22.09%	0	$0.00	N
Total			**6**	**$1,641,496.00**	**100%**	**0**	**$0.00**	
3138XXWS1		1ST RATE HOME MORTGAGE, INC	1	$196,000.00	3.97%	0	$0.00	N
		AFFIRM HOME LOANS, LLC	1	$140,385.00	2.85%	0	$0.00	N
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	$426,000.00	8.64%	0	$0.00	N

		AMC FUNDING CORP	1	$247,000.00	5.01%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.-76152	1	$142,593.96	2.89%	0	$0.00	N
		EVERETT FINANCIAL, INC.	1	$129,250.00	2.62%	0	$0.00	N
		FOUNTAIN CITY FUNDING, INC.	1	$100,000.00	2.03%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	2	$434,400.00	8.81%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	$71,200.00	1.44%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$185,000.00	3.75%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$746,793.68	15.14%	0	$0.00	N
		HOMETOWN LENDERS LLC	1	$156,500.00	3.17%	0	$0.00	N
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	$225,000.00	4.56%	0	$0.00	N
		MORTGAGE FINANCIAL, INC	1	$200,000.00	4.06%	0	$0.00	N
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$373,412.94	7.57%	0	$0.00	N
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	$333,500.00	6.76%	0	$0.00	N
		RLM MORTGAGE LLC	1	$105,000.00	2.13%	0	$0.00	N
		SAMMAMISH MORTGAGE COMPANY	1	$360,000.00	7.3%	0	$0.00	N
		TROJAN HOME LOANS, INC.	1	$360,000.00	7.3%	0	$0.00	N
Total			**23**	**$4,932,035.58**	**100%**	**0**	**$0.00**	
3138XXWT9		EMERALD FINANCIAL LTD	1	$75,000.00	3.32%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	1	$185,000.00	8.2%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	7	$1,215,450.00	53.86%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$285,000.00	12.63%	0	$0.00	N
		ORLANDO FINANCIAL CENTER INC	1	$75,000.00	3.32%	0	$0.00	N
		SENTE MORTGAGE	1	$158,460.00	7.02%	0	$0.00	N
		TCF NATIONAL BANK	1	$262,600.00	11.65%	0	$0.00	N
Total			**13**	**$2,256,510.00**	**100%**	**0**	**$0.00**	
3138XXWU6		FREEDOM HOME MORTGAGE CORPORATION	2	$443,000.00	7.11%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	23	$4,088,444.74	65.6%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$256,000.00	4.11%	0	$0.00	N
			1	$269,230.00	4.32%	0	$0.00	N

		NTFN, INC. DBA PREMIER NATIONWIDE LENDING						
		TCF NATIONAL BANK	10	$1,176,120.00	18.86%	0	$0.00	N
Total			**38**	**$6,232,794.74**	**100%**	**0**	**$0.00**	
3138XXWV4		AMERICAN SECURITY MORTGAGE CORPORATION	1	$169,302.11	14.87%	0	$0.00	N
		BEITEL MORTGAGE SOLUTIONS LLC	1	$47,500.00	4.17%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	$167,000.00	14.67%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$158,059.00	13.88%	0	$0.00	N
		MORTGAGE LENDING MASTERS, LLC	1	$64,000.00	5.62%	0	$0.00	N
		PEOPLES HOME EQUITY INC	1	$264,104.50	23.2%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$138,435.16	12.16%	0	$0.00	N
		PRIVATE BANK OF BUCKHEAD	1	$130,000.00	11.43%	0	$0.00	N
Total			**8**	**$1,138,400.77**	**100%**	**0**	**$0.00**	
3138XXWX0		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$174,750.00	11.54%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	1	$357,000.00	23.58%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	3	$982,400.00	64.88%	0	$0.00	N
Total			**5**	**$1,514,150.00**	**100%**	**0**	**$0.00**	
3138XXWY8		CONCORD MORTGAGE, INC.	1	$100,000.00	4.6%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	1	$417,000.00	19.2%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	2	$620,100.00	28.55%	0	$0.00	N
		HOME FINANCIAL GROUP LLC	1	$143,500.00	6.61%	0	$0.00	N
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$232,000.00	10.68%	0	$0.00	N
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$360,000.00	16.58%	0	$0.00	N
		VATRENI, INC.	1	$299,300.00	13.78%	0	$0.00	N
Total			**8**	**$2,171,900.00**	**100%**	**0**	**$0.00**	
3138XXWZ5		FREEDOM MORTGAGE CORPORATION	4	$837,500.00	58.26%	0	$0.00	N
			1	$235,000.00	16.35%	0	$0.00	N

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION						
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$365,000.00	25.39%	0	$0.00	N
Total			**6**	**$1,437,500.00**	**100%**	**0**	**$0.00**	
3138XXXA9		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	$7,380,587.43	100%	0	$0.00	N
Total			**29**	**$7,380,587.43**	**100%**	**0**	**$0.00**	
3138XXXB7		PRIMELENDING, A PLAINSCAPITAL COMPANY	34	$8,212,161.96	100%	0	$0.00	N
Total			**34**	**$8,212,161.96**	**100%**	**0**	**$0.00**	
3138XXXC5		PRIMELENDING, A PLAINSCAPITAL COMPANY	47	$3,055,639.88	100%	0	$0.00	N
Total			**47**	**$3,055,639.88**	**100%**	**0**	**$0.00**	
3138XXXD3		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$4,466,272.52	100%	0	$0.00	N
Total			**18**	**$4,466,272.52**	**100%**	**0**	**$0.00**	
3138XXXE1		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$5,175,394.52	100%	0	$0.00	N
Total			**19**	**$5,175,394.52**	**100%**	**0**	**$0.00**	
3138XXXF8		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$4,891,418.00	100%	0	$0.00	N
Total			**17**	**$4,891,418.00**	**100%**	**0**	**$0.00**	
3138XXXG6		PRIMELENDING, A PLAINSCAPITAL COMPANY	41	$9,334,901.94	100%	0	$0.00	N
Total			**41**	**$9,334,901.94**	**100%**	**0**	**$0.00**	
3138XXXH4		PRIMELENDING, A PLAINSCAPITAL COMPANY	41	$10,769,697.66	100%	0	$0.00	N
Total			**41**	**$10,769,697.66**	**100%**	**0**	**$0.00**	
3138XXXJ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$5,479,726.73	100%	0	$0.00	N
Total			**20**	**$5,479,726.73**	**100%**	**0**	**$0.00**	
3138XXXK7		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$2,361,194.44	100%	0	$0.00	N
Total			**24**	**$2,361,194.44**	**100%**	**0**	**$0.00**	

3138XXXL5		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$1,919,607.33	100%	0	$0.00	N
Total			**19**	**$1,919,607.33**	**100%**	**0**	**$0.00**	
3138XXXM3		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	$3,962,692.26	100%	0	$0.00	N
Total			**31**	**$3,962,692.26**	**100%**	**0**	**$0.00**	
3138XXXN1		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,141,335.09	100%	0	$0.00	N
Total			**9**	**$1,141,335.09**	**100%**	**0**	**$0.00**	
3138XXXP6		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$1,181,829.90	100%	0	$0.00	N
Total			**18**	**$1,181,829.90**	**100%**	**0**	**$0.00**	
3138XXXQ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$2,188,814.91	100%	0	$0.00	N
Total			**22**	**$2,188,814.91**	**100%**	**0**	**$0.00**	
3138XXXR2		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	$4,123,789.98	100%	0	$0.00	N
Total			**32**	**$4,123,789.98**	**100%**	**0**	**$0.00**	
3138XXXS0		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$1,339,210.57	100%	0	$0.00	N
Total			**20**	**$1,339,210.57**	**100%**	**0**	**$0.00**	
3138XXXT8		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	$6,465,727.00	100%	0	$0.00	N
Total			**27**	**$6,465,727.00**	**100%**	**0**	**$0.00**	
3138XXXU5		PRIMELENDING, A PLAINSCAPITAL COMPANY	52	$13,632,205.00	100%	0	$0.00	N
Total			**52**	**$13,632,205.00**	**100%**	**0**	**$0.00**	
3138XXXV3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$2,170,678.37	100%	0	$0.00	N
Total			**8**	**$2,170,678.37**	**100%**	**0**	**$0.00**	
3138XXXW1		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,952,823.58	100%	0	$0.00	N
Total			**9**	**$1,952,823.58**	**100%**	**0**	**$0.00**	
3138XXXX9		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,250,789.29	100%	0	$0.00	N
Total			**12**	**$1,250,789.29**	**100%**	**0**	**$0.00**	

3138XXXY7		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,092,426.33	100%	0	$0.00	N
Total			**13**	**$1,092,426.33**	**100%**	**0**	**$0.00**	
3138XXXZ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	$8,029,093.00	100%	0	$0.00	N
Total			**30**	**$8,029,093.00**	**100%**	**0**	**$0.00**	
3138XY2A1		AUSTIN FIRST MORTGAGE	2	$589,500.00	40.49%	0	$0.00	N
		FORTUNE FINANCIAL, INC.	1	$139,383.19	9.57%	0	$0.00	N
		INTERBANK MORTGAGE COMPANY	3	$727,000.00	49.94%	0	$0.00	N
Total			**6**	**$1,455,883.19**	**100%**	**0**	**$0.00**	
3138XY2B9		INTERBANK MORTGAGE COMPANY	19	$5,896,200.80	100%	0	$0.00	N
Total			**19**	**$5,896,200.80**	**100%**	**0**	**$0.00**	
3138XY2D5		INTERBANK MORTGAGE COMPANY	8	$1,943,779.66	100%	0	$0.00	N
Total			**8**	**$1,943,779.66**	**100%**	**0**	**$0.00**	
3138XY2F0		SANTANDER BANK, N.A.	15	$1,568,671.67	100%	0	$0.00	N
Total			**15**	**$1,568,671.67**	**100%**	**0**	**$0.00**	
3138XY2G8		ADVISORS MORTGAGE GROUP, LLC	1	$341,393.72	9.16%	0	$0.00	N
		ALCOVA MORTGAGE LLC	1	$99,700.00	2.67%	0	$0.00	N
		CASHCALL, INC.	2	$610,000.00	16.36%	0	$0.00	N
		CLM MORTGAGE, LLC	1	$180,384.33	4.84%	0	$0.00	N
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$385,000.00	10.33%	0	$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$216,000.00	5.79%	0	$0.00	N
		GATEWAY BANK MORTGAGE, INC.	1	$254,672.00	6.83%	0	$0.00	N
		LOAN ONE MORTGAGE CO INC	1	$163,816.23	4.39%	0	$0.00	N
		RITE LEND INC.	1	$318,134.67	8.53%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	3	$810,700.00	21.75%	0	$0.00	N
		TRADITION MORTGAGE. LLC	1	$274,677.14	7.37%	0	$0.00	N
		WOMC DBA HOME MORTGAGE	1	$73,112.00	1.98%	0	$0.00	N
Total			**15**	**$3,727,590.09**	**100%**	**0**	**$0.00**	
3138XY2H6		CASHCALL, INC.	4	$1,571,120.76	30.62%	0	$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION	1	$256,656.02	5%	0	$0.00	N
		HERRING BANK	1	$86,041.68	1.68%	0	$0.00	N
		HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN	1	$174,266.84	3.4%	0	$0.00	N

		EQUITY MORTGAGE						
		JLB CORP DBA GOLDEN OAK LENDING	1	$220,100.00	4.29%	0	$0.00	N
		PATRIOT FEDERAL CREDIT UNION	1	$119,497.26	2.33%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	12	$2,702,828.26	52.68%	0	$0.00	N
Total			**21**	**$5,130,510.82**	**100%**	**0**	**$0.00**	
3138XY2J2		CASHCALL, INC.	1	$273,882.53	15.13%	0	$0.00	N
		LOANLEADERS OF AMERICA, INC.	1	$191,203.73	10.56%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	5	$1,345,625.00	74.31%	0	$0.00	N
Total			**7**	**$1,810,711.26**	**100%**	**0**	**$0.00**	
3138XY2K9		CASHCALL, INC.	4	$1,035,415.43	31.06%	0	$0.00	N
		CORNERSTONE BANK (ND)	1	$162,696.68	4.88%	0	$0.00	N
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	$591,690.72	17.75%	0	$0.00	N
		FIRST NATIONAL BANK OF DURANGO	1	$199,705.36	5.99%	0	$0.00	N
		HERRING BANK	1	$198,575.73	5.96%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	3	$1,030,750.00	30.92%	0	$0.00	N
		THE EQUITABLE BANK, SSB	1	$115,190.05	3.44%	0	$0.00	N
Total			**13**	**$3,334,023.97**	**100%**	**0**	**$0.00**	
3138XY2L7		CASHCALL, INC.	8	$2,774,118.18	56.06%	0	$0.00	N
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	$624,544.77	12.62%	0	$0.00	N
		NEIGHBORHOOD MORTGAGE, INC.	1	$363,938.78	7.35%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	4	$1,185,625.00	23.97%	0	$0.00	N
Total			**15**	**$4,948,226.73**	**100%**	**0**	**$0.00**	
3138XY2M5		A+ MORTGAGE SERVICES, INC	1	$84,895.48	3%	0	$0.00	N
		AFFINITY LENDING SOLUTIONS, LLC	1	$64,520.57	2.28%	0	$0.00	N
		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	$61,424.38	2.17%	0	$0.00	N
		AMERIHOME FINANCIAL LLC	1	$66,420.09	2.34%	0	$0.00	N
		AMERISOUTH MORTGAGE COMPANY	1	$50,992.79	1.8%	0	$0.00	N
		BANK OF NORTH CAROLINA	1	$71,040.08	2.51%	0	$0.00	N
		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	$63,200.00	2.23%	0	$0.00	N
		CAPITAL CONCEPTS, INC.	1	$83,149.98	2.93%	0	$0.00	N
			1	$69,000.00	2.44%	0	$0.00	N

		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP						
		DAS ACQUISITION COMPANY LLC	1	$71,750.00	2.53%	0	$0.00	N
		EAGLE SAVINGS BANK	1	$69,917.82	2.47%	0	$0.00	N
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$53,537.07	1.89%	0	$0.00	N
		FIRST MIDWEST BANK OF DEXTER	1	$42,000.00	1.48%	0	$0.00	N
		GROUP ONE MORTGAGE, INC.	2	$80,614.33	2.84%	0	$0.00	N
		JLB CORP DBA GOLDEN OAK LENDING	5	$303,944.18	10.73%	0	$0.00	N
		MORTGAGE INVESTMENT SERVICES CORPORATION	2	$145,824.70	5.15%	0	$0.00	N
		MORTGAGE UNLIMITED LLC	1	$80,000.00	2.82%	0	$0.00	N
		PATRIOT FEDERAL CREDIT UNION	1	$77,910.53	2.75%	0	$0.00	N
		PILGRIM MORTGAGE LLC	1	$82,000.00	2.89%	0	$0.00	N
		PLATINUM FINANCIAL FUNDING, LLC	1	$72,971.00	2.58%	0	$0.00	N
		RAPID MORTGAGE COMPANY	1	$77,718.75	2.74%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$53,939.50	1.9%	0	$0.00	N
		SOUTHPOINT FINANCIAL SERVICES	2	$137,486.63	4.85%	0	$0.00	N
		SOUTHWEST FUNDING LP	1	$69,921.56	2.47%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	5	$300,773.00	10.61%	0	$0.00	N
		THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	$71,250.00	2.51%	0	$0.00	N
		THE FIRST BEXLEY BANK	1	$38,455.84	1.36%	0	$0.00	N
		THE SOMERVILLE NATIONAL BANK	1	$22,975.41	0.81%	0	$0.00	N
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	$96,367.72	3.4%	0	$0.00	N
		WESTERN STATE BANK	3	$195,377.10	6.89%	0	$0.00	N
		WOLFE FINANCIAL INC	1	$74,250.00	2.63%	0	$0.00	N
Total			**45**	**$2,833,628.51**	**100%**	**0**	**$0.00**	
3138XY2N3		ADVISORS MORTGAGE GROUP, LLC	1	$86,300.90	4.42%	0	$0.00	N
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$100,884.15	5.17%	0	$0.00	N
		C & F MORTGAGE CORPORATION	1	$109,118.73	5.59%	0	$0.00	N
		CASHCALL, INC.	5	$501,867.52	25.72%	0	$0.00	N
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$108,625.26	5.57%	0	$0.00	N
		FIRST ARKANSAS FINANCIAL, INC.	1	$88,700.50	4.55%	0	$0.00	N
		FIRST-LOCKHART NATIONAL BANK	1	$88,695.75	4.55%	0	$0.00	N
		JLB CORP DBA GOLDEN OAK LENDING	1	$90,101.27	4.62%	0	$0.00	N
		PRIMESOURCE MORTGAGE, INC.	1	$106,125.26	5.44%	0	$0.00	N

		RENAISSANCE LENDERS, INC.	1	$108,750.00	5.57%	0	$0.00	N
		STC CAPITAL BANK	1	$86,895.47	4.45%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	4	$387,250.00	19.85%	0	$0.00	N
		TRN FINANCIAL LLC DBA AMP LENDING	1	$87,906.25	4.5%	0	$0.00	N
Total			**20**	**$1,951,221.06**	**100%**	**0**	**$0.00**	
3138XY2P8		BANK OF SULLIVAN	1	$124,237.33	9.41%	0	$0.00	N
		CASHCALL, INC.	1	$119,200.00	9.03%	0	$0.00	N
		DAS ACQUISITION COMPANY LLC	1	$123,266.72	9.34%	0	$0.00	N
		JLB CORP DBA GOLDEN OAK LENDING	1	$110,400.00	8.37%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	4	$483,143.29	36.61%	0	$0.00	N
		TRADITION MORTGAGE. LLC	1	$119,855.81	9.08%	0	$0.00	N
		UNION SAVINGS BANK	1	$123,261.73	9.34%	0	$0.00	N
		WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	$116,419.40	8.82%	0	$0.00	N
Total			**11**	**$1,319,784.28**	**100%**	**0**	**$0.00**	
3138XY2Q6		ACRE MORTGAGE & FINANCIAL, INC.	1	$144,637.74	6.6%	0	$0.00	N
		AMERICA'S CHOICE HOME LOANS LP	1	$148,629.32	6.78%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$140,338.84	6.4%	0	$0.00	N
		CASHCALL, INC.	1	$149,823.90	6.84%	0	$0.00	N
		CORNERSTONE BANK (ND)	1	$139,835.64	6.38%	0	$0.00	N
		DAS ACQUISITION COMPANY LLC	1	$131,559.74	6%	0	$0.00	N
		INLAND HOME MORTGAGE COMPANY LLC	1	$129,351.46	5.9%	0	$0.00	N
		JLB CORP DBA GOLDEN OAK LENDING	2	$269,500.00	12.3%	0	$0.00	N
		NEW WEST LENDING, INC.	1	$135,437.07	6.18%	0	$0.00	N
		PILGRIM MORTGAGE LLC	1	$126,255.01	5.76%	0	$0.00	N
		SIGNATURE MORTGAGE CORPORATION	1	$148,200.00	6.76%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	2	$263,195.00	12.01%	0	$0.00	N
		UNION SAVINGS BANK	1	$134,741.63	6.15%	0	$0.00	N
		VINSON MORTGAGE SERVICES, INC.	1	$130,253.88	5.94%	0	$0.00	N
Total			**16**	**$2,191,759.23**	**100%**	**0**	**$0.00**	
3138XY2R4		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	$158,463.74	6.37%	0	$0.00	N
			1	$172,393.39	6.93%	0	$0.00	N

		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC						
		CASHCALL, INC.	1	$173,805.03	6.99%	0	$0.00	N
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	$323,994.92	13.03%	0	$0.00	N
		GATEWAY BANK MORTGAGE, INC.	1	$164,520.89	6.61%	0	$0.00	N
		PATRIOT BANK MORTGAGE INC	1	$168,406.61	6.77%	0	$0.00	N
		PLATINUM FINANCIAL FUNDING, LLC	1	$171,003.63	6.88%	0	$0.00	N
		PRIMESOURCE MORTGAGE, INC.	1	$172,606.37	6.94%	0	$0.00	N
		SIGNATURE MORTGAGE CORPORATION	1	$171,900.00	6.91%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	4	$645,000.00	25.93%	0	$0.00	N
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$165,000.00	6.64%	0	$0.00	N
Total			**15**	**$2,487,094.58**	**100%**	**0**	**$0.00**	
3138XY2S2		AFFINITY LENDING SOLUTIONS, LLC	1	$259,701.77	3.28%	0	$0.00	N
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$363,582.48	4.59%	0	$0.00	N
		BANK OF NORTH CAROLINA	1	$325,617.26	4.11%	0	$0.00	N
		BENCHMARK BANK	1	$217,644.17	2.75%	0	$0.00	N
		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	$312,479.17	3.95%	0	$0.00	N
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE MARKETPLACE HOME MORTGAGE	1	$185,032.51	2.34%	0	$0.00	N
		CASHCALL, INC.	6	$2,044,929.36	25.84%	0	$0.00	N
		CIBM BANK	1	$240,000.00	3.03%	0	$0.00	N
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$296,250.00	3.74%	0	$0.00	N
		FIRST CHOICE LOAN SERVICES, INC	1	$315,437.77	3.99%	0	$0.00	N
		HOMETRUST MORTGAGE CORPORATION	1	$256,500.00	3.24%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	$399,530.38	5.05%	0	$0.00	N
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$396,625.80	5.01%	0	$0.00	N
		NORTHERN STATES FUNDING GROUP INC.	1	$182,045.78	2.3%	0	$0.00	N
		PLUM CREEK FUNDING, INC	1	$335,314.94	4.24%	0	$0.00	N
		RAPID MORTGAGE COMPANY	1	$227,050.00	2.87%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	4	$1,124,000.00	14.2%	0	$0.00	N

		WEST TOWN SAVINGS BANK	1	$433,041.10	5.47%	0	$0.00	N
Total			**26**	**$7,914,782.49**	**100%**	**0**	**$0.00**	
3138XY2T0		1ST COLONIAL COMMUNITY BANK	1	$132,000.00	0.68%	0	$0.00	N
		3RD FINANCIAL SERVICE CORPORATION	1	$106,686.00	0.55%	0	$0.00	N
		A+ MORTGAGE SERVICES, INC	1	$139,807.11	0.72%	0	$0.00	N
		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	$298,787.79	1.53%	0	$0.00	N
		B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO.	1	$213,312.28	1.09%	0	$0.00	N
		CAROLINA BANK	1	$275,877.88	1.42%	0	$0.00	N
		CASHCALL, INC.	11	$3,793,262.24	19.46%	0	$0.00	N
		CITIZENS NATIONAL BANK, NA	1	$267,260.23	1.37%	0	$0.00	N
		CLM MORTGAGE, LLC	1	$160,000.00	0.82%	0	$0.00	N
		COLLINS COMMUNITY CREDIT UNION	1	$137,414.65	0.7%	0	$0.00	N
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	$654,920.00	3.36%	0	$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$69,905.71	0.36%	0	$0.00	N
		EQUITY BANK	1	$235,182.77	1.21%	0	$0.00	N
		EXTRACO BANKS	1	$195,356.50	1%	0	$0.00	N
		FIRST FLORIDA BANK	1	$230,000.00	1.18%	0	$0.00	N
		FIRST MIDWEST BANK OF DEXTER	1	$72,000.00	0.37%	0	$0.00	N
		HOME TRUST BANK	2	$305,199.33	1.57%	0	$0.00	N
		PATRIOT FEDERAL CREDIT UNION	1	$105,000.00	0.54%	0	$0.00	N
		PEOPLES NATIONAL BANK NA	1	$134,243.93	0.69%	0	$0.00	N
		PILGRIM MORTGAGE LLC	1	$407,680.00	2.09%	0	$0.00	N
		PINE COUNTRY BANK	1	$213,750.00	1.1%	0	$0.00	N
		POINT BANK	1	$171,071.00	0.88%	0	$0.00	N
		PORTAGE COMMUNITY BANK	1	$72,000.00	0.37%	0	$0.00	N
		PREMIER COMMERCIAL BANK	1	$111,000.27	0.57%	0	$0.00	N
		PRIMESOURCE MORTGAGE, INC.	1	$164,654.90	0.84%	0	$0.00	N
		PROVIDENCE BANK	1	$333,315.15	1.71%	0	$0.00	N
		PROVIDENT COMMUNITY BANK, NATIONAL ASSOCIATION /4TH PARTY/CAROLINA BANK	1	$416,425.49	2.14%	0	$0.00	N
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	$75,897.62	0.39%	0	$0.00	N
		SIOUXLAND FEDERAL CREDIT UNION	1	$89,084.84	0.46%	0	$0.00	N
		SOUTHERN FUNDING ALLIANCE USA, LLC	1	$164,000.00	0.84%	0	$0.00	N
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$295,000.00	1.51%	0	$0.00	N
			40	$7,757,476.00	39.8%	0	$0.00	N

		STONEGATE MORTGAGE CORPORATION						
		THE EQUITABLE BANK, SSB	1	$129,350.00	0.66%	0	$0.00	N
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$119,339.03	0.61%	0	$0.00	N
		UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	$130,923.41	0.67%	0	$0.00	N
		VALLEY BANK, AN ILLINOIS CORP.	1	$147,796.10	0.76%	0	$0.00	N
		WATERFORD BANK N.A.	3	$720,175.00	3.69%	0	$0.00	N
		WESTERN STATE BANK	3	$446,694.43	2.29%	0	$0.00	N
Total			**94**	**$19,491,849.66**	**100%**	**0**	**$0.00**	
3138XY2U7		A & N MORTGAGE SERVICES INC	1	$269,668.02	0.5%	0	$0.00	N
		A+ MORTGAGE SERVICES, INC	3	$317,014.08	0.59%	0	$0.00	N
		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	$119,849.02	0.22%	0	$0.00	N
		ACRE MORTGAGE & FINANCIAL, INC.	3	$673,912.52	1.25%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, LLC	1	$173,531.40	0.32%	0	$0.00	N
		AFFINITY LENDING SOLUTIONS, LLC	1	$305,623.75	0.57%	0	$0.00	N
		AMERICA'S CHOICE HOME LOANS LP	1	$110,974.38	0.21%	0	$0.00	N
		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	2	$323,950.00	0.6%	0	$0.00	N
		AMERICAN LENDING SOLUTIONS,LLC	1	$137,500.00	0.26%	0	$0.00	N
		AMERICAN LIBERTY MORTGAGE, INC.	1	$115,454.56	0.21%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	$391,592.91	0.73%	0	$0.00	N
		AMERICAN MORTGAGE CORPORATION	2	$272,250.00	0.51%	0	$0.00	N
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	2	$567,523.77	1.05%	0	$0.00	N
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$243,835.72	0.45%	0	$0.00	N
		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$158,000.96	0.29%	0	$0.00	N
		AMERIHOME FINANCIAL LLC	1	$163,673.50	0.3%	0	$0.00	N
		AMERISOUTH MORTGAGE COMPANY	1	$131,717.00	0.24%	0	$0.00	N
		BANK OF COMMERCE	1	$123,348.15	0.23%	0	$0.00	N
		BANK OF NORTH CAROLINA	2	$246,956.04	0.46%	0	$0.00	N
		BANKERS TRUST COMPANY	1	$90,250.00	0.17%	0	$0.00	N
			2	$239,627.77	0.45%	0	$0.00	N

	BAY CAPITAL MORTGAGE CORPORATION						
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	5	$633,079.17	1.18%	0	$0.00	N
	BRENNER MORTGAGE CORP	1	$198,134.63	0.37%	0	$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$538,367.20	1%	0	$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE MARKETPLACE HOME MORTGAGE	1	$153,900.00	0.29%	0	$0.00	N
	CAPITAL CITY BANK	1	$211,227.75	0.39%	0	$0.00	N
	CAROLINA BANK	1	$97,873.85	0.18%	0	$0.00	N
	CASHCALL, INC.	30	$9,362,096.45	17.4%	0	$0.00	N
	CBC NATIONAL BANK	1	$106,615.69	0.2%	0	$0.00	N
	CENTERBANK	1	$103,843.48	0.19%	0	$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	$93,275.41	0.17%	0	$0.00	N
	CF BANK	1	$164,721.84	0.31%	0	$0.00	N
	CHEVIOT SAVINGS BANK	1	$99,000.00	0.18%	0	$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	1	$139,827.86	0.26%	0	$0.00	N
	CIBM BANK	1	$159,125.00	0.3%	0	$0.00	N
	CITIZENS BANK OF ADA	2	$203,764.33	0.38%	0	$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC.	1	$132,149.53	0.25%	0	$0.00	N
	CLM MORTGAGE, LLC	3	$538,438.29	1%	0	$0.00	N
	COASTAL BANK & TRUST/4TH PARTY/CAROLINA BANK	1	$417,000.00	0.77%	0	$0.00	N
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$103,008.19	0.19%	0	$0.00	N
	COMMUNITY FIRST NATIONAL BANK	1	$166,785.04	0.31%	0	$0.00	N
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	$230,000.00	0.43%	0	$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	9	$2,203,666.35	4.1%	0	$0.00	N
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	$135,333.39	0.25%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC	2	$471,071.93	0.88%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$464,799.42	0.86%	0	$0.00	N
	DIRECTORS FINANCIAL GROUP	1	$244,898.51	0.46%	0	$0.00	N
	EAGLE SAVINGS BANK	5	$514,457.78	0.96%	0	$0.00	N
	ENDEAVOR CAPITAL, LLC	1	$202,831.00	0.38%	0	$0.00	N
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	$133,000.00	0.25%	0	$0.00	N

	FIRST ARKANSAS FINANCIAL, INC.	1	$136,800.00	0.25%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	$358,558.58	0.67%	0	$0.00	N
	FIRST COMMUNITY BANK (TX)	4	$604,177.68	1.12%	0	$0.00	N
	FIRST COMMUNITY FINANCIAL BANK	1	$111,600.00	0.21%	0	$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$141,750.00	0.26%	0	$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	$107,767.90	0.2%	0	$0.00	N
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	$102,500.00	0.19%	0	$0.00	N
	FIRST-LOCKHART NATIONAL BANK	1	$144,222.45	0.27%	0	$0.00	N
	FIRSTCAPITAL BANK OF TEXAS, N.A.	2	$517,851.54	0.96%	0	$0.00	N
	FLAT BRANCH MORTGAGE INC	1	$136,147.91	0.25%	0	$0.00	N
	GATEWAY BANK MORTGAGE, INC.	2	$296,590.48	0.55%	0	$0.00	N
	GEO MORTGAGE SERVICES, INC.	2	$454,920.00	0.85%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	$273,655.27	0.51%	0	$0.00	N
	GROUP ONE MORTGAGE, INC.	2	$392,316.33	0.73%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$256,500.00	0.48%	0	$0.00	N
	GUARANTY MORTGAGE SERVICES INC	1	$90,172.08	0.17%	0	$0.00	N
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	2	$295,561.23	0.55%	0	$0.00	N
	HOME MORTGAGE CORPORATION	2	$477,875.00	0.89%	0	$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	$104,405.00	0.19%	0	$0.00	N
	HOMETRUST BANK	1	$120,441.19	0.22%	0	$0.00	N
	HOUSTON CAPITAL	1	$87,290.04	0.16%	0	$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	$150,102.08	0.28%	0	$0.00	N
	IDEAL LENDING SOLUTIONS, INC.	1	$79,897.02	0.15%	0	$0.00	N
	INDEPENDENT BANK	1	$298,873.50	0.56%	0	$0.00	N
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$173,000.00	0.32%	0	$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	8	$1,102,250.00	2.05%	0	$0.00	N
	LEND SMART MORTGAGE LLC	1	$117,848.11	0.22%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$122,550.00	0.23%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	$561,227.08	1.04%	0	$0.00	N
	MBA MORTGAGE SERVICES INC	1	$141,846.31	0.26%	0	$0.00	N
	MILLENNIUM BANK	1	$351,500.00	0.65%	0	$0.00	N
		1	$128,841.38	0.24%	0	$0.00	N

	MORTGAGE LENDING MASTERS, LLC						
	MORTGAGE SERVICES III, LLC	1	$116,205.99	0.22%	0	$0.00	N
	NEIGHBORHOOD MORTGAGE, INC.	1	$141,813.01	0.26%	0	$0.00	N
	NORTHERN STATES FUNDING GROUP INC.	1	$241,600.00	0.45%	0	$0.00	N
	NORTHSTAR BANK OF TEXAS	1	$99,871.28	0.19%	0	$0.00	N
	PEOPLES NATIONAL BANK NA	1	$48,239.23	0.09%	0	$0.00	N
	PLATTE VALLEY BANK - WY	2	$250,700.00	0.47%	0	$0.00	N
	PLUM CREEK FUNDING, INC	1	$259,200.00	0.48%	0	$0.00	N
	PORTAGE COMMUNITY BANK	1	$153,000.00	0.28%	0	$0.00	N
	PREMIER COMMERCIAL BANK	4	$492,180.27	0.91%	0	$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	$113,856.57	0.21%	0	$0.00	N
	RAPID MORTGAGE COMPANY	1	$115,754.18	0.22%	0	$0.00	N
	REGENT FINANCIAL GROUP INC	2	$390,812.55	0.73%	0	$0.00	N
	SAGAMORE HOME MTG LLC	3	$442,807.76	0.82%	0	$0.00	N
	SECURITY STATE BANK & TRUST	2	$282,043.40	0.52%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS	1	$324,581.65	0.6%	0	$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	$93,600.00	0.17%	0	$0.00	N
	SOUTHEAST FUNDING ALLIANCE INC.	1	$141,550.00	0.26%	0	$0.00	N
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	$115,854.06	0.22%	0	$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	3	$821,577.87	1.53%	0	$0.00	N
	STONEGATE MORTGAGE CORPORATION	93	$14,290,654.93	26.56%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	$159,687.03	0.3%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$71,524.81	0.13%	0	$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	$352,066.57	0.65%	0	$0.00	N
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	$107,100.00	0.2%	0	$0.00	N
	THE FIRST BEXLEY BANK	2	$258,195.07	0.48%	0	$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$101,765.82	0.19%	0	$0.00	N
	THE STATE BANK AND TRUST COMPANY	1	$127,988.77	0.24%	0	$0.00	N
	TRADITION MORTGAGE. LLC	1	$132,832.67	0.25%	0	$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$65,940.01	0.12%	0	$0.00	N
	UNION SAVINGS BANK	2	$432,615.00	0.8%	0	$0.00	N

		VENTURE LENDING GROUP LLC	1	$120,651.47	0.22%	0	$0.00	N
		VINSON MORTGAGE SERVICES, INC.	1	$135,206.68	0.25%	0	$0.00	N
		VIRGINIA HERITAGE BANK	1	$96,000.00	0.18%	0	$0.00	N
		WATERFORD BANK N.A.	2	$360,100.00	0.67%	0	$0.00	N
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$59,125.51	0.11%	0	$0.00	N
		WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	$129,828.81	0.24%	0	$0.00	N
		WESTERN STATE BANK	3	$324,455.49	0.6%	0	$0.00	N
Total			**303**	**$53,808,570.26**	**100%**	**0**	**$0.00**	
3138XY2V5		A & N MORTGAGE SERVICES INC	1	$374,829.52	11.53%	0	$0.00	N
		COLUMBUS CAPITAL LENDING, LLC	1	$310,851.29	9.56%	0	$0.00	N
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	$412,400.00	12.68%	0	$0.00	N
		JLB CORP DBA GOLDEN OAK LENDING	2	$582,082.38	17.9%	0	$0.00	N
		RAPID MORTGAGE COMPANY	1	$128,018.00	3.94%	0	$0.00	N
		RENAISSANCE LENDERS, INC.	1	$297,431.68	9.15%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$59,723.64	1.84%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	3	$821,092.73	25.25%	0	$0.00	N
		WOLFE FINANCIAL INC	1	$265,402.54	8.15%	0	$0.00	N
Total			**13**	**$3,251,831.78**	**100%**	**0**	**$0.00**	
3138XY2W3		3RD FINANCIAL SERVICE CORPORATION	1	$87,500.00	5.29%	0	$0.00	N
		CASHCALL, INC.	3	$882,377.23	53.33%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	3	$585,000.00	35.36%	0	$0.00	N
		WESTERN STATE BANK	1	$99,568.16	6.02%	0	$0.00	N
Total			**8**	**$1,654,445.39**	**100%**	**0**	**$0.00**	
3138XY2X1		BANK OF NORTH CAROLINA	1	$342,558.80	3.87%	0	$0.00	N
		BELL STATE BANK & TRUST	1	$91,622.32	1.04%	0	$0.00	N
		CAPITAL CITY BANK	1	$95,000.00	1.07%	0	$0.00	N
		CASHCALL, INC.	6	$1,644,581.90	18.59%	0	$0.00	N
		CF BANK	1	$287,200.00	3.25%	0	$0.00	N
		COLLINS COMMUNITY CREDIT UNION	1	$64,000.00	0.72%	0	$0.00	N
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$104,668.55	1.18%	0	$0.00	N
		COOSA VALLEY FEDERAL CREDIT UNION	1	$49,790.52	0.56%	0	$0.00	N
		CORNERSTONE BANK (ND)	1	$48,294.74	0.55%	0	$0.00	N
		EAGLEBANK	1	$254,659.89	2.88%	0	$0.00	N

		FARMERS NATIONAL BANK	2	$261,600.00	2.96%	0	$0.00	N
		FRONTIER FINANCIAL INC.	1	$125,000.00	1.41%	0	$0.00	N
		GROUP ONE MORTGAGE, INC.	1	$92,618.21	1.05%	0	$0.00	N
		HAMILTON MORTGAGE CORPORATION	1	$115,514.02	1.31%	0	$0.00	N
		HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	$392,000.00	4.43%	0	$0.00	N
		HOMETRUST MORTGAGE CORPORATION	1	$139,900.00	1.58%	0	$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$115,772.77	1.31%	0	$0.00	N
		MONTAGE MORTGAGE, LLC	1	$131,458.11	1.49%	0	$0.00	N
		NEW WEST LENDING, INC.	1	$79,920.00	0.9%	0	$0.00	N
		PATRIOT FEDERAL CREDIT UNION	1	$116,000.00	1.31%	0	$0.00	N
		PREMIER COMMERCIAL BANK	1	$340,537.92	3.85%	0	$0.00	N
		RAPID MORTGAGE COMPANY	2	$189,227.93	2.14%	0	$0.00	N
		RELIANT BANK	1	$192,388.37	2.17%	0	$0.00	N
		SIOUXLAND FEDERAL CREDIT UNION	1	$59,753.69	0.68%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	22	$3,285,478.84	37.13%	0	$0.00	N
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$125,000.00	1.41%	0	$0.00	N
		THE FIRST BEXLEY BANK	1	$104,071.01	1.16%	0	$0.00	N
Total			**55**	**$8,848,617.59**	**100%**	**0**	**$0.00**	
3138XY2Y9		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$59,758.67	2.39%	0	$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$49,300.91	1.97%	0	$0.00	N
		BANK OF NORTH CAROLINA	1	$84,658.12	3.38%	0	$0.00	N
		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	$71,600.84	2.86%	0	$0.00	N
		CASHCALL, INC.	3	$329,547.95	13.16%	0	$0.00	N
		CENTENNIAL BANK	1	$97,104.60	3.88%	0	$0.00	N
		CHARTERWEST NATIONAL BANK	1	$52,039.84	2.08%	0	$0.00	N
		FIRST CHOICE LOAN SERVICES, INC	1	$76,500.00	3.06%	0	$0.00	N
		JLB CORP DBA GOLDEN OAK LENDING	1	$76,690.29	3.06%	0	$0.00	N
		PATRIOT FEDERAL CREDIT UNION	2	$183,053.54	7.31%	0	$0.00	N
		PREMIER COMMERCIAL BANK	1	$104,573.33	4.18%	0	$0.00	N
		PRIMESOURCE MORTGAGE, INC.	1	$71,309.05	2.85%	0	$0.00	N
		PROFICIO MORTGAGE VENTURES, LLC	1	$109,117.34	4.36%	0	$0.00	N
		REGENT FINANCIAL GROUP INC	1	$66,000.00	2.64%	0	$0.00	N
		SOUTHPOINT FINANCIAL SERVICES	1	$115,533.43	4.61%	0	$0.00	N
			12	$956,852.12	38.21%	0	$0.00	N

		STONEGATE MORTGAGE CORPORATION						
Total			**30**	**$2,503,640.03**	**100%**	**0**	**$0.00**	
3138XY2Z6		CASHCALL, INC.	4	$1,185,500.00	23.85%	0	$0.00	N
		CLM MORTGAGE, LLC	1	$263,087.00	5.29%	0	$0.00	N
		MENNA COMPANY	1	$109,250.00	2.2%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	13	$3,308,055.00	66.55%	0	$0.00	N
		WESTERN STATE BANK	1	$105,000.00	2.11%	0	$0.00	N
Total			**20**	**$4,970,892.00**	**100%**	**0**	**$0.00**	
3138XY3A0		1ST COLONIAL COMMUNITY BANK	1	$236,000.00	1.68%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$231,701.37	1.65%	0	$0.00	N
		CAROLINA BANK	1	$363,402.62	2.58%	0	$0.00	N
		CASHCALL, INC.	5	$1,541,300.00	10.96%	0	$0.00	N
		CATALYST MORTGAGE	1	$294,000.00	2.09%	0	$0.00	N
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	$275,877.00	1.96%	0	$0.00	N
		CONSUMERS NATIONAL BANK	1	$271,200.00	1.93%	0	$0.00	N
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	$1,789,750.00	12.73%	0	$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$172,777.31	1.23%	0	$0.00	N
		HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	$122,550.00	0.87%	0	$0.00	N
		JLB CORP DBA GOLDEN OAK LENDING	2	$412,400.00	2.93%	0	$0.00	N
		KLEIN BANK DBA KLEIN MORTGAGE	1	$202,000.00	1.44%	0	$0.00	N
		LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	$312,833.00	2.22%	0	$0.00	N
		LEND SMART MORTGAGE LLC	1	$123,594.30	0.88%	0	$0.00	N
		MORTGAGE FACTORY INC	1	$121,275.00	0.86%	0	$0.00	N
		MORTGAGE LENDING MASTERS, LLC	1	$198,000.00	1.41%	0	$0.00	N
		PLATINUM FINANCIAL FUNDING, LLC	1	$142,405.00	1.01%	0	$0.00	N
		PRIMESOURCE MORTGAGE, INC.	2	$764,784.42	5.44%	0	$0.00	N
		PRIORITY BANK FSB	1	$144,713.48	1.03%	0	$0.00	N
		RITE LEND INC.	1	$267,171.09	1.9%	0	$0.00	N
		SOUTHERN FUNDING ALLIANCE USA, LLC	1	$312,500.00	2.22%	0	$0.00	N
			16	$4,171,735.84	29.67%	0	$0.00	N

		STONEGATE MORTGAGE CORPORATION						
		THE AMERICAN EAGLE MORTGAGE CO., LLC	2	$348,371.21	2.48%	0	$0.00	N
		THE BANK OF SOUTH CAROLINA	1	$359,912.03	2.56%	0	$0.00	N
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$114,396.55	0.81%	0	$0.00	N
		USLENDING & FINANCE, LTD.	1	$215,000.00	1.53%	0	$0.00	N
		WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	2	$551,000.00	3.93%	0	$0.00	N
Total			**54**	**$14,060,650.22**	**100%**	**0**	**$0.00**	
3138XY3B8		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	$80,000.00	4.34%	0	$0.00	N
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	$40,000.00	2.17%	0	$0.00	N
		COLEMAN COUNTY STATE BANK	1	$71,920.00	3.9%	0	$0.00	N
		COLLINS COMMUNITY CREDIT UNION	1	$76,898.60	4.17%	0	$0.00	N
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$63,200.00	3.43%	0	$0.00	N
		EAGLE SAVINGS BANK	1	$72,000.00	3.9%	0	$0.00	N
		FARMERS NATIONAL BANK	1	$60,000.00	3.25%	0	$0.00	N
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$68,625.00	3.72%	0	$0.00	N
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$76,000.00	4.12%	0	$0.00	N
		FIRST INTERNATIONAL BANK & TRUST	1	$62,700.00	3.4%	0	$0.00	N
		FIRST STATE BANK (NE)	1	$64,125.00	3.48%	0	$0.00	N
		FIRSTCAPITAL BANK OF TEXAS, N.A.	1	$59,801.15	3.24%	0	$0.00	N
		GROUP ONE MORTGAGE, INC.	1	$55,920.00	3.03%	0	$0.00	N
		HOMETRUST MORTGAGE CORPORATION	1	$65,000.00	3.53%	0	$0.00	N
		LANDMARK NATIONAL BANK	1	$76,000.00	4.12%	0	$0.00	N
		LIBERTY FIRST CREDIT UNION	1	$57,000.00	3.09%	0	$0.00	N
		RAPID MORTGAGE COMPANY	1	$56,750.00	3.08%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$69,000.00	3.74%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	6	$381,944.43	20.71%	0	$0.00	N
		THE FIRST BEXLEY BANK	2	$146,948.00	7.97%	0	$0.00	N
		THOMPSON KANE & COMPANY, LLC	1	$62,000.00	3.36%	0	$0.00	N
		US HOME MORTGAGE, INC	1	$78,000.00	4.25%	0	$0.00	N
Total			**28**	**$1,843,832.18**	**100%**	**0**	**$0.00**	

3138XY3D4		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$220,000.00	3.8%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$128,841.21	2.22%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC	1	$235,966.23	4.07%	0	$0.00	N
		BEEHIVE FEDERAL CREDIT UNION	2	$392,983.57	6.78%	0	$0.00	N
		CBC NATIONAL BANK, A GEDERALLY CHARTERED NATIONAL BANK	1	$234,909.03	4.06%	0	$0.00	N
		CENTENNIAL BANK, A CORPORATION.	1	$247,814.32	4.28%	0	$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$191,082.86	3.3%	0	$0.00	N
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	$589,626.53	10.18%	0	$0.00	N
		COMMUNITY MORTGAGE CORPORATION	1	$231,727.00	4%	0	$0.00	N
		FIRST PREMIER BANK	2	$179,222.69	3.09%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$552,886.46	9.55%	0	$0.00	N
		INDEPENDENT BANK, A BANKING CORPORATION	1	$263,676.44	4.55%	0	$0.00	N
		NETWORK FUNDING LP	1	$306,916.80	5.3%	0	$0.00	N
		SERVICES FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$73,680.45	1.27%	0	$0.00	N
		TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	$129,034.69	2.23%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	6	$1,501,121.68	25.92%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$178,427.66	3.08%	0	$0.00	N
		VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	$134,411.14	2.32%	0	$0.00	N
Total			**30**	**$5,792,328.76**	**100%**	**0**	**$0.00**	
3138XY3E2		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$107,547.53	2.1%	0	$0.00	N
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL 06-0009LB)	1	$88,431.73	1.73%	0	$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$90,622.61	1.77%	0	$0.00	N
			1	$99,078.90	1.93%	0	$0.00	N

	AMERICAN SOUTHWEST CREDIT UNION						
	AMERIFIRST FINANCIAL,INC, A CORPORATION	1	$263,889.77	5.15%	0	$0.00	N
	AMP LENDING	1	$109,489.36	2.14%	0	$0.00	N
	CLARK COUNTY CREDIT UNION	1	$80,415.11	1.57%	0	$0.00	N
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$86,635.51	1.69%	0	$0.00	N
	COLLINS CUMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$94,602.00	1.85%	0	$0.00	N
	ENCOMPASS LENDING GROUP LP	1	$87,382.37	1.71%	0	$0.00	N
	ESSEX RESIDENTIAL MORTGAGE	1	$105,000.00	2.05%	0	$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$231,670.37	4.52%	0	$0.00	N
	FIRST BANK OF DALTON	1	$100,000.00	1.95%	0	$0.00	N
	FIRST CAPITAL BAMNK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$107,547.53	2.1%	0	$0.00	N
	FIRST FEDERAL BANK	1	$104,057.74	2.03%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	$376,000.00	7.34%	0	$0.00	N
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$103,559.85	2.02%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	$916,127.36	17.89%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$142,791.60	2.79%	0	$0.00	N
	INLAND BANK AND TRUST, A CORPORATION	1	$73,195.18	1.43%	0	$0.00	N
	LIBERTY FIRST CREDIT UNION	2	$202,140.88	3.95%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$85,766.78	1.67%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$90,124.67	1.76%	0	$0.00	N
	MID PENN BANK	1	$119,492.14	2.33%	0	$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$89,615.25	1.75%	0	$0.00	N
	PATTERSON STATE BANK	1	$86,000.00	1.68%	0	$0.00	N
	PINNACLE BANK	2	$194,762.97	3.8%	0	$0.00	N
	REGENCY MORTGAGE CORP	1	$97,186.94	1.9%	0	$0.00	N
	SFMC, LP DBA SERIVCE FIRST MORTGAGE COMPANY	1	$86,041.68	1.68%	0	$0.00	N
	SUMMIT HOME MORTGAGE,LLC	1	$97,186.94	1.9%	0	$0.00	N
	TJC MORTGAGE INC	1	$77,350.00	1.51%	0	$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$106,352.56	2.08%	0	$0.00	N
		1	$96,593.61	1.89%	0	$0.00	N

		UNITED BANK, INC., A WEST VIRGINIA CORPORATION						
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$142,400.90	2.78%	0	$0.00	N
		UNITED MORTGAGE LLC	1	$99,576.79	1.94%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$83,000.00	1.62%	0	$0.00	N
Total			**46**	**$5,121,636.63**	**100%**	**0**	**$0.00**	
3138XY3F9		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$91,626.16	2.81%	0	$0.00	N
		AMERIPRO FUNDING, INC	1	$105,578.00	3.24%	0	$0.00	N
		AMP LENDING	1	$85,742.68	2.63%	0	$0.00	N
		AVENUE BANK	2	$177,046.90	5.43%	0	$0.00	N
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$109,553.01	3.36%	0	$0.00	N
		CENTERSTATE BANK OF FLORIDA, NA	1	$100,585.38	3.09%	0	$0.00	N
		FAIRPORT SAVINGS BANK	1	$91,907.84	2.82%	0	$0.00	N
		FOOTE CAPITAL MORTGAGE COMPANY	1	$87,900.37	2.7%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$271,563.06	8.33%	0	$0.00	N
		GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	$104,070.84	3.19%	0	$0.00	N
		JACKSON MORTGAGE COMPANY, INC, A CORPORATION	1	$95,726.24	2.94%	0	$0.00	N
		KING FINANCIAL GROUP INC	1	$107,578.81	3.3%	0	$0.00	N
		LEGACY TEXAS BANK, A CORPORATION	1	$95,218.50	2.92%	0	$0.00	N
		NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	$99,593.64	3.06%	0	$0.00	N
		NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	$89,630.53	2.75%	0	$0.00	N
		PEOPLES NATIONAL BANK, A CORPORATION	1	$97,226.28	2.98%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	9	$854,667.73	26.23%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC.	3	$298,531.10	9.16%	0	$0.00	N
		SMI LENDING INC	1	$109,154.63	3.35%	0	$0.00	N
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$86,909.03	2.67%	0	$0.00	N
		UNION MORTGAGE GROUP,INC., A CORPORATION	1	$98,764.45	3.04%	0	$0.00	N
Total			**34**	**$3,258,575.18**	**100%**	**0**	**$0.00**	

3138XY3G7		AMERIPRO FUNDING, INC.	1	$82,470.36	7.62%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$96,177.68	8.89%	0	$0.00	N
		MAGNOLIA STATE BANK, A CORPORATION	1	$78,974.45	7.3%	0	$0.00	N
		PARAMOUNT BOND & MORTGAGE CO., A MISSOURI COPRORATION	1	$48,071.39	4.44%	0	$0.00	N
		PINNACLE BANK	1	$37,197.81	3.44%	0	$0.00	N
		ROYAL UNITED MORTAGE LLC	1	$61,019.41	5.64%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	13	$678,064.89	62.67%	0	$0.00	N
Total			**20**	**$1,081,975.99**	**100%**	**0**	**$0.00**	
3138XY3H5		1ST SIGNATURE LENDING,LLC, AB INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$265,258.12	1.58%	0	$0.00	N
		AMERIS BANK, A CORPORATION	1	$229,960.36	1.37%	0	$0.00	N
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$254,050.24	1.51%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC.	1	$186,919.89	1.11%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP,LLC	3	$741,021.81	4.41%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$270,750.00	1.61%	0	$0.00	N
		CASON HOME LENDING LOANS, CORPORATION	1	$300,000.00	1.79%	0	$0.00	N
		CENTRAL BANK	1	$163,586.52	0.97%	0	$0.00	N
		CPRRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE, LLC	1	$255,133.61	1.52%	0	$0.00	N
		F & M BANK, A BANKING CORPORATION	1	$346,313.74	2.06%	0	$0.00	N
		F AND B ACQUISITION GROUP, LLC	1	$188,575.00	1.12%	0	$0.00	N
		FCB MORTGAGE PARTNERS	1	$294,500.00	1.75%	0	$0.00	N
		FIRST FEDERAL BANK, A CORPORATION.	1	$294,137.89	1.75%	0	$0.00	N
		FIRST PRIORITY FINANCIAL, INC	2	$481,000.00	2.86%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	16	$4,956,275.85	29.51%	0	$0.00	N
		GARDNER FINANCIAL SERVICES ,LTD. DBA LEGACY MUTUAL MORTGAGE	1	$228,000.00	1.36%	0	$0.00	N
		MANN MORTGAGE,LLC, A LIMITED LIBILITY COMPANY	1	$199,500.00	1.19%	0	$0.00	N
		MHQ FINANCIAL SERVICES	1	$188,800.00	1.12%	0	$0.00	N
		MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$311,616.37	1.86%	0	$0.00	N

		MORTGAGE SERVICES III, LLC	1	$161,296.81	0.96%	0	$0.00	N
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$303,000.00	1.8%	0	$0.00	N
		NOBLE HOME LOANS	1	$221,000.00	1.32%	0	$0.00	N
		NORTH STATE BANK, A CORPORATION	1	$224,710.38	1.34%	0	$0.00	N
		PACOR MORTGAGE CORP	1	$160,000.00	0.95%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC.	1	$416,475.35	2.48%	0	$0.00	N
		QUAD CITY BANK AND TRUST COMPANY	1	$267,639.00	1.59%	0	$0.00	N
		RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	$307,904.59	1.83%	0	$0.00	N
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$319,606.53	1.9%	0	$0.00	N
		SHELTER MORTGAGE COMPANY	1	$338,619.12	2.02%	0	$0.00	N
		SMI LENDING INC	1	$417,000.00	2.48%	0	$0.00	N
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$215,728.24	1.28%	0	$0.00	N
		SPECTRUM GLOBAL FINANCE	1	$317,775.00	1.89%	0	$0.00	N
		SUBURBAN MORTGAGE, INC.	1	$215,728.24	1.28%	0	$0.00	N
		SUMMIT HOME MORTGAGE, LLC	1	$232,940.00	1.39%	0	$0.00	N
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$284,641.43	1.69%	0	$0.00	N
		TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$238,199.93	1.42%	0	$0.00	N
		THE CITIZENS BANKING COMPANY,AN OHIO CORPORATION	1	$194,564.90	1.16%	0	$0.00	N
		THOMPSON KANE & COMPANY, LLC, LIMITED LIBAILITY COMPANY	1	$173,346.63	1.03%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	3	$978,367.52	5.82%	0	$0.00	N
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$220,000.00	1.31%	0	$0.00	N
		US MORTGAGE OF FLORIDA	1	$244,600.00	1.46%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$187,763.47	1.15%	0	$0.00	N
Total			**62**	**$16,796,306.54**	**100%**	**0**	**$0.00**	
3138XY3J1		ACOPIA, LLC, A CORPORATION	1	$130,840.18	1.81%	0	$0.00	N
		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	$144,613.61	2.01%	0	$0.00	N
		AMERICA'S LENDER LLC	1	$127,185.82	1.76%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC., A MINNESOTA	1	$143,814.64	1.99%	0	$0.00	N

	CORPORATION						
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$135,033.76	1.87%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	$127,762.72	1.77%	0	$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$132,202.46	1.83%	0	$0.00	N
	CASON HOME LOANS, CORPORATION	1	$139,747.96	1.94%	0	$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$278,233.93	3.86%	0	$0.00	N
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	$149,806.92	2.08%	0	$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	$138,575.43	1.92%	0	$0.00	N
	CENTRAL BANK	1	$135,000.00	1.87%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO.	1	$138,837.08	1.93%	0	$0.00	N
	CHRISTIAN HOLDINGS INC.	1	$149,232.36	2.07%	0	$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$146,219.99	2.03%	0	$0.00	N
	ENCOMPASS LENDING GROUP LP	1	$127,838.96	1.77%	0	$0.00	N
	F & M BANK, A BANKING CORPORATION	1	$132,836.46	1.84%	0	$0.00	N
	FIDELITY FIRST HOME MORTGAGE CO	1	$141,962.81	1.97%	0	$0.00	N
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$128,626.50	1.78%	0	$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$136,631.79	1.89%	0	$0.00	N
	FIRST NBC BANK	1	$125,290.49	1.74%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	$1,844,976.93	25.59%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	$148,313.16	2.06%	0	$0.00	N
	GENESSE REGIONAL BANK, A NEW YORK BANKING CORPROATION	1	$139,655.85	1.94%	0	$0.00	N
	GUATANTY MORTGAGE SERVICES LLC	1	$132,932.53	1.84%	0	$0.00	N
	MORTGAGE SERVICES III, LLC.	1	$128,092.31	1.78%	0	$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMTED LIABILITY COMPANY	1	$146,819.25	2.04%	0	$0.00	N
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	$146,810.77	2.04%	0	$0.00	N
	PARAGON HOME LOANS, INC	1	$134,726.36	1.87%	0	$0.00	N
	PARAGON HOME LOANS, INC.	1	$128,084.92	1.78%	0	$0.00	N

		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$125,242.23	1.74%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$143,822.94	1.99%	0	$0.00	N
		PRIORITYONE BANK, STATE CHARTERED BANK	1	$140,826.63	1.95%	0	$0.00	N
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$142,599.55	1.98%	0	$0.00	N
		THE PADUCAH BANK AND TRUST COMPANY	1	$139,819.78	1.94%	0	$0.00	N
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$145,171.28	2.01%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$137,822.37	1.91%	0	$0.00	N
		WEST SUBURBAN BANK, A CORPORATION	1	$134,643.77	1.87%	0	$0.00	N
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$139,811.42	1.94%	0	$0.00	N
Total			**52**	**$7,210,465.92**	**100%**	**0**	**$0.00**	
3138XY3K8		AMERICAN MORTGAGE EQUITY CONSULTANTS,INC. ,A MINNSTOTA VORPORATION	1	$161,985.13	7.14%	0	$0.00	N
		FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$153,819.20	6.78%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$328,612.28	14.48%	0	$0.00	N
		HUNTINGDON VALLY BANK, A STATE CHARTERED SAVINGS BANK	1	$153,597.72	6.77%	0	$0.00	N
		INDEPENDENT BANK, A BANKING CORPORATION	1	$151,554.16	6.68%	0	$0.00	N
		MORTGAGE EXPRESS ,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$170,797.15	7.52%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	$150,744.45	6.64%	0	$0.00	N
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$174,794.55	7.7%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$171,515.46	7.56%	0	$0.00	N
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$157,540.78	6.94%	0	$0.00	N
		SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY.	1	$161,410.28	7.11%	0	$0.00	N
		SOLERA NATIONAL BANK, A CORPORATION	1	$161,618.80	7.12%	0	$0.00	N

		WILLOW BEND MORTGAGE COMPANY, LLC	1	$171,793.34	7.56%	0	$0.00	N
Total			**14**	**$2,269,783.30**	**100%**	**0**	**$0.00**	
3138XY3L6		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$394,536.26	6.22%	0	$0.00	N
		AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	$399,530.38	6.3%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC.	1	$186,559.97	2.94%	0	$0.00	N
		CATALYST LENDING,INC., A COLORADO COROPRATION	1	$251,953.85	3.97%	0	$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$219,981.15	3.47%	0	$0.00	N
		CENTENNIAL BANK, A CORPORATION	1	$267,685.35	4.22%	0	$0.00	N
		FIRST BANK MORTGAGE, A DIVISION OF FIRST STATE BANK OF GEORGIA, A STATE CHARTERED BANK	1	$197,135.02	3.11%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$949,735.97	14.98%	0	$0.00	N
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$391,414.92	6.17%	0	$0.00	N
		INSIDER MORTGAGE CORP	1	$270,000.00	4.26%	0	$0.00	N
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$416,510.43	6.57%	0	$0.00	N
		ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	2	$558,843.12	8.82%	0	$0.00	N
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$241,965.59	3.82%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION.	1	$504,809.34	7.96%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$244,220.94	3.85%	0	$0.00	N
		TELHIO CREDIT UNION,INC	1	$178,590.08	2.82%	0	$0.00	N
		THE HOME LENDINF GROUP,LLC	1	$284,329.37	4.48%	0	$0.00	N
		THE STATE BANK AND TRUST COMPANY	1	$185,032.51	2.92%	0	$0.00	N
		UNIVERSAL LENDING CORPORATIONM A CORPORATION	1	$196,735.97	3.12%	0	$0.00	N
Total			**22**	**$6,339,570.22**	**100%**	**0**	**$0.00**	

3138XY3M4		1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$364,827.84	1.78%	0	$0.00	N
		ACOPIA, LLC, A CORPORATION	1	$271,000.00	1.32%	0	$0.00	N
		AKT AMERICAN CAPITAL, INC.	1	$404,454.45	1.97%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$417,000.00	2.03%	0	$0.00	N
		AMERISERV FINANCIAL BANK	1	$123,172.73	0.6%	0	$0.00	N
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$300,364.00	1.47%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC	1	$314,154.25	1.53%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP,LLC	1	$159,803.27	0.78%	0	$0.00	N
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$244,000.00	1.19%	0	$0.00	N
		BLUE STAR RESIDENTIAL LENDING, INC	1	$415,972.44	2.03%	0	$0.00	N
		COMMUNITY BANK OF MISSISSIPPI	2	$350,529.96	1.71%	0	$0.00	N
		COMMUNITY MORTGAGE CORPORATION.	1	$288,444.90	1.41%	0	$0.00	N
		CRYSTAL CLEAR MORTGAGE LLC	1	$123,665.34	0.6%	0	$0.00	N
		DACOTAH BANK, A CORPORATION	1	$183,757.70	0.9%	0	$0.00	N
		DHA FINANCIAL, INC., A CORPORATION	1	$280,896.15	1.37%	0	$0.00	N
		EEVERETT FINANACIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$205,601.00	1%	0	$0.00	N
		ENCOMPASS LENDING GROUP LP	1	$295,040.00	1.44%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$116,597.73	0.57%	0	$0.00	N
		F & M BANK, A BANKING CORPORATION	1	$324,000.00	1.58%	0	$0.00	N
		FARMERS STATE BANK, A CORPORATION	1	$318,250.00	1.55%	0	$0.00	N
		FIRST AMERICAN MORTGAGE, INC.	1	$269,319.25	1.31%	0	$0.00	N
		FIRST BANK	1	$175,093.36	0.85%	0	$0.00	N
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$261,250.00	1.27%	0	$0.00	N
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$115,686.92	0.56%	0	$0.00	N
		FIRST PREMIER BANK	2	$389,277.20	1.9%	0	$0.00	N
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$204,250.00	1%	0	$0.00	N
			21	$5,134,663.74	25.05%	0	$0.00	N

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$215,728.24	1.05%	0	$0.00	N
	HOME FUNDING CORP., A NEVADA CORPORATION	2	$620,550.00	3.03%	0	$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$288,000.00	1.41%	0	$0.00	N
	INDEPENDENT BANKERS MORTGAGE	1	$315,000.00	1.54%	0	$0.00	N
	INTEGRA LENDING GROUP	1	$168,000.00	0.82%	0	$0.00	N
	JUST MORTGAGES INC	1	$315,400.00	1.54%	0	$0.00	N
	KING FINANCIAL GROUP INC	1	$346,750.00	1.69%	0	$0.00	N
	LEGACY TEXAS BAMNK, A CORPORATION	1	$262,455.89	1.28%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$378,005.43	1.84%	0	$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$121,835.66	0.59%	0	$0.00	N
	NORTH STATE BANK, A CORPORATION	1	$271,345.01	1.32%	0	$0.00	N
	PARK STERLING BANK, A CORPORATION	1	$279,663.57	1.36%	0	$0.00	N
	PRIORITY LENDING LLC	1	$136,000.00	0.66%	0	$0.00	N
	PROVIDENT MORTGAGE CORPORATION, AN ILLNOIS BANKING CORPORATION	1	$268,500.00	1.31%	0	$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$189,766.38	0.93%	0	$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$127,500.00	0.62%	0	$0.00	N
	SIVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$328,105.29	1.6%	0	$0.00	N
	SOUTHERN HERITAGE BANK	1	$245,000.00	1.2%	0	$0.00	N
	SOUTHERN HERITAGE BANK, CORPORATION	1	$114,091.24	0.56%	0	$0.00	N
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	$172,500.00	0.84%	0	$0.00	N
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$251,010.00	1.22%	0	$0.00	N
	SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$111,449.68	0.54%	0	$0.00	N
	THE FIRST, A NAITONAL BANKING ASSIOCIATION	1	$116,677.04	0.57%	0	$0.00	N

		THE GUERNSEY BANK	1	$124,831.62	0.61%	0	$0.00	N
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$266,000.00	1.3%	0	$0.00	N
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$191,250.00	0.93%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$295,618.98	1.44%	0	$0.00	N
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$259,680.31	1.27%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$118,268.37	0.58%	0	$0.00	N
		VICTORIAN FINANCE,LLC	1	$199,754.08	0.97%	0	$0.00	N
		VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$185,496.64	0.9%	0	$0.00	N
		WEST TOEN SAVINGS BANK, A STATE BANK	1	$337,065.56	1.64%	0	$0.00	N
		WESTBURY BANK, A CORPORAITON	2	$228,536.06	1.11%	0	$0.00	N
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$205,200.00	1%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$269,967.64	1.32%	0	$0.00	N
		WINTERWOOD MORTGAGE GROUP LLC	1	$120,961.84	0.64%	0	$0.00	N
Total			**88**	**$20,497,036.76**	**100%**	**0**	**$0.00**	
3138XY3N2		AMERICAN BANK & TRUST	1	$136,500.00	4.61%	0	$0.00	N
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	$134,830.16	4.55%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$127,677.28	4.31%	0	$0.00	N
		COMMUNITY BANK OF MISSISSIPPI	1	$144,817.57	4.89%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$137,826.38	4.65%	0	$0.00	N
		EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$138,429.58	4.67%	0	$0.00	N
		FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$140,479.41	4.74%	0	$0.00	N
		FIRST PREMIER BANK	1	$142,611.95	4.82%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$520,358.63	17.57%	0	$0.00	N
		HOMEFIRST MORTGAGE LLC	1	$139,474.30	4.71%	0	$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	$133,828.90	4.52%	0	$0.00	N
		MIDSOUTH BANK	1	$125,305.00	4.23%	0	$0.00	N

		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$129,600.00	4.38%	0	$0.00	N
		SHELTER LENDING SERVICES, L.L.C.	1	$134,822.22	4.55%	0	$0.00	N
		SOUTHERN MORTGAGE GROUP INC	1	$125,090.42	4.22%	0	$0.00	N
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$129,433.18	4.37%	0	$0.00	N
		TELHIO CREDIT UNION, INC	1	$139,226.42	4.7%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$149,806.92	5.06%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$131,376.77	4.45%	0	$0.00	N
Total			**22**	**$2,961,495.09**	**100%**	**0**	**$0.00**	
3138XY3P7		1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$114,467.23	1.27%	0	$0.00	N
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$122,246.00	1.36%	0	$0.00	N
		ALARION BANK	1	$118,800.00	1.32%	0	$0.00	N
		AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	$124,842.73	1.39%	0	$0.00	N
		AMERICAN FINANCING CORPROATION, A CORPORATION	1	$122,290.89	1.36%	0	$0.00	N
		AMERICAN MORTAGGE SERVICE COMPANY, AN OHIO CORPORATION	1	$118,354.30	1.32%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPORATION	1	$120,498.20	1.34%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$119,301.48	1.33%	0	$0.00	N
		AMP LENDING	3	$348,340.35	3.88%	0	$0.00	N
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$115,854.06	1.29%	0	$0.00	N
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	$113,761.69	1.27%	0	$0.00	N
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$113,238.77	1.26%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC	1	$113,859.83	1.27%	0	$0.00	N
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$117,452.04	1.31%	0	$0.00	N
		BENCHMARK BANK	1	$117,455.40	1.31%	0	$0.00	N
		BESTWAY MORTGAGE CORP	3	$351,888.35	3.92%	0	$0.00	N
		CASON HOME LOANS, CORPORATION	1	$117,153.89	1.3%	0	$0.00	N
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$123,348.15	1.37%	0	$0.00	N

	COMMUNITY BANK OF MISSISSIPPI	1	$111,855.83	1.25%	0	$0.00	N
	ENCOMPASS LENDING GROUP LP	1	$124,000.00	1.38%	0	$0.00	N
	FBT MORTGAGE, L.L.C.	1	$123,098.45	1.37%	0	$0.00	N
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$118,450.59	1.32%	0	$0.00	N
	FIRST FEDERAL BANK	1	$112,358.46	1.25%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	$238,549.49	2.66%	0	$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$119,552.82	1.33%	0	$0.00	N
	FIRST RATE FINANCIAL LLC	1	$124,346.92	1.38%	0	$0.00	N
	FIRST SECURITY BANK	1	$123,843.99	1.38%	0	$0.00	N
	FISR BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$119,545.91	1.33%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	$1,774,447.80	19.75%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$113,761.69	1.27%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	$122,399.32	1.36%	0	$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$111,717.61	1.24%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$114,118.11	1.27%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	$110,354.49	1.23%	0	$0.00	N
	MARKETLINE MORTGAGE LLC	1	$112,358.46	1.25%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	1	$117,503.00	1.31%	0	$0.00	N
	NORTHERN MORTGAGE SERVICES INC	1	$123,847.53	1.38%	0	$0.00	N
	PACOR MORTGAGE CORP	1	$124,236.18	1.38%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION.	1	$120,894.18	1.35%	0	$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$124,489.55	1.39%	0	$0.00	N
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	$121,348.28	1.35%	0	$0.00	N
	PRIORITY MORTGAGE CORP., A CORP	1	$121,352.13	1.35%	0	$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$237,550.56	2.64%	0	$0.00	N
	ROYAL UNITD MORTGAGE LLC	1	$122,785.64	1.37%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	$121,846.51	1.36%	0	$0.00	N
	SHELTER LENDING SERVICES, L.L.C.	1	$116,852.80	1.3%	0	$0.00	N
		1	$117,455.40	1.31%	0	$0.00	N

		SHELTER MORTGAGE COMPANY, L.L.C.						
		SOUTHERN STATES BANK	1	$114,602.29	1.28%	0	$0.00	N
		SPURR MORTGAGE CORPROATION, AN OKLAHOMA CORPORATION	1	$111,484.56	1.24%	0	$0.00	N
		STARBOARD FINANCIAL MANAGEMENT,LLC,DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$118,101.22	1.31%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC.	1	$114,252.74	1.27%	0	$0.00	N
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$120,750.00	1.34%	0	$0.00	N
		THE STATE BANK AND TRUST COMPANY	1	$113,619.33	1.26%	0	$0.00	N
		TRIUMPH MORTGAGE, A BANKING COROPRATION	1	$112,857.83	1.26%	0	$0.00	N
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$123,923.89	1.38%	0	$0.00	N
		US MORTGAGE OF FLORIDA	1	$115,168.92	1.28%	0	$0.00	N
Total			**76**	**$8,982,835.84**	**100%**	**0**	**$0.00**	
3138XY3Q5		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$89,886.77	0.89%	0	$0.00	N
		AMERICAN FINANCING CORPORAITON, A CORPORATION	1	$99,865.29	0.99%	0	$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$97,822.78	0.97%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$95,479.73	0.94%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC. ,A MINNESOTA CORPORATION	1	$87,384.78	0.86%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$88,238.84	0.87%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPAYN, AN OHIO CORPORATION	1	$90,286.26	0.89%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$88,788.16	0.88%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$103,268.98	1.02%	0	$0.00	N
		AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	$105,134.25	1.04%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC	1	$99,865.29	0.99%	0	$0.00	N
			1	$93,881.73	0.93%	0	$0.00	N

	BANKORION, AN ILLINOIS BANKING CORPORATION						
	BENCHMARK BANK	2	$193,698.37	1.92%	0	$0.00	N
	BESTWAY MORTGAGE CORP	1	$39,946.12	0.4%	0	$0.00	N
	CASON HOME LOANS, CORPORATION	1	$103,369.79	1.02%	0	$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$99,624.50	0.99%	0	$0.00	N
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	$92,383.63	0.91%	0	$0.00	N
	CENTERSTATE BANK OF FLORIDA, NA	1	$79,792.37	0.79%	0	$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$88,937.82	0.88%	0	$0.00	N
	CERTUSBANK, NATIONAL ASSOCITAION, A BANKING CORPORATION.	1	$109,112.55	1.08%	0	$0.00	N
	CITIZENS FIRST BANK INC	1	$52,713.90	0.52%	0	$0.00	N
	CLEAR MOUNTAIN BANK	1	$89,878.77	0.89%	0	$0.00	N
	COMMOMFUND MORTGAGE CORPORATION, A CORPROATION	1	$87,784.25	0.87%	0	$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	$93,873.38	0.93%	0	$0.00	N
	CONGAREE STATE BANK, NMLS #458299, A STATE CHARTERED BANK	1	$74,797.59	0.74%	0	$0.00	N
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$99,865.29	0.99%	0	$0.00	N
	DALLAS MORTGAGE ASSOCIATES	1	$107,854.52	1.07%	0	$0.00	N
	FIRST BANK &TRUST	1	$104,858.56	1.04%	0	$0.00	N
	FIRST BANK, A NC CORPORATION	2	$212,327.53	2.1%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$92,034.06	0.91%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE,INC	1	$61,417.16	0.61%	0	$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$107,065.12	1.06%	0	$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	$89,886.77	0.89%	0	$0.00	N
	FIRST STATE BANK,A TENNESSEE CORPORATION	1	$87,070.32	0.86%	0	$0.00	N
	FOCUS BANK	1	$94,920.43	0.94%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	$2,009,033.66	19.88%	0	$0.00	N
	FRIST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$93,836.17	0.93%	0	$0.00	N
	FRONTIER SATATE BANK, A STATE BANK	1	$101,996.51	1.01%	0	$0.00	N

	FSGBANK, N.A., A NATIONAL ASSOCIATION	1	$95,799.32	0.95%	0	$0.00	N
	GULF SOUTH MORTGAGE LLC	1	$89,881.48	0.89%	0	$0.00	N
	GUM TREE MORTGAGE LLC	1	$108,353.85	1.07%	0	$0.00	N
	HERITAGE BANK	1	$105,750.00	1.05%	0	$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$90,882.86	0.9%	0	$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$92,683.24	0.92%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$172,026.62	1.7%	0	$0.00	N
	INDEPENDENT BANK, A BANKING CORPORATION	1	$104,368.53	1.03%	0	$0.00	N
	INLAND BANK AND TRUST, A CORPORATION	1	$99,874.18	0.99%	0	$0.00	N
	INLAND NORTHWEST BANK	1	$89,024.98	0.88%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$106,440.91	1.05%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$102,861.26	1.02%	0	$0.00	N
	NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	$87,897.68	0.87%	0	$0.00	N
	NORTH STATE BANK, A CORPORATION	1	$96,220.98	0.95%	0	$0.00	N
	NORTHERN MORTGAGE SERVICES INC	2	$193,970.92	1.92%	0	$0.00	N
	PINNACLE BANK	3	$284,501.17	2.81%	0	$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	$68,813.77	0.68%	0	$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$88,882.80	0.88%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$109,359.05	1.08%	0	$0.00	N
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	$104,517.15	1.03%	0	$0.00	N
	PUBLIC SERVICE MORTGAGE. INC	1	$99,024.69	0.98%	0	$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$86,232.05	0.85%	0	$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$108,974.55	1.08%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	$193,884.25	1.92%	0	$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$104,165.74	1.03%	0	$0.00	N
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.	1	$96,488.87	0.95%	0	$0.00	N

		1033753						
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$97,129.48	0.96%	0	$0.00	N
		SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	$87,290.04	0.86%	0	$0.00	N
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$87,698.34	0.87%	0	$0.00	N
		STATE BANK OF DE KALB	1	$87,889.28	0.87%	0	$0.00	N
		TELHIO CREDIT UNION,INC	1	$94,743.60	0.94%	0	$0.00	N
		THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	$103,060.99	1.02%	0	$0.00	N
		THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION.	1	$99,730.10	0.99%	0	$0.00	N
		THE CITIZENS BANKING CORPORATION, AN OHIO CORPORATION	1	$109,104.73	1.08%	0	$0.00	N
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	$105,314.26	1.04%	0	$0.00	N
		UARK FEDERAL CREDIT UNION	1	$63,813.93	0.63%	0	$0.00	N
		UNION MORTGAGE GROUP,INC., A CORPORATION	1	$99,117.22	0.98%	0	$0.00	N
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$94,872.03	0.94%	0	$0.00	N
		UNITED BANK, INC., WEST VIRGINIA CORPORATION	1	$92,774.86	0.92%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$197,333.82	1.95%	0	$0.00	N
		VICTORY MORTGAGE,LLC,A LIMITED COMPANY	1	$98,772.70	0.97%	0	$0.00	N
Total			**107**	**$10,107,508.28**	**100%**	**0**	**$0.00**	
3138XY3R3		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$84,780.75	2.85%	0	$0.00	N
		C & F MORTGAGE CORPORATION, A VIGINIA CORPORATION	1	$84,044.12	2.83%	0	$0.00	N
		CARLSON MORTGAGE LLC	1	$70,000.00	2.36%	0	$0.00	N
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	$83,095.32	2.8%	0	$0.00	N
		CITIZENS FIRST BANK INC	1	$75,500.00	2.54%	0	$0.00	N
		CNB MORTGAGE COMPANY	1	$61,668.68	2.08%	0	$0.00	N
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$57,000.00	1.92%	0	$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$69,911.93	2.35%	0	$0.00	N
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$56,428.92	1.9%	0	$0.00	N

		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$604,788.90	20.36%	0	$0.00	N
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	$113,603.11	3.82%	0	$0.00	N
		HERITAGE BANK, NA, A CORPORATION.	1	$52,733.57	1.77%	0	$0.00	N
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$65,916.96	2.22%	0	$0.00	N
		INDEPENDENT BANK, A BANKING CORPORATION	1	$66,915.71	2.25%	0	$0.00	N
		MHQ FINANCIAL SERVICES	1	$76,800.00	2.59%	0	$0.00	N
		MIDWEST CAPITAL MORTGAGE INC	1	$42,525.00	1.43%	0	$0.00	N
		MORTGAGE EXPRESS ,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$54,861.32	1.85%	0	$0.00	N
		MORTGAGE SERVICES III,LLC	1	$52,733.57	1.77%	0	$0.00	N
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$77,797.42	2.62%	0	$0.00	N
		ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	1	$83,592.26	2.81%	0	$0.00	N
		PACOR MORTGAGE CORP	1	$80,000.00	2.69%	0	$0.00	N
		PINNACLE BANK	1	$63,200.00	2.13%	0	$0.00	N
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$133,727.02	4.5%	0	$0.00	N
		PRO MORTGAGE ASSOCIATES INC	1	$51,868.89	1.75%	0	$0.00	N
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$39,949.67	1.34%	0	$0.00	N
		QUAD CITY BANK AND TRUST COMPANY	1	$83,698.57	2.82%	0	$0.00	N
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP.	1	$60,723.51	2.04%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	2	$127,924.51	4.31%	0	$0.00	N
		SHERMAN BRIDGE LENDING	1	$65,242.81	2.2%	0	$0.00	N
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$56,856.29	1.91%	0	$0.00	N
		THE PADUCAH BANK AND TRUST COMPANY	1	$73,705.01	2.48%	0	$0.00	N
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$65,829.76	2.22%	0	$0.00	N
		WINTERWOOD MORTGAGE GROUP LLC	1	$50,000.00	1.68%	0	$0.00	N
		WOODLAND BANK, A MINNESOTA CORPORATION	1	$83,494.82	2.81%	0	$0.00	N
Total			**44**	**$2,970,918.40**	**100%**	**0**	**$0.00**	

3138XY3S1		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$134,263.49	2.84%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$133,278.29	2.81%	0	$0.00	N
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$130,246.91	2.75%	0	$0.00	N
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$115,727.05	2.44%	0	$0.00	N
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$147,027.19	3.11%	0	$0.00	N
		CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$149,900.00	3.17%	0	$0.00	N
		ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	$136,635.63	2.89%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENIDNG, A TEXAS CORPORATION	1	$127,150.55	2.69%	0	$0.00	N
		F AND B ACQUISTION GROUP, LLC	1	$127,150.55	2.69%	0	$0.00	N
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$143,830.94	3.04%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$653,168.60	13.8%	0	$0.00	N
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$129,444.28	2.73%	0	$0.00	N
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$126,251.60	2.67%	0	$0.00	N
		GROUP ONE MORTGAEG, INC., A CORPORATION	1	$136,639.39	2.89%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$118,653.57	2.51%	0	$0.00	N
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$146,895.41	3.1%	0	$0.00	N
		INTEGRA LENDING GROUP	1	$138,237.51	2.92%	0	$0.00	N
		KING FINANCIAL GROUP INC	1	$122,103.12	2.58%	0	$0.00	N
		LEGACYTEXAS BANK	1	$135,672.49	2.87%	0	$0.00	N
		MONARCH BANK	1	$143,571.37	3.03%	0	$0.00	N
		MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$123,854.42	2.62%	0	$0.00	N
		MORTGAGE ONE SOLUTIONS, INC.	1	$127,691.77	2.7%	0	$0.00	N
		MORTGAGE X-CHANGE	1	$130,343.20	2.75%	0	$0.00	N
		PREMIER BANK	2	$266,682.57	5.63%	0	$0.00	N
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$128,848.55	2.72%	0	$0.00	N

		SOUTHERN HERITAGE BANK	1	$139,960.49	2.96%	0	$0.00	N
		STARION FINANCIAL, A CORPORATION.	1	$138,373.54	2.92%	0	$0.00	N
		SUMMER BANK AND TRUST, A CORPORATION	1	$126,850.90	2.68%	0	$0.00	N
		UNITED FIDELITY FUNDING.	1	$118,857.01	2.51%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$111,788.60	2.36%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$125,626.75	2.62%	0	$0.00	N
Total			**36**	**$4,734,725.74**	**100%**	**0**	**$0.00**	
3138XY3T9		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$94,676.69	2.19%	0	$0.00	N
		ALPHA MORTGAGE CORPORAITON, A NORTH CAROLINA CORPORATION.	1	$86,298.56	2%	0	$0.00	N
		AMERCIAN MORTGAGE & EQUITY CONSULTANTS,INC. ,A MINNESOTA COPRORATION	1	$97,979.38	2.27%	0	$0.00	N
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$98,756.04	2.28%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$94,167.39	2.18%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC. A MINNESOTA CORPORATION	1	$94,888.47	2.19%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$190,265.77	4.4%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	$94,283.93	2.18%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$189,452.43	4.38%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC.	1	$85,289.32	1.97%	0	$0.00	N
		AUGUSTA MORTGAGE CO	1	$87,811.90	2.03%	0	$0.00	N
		AUTO CLUB TRUST,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$88,016.65	2.04%	0	$0.00	N
		CASON HOME LOANS, CORPORATION	3	$290,687.17	6.72%	0	$0.00	N
		CATALYST LENDING,INC., A COLORADO CORPORATION	1	$87,731.99	2.03%	0	$0.00	N
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$109,515.17	2.53%	0	$0.00	N
			1	$103,749.57	2.4%	0	$0.00	N

		COMMONFUND MORTGAGE CORPORATION, A CORPORATION						
		FIRST FINANCIAL BANK, N.A.	1	$107,745.86	2.49%	0	$0.00	N
		FIRST GEORGIA HOME MORTGAGE,INC DBA 1ST GEORGIA HOME MORTGAGE,INC., A CORPORATION	1	$93,967.88	2.17%	0	$0.00	N
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$101,877.44	2.36%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$563,561.64	13.03%	0	$0.00	N
		FRONTIER FINANCIAL,INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$100,875.81	2.33%	0	$0.00	N
		GERSHMAN INVESTMANT CORP. D/B/A GERSHMAN MORTGAGE	1	$99,778.97	2.31%	0	$0.00	N
		GLACIER BANK, CORPORATION	1	$95,887.29	2.22%	0	$0.00	N
		ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$89,788.22	2.08%	0	$0.00	N
		MICHIGAN FIRST MORTGAGE INC	1	$92,521.45	2.14%	0	$0.00	N
		MOHAVE STATE BANK, A STATE BANK	1	$94,383.81	2.18%	0	$0.00	N
		NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	$86,027.49	1.99%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	$107,695.99	2.49%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$103,582.49	2.4%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC.	1	$102,224.81	2.36%	0	$0.00	N
		SHELTER LENDING SERVICES, L.L.C.	1	$93,637.35	2.17%	0	$0.00	N
		SIMPLY HOME LENDING INCORPORATED	1	$91,087.86	2.11%	0	$0.00	N
		SOUTHERN FIDELITY MORTGAGE,LLC	1	$99,753.58	2.31%	0	$0.00	N
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$108,986.91	2.52%	0	$0.00	N
		TJC MORTGAGE INC	1	$89,989.21	2.08%	0	$0.00	N
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$107,367.82	2.47%	0	$0.00	N
Total			**45**	**$4,324,312.31**	**100%**	**0**	**$0.00**	
3138XY3U6		ALTERRA BANK	1	$61,927.21	2.43%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$71,911.47	2.82%	0	$0.00	N
		AMERICAS MORTGAGE CENTER LTD	1	$58,429.71	2.29%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC.	1	$73,513.59	2.89%	0	$0.00	N

	AMGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$82,298.68	3.23%	0	$0.00	N
	BANK SOUTH MORTGAGE COMPANY, LLC	1	$66,241.37	2.6%	0	$0.00	N
	BESTWAY MORTGAGE CORP	1	$80,750.00	3.17%	0	$0.00	N
	CASON HOME LOANS, CORPORATION	1	$53,843.71	2.11%	0	$0.00	N
	CASON HOME LOANS, CORPORATION	2	$136,636.37	5.37%	0	$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$41,933.37	1.65%	0	$0.00	N
	CITIZENS COMMUNITY BANK	1	$76,707.72	3.01%	0	$0.00	N
	CITIZENS UNION BANK, A CORPORATION	1	$79,404.48	3.12%	0	$0.00	N
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$80,904.91	3.18%	0	$0.00	N
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$78,705.31	3.09%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$132,640.02	5.21%	0	$0.00	N
	GIBRALTAR MORTGAGE SERVICES, L.L.C.	1	$75,821.15	2.98%	0	$0.00	N
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$66,719.73	2.62%	0	$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$73,413.71	2.88%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$64,839.82	2.55%	0	$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIAGAN CORPORATION	1	$74,807.90	2.94%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$74,911.94	2.94%	0	$0.00	N
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$41,497.49	1.63%	0	$0.00	N
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	$71,032.47	2.79%	0	$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$66,642.96	2.62%	0	$0.00	N
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	$63,125.80	2.48%	0	$0.00	N
	T. GRAHAM MORTGAGE INC	1	$77,500.00	3.04%	0	$0.00	N
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$82,285.92	3.23%	0	$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION.	1	$59,927.91	2.35%	0	$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	2	$158,466.44	6.22%	0	$0.00	N

		TRUSTLINE MORTGAGE INC	1	$81,501.95	3.2%	0	$0.00	N
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$78,205.92	3.07%	0	$0.00	N
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$78,203.72	3.07%	0	$0.00	N
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$81,504.19	3.22%	0	$0.00	N
Total			**36**	**$2,546,256.94**	**100%**	**0**	**$0.00**	
3138XY3V4		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$215,752.24	12.94%	0	$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$152,828.55	9.17%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$170,708.97	10.24%	0	$0.00	N
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	$171,802.71	10.3%	0	$0.00	N
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$208,486.57	12.5%	0	$0.00	N
		SHERMAN BRIDGE LENDING	1	$158,218.31	9.49%	0	$0.00	N
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$162,625.25	9.75%	0	$0.00	N
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$256,110.89	15.36%	0	$0.00	N
		WORLD WIDE CREDIT CORPORATION	1	$170,840.82	10.25%	0	$0.00	N
Total			**9**	**$1,667,374.31**	**100%**	**0**	**$0.00**	
3138XY3W2		AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	$145,183.28	8.22%	0	$0.00	N
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$125,106.33	7.08%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$409,149.51	23.16%	0	$0.00	N
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$127,153.98	7.2%	0	$0.00	N
		GLACIER BANK, CORPORATION	1	$134,245.84	7.6%	0	$0.00	N
		HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	$130,649.97	7.4%	0	$0.00	N
		INTEGRITY MORTGAGE OF MISSOURI CORP	1	$141,840.88	8.03%	0	$0.00	N
		NETWORK FUNDING,LP	1	$128,959.70	7.3%	0	$0.00	N
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$149,831.92	8.48%	0	$0.00	N

		TELHIO CREDIT UNION, INC	1	$148,583.32	8.41%	0	$0.00	N
		VOLUNTEER MORTGAGE INC	1	$125,600.00	7.12%	0	$0.00	N
Total			**13**	**$1,766,304.73**	**100%**	**0**	**$0.00**	
3138XY3X0		BANK OF THE OZARKS	1	$118,476.99	7.74%	0	$0.00	N
		CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORAITON	1	$120,165.19	7.85%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$235,329.76	15.38%	0	$0.00	N
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$123,857.77	8.1%	0	$0.00	N
		GLACIER BANK, CORPORATION	1	$111,874.50	7.31%	0	$0.00	N
		IST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$122,182.93	7.99%	0	$0.00	N
		KING FINANCIAL GROUP INC	1	$120,986.06	7.91%	0	$0.00	N
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$119,724.12	7.83%	0	$0.00	N
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$110,800.00	7.24%	0	$0.00	N
		THE HOME LENDING GROUP, LLC.	1	$113,869.24	7.44%	0	$0.00	N
		THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$115,739.44	7.56%	0	$0.00	N
		V.I.P. MORTGAGE, INC.	1	$116,930.55	7.65%	0	$0.00	N
Total			**13**	**$1,529,936.55**	**100%**	**0**	**$0.00**	
3138XY3Y8		AMP LENDING	1	$103,760.90	5.67%	0	$0.00	N
		BANK OF NEBRASKA	1	$97,288.28	5.31%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY,LLC	1	$107,751.70	5.88%	0	$0.00	N
		BLUE CHIP LENDING SERVICES INC	1	$92,693.55	5.06%	0	$0.00	N
		CNB MORTGAGE COMPANY	1	$91,095.39	4.97%	0	$0.00	N
		EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS COPRORATION	1	$92,885.96	5.07%	0	$0.00	N
		FIRST STATE BANK, A TENNESSEE CORPORATION	1	$107,876.12	5.89%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$397,975.26	21.73%	0	$0.00	N
		MIDTOWN MORTGAGE LLC	1	$91,793.37	5.01%	0	$0.00	N
		RAYSTAR MORTGAGE GROUP INC	1	$86,205.93	4.71%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	2	$184,570.34	10.08%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC.	1	$92,000.00	5.02%	0	$0.00	N
		SOUTHERN FIRST BANK, CORPORATION	1	$91,095.39	4.97%	0	$0.00	N
			1	$108,874.98	5.95%	0	$0.00	N

		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK						
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$85,501.81	4.68%	0	$0.00	N
Total			**19**	**$1,831,368.98**	**100%**	**0**	**$0.00**	
3138XY3Z5		AMERIFIRST FINANCIAL, INC.	1	$46,644.99	2.75%	0	$0.00	N
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	$55,731.16	3.29%	0	$0.00	N
		ASSOCIATED MORTAGGE CORPORATION, A CORPORATION	1	$81,235.77	4.8%	0	$0.00	N
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$58,400.00	3.45%	0	$0.00	N
		BENCHMARK BANK	1	$51,941.73	3.07%	0	$0.00	N
		COMMUNITY BANK OF MISSISSIPPI	1	$49,885.05	2.94%	0	$0.00	N
		FOCUS BANK	1	$66,323.84	3.91%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$299,240.23	17.66%	0	$0.00	N
		LEGACY TEXAS BANK, A CORPORATION	1	$63,428.85	3.74%	0	$0.00	N
		MILLENNIUM BANK, AN ILLINIOS CORPORATION	1	$80,818.06	4.77%	0	$0.00	N
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$48,745.31	2.88%	0	$0.00	N
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING, AN OKLAHOMA CORPORATION	1	$74,316.63	4.39%	0	$0.00	N
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$81,906.88	4.83%	0	$0.00	N
		ROSS MORTGAGE CORPROATION, A MICHIGAN CORPROATION	1	$71,919.32	4.25%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	6	$343,146.84	20.25%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC.	1	$60,000.00	3.54%	0	$0.00	N
		SOUTHEAST BANK	1	$49,388.81	2.92%	0	$0.00	N
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$51,141.27	3.02%	0	$0.00	N
		VICTORIAN FINANCE, LLC	1	$59,932.77	3.54%	0	$0.00	N
Total			**29**	**$1,694,147.51**	**100%**	**0**	**$0.00**	
3138XY4A9		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$110,700.00	2.04%	0	$0.00	N
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$127,463.74	2.34%	0	$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$460,278.52	8.46%	0	$0.00	N

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$80,670.00	1.48%	0	$0.00	N
	CHATERBANK, CORPORATION	1	$115,021.00	2.11%	0	$0.00	N
	DIRECT MORTGAGE LOANS,LLC DBA DIRECT MTG LOANS OF MD, A LIMITED LIABILITY COMPANY	1	$123,082.18	2.26%	0	$0.00	N
	FIRST FEDERAL BANK.	1	$74,688.96	1.37%	0	$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$151,283.52	2.78%	0	$0.00	N
	FIRST RATE FINANCIAL LLC	1	$154,250.00	2.84%	0	$0.00	N
	FOCUS BANK	1	$55,100.00	1.01%	0	$0.00	N
	FOOTE CAPITAL MORTGAGE COMPANY	1	$75,681.59	1.39%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,013,300.00	18.63%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$100,000.00	1.84%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$271,403.18	4.99%	0	$0.00	N
	INDEPENDENT BANK, A BANKING CORPORATION	1	$230,450.00	4.24%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$350,000.00	6.43%	0	$0.00	N
	ONE BANK AND TRUST, N.A., A CORPORATION	1	$93,112.24	1.71%	0	$0.00	N
	PINNACLE BANK	1	$150,000.00	2.76%	0	$0.00	N
	REGENCY MORTGAGE CORP	1	$63,731.87	1.17%	0	$0.00	N
	SHELTER LENDING SERVICES, L.L.C.	1	$198,971.38	3.66%	0	$0.00	N
	STONEBRIDGE HOME LOANS	1	$138,700.00	2.55%	0	$0.00	N
	TELHIO CREDIT UNION, INC	1	$66,224.21	1.22%	0	$0.00	N
	THE FARMERS BANK	1	$58,755.32	1.08%	0	$0.00	N
	TOWN AND CREDIT UNION, A CORPORATION.	1	$45,707.70	0.84%	0	$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORAITON	1	$207,137.38	3.81%	0	$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$69,610.11	1.28%	0	$0.00	N
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$296,751.52	5.46%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	1	$193,000.00	3.55%	0	$0.00	N
	VOLUNTEER MORTGAGE INC	2	$212,901.00	3.91%	0	$0.00	N
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$151,590.72	2.79%	0	$0.00	N

Total			**38**	**$5,439,566.14**	**100%**	**0**	**$0.00**	
3138XY4B7		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$87,642.40	1.97%	0	$0.00	N
		AMERICAN MORTGAGE SOURCE	1	$144,000.00	3.23%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC.	1	$77,065.56	1.73%	0	$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$386,396.05	8.67%	0	$0.00	N
		CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	2	$157,000.00	3.52%	0	$0.00	N
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$170,655.90	3.83%	0	$0.00	N
		ENCOMPASS LENDING GROUP LP	2	$530,600.00	11.91%	0	$0.00	N
		FAITH MORTGAGE LLC	1	$56,160.00	1.26%	0	$0.00	N
		FIRST NBC BANK	2	$284,033.78	6.38%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$843,400.00	18.93%	0	$0.00	N
		INDEPENDENT BANK, A BANKING CORPORATION	1	$83,160.69	1.87%	0	$0.00	N
		LIBERTY FIRST CREDIT UNION	1	$60,000.00	1.35%	0	$0.00	N
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$216,800.00	4.87%	0	$0.00	N
		PINNACLE BANK	1	$52,400.00	1.18%	0	$0.00	N
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$79,600.00	1.79%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	8	$524,445.90	11.77%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC.	1	$145,000.00	3.26%	0	$0.00	N
		SHELTER LENDING SERVICES, L.L.C.	1	$74,692.11	1.68%	0	$0.00	N
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$74,745.03	1.68%	0	$0.00	N
		UNIFIRST MORTGAGE COPORATION, A COLORADO CORPORATION	1	$76,500.49	1.72%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$193,610.05	4.35%	0	$0.00	N
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$136,369.24	3.05%	0	$0.00	N
Total			**35**	**$4,454,277.20**	**100%**	**0**	**$0.00**	
3138XY4C5		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$296,599.93	0.8%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$303,590.50	0.82%	0	$0.00	N

	AMERIFIRST FINANCIAL, INC.	2	$360,800.00	0.98%	0	$0.00	N
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	$204,000.00	0.55%	0	$0.00	N
	AMERISERV FINANCIAL BANK	1	$214,111.20	0.58%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	2	$568,050.00	1.54%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC.	2	$416,475.00	1.13%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP,LLC	2	$640,106.83	1.73%	0	$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$135,000.00	0.37%	0	$0.00	N
	BANKVISTA	1	$360,000.00	0.97%	0	$0.00	N
	CAPITAL PARTNERS MORTGAGE, LLC	1	$140,000.00	0.38%	0	$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$285,215.29	0.77%	0	$0.00	N
	CITIZENS BANK	1	$167,000.00	0.45%	0	$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$279,414.51	0.76%	0	$0.00	N
	CLARK COUNTY CREDIT UNION	2	$481,000.00	1.3%	0	$0.00	N
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$162,000.00	0.44%	0	$0.00	N
	COMMUNITY BANK & TRUST	1	$293,999.39	0.8%	0	$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	$136,800.00	0.37%	0	$0.00	N
	COMMUNITY MORTGAGE CORPORATION.	1	$370,000.93	1%	0	$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$320,000.00	0.87%	0	$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE, LLC	1	$114,845.09	0.31%	0	$0.00	N
	DARIEN ROWAYTON BANK,CONNECTICUT BANKING CORPORATION	1	$241,600.00	0.65%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$566,332.97	1.53%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	$543,319.50	1.47%	0	$0.00	N
	F & M BANK, A BANKING CORPORATION	2	$530,910.00	1.44%	0	$0.00	N
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK,	1	$244,000.00	0.66%	0	$0.00	N

	CORPORATION						
	FIRST BANK, A NC CORPORATION	1	$283,000.00	0.77%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$167,400.00	0.45%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	$260,558.54	0.71%	0	$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$316,000.00	0.86%	0	$0.00	N
	FIRST NBC BANK	1	$385,000.00	1.04%	0	$0.00	N
	FIRST SECURITY BANK	1	$400,000.00	1.08%	0	$0.00	N
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	$139,931.95	0.38%	0	$0.00	N
	FOCUS BANK	1	$169,100.00	0.46%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	$4,675,188.29	12.66%	0	$0.00	N
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$317,500.00	0.86%	0	$0.00	N
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$173,250.00	0.47%	0	$0.00	N
	GEORGETOWN MORTGAGE LLC	1	$168,544.00	0.46%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	$140,400.00	0.38%	0	$0.00	N
	GUARANTY MORTGAGE SERVICES LLC	1	$159,600.00	0.43%	0	$0.00	N
	GULF COAST MORTGAGE OF NAPLES INC	1	$312,755.00	0.85%	0	$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	$205,200.00	0.56%	0	$0.00	N
	HOMESTEAD FUNDING CORP.	2	$427,407.19	1.16%	0	$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	3	$736,662.99	2%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$725,820.72	1.97%	0	$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$375,493.52	1.02%	0	$0.00	N
	INT HOME LOANS	1	$374,260.00	1.01%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$692,000.00	1.87%	0	$0.00	N
	JD BANK	2	$517,550.00	1.4%	0	$0.00	N
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$180,500.00	0.49%	0	$0.00	N
	LANDMARK NATIONAL BANK, A NATIONAL BANK	2	$427,900.00	1.16%	0	$0.00	N
	LEGACY TEXAS BANK, A CORPORATION	2	$336,831.27	0.91%	0	$0.00	N

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$216,701.03	0.59%	0	$0.00	N
	MAGNOLIA STATE BANK, A CORPORATION	1	$178,600.00	0.48%	0	$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$218,000.00	0.59%	0	$0.00	N
	MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$171,200.00	0.46%	0	$0.00	N
	MANN MORTGAGE, LLC, DBA MORTGAGE DESIGHN, LLC, A LIMITED LIABILITY COMPANY	1	$193,410.00	0.52%	0	$0.00	N
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$220,320.00	0.6%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$281,600.00	0.76%	0	$0.00	N
	MID-ALANTIC FEDERAL CREDIT UNION	1	$185,000.00	0.5%	0	$0.00	N
	MIDSOUTH BANK	1	$241,300.00	0.65%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	$1,439,600.00	3.9%	0	$0.00	N
	MORTGAGE SERVICES III,LLC	1	$129,000.00	0.35%	0	$0.00	N
	MOUTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$126,579.27	0.34%	0	$0.00	N
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	$350,000.00	0.95%	0	$0.00	N
	NATIONAL MORTGAGE SERVICES, INC., A CALFORNIA CORPORATION	1	$400,000.00	1.08%	0	$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	$542,250.00	1.47%	0	$0.00	N
	NORTH STATE BANK, A CORPORATION	1	$222,449.95	0.6%	0	$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$260,000.00	0.7%	0	$0.00	N
	PADUCAH BANK AND TRUST	1	$346,400.00	0.94%	0	$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	$619,498.56	1.68%	0	$0.00	N
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY.	1	$262,800.00	0.71%	0	$0.00	N
	REGENCY MORTGAGE CORP	1	$123,832.97	0.34%	0	$0.00	N
	REGENCY MORTGAGE CORP.	1	$129,824.89	0.35%	0	$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$255,000.00	0.69%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$184,000.00	0.5%	0	$0.00	N
		1	$411,257.62	1.11%	0	$0.00	N

	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY						
	SECURITY HOME MORTGAGE LLC	1	$269,100.00	0.73%	0	$0.00	N
	SHELTER LENDING SERVICES, L.L.C.	2	$339,000.00	0.92%	0	$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$223,920.00	0.61%	0	$0.00	N
	STONEGATE BANK	1	$380,000.00	1.03%	0	$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	$270,000.00	0.73%	0	$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	$297,000.00	0.8%	0	$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$118,400.00	0.32%	0	$0.00	N
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$238,400.00	0.65%	0	$0.00	N
	THE COASTAL BANK	1	$202,214.67	0.55%	0	$0.00	N
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	$417,000.00	1.13%	0	$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	2	$473,047.52	1.28%	0	$0.00	N
	UNION CAPITAL MORTGAGE CORPORAITON, AN OHIO CORPORATION	1	$150,400.00	0.41%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	3	$746,280.00	2.02%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$617,400.00	1.67%	0	$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$245,000.00	0.66%	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	1	$159,784.47	0.43%	0	$0.00	N
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	$564,000.00	1.53%	0	$0.00	N
	WASHINGTON HOME MORTGAGE LLC	1	$457,500.00	1.24%	0	$0.00	N
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	$120,961.84	0.33%	0	$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$185,000.00	0.5%	0	$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$408,150.00	1.11%	0	$0.00	N
	WILLOW BEND MORTGAGE COMPANY,LLC	1	$140,095.00	0.38%	0	$0.00	N
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$153,900.00	0.42%	0	$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	$125,400.00	0.34%	0	$0.00	N

		WORLD WIDE CREDIT CORPORATION	1	$252,500.00	0.68%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$218,450.00	0.59%	0	$0.00	N
Total			**146**	**$36,924,552.40**	**100%**	**0**	**$0.00**	
3138XY4D3		ACOPIA, LLC, A CORPORATION	1	$248,000.00	0.48%	0	$0.00	N
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$339,150.00	0.65%	0	$0.00	N
		AKT AMERICAN CAPITAL, INC.	2	$314,235.66	0.6%	0	$0.00	N
		AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$453,928.17	0.87%	0	$0.00	N
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$150,191.42	0.29%	0	$0.00	N
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$314,400.00	0.6%	0	$0.00	N
		AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	$164,601.99	0.32%	0	$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$214,124.01	0.41%	0	$0.00	N
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$244,000.00	0.47%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	4	$1,099,774.76	2.12%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	$324,372.29	0.62%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORORATION	1	$206,000.00	0.4%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$292,500.00	0.56%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$371,510.13	0.71%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC.	5	$1,385,029.49	2.66%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC., A CORPORATION	4	$1,250,950.00	2.41%	0	$0.00	N
		AMERIFIRST FINANCIAL,INC., A CORPORATION	1	$367,200.00	0.71%	0	$0.00	N
		AMERIPRO FUNDING, INC	1	$300,000.00	0.58%	0	$0.00	N
		AMERIS BANK, A CORPORATION	1	$220,135.18	0.42%	0	$0.00	N
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$169,100.00	0.33%	0	$0.00	N
		APPROVED MORTGAGE CORP	1	$240,690.00	0.46%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC	5	$1,441,775.88	2.77%	0	$0.00	N
			1	$162,245.61	0.31%	0	$0.00	N

	ASSURANCE FINANCIAL GROUP, LLC.						
	ASSURANCE FINANCIAL GROUP. LLC	1	$337,250.00	0.65%	0	$0.00	N
	AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$169,776.13	0.33%	0	$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$414,000.00	0.8%	0	$0.00	N
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$284,247.99	0.55%	0	$0.00	N
	BANK OF THE PRAIRIE, A KANSAS BANKING CORPORATION	1	$196,650.00	0.38%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$1,163,386.97	2.24%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY,LLC	1	$167,595.44	0.32%	0	$0.00	N
	BANKVISTA	1	$172,344.05	0.33%	0	$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$206,150.00	0.4%	0	$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$175,750.00	0.34%	0	$0.00	N
	CASON HOME LOANS, CORPORATION	1	$196,825.00	0.38%	0	$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$236,000.00	0.45%	0	$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKINF CORPORATION	1	$245,575.00	0.47%	0	$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	$474,116.09	0.91%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	$165,600.00	0.32%	0	$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$177,000.00	0.34%	0	$0.00	N
	COMMUNITY MORTGAGE CORPORATION.	1	$246,905.00	0.47%	0	$0.00	N
	COOMUNITY WEST BANK, N.A., A NATIONAL BANK	1	$625,000.00	1.2%	0	$0.00	N
	CORRIDOR MORTGAGE COMPAYN, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$161,500.00	0.31%	0	$0.00	N
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	$470,130.09	0.9%	0	$0.00	N
	ENCOMPASS LENDING GROUP LP	1	$196,800.00	0.38%	0	$0.00	N

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$175,750.00	0.34%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS CORPORATION.	1	$203,998.86	0.39%	0	$0.00	N
	F & M BANK, A BANKING CORPORATION	1	$154,850.00	0.3%	0	$0.00	N
	F&M BANK, A BANKING CORPORATION	1	$204,250.00	0.39%	0	$0.00	N
	FIRST AMERICAN BANK & TRUSTG CO., A STATE BANK	1	$157,951.02	0.3%	0	$0.00	N
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$289,273.57	0.56%	0	$0.00	N
	FIRST FEDERAL BANK, A CORPORATION	1	$265,554.84	0.51%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	$168,000.00	0.32%	0	$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$222,300.00	0.43%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	$417,000.00	0.8%	0	$0.00	N
	FIRST WESTERN MORTGAGE, INC.	1	$417,000.00	0.8%	0	$0.00	N
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	$461,960.67	0.89%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	$5,114,819.94	9.84%	0	$0.00	N
	FRANKLIN SYNERGY BANK	1	$247,997.59	0.48%	0	$0.00	N
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$219,783.00	0.42%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$588,772.80	1.13%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	2	$359,247.44	0.69%	0	$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANING CORPORATION	1	$283,500.00	0.55%	0	$0.00	N
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$472,000.00	0.91%	0	$0.00	N
	HMOESTEAD FUNDING CORP., A CORPORATION	1	$247,500.00	0.48%	0	$0.00	N
	HOME FUNDING CORP.	1	$319,606.53	0.61%	0	$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$368,409.96	0.71%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$242,400.00	0.47%	0	$0.00	N
		2	$367,573.78	0.71%	0	$0.00	N

	HOMESTEAD FUNDING CORP., A CORPORATION						
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$383,526.49	0.74%	0	$0.00	N
	INFINITY FINANCIAL GROUP INC	1	$150,964.15	0.29%	0	$0.00	N
	INSIDER MORTGAGE CORP	1	$515,500.00	0.99%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$1,092,499.60	2.1%	0	$0.00	N
	LRS FINANCIAL NETWORK,INC., DBA HNB MORTGAGE	1	$260,656.30	0.5%	0	$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$457,800.00	0.88%	0	$0.00	N
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$196,350.00	0.38%	0	$0.00	N
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$304,000.00	0.58%	0	$0.00	N
	MCCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$319,500.00	0.61%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,418,345.73	2.73%	0	$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$348,988.19	0.67%	0	$0.00	N
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$180,652.42	0.35%	0	$0.00	N
	MIDSOUTH BANK, A COMMUNITY BANK	1	$247,000.00	0.48%	0	$0.00	N
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$344,798.00	0.66%	0	$0.00	N
	MONARCH BANK	2	$486,941.81	0.94%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$566,455.97	1.09%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGONN LIMITED LIABILITY COMPANY	1	$258,000.00	0.5%	0	$0.00	N
	MORTGAGE SERVICES 111, LLC	1	$175,750.00	0.34%	0	$0.00	N
	MORTGAGE SERVICES III, LLC.	1	$231,800.00	0.45%	0	$0.00	N
	MORTGAGE SERVICES III,LLC	1	$169,506.54	0.33%	0	$0.00	N
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	2	$703,311.45	1.35%	0	$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$512,330.00	0.99%	0	$0.00	N
		2	$521,831.42	1%	0	$0.00	N

	NORTH STATE BANK, A CORPORATION						
	NORTHERN MORTGAGE SERVICES INC	2	$608,508.00	1.17%	0	$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$163,400.00	0.31%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	$726,540.80	1.4%	0	$0.00	N
	PARK STERLING BANK, A CORPORATION	2	$677,964.53	1.3%	0	$0.00	N
	PEOPLES EXCHANGE BANK, A KENTUCKY BANK CORPORATION	1	$228,000.00	0.44%	0	$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIBAILITY CORPROATION	1	$491,252.24	0.95%	0	$0.00	N
	PINNACLE BANK	4	$1,017,743.00	1.96%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	$156,750.00	0.3%	0	$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$372,094.67	0.72%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$760,900.00	1.46%	0	$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$260,300.00	0.5%	0	$0.00	N
	REGENCY MORTGAGE CORP	1	$256,500.00	0.49%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$264,000.00	0.51%	0	$0.00	N
	SFMN,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$164,522.08	0.32%	0	$0.00	N
	SHELTER LENDING SERVICES, L.L.C.	1	$411,981.01	0.79%	0	$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$244,150.00	0.47%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$318,779.66	0.61%	0	$0.00	N
	SOUTHEAST BANK	1	$319,498.71	0.61%	0	$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$241,775.00	0.47%	0	$0.00	N
	SOUTHERN FIRST BANK, CORPORATION	1	$407,462.72	0.78%	0	$0.00	N
	STONEBRIDGE HOME LOANS	1	$242,250.00	0.47%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	$192,003.46	0.37%	0	$0.00	N
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	$256,000.00	0.49%	0	$0.00	N
	THE PRIVATE MORTGAGE GROUP, LLC	1	$222,969.12	0.43%	0	$0.00	N
	THE STATE BANK AND TRUST COMPANY	1	$203,743.34	0.39%	0	$0.00	N
	TJC MORTGAGE INC	1	$263,000.00	0.51%	0	$0.00	N

		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$195,939.29	0.38%	0	$0.00	N
		UNIVERSAL CAPITAL SERVICES INC.	1	$172,425.00	0.33%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	4	$1,080,400.00	2.08%	0	$0.00	N
		V.I.P. MORTGAGE, INC	1	$245,800.00	0.47%	0	$0.00	N
		VICTORIAN FINANCE, LLC	1	$158,400.00	0.3%	0	$0.00	N
		WEST TOWN SAVINGS BANK, A STATE BANK	2	$610,350.00	1.17%	0	$0.00	N
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$156,315.00	0.3%	0	$0.00	N
		WILLAMETTE VALLEY BANK, A CORPORATION	2	$526,815.00	1.01%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$157,501.59	0.3%	0	$0.00	N
		WINTERWOOD MORTGAGE GROUP LLC	1	$195,500.00	0.38%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION	1	$270,750.00	0.52%	0	$0.00	N
		WOODLAND BANK, A MINNESOTA CORPORATION	1	$169,551.42	0.34%	0	$0.00	N
Total			**200**	**$51,984,360.06**	**100%**	**0**	**$0.00**	
3138XY4E1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	$278,328.89	6.18%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$130,365.77	2.89%	0	$0.00	N
		ARDEN MORTGAGE COMPANY	1	$136,000.00	3.02%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC	2	$265,405.00	5.89%	0	$0.00	N
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$133,831.41	2.97%	0	$0.00	N
		CNB MORTGAGE COMPANY	1	$141,400.00	3.14%	0	$0.00	N
		COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$133,831.41	2.97%	0	$0.00	N
		COMMUNITY MORTGAGE CORPORATION.	1	$150,000.00	3.33%	0	$0.00	N
		ENCOMPASS LENDING GROUP LP	1	$144,000.00	3.2%	0	$0.00	N
		FIRST AMERICAN MORTGAGE, INC	1	$144,218.32	3.2%	0	$0.00	N
		FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$127,000.00	2.82%	0	$0.00	N
		FIRST PRIORITY FINANCIAL, INC	1	$144,000.00	3.2%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$819,320.00	18.19%	0	$0.00	N

		FRANKLIN SYNERGY BANK	1	$137,180.00	3.05%	0	$0.00	N
		GUARANTY MORTGAGE SERVICES LLC	1	$139,773.92	3.1%	0	$0.00	N
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$128,837.70	2.86%	0	$0.00	N
		INDEPENDENT BANK, A BANKING CORPORATION	1	$139,140.18	3.09%	0	$0.00	N
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$132,153.53	2.93%	0	$0.00	N
		MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$143,100.00	3.18%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION.	1	$130,500.00	2.9%	0	$0.00	N
		PLATINUM HOME MORTGAGE CORPORATION.	1	$141,371.91	3.14%	0	$0.00	N
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$270,643.13	6.01%	0	$0.00	N
		TELHIP CREDIT UNION, INC	1	$128,000.00	2.84%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$131,124.82	2.91%	0	$0.00	N
		WEST SUBURBAN BANK, A CORPORATION	1	$135,021.96	2.99%	0	$0.00	N
Total			**33**	**$4,504,547.95**	**100%**	**0**	**$0.00**	
3138XY4F8		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$121,443.48	4.28%	0	$0.00	N
		ACOPIA, LLC, A CORPORATION	1	$124,500.00	4.39%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$119,852.45	4.23%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$119,697.44	4.22%	0	$0.00	N
		CATALYST LENDING,INC., A COLORADO CORPORATION	1	$112,361.67	3.96%	0	$0.00	N
		CITIZENS COMMUNITY BANK	1	$122,000.00	4.3%	0	$0.00	N
		COASTAL CAROLINA NATIONAL BANK, COMMERICIAL BANK	1	$121,443.47	4.28%	0	$0.00	N
		DHA FINANCIAL, INC., A CORPORATION	1	$118,600.59	4.18%	0	$0.00	N
		FIRST FEDERAL BANK.	1	$123,344.62	4.35%	0	$0.00	N
		FIRST FINANCIAL BANK, N.A.	1	$113,759.95	4.01%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$355,200.00	12.53%	0	$0.00	N
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$122,238.82	4.31%	0	$0.00	N
		INTEGRA LENDING GROUP	1	$124,450.00	4.39%	0	$0.00	N

		KITSAP BANK	1	$124,000.00	4.37%	0	$0.00	N
		MANN MORTGAGE,LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$112,500.00	3.97%	0	$0.00	N
		MORTGAGE SPECIALISTS LLC	1	$110,264.25	3.89%	0	$0.00	N
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$123,500.00	4.35%	0	$0.00	N
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	$110,264.25	3.89%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$111,862.29	3.94%	0	$0.00	N
		STOCKMAN BANK OF MONTANA	1	$113,360.00	4%	0	$0.00	N
		SUNMARK FEDERAL CREDIT UNION	1	$118,750.00	4.19%	0	$0.00	N
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$112,436.58	3.97%	0	$0.00	N
Total			**24**	**$2,835,829.86**	**100%**	**0**	**$0.00**	
3138XY4G6		AMERICA'S LENDER LLC	1	$85,394.87	2.93%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORORATION	1	$94,410.00	3.24%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$91,884.25	3.15%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$107,857.22	3.7%	0	$0.00	N
		AMERIPRO FUNDING, INC	1	$95,618.00	3.28%	0	$0.00	N
		ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	$109,722.67	3.76%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC	1	$100,000.00	3.43%	0	$0.00	N
		BENCHMARK BANK	1	$106,800.00	3.66%	0	$0.00	N
		CASON HOME LOANS, CORPORATION	1	$107,867.21	3.7%	0	$0.00	N
		CITIZENS COMMUNITY BANK	1	$109,465.24	3.75%	0	$0.00	N
		COLLINS COMMUNITY CREDIT UNION	1	$102,400.00	3.51%	0	$0.00	N
		COMMUNITY BANK OF MISSISSIPPI	1	$95,429.79	3.27%	0	$0.00	N
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$90,685.76	3.11%	0	$0.00	N
		F & M BANK, A CORPORATION	1	$109,102.84	3.74%	0	$0.00	N
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$87,999.58	3.02%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$97,380.11	3.34%	0	$0.00	N
		HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$93,600.00	3.21%	0	$0.00	N

		HOWARD HANNA MORTGAGE SERCVICES, AN OHIO CORPORATION	1	$102,470.92	3.51%	0	$0.00	N
		LEGACY TEXAS BANK, A CORPORATION	1	$93,881.73	3.22%	0	$0.00	N
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$102,400.00	3.51%	0	$0.00	N
		MORTGAGE SERVICES III, LLC	1	$102,600.00	3.52%	0	$0.00	N
		PINNACLE BANK	1	$105,000.00	3.6%	0	$0.00	N
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$93,364.01	3.2%	0	$0.00	N
		SOUTHERN FISELITY MORTGAGE, LLC	1	$104,500.00	3.58%	0	$0.00	N
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$109,500.00	3.75%	0	$0.00	N
		UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$106,269.17	3.64%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$101,650.00	3.48%	0	$0.00	N
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAK SAVINGS ASSOCIATION	1	$106,400.00	3.65%	0	$0.00	N
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$103,872.12	3.54%	0	$0.00	N
Total			**29**	**$2,917,525.49**	**100%**	**0**	**$0.00**	
3138XY4H4		AKT AMERICAN CAPITAL, INC.	1	$74,903.46	4.01%	0	$0.00	N
		AMERICAN BANK & TRUST	1	$70,000.00	3.75%	0	$0.00	N
		CASON HOME LOANS, CORPORATION	1	$73,000.00	3.91%	0	$0.00	N
		COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	$70,000.00	3.75%	0	$0.00	N
		FBT MORTGAGE, L.L.C.	1	$64,418.85	3.45%	0	$0.00	N
		FIRST BANK, A NC CORPORATION	1	$34,357.70	1.84%	0	$0.00	N
		FIRST SECURIT BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	$76,500.00	4.1%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$75,600.00	4.05%	0	$0.00	N
		GENESEE REGIONIAL BANK, A NEW YORK BANKING CORPORATION	1	$76,698.87	4.11%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$71,405.85	3.83%	0	$0.00	N

		HERITGAE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$80,000.00	4.29%	0	$0.00	N
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$61,750.00	3.31%	0	$0.00	N
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$78,200.00	4.19%	0	$0.00	N
		MORTGAGE SERVICES III, LLC	1	$82,000.00	4.39%	0	$0.00	N
		ONE MORTGAGE, INC	1	$64,000.00	3.43%	0	$0.00	N
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$156,699.92	8.4%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC.	1	$70,413.32	3.77%	0	$0.00	N
		RAYSTAR MORTGAGE GROUP INC	1	$61,750.00	3.31%	0	$0.00	N
		ROSE MORTGAGE SERVICES CORP	1	$78,000.00	4.18%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$57,600.00	3.09%	0	$0.00	N
		STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$67,900.00	3.64%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$61,750.00	3.31%	0	$0.00	N
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$75,000.00	4.02%	0	$0.00	N
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGTOWN, OHIO	1	$74,907.78	4.01%	0	$0.00	N
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$62,321.49	3.34%	0	$0.00	N
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$46,800.00	2.52%	0	$0.00	N
Total			**27**	**$1,865,977.24**	**100%**	**0**	**$0.00**	
3138XY4J0		ACOPIA, LLC, A CORPORATION	1	$185,000.00	0.84%	0	$0.00	N
		AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$97,500.00	0.44%	0	$0.00	N
		AMERICAN FINANCING CORPORATION	1	$159,000.00	0.72%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORORATION	1	$147,600.00	0.67%	0	$0.00	N
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, A OHIO CORPORATION	1	$163,338.41	0.74%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$109,543.81	0.5%	0	$0.00	N

	AMERIPRO FUNDING, INC	1	$152,800.00	0.7%	0	$0.00	N
	AMP LENDING	1	$114,500.00	0.52%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC.	1	$267,750.00	1.22%	0	$0.00	N
	AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$105,945.13	0.48%	0	$0.00	N
	BANK OF CLEVELAND	1	$290,000.00	1.32%	0	$0.00	N
	BANK OF COMMERCE, A CORPORATION	1	$161,719.62	0.74%	0	$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$92,500.00	0.42%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$840,765.00	3.82%	0	$0.00	N
	BESTWAY MORTGAGE CORP	1	$144,000.00	0.66%	0	$0.00	N
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$296,000.00	1.35%	0	$0.00	N
	CENTERSTATE BANK OF FLORIDA, NA	2	$512,800.00	2.33%	0	$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$74,400.00	0.34%	0	$0.00	N
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	$387,500.00	1.76%	0	$0.00	N
	COLLINS CUMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$220,652.64	1%	0	$0.00	N
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	$200,000.00	0.91%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$105,000.00	0.48%	0	$0.00	N
	ENCOMPASS LENDING GROUP LP	1	$206,200.00	0.94%	0	$0.00	N
	F & M BANK, A BANKING CORPORA TION	1	$94,096.00	0.43%	0	$0.00	N
	FBT MORTGAGE, L.L.C.	1	$311,861.04	1.42%	0	$0.00	N
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$118,500.00	0.54%	0	$0.00	N
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$74,679.37	0.34%	0	$0.00	N
	FIRST BANK MORTGAGE, DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$95,589.59	0.43%	0	$0.00	N
	FIRST BANK OF DALTON	1	$90,000.00	0.41%	0	$0.00	N
	FIRST BANK, A NC CORPORATION	3	$642,100.00	2.92%	0	$0.00	N
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A	1	$225,000.00	1.02%	0	$0.00	N

	CORPORATION						
	FIRST COMMUNITY BANK AND TRUST.	1	$125,125.00	0.57%	0	$0.00	N
	FIRST FEDERAL BANK	1	$75,000.00	0.34%	0	$0.00	N
	FIRST INTERNATIONAL BANK & TRUSTM A CORPROATION	1	$114,500.00	0.52%	0	$0.00	N
	FIRST NBC BANK	1	$417,000.00	1.9%	0	$0.00	N
	FIRST PREMIER BANK	2	$436,399.70	1.99%	0	$0.00	N
	FIRST SOUTHERN BANK	1	$141,000.00	0.64%	0	$0.00	N
	FOCUS BANK	2	$256,000.00	1.16%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	33	$5,082,768.00	23.12%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$327,174.46	1.49%	0	$0.00	N
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$193,000.00	0.88%	0	$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	$171,286.68	0.78%	0	$0.00	N
	INDEPENDENT BANK, A BANKING CORPORATION	1	$102,500.00	0.47%	0	$0.00	N
	JD BANK	1	$147,000.00	0.67%	0	$0.00	N
	LITTON MORTGAGE	1	$211,120.79	0.96%	0	$0.00	N
	METAIRIE BANK AND TRUST COMPANY, A STATE BANK	1	$90,000.00	0.41%	0	$0.00	N
	MID PENN BANK	1	$310,000.00	1.41%	0	$0.00	N
	MONARCH BANKNK	1	$250,197.38	1.14%	0	$0.00	N
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$266,080.56	1.21%	0	$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$196,000.00	0.89%	0	$0.00	N
	NORTH STATE BANK, A CORPORATION	2	$253,724.36	1.15%	0	$0.00	N
	NORTHLAND FINANCIAL	1	$82,400.00	0.37%	0	$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$199,600.00	0.91%	0	$0.00	N
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	$238,994.51	1.09%	0	$0.00	N
	PADUCAH BANK AND TRUST	1	$220,000.00	1%	0	$0.00	N
	PINNACLE BANK	2	$287,700.00	1.31%	0	$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$261,750.00	1.19%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	$117,906.00	0.54%	0	$0.00	N
	SECURITY BANK OF KANSAS CITY, A CORPORATION	2	$477,000.00	2.17%	0	$0.00	N
	SECURITY BANK WACONIA	1	$174,742.13	0.79%	0	$0.00	N

		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	$184,655.00	0.84%	0	$0.00	N
		SMI LENDING INC	1	$212,500.00	0.97%	0	$0.00	N
		SOLERA NATIONAL BANK, A CORPORATION	1	$268,845.73	1.22%	0	$0.00	N
		SOUTH LOUISIANA BANK	1	$156,000.00	0.71%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC	1	$130,000.00	0.59%	0	$0.00	N
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$279,011.00	1.27%	0	$0.00	N
		TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & BANK	1	$211,700.00	0.96%	0	$0.00	N
		THE FARMERS BANK	1	$96,000.00	0.44%	0	$0.00	N
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$129,543.81	0.59%	0	$0.00	N
		THE PADUCAH BANK AND TRUST	1	$147,500.00	0.67%	0	$0.00	N
		TJC MORTGAGE INC	1	$50,000.00	0.23%	0	$0.00	N
		TRIUMPH MORTGAGE, A BANKING COROPRATION	1	$347,003.22	1.58%	0	$0.00	N
		TRIUMPH MORTGAGE, A BANKING CORPORATION.	2	$297,528.70	1.35%	0	$0.00	N
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$248,234.22	1.13%	0	$0.00	N
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$239,000.00	1.09%	0	$0.00	N
		UNITED FEDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$157,000.00	0.71%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$280,000.00	1.27%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$316,000.00	1.44%	0	$0.00	N
		US MRTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$220,074.11	1%	0	$0.00	N
		WESTBURY BANK, A CORPORATION	1	$100,100.00	0.46%	0	$0.00	N
Total			**128**	**$21,983,005.97**	**100%**	**0**	**$0.00**	
3138XY4K7		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 000000653)	1	$273,255.77	2.5%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$294,300.00	2.69%	0	$0.00	N
		AMERIS BANK, A CORPORATION	1	$178,859.84	1.63%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$263,385.00	2.41%	0	$0.00	N
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$351,500.00	3.21%	0	$0.00	N
		CASON HOME LOANS,	1	$239,875.00	2.19%	0	$0.00	N

	CORPORATION						
	CHARTERBANK, CORPORATION	1	$163,000.00	1.49%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$351,577.06	3.21%	0	$0.00	N
	DHA FINANCIAL, INC., A CORPORATION	2	$528,700.00	4.83%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$321,499.80	2.94%	0	$0.00	N
	F & M BANK, A BANKING CORPORATION.	1	$415,384.62	3.8%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	$153,726.35	1.4%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	$4,049,022.15	36.99%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$247,000.00	2.26%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	$260,928.77	2.38%	0	$0.00	N
	GIBRALTAR MORTGAGE SERVICES,L.L.C.	1	$153,203.80	1.4%	0	$0.00	N
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$190,000.00	1.74%	0	$0.00	N
	INDEPENDENT BANKERS MORTGAGE	1	$172,000.00	1.57%	0	$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$212,000.00	1.94%	0	$0.00	N
	PACOR MORTGAGE CORP	1	$179,500.00	1.64%	0	$0.00	N
	PINNACLE BANK	1	$158,000.00	1.44%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	$169,641.00	1.55%	0	$0.00	N
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$175,783.59	1.61%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$202,750.00	1.85%	0	$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$269,300.00	2.46%	0	$0.00	N
	THE PRIVATE MORTGAGE GROUP LLC	1	$169,781.17	1.55%	0	$0.00	N
	TOAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	$265,600.00	2.43%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION.	1	$164,200.00	1.5%	0	$0.00	N
	VICTORIAN FINANCE, LLC	1	$371,200.00	3.39%	0	$0.00	N

Total			**44**	**$10,944,973.92**	**100%**	**0**	**$0.00**	
3138XY4L5		DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$132,237.21	7.31%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$863,946.38	47.74%	0	$0.00	N
		MONARCH BANK	1	$147,000.00	8.12%	0	$0.00	N
		MORTGAGE SERVICES III,LLC	1	$136,500.00	7.54%	0	$0.00	N
		NORTHLAND FINANCIAL	1	$125,338.45	6.93%	0	$0.00	N
		SMI LENDING INC	1	$137,568.60	7.6%	0	$0.00	N
		STARION FINANCIAL, A CORPORATION	1	$133,163.41	7.36%	0	$0.00	N
		VOLUNTEER MORTGAGE INC	1	$134,000.00	7.4%	0	$0.00	N
Total			**13**	**$1,809,754.05**	**100%**	**0**	**$0.00**	
3138XY4M3		ACOPIA, LLC, A CORPORATION	1	$379,000.00	1.21%	0	$0.00	N
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$269,000.00	0.86%	0	$0.00	N
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$333,450.00	1.06%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$248,548.00	0.79%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$399,461.19	1.27%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC.	1	$128,400.00	0.41%	0	$0.00	N
		AMERIPRO FUNDING, INC	1	$417,000.00	1.33%	0	$0.00	N
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$365,750.00	1.17%	0	$0.00	N
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$245,000.00	0.78%	0	$0.00	N
		CENTRAL BANK & TRUST CO. KENTUCKY CORPORATION.	1	$399,000.00	1.27%	0	$0.00	N
		CENTRAL COAST LENDING INC	2	$861,492.00	2.74%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC.	1	$408,500.00	1.3%	0	$0.00	N
		CRITERION MORTGAGE SERVICES LLC	1	$350,400.00	1.12%	0	$0.00	N
		DHA FINANCIAL, INC., A CORPORATION	1	$264,000.00	0.84%	0	$0.00	N
		DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY	1	$265,000.00	0.84%	0	$0.00	N
		ENCOMPASS LENDING GROUP LP	1	$414,000.00	1.32%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$310,500.00	0.99%	0	$0.00	N
		F & M BANK, A BANKING CORPORATION	2	$613,682.26	1.95%	0	$0.00	N

	FEARON FINANCIAL, LLC DBA MARTER MORTGAGES, A LIMITED LIBAILITY CORPORATION	1	$348,660.00	1.11%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC	3	$786,500.00	2.51%	0	$0.00	N
	FIRST SOUTHERN BANK	1	$346,750.00	1.1%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	$10,806,290.00	34.42%	0	$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$207,555.00	0.66%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	$279,200.00	0.89%	0	$0.00	N
	GREAT LAKES CREDIT UNION, A CREDIT UNION	1	$350,000.00	1.11%	0	$0.00	N
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$290,000.00	0.92%	0	$0.00	N
	INSSIGHT BANK, A STATE BANK	1	$304,000.00	0.97%	0	$0.00	N
	LEGACY TEXAS BANK, A CORPORATION	1	$312,000.00	0.99%	0	$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$760,004.00	2.42%	0	$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL #2342)	1	$333,000.00	1.06%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.96%	0	$0.00	N
	MONUMENT BANK, A CORPORATION	1	$344,252.00	1.1%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$1,062,000.00	3.38%	0	$0.00	N
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$328,500.00	1.05%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	1	$250,000.00	0.8%	0	$0.00	N
	MORTGAGE SPECIALISTS LLC	1	$306,000.00	0.97%	0	$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$136,000.00	0.43%	0	$0.00	N
	NORTH STATE BANK, A CORPORATION	1	$399,448.91	1.27%	0	$0.00	N
	PEYTON FINANCIAL MORTGAGE INC	1	$383,200.00	1.22%	0	$0.00	N
	PINNACLE BANK	2	$708,991.00	2.26%	0	$0.00	N
	PINNACLE FUNDING GROUP INC	1	$417,000.00	1.33%	0	$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$208,000.00	0.66%	0	$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$294,500.00	0.94%	0	$0.00	N
	REGENCY MORTGAGE CORP.	1	$356,820.00	1.14%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$344,000.00	1.1%	0	$0.00	N

		SHELTER LENDING SERVICES, L.L.C.	1	$416,425.49	1.33%	0	$0.00	N
		SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	$216,000.00	0.69%	0	$0.00	N
		THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$367,200.00	1.17%	0	$0.00	N
		TRINITY MORTGAGE COMPANY	1	$417,000.00	1.33%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	2	$729,600.00	2.32%	0	$0.00	N
		UTAH MORTGAGE LOAN CORPORATION	1	$253,870.00	0.81%	0	$0.00	N
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$249,534.00	0.79%	0	$0.00	N
		WILLAMETTE VALLEY BANK, A CORPORATION	2	$691,200.00	2.2%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$418,000.00	1.34%	0	$0.00	N
Total			**94**	**$31,393,683.85**	**100%**	**0**	**$0.00**	
3138XY4N1		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$379,500.00	1.47%	0	$0.00	N
		AKT AMERICAN CAPITAL, INC.	1	$424,000.00	1.64%	0	$0.00	N
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	$344,800.00	1.33%	0	$0.00	N
		ALAMEDA MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION	1	$221,600.00	0.86%	0	$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$522,200.00	2.02%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$159,800.00	0.62%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$248,627.00	0.96%	0	$0.00	N
		AMERICAN SAVINGS BANK, FSB PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	$200,000.00	0.77%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC.	1	$187,863.34	0.73%	0	$0.00	N
		AUGUSTA MORTGAGE, CO	1	$417,000.00	1.61%	0	$0.00	N
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$221,350.00	0.86%	0	$0.00	N
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$272,000.00	1.05%	0	$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$340,071.60	1.32%	0	$0.00	N

	CIVIC HOME LOANS	1	$191,000.00	0.74%	0	$0.00	N
	CLEAR MOUNTAIN BANK	1	$400,000.00	1.55%	0	$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$332,081.67	1.29%	0	$0.00	N
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	$228,000.00	0.88%	0	$0.00	N
	COMMUNITY MORTGAGE CORPORATION.	1	$218,215.00	0.84%	0	$0.00	N
	ENCOMPASS LENDING GROUP LP	1	$329,600.00	1.28%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$251,750.00	0.97%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$284,000.00	1.1%	0	$0.00	N
	F & M BANK, A BANKING CORPORATION	2	$314,800.00	1.22%	0	$0.00	N
	FIVE STAR MORTGAGE	1	$209,000.00	0.81%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	$5,507,277.88	21.31%	0	$0.00	N
	FRANKLIN SYNERGY BANK	1	$304,522.00	1.18%	0	$0.00	N
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$208,800.00	0.81%	0	$0.00	N
	GARDNER FINANCIAL SERIVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$262,788.96	1.02%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$196,175.00	0.76%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	1	$359,557.35	1.39%	0	$0.00	N
	GLOBAL ONE LENDING, INC, A CORPORATION	1	$167,793.43	0.65%	0	$0.00	N
	HOME FUNDING CORP,	1	$164,800.00	0.64%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$203,300.00	0.79%	0	$0.00	N
	INTEGRA LENDING GROUP	1	$340,000.00	1.32%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$290,000.00	1.12%	0	$0.00	N
	KING FINANCIAL GROUP INC	1	$297,600.00	1.15%	0	$0.00	N
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	$292,500.00	1.13%	0	$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$223,250.00	0.86%	0	$0.00	N
		1	$224,250.00	0.87%	0	$0.00	N

	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	$180,500.00	0.7%	0	$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$198,138.74	0.77%	0	$0.00	N
	MIDSOUTH BANK	1	$209,735.79	0.81%	0	$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	$204,000.00	0.79%	0	$0.00	N
	MONARCH BANK	1	$440,910.00	1.71%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$194,600.00	0.75%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	1	$327,750.00	1.27%	0	$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA COROPORATION	1	$229,000.00	0.89%	0	$0.00	N
	NTFN, INC. DBA PREIMER NATIONWIDE LENDING.	1	$240,100.00	0.93%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$432,000.00	1.67%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION.	1	$304,000.00	1.18%	0	$0.00	N
	PLATIUM HOME MORTGAGE CORPORATION.	1	$156,596.00	0.61%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	$225,000.00	0.87%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$303,067.00	1.17%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$535,340.94	2.07%	0	$0.00	N
	REGENCY MORTGAGE CORP.	1	$276,750.00	1.07%	0	$0.00	N
	RIVERSIDE MORTGAGE COMPANY INC	1	$384,000.00	1.49%	0	$0.00	N
	SHELTER LENDING SERVICES, L.L.C.	1	$417,000.00	1.61%	0	$0.00	N
	SMI LENDING INC	1	$379,905.00	1.47%	0	$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$414,000.00	1.6%	0	$0.00	N
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$232,000.00	0.9%	0	$0.00	N
	SPURR MORTGAGE CORPORATION	1	$228,711.89	0.89%	0	$0.00	N
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	$184,000.00	0.71%	0	$0.00	N
	THE FIRST BEXLEY BANK	1	$151,920.00	0.59%	0	$0.00	N
		1	$294,750.00	1.14%	0	$0.00	N

		THE FIRST, A NATIONAL BANKING ASSOCIATION						
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$304,000.00	1.18%	0	$0.00	N
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$180,761.64	0.7%	0	$0.00	N
		UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	$312,000.00	1.21%	0	$0.00	N
		UNIVERSAL MORTGAGE & FINANCE , INC., A CORPORATION	1	$370,500.00	1.43%	0	$0.00	N
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$210,000.00	0.81%	0	$0.00	N
		VICTORIAN FINANCE, LLC	1	$225,000.00	0.87%	0	$0.00	N
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	$688,100.00	2.66%	0	$0.00	N
		VITEK REAL ESTATES INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$195,503.72	0.76%	0	$0.00	N
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	$288,000.00	1.11%	0	$0.00	N
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$183,920.00	0.69%	0	$0.00	N
Total			**97**	**$25,841,433.95**	**100%**	**0**	**$0.00**	
3138XY4P6		AMERFIRST FINANCIAL,INC., A CORORPATION	1	$307,758.76	5.96%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$237,227.58	4.59%	0	$0.00	N
		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$201,135.03	3.89%	0	$0.00	N
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION.	1	$182,400.00	3.53%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,771,151.68	34.27%	0	$0.00	N
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$191,250.00	3.7%	0	$0.00	N
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$375,000.00	7.26%	0	$0.00	N
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$344,400.00	6.66%	0	$0.00	N
		INTEGRA LENDING GROUP	1	$231,733.89	4.48%	0	$0.00	N
		MORTGAGE SERVICES III, LLC	1	$242,250.00	4.69%	0	$0.00	N
		SUTHERN FIDELITY MORTGAGE, LLC	1	$292,400.00	5.66%	0	$0.00	N
		TJC MORTGAGE INC	1	$178,500.00	3.45%	0	$0.00	N

		TODAY LENDING LLC	1	$334,400.00	6.47%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$278,080.66	5.39%	0	$0.00	N
Total			**19**	**$5,167,687.60**	**100%**	**0**	**$0.00**	
3138XY4Q4		AVENUE BANK	1	$337,500.00	4.88%	0	$0.00	N
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$121,550.00	1.76%	0	$0.00	N
		CASON HOME LOANS, CORPORATION	2	$593,000.00	8.58%	0	$0.00	N
		COMMUNITY BANK & TRUST	2	$458,010.00	6.63%	0	$0.00	N
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$169,000.00	2.45%	0	$0.00	N
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$65,000.00	0.94%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	19	$2,319,942.24	33.57%	0	$0.00	N
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$324,000.00	4.69%	0	$0.00	N
		GUM TREE MORTGAGE LLC	1	$83,600.00	1.21%	0	$0.00	N
		HOME SAVINGS BANK	1	$82,500.00	1.19%	0	$0.00	N
		INLAND NORTHWEST BANK	1	$223,250.00	3.23%	0	$0.00	N
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$417,000.00	6.03%	0	$0.00	N
		NORTH AMERICAN FINANCIAL CORP	1	$370,000.00	5.35%	0	$0.00	N
		PINNACLE BANK	1	$92,000.00	1.33%	0	$0.00	N
		PLATINUM HOME MORTGAGE CORPORATION.	1	$242,100.00	3.5%	0	$0.00	N
		PREMIUM MORTGAGE SORP, A NEW YORK CORPORATION	1	$83,648.08	1.21%	0	$0.00	N
		RIVERSIDE MORTGAGE COMPANY INC	1	$97,000.00	1.4%	0	$0.00	N
		SECURITY MORTGAGE CO	1	$99,500.00	1.44%	0	$0.00	N
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$66,722.14	0.97%	0	$0.00	N
		THE STATE BANK AND TRUST COMPANY	1	$153,900.00	2.23%	0	$0.00	N
		TJC MORTGAGE INC	1	$110,000.00	1.59%	0	$0.00	N
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$124,250.00	1.8%	0	$0.00	N
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$138,000.00	2%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT	1	$140,000.00	2.02%	0	$0.00	N

		UNION, A FEDERAL CREDIT UNION						
Total			**44**	**$6,911,472.46**	**100%**	**0**	**$0.00**	
3138XY4R2		AMERICAN MORTGAGE SERVICES,INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	$135,821.00	1.2%	0	$0.00	N
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$195,000.00	1.73%	0	$0.00	N
		BANK OF ANN ARBOR, A CORPROATION	1	$149,797.95	1.33%	0	$0.00	N
		COMMUNITY BANK OF MISSISSIPPI	1	$170,000.00	1.5%	0	$0.00	N
		CONNECTIONS CREDIT UNION	1	$90,156.02	0.8%	0	$0.00	N
		DHA FINANCIAL, INC., A CORPORATION	1	$193,800.00	1.72%	0	$0.00	N
		F & M BANK, A BANKING CORPORATION	1	$275,000.00	2.43%	0	$0.00	N
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$292,000.00	2.58%	0	$0.00	N
		FIRST BANK	1	$251,700.00	2.23%	0	$0.00	N
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$401,205.00	3.55%	0	$0.00	N
		FIRST PREMIER BANK	1	$289,000.00	2.56%	0	$0.00	N
		FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	$115,000.00	1.02%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	20	$4,685,430.11	41.47%	0	$0.00	N
		GUARANTY MORTGAGE SERVICES LLC	1	$176,140.00	1.56%	0	$0.00	N
		INDEPENDENT BANK	2	$512,500.00	4.54%	0	$0.00	N
		INTEGRA LENDING GROUP	1	$245,000.00	2.17%	0	$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NE	1	$160,000.00	1.42%	0	$0.00	N
		MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$165,600.00	1.47%	0	$0.00	N
		MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$215,000.00	1.9%	0	$0.00	N
		NORTHERN MORTGAGE SERVICES INC	1	$210,400.00	1.86%	0	$0.00	N
		PINNACLE BANK	1	$131,200.00	1.16%	0	$0.00	N
		PLATTSMOUTH STATE BANK	1	$122,000.00	1.08%	0	$0.00	N
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$160,075.00	1.42%	0	$0.00	N
		SOUTH LOUISIANA BANK	1	$255,040.00	2.26%	0	$0.00	N

		SOUTHERN STATES BANK	1	$185,000.00	1.64%	0	$0.00	N
		STOCKMAN BANK OF MONTANA	2	$303,200.00	2.68%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$232,750.00	2.06%	0	$0.00	N
		US MORTGAGE OF FLORIDA	1	$112,068.19	0.99%	0	$0.00	N
		VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	$368,600.00	3.26%	0	$0.00	N
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$204,250.00	1.81%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$295,913.00	2.6%	0	$0.00	N
Total			**52**	**$11,298,646.27**	**100%**	**0**	**$0.00**	
3138XY4S0		AKT AMERICAN CAPITAL, INC.	2	$556,500.00	1.51%	0	$0.00	N
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$400,425.00	1.09%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION.	1	$217,330.00	0.59%	0	$0.00	N
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$255,900.00	0.7%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$661,625.00	1.8%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC.	2	$464,675.00	1.26%	0	$0.00	N
		AMERIS BANK, A CORPORATION	1	$241,300.00	0.66%	0	$0.00	N
		AVENUE BANK	2	$663,840.00	1.81%	0	$0.00	N
		BANK OF NEBRASKA	1	$308,000.00	0.84%	0	$0.00	N
		BANK OF THE PRAIRIE, A KANSAS BANKING COPRORATION	1	$272,000.00	0.74%	0	$0.00	N
		BANKWEST	1	$84,000.00	0.23%	0	$0.00	N
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$241,300.00	0.66%	0	$0.00	N
		BESTWAY MORTGAGE CORP	1	$305,000.00	0.83%	0	$0.00	N
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,213,602.00	3.3%	0	$0.00	N
		CAPITAL MORTGAGE SERVICES	1	$345,000.00	0.94%	0	$0.00	N
		CLARK COUNTY CREDIT UNION	1	$128,250.00	0.35%	0	$0.00	N
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$292,500.00	0.8%	0	$0.00	N
		CNB MORTGAGE COMPANY	1	$352,750.00	0.96%	0	$0.00	N
		COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$240,350.00	0.65%	0	$0.00	N
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$249,375.00	0.68%	0	$0.00	N
		COMMUNITY BANK & TRUST	1	$394,685.00	1.07%	0	$0.00	N

	COMMUNITY MORTGAGE CORPORATION.	1	$305,330.00	0.83%	0	$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$494,000.00	1.34%	0	$0.00	N
	DARIEN ROWAYTON BANK, CONNECTICUT BANKING CORPORATION	2	$744,750.00	2.03%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SIPREME LENDING, A TEXAS CORPORATION	1	$238,050.00	0.65%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$944,071.44	2.57%	0	$0.00	N
	F & M BANK, A BANKING CORPORATION	2	$786,000.00	2.14%	0	$0.00	N
	FAIRPORT SAVINGS BANK	1	$110,200.00	0.3%	0	$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$256,500.00	0.7%	0	$0.00	N
	FIDELITY FIRST HOME MORTGAGE CO	2	$359,250.00	0.98%	0	$0.00	N
	FIRST ARKANSAS BANK AND TRUST, A CORPORATION	1	$183,350.00	0.5%	0	$0.00	N
	FIRST BANK, A NC CORPORATION	1	$356,000.00	0.97%	0	$0.00	N
	FIRST DAKOTA NATINOAL BANK, A CORPORATION	1	$417,000.00	1.13%	0	$0.00	N
	FIRST FEDERAL BANK, A CORPORATION	1	$309,263.00	0.84%	0	$0.00	N
	FIRST UTAH BANK, A CORPORATION	1	$308,000.00	0.84%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	$2,512,750.00	6.83%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$161,405.00	0.44%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$384,750.00	1.05%	0	$0.00	N
	GARVENS MORTGAGE GROUP LLC	1	$231,275.00	0.63%	0	$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$175,750.00	0.48%	0	$0.00	N
	GRANDI MORTGAGE SERVICES LLC	1	$417,000.00	1.13%	0	$0.00	N
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$408,000.00	1.11%	0	$0.00	N
	HOMESTAR MORTGAGE INC.	1	$225,388.00	0.61%	0	$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORAITON	1	$227,050.00	0.62%	0	$0.00	N
		1	$478,000.00	1.3%	0	$0.00	N

	INDEPENDENT BANKERS MORTGAGE						
	INSIGHT BANK, A STATE BANK	1	$232,000.00	0.63%	0	$0.00	N
	INTEGRA LENDING GROUP	1	$417,000.00	1.13%	0	$0.00	N
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	2	$424,000.00	1.15%	0	$0.00	N
	LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	$417,000.00	1.13%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$918,000.00	2.5%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$260,000.00	0.71%	0	$0.00	N
	MIDOUTH BANK, A COMMUNITY BANK	1	$213,655.00	0.58%	0	$0.00	N
	MORTGAGE EXPRESS,LLC,AM OREGON LIMITED LIABILITY	1	$310,500.00	0.84%	0	$0.00	N
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$208,000.00	0.57%	0	$0.00	N
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	$408,000.00	1.11%	0	$0.00	N
	NATIONAL MORTGAGE SERVICE,INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.54%	0	$0.00	N
	NETWORK FUNDING, LP	1	$206,500.00	0.56%	0	$0.00	N
	NEXT BANK SSB, A TEXAS CHARTERED BANK	1	$406,500.00	1.11%	0	$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$417,000.00	1.13%	0	$0.00	N
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$403,750.00	1.1%	0	$0.00	N
	NORTHERN MORTGAGE SERVICES INC	1	$214,225.00	0.58%	0	$0.00	N
	NTFN,INC	1	$254,400.00	0.69%	0	$0.00	N
	PARAGON HOME LOANS, INC.	1	$150,000.00	0.41%	0	$0.00	N
	PARK STERLING BANK, A CORPORATION	1	$124,450.00	0.34%	0	$0.00	N
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$389,834.00	1.06%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENESSEE CORPORATION	1	$204,250.00	0.56%	0	$0.00	N
	PEOPLES NATIONAL BANK, A CORPROATION	1	$255,655.16	0.7%	0	$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$464,000.00	1.26%	0	$0.00	N
		1	$294,103.30	0.8%	0	$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATION.						
	PLAINS COMMERCE BANK, A CORPORATION	1	$395,416.65	1.08%	0	$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$209,200.00	0.57%	0	$0.00	N
	RADIUS FIANNCIAL GROUP,INC., A MASSACHUSETTS CORPORATION	1	$346,750.00	0.94%	0	$0.00	N
	REGENCY MORTGAGE CORP	2	$549,000.00	1.49%	0	$0.00	N
	REGINCY MORTGAGE CORP	1	$313,500.00	0.85%	0	$0.00	N
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$335,700.00	0.91%	0	$0.00	N
	SHELTER LENDING SERVICES, L.L.C.	3	$888,641.00	2.42%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS,INC., A GEORGIA CORPORATION	1	$303,999.00	0.83%	0	$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$318,938.00	0.87%	0	$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$336,000.00	0.91%	0	$0.00	N
	SOUTHERN FIRST BANK, CORPORATION	2	$647,300.00	1.76%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$190,000.00	0.52%	0	$0.00	N
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$398,700.00	1.08%	0	$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	$210,377.00	0.57%	0	$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$240,350.00	0.65%	0	$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$240,000.00	0.65%	0	$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$352,000.00	0.96%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	2	$540,900.00	1.47%	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	1	$356,250.00	0.97%	0	$0.00	N
	VP PARTNERS INC. DBA BACK BAY FUNDING	2	$771,500.00	2.1%	0	$0.00	N
	WEST SURBURBAN BANK, A CORPORATION	1	$90,000.00	0.24%	0	$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$378,250.00	1.03%	0	$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	$246,217.89	0.67%	0	$0.00	N
	WORTHINGTON FEDERAL BANK	1	$356,300.00	0.97%	0	$0.00	N

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,047,500.00	2.81%	0	$0.00	N
Total			**123**	**$36,777,151.44**	**100%**	**0**	**$0.00**	
3138XY4T8		ACOPIA, LLC, A CORPORATION	1	$220,000.00	1.12%	0	$0.00	N
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$319,000.00	1.63%	0	$0.00	N
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$417,000.00	2.13%	0	$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$210,200.00	1.07%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$411,800.00	2.1%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC.	1	$284,000.00	1.45%	0	$0.00	N
		AMERIS BANK, A CORPORATION	1	$313,400.00	1.6%	0	$0.00	N
		AMP LENDING	1	$210,000.00	1.07%	0	$0.00	N
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$615,000.00	3.14%	0	$0.00	N
		ANGEL OAKS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	2.13%	0	$0.00	N
		AUGUSTA MORTGAGE CO	1	$237,500.00	1.21%	0	$0.00	N
		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$153,272.00	0.78%	0	$0.00	N
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$158,950.00	0.81%	0	$0.00	N
		BESTWAY MORTGAGE CORP	1	$192,600.00	0.98%	0	$0.00	N
		BRAZOS NATIONAL BANK	1	$407,337.00	2.08%	0	$0.00	N
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$153,600.00	0.78%	0	$0.00	N
		CENTERBANK, AN OHIO CHARTERED BANK	1	$256,177.28	1.31%	0	$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$182,000.00	0.93%	0	$0.00	N
		CRITERION MORTGAGE SERVICES LLC	1	$314,000.00	1.6%	0	$0.00	N
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$328,000.00	1.67%	0	$0.00	N
		DIRECT MORTGAGE LOANS,LLC, A LIMITED LIABILITY COMPANY	1	$233,750.00	1.19%	0	$0.00	N
		FEARON FINANCIAL, LLC DBA SMATER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$284,000.00	1.45%	0	$0.00	N
		FIRST RATE FINANCIAL LLC	1	$280,500.00	1.43%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,368,100.00	6.98%	0	$0.00	N

	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$417,000.00	2.13%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$269,180.61	1.37%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	$222,026.66	1.13%	0	$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	$463,018.00	2.36%	0	$0.00	N
	HOME LOAN INVESTMENT BANK, F.S.B.	1	$280,000.00	1.43%	0	$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATON	1	$205,100.00	1.05%	0	$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	$425,000.00	2.17%	0	$0.00	N
	INLAND NORTHWEST BANK	1	$295,200.00	1.51%	0	$0.00	N
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	$338,390.00	1.73%	0	$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL.	1	$486,000.00	2.48%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$243,750.00	1.24%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$346,275.00	1.77%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, AN ORGEON LIMITED LIABILITY COMPANY	1	$397,520.00	2.03%	0	$0.00	N
	MORTGAGE SERVICE III, LLC.	1	$286,425.00	1.46%	0	$0.00	N
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$291,175.00	1.49%	0	$0.00	N
	NETWORK FUNDING, LP.	1	$269,100.00	1.37%	0	$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$193,500.00	0.99%	0	$0.00	N
	NORTHEAST EQUITABLE MORTGAGE LLC	2	$549,100.00	2.8%	0	$0.00	N
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	$313,350.00	1.6%	0	$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	$396,900.00	2.03%	0	$0.00	N
	PINNACLE FUNDING GROUP INC	1	$318,250.00	1.62%	0	$0.00	N
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	$198,000.00	1.01%	0	$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$198,000.00	1.01%	0	$0.00	N

		ROYAL UNITED MORTGAGE LLC	1	$228,000.00	1.16%	0	$0.00	N
		SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	$170,699.85	0.87%	0	$0.00	N
		SOUTHERN FIDELITY MORTGAGE,LLC	2	$431,400.00	2.2%	0	$0.00	N
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$369,104.20	1.88%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$185,250.00	0.95%	0	$0.00	N
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$210,650.00	1.08%	0	$0.00	N
		TJC MORTGAGE INC	1	$280,000.00	1.43%	0	$0.00	N
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$199,759.69	1.02%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$184,000.00	0.94%	0	$0.00	N
		UTAH MORTGAGE LOAN CORPORATION	1	$166,000.00	0.85%	0	$0.00	N
		VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	$357,511.00	1.83%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$474,950.00	2.42%	0	$0.00	N
		VITEK REAL ESTATES INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$335,577.26	1.71%	0	$0.00	N
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$182,000.00	0.93%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION	1	$199,600.00	1.02%	0	$0.00	N
		WORLD WIDE CREDIT CORPORATION	1	$243,757.05	1.29%	0	$0.00	N
Total			**73**	**$19,587,705.60**	**100%**	**0**	**$0.00**	
3138XY4U5		AVENUE BANK	1	$100,000.00	5.57%	0	$0.00	N
		COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	$109,800.00	6.11%	0	$0.00	N
		COMMUNITY MORTGAGE CORPORATION	1	$87,875.00	4.89%	0	$0.00	N
		FIRST PRIORITY FINANCIAL, INC	1	$99,200.00	5.52%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$808,500.00	45%	0	$0.00	N
		GUARANTY MORTGAGE SERVICES LLC	1	$110,000.00	6.12%	0	$0.00	N
		HOMESTEAD FUNDING CORP.	1	$99,815.82	5.56%	0	$0.00	N

		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$95,500.00	5.32%	0	$0.00	N
		MORTGAGE SERVICE III, LLC.	1	$93,000.00	5.18%	0	$0.00	N
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$92,100.00	5.13%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$100,700.00	5.6%	0	$0.00	N
Total			**18**	**$1,796,490.82**	**100%**	**0**	**$0.00**	
3138XY4V3		ABERDEEN FEDERAL CREDIT UNION	1	$125,000.00	5.35%	0	$0.00	N
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$115,757.49	4.96%	0	$0.00	N
		CASON HOME LOANS, CORPORATION	1	$120,000.00	5.14%	0	$0.00	N
		FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$112,000.00	4.8%	0	$0.00	N
		FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$119,683.37	5.13%	0	$0.00	N
		FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	$117,930.48	5.05%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,038,551.24	44.49%	0	$0.00	N
		PRECIOUS REALTY AND MORTGAGE LLC	1	$114,000.00	4.88%	0	$0.00	N
		SOUTH LOUISIANA BANK	1	$120,000.00	5.14%	0	$0.00	N
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$116,550.00	4.99%	0	$0.00	N
		SUNBURBAN MORTGAGE, INC., A CORPROATION	1	$121,800.00	5.22%	0	$0.00	N
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION.	1	$113,050.00	4.85%	0	$0.00	N
Total			**20**	**$2,334,322.58**	**100%**	**0**	**$0.00**	
3138XY4W1		AMP LENDING	1	$84,600.00	6.48%	0	$0.00	N
		BANK OF NEBRASKA	1	$61,200.00	4.69%	0	$0.00	N
		BEEHIVE FEDERAL CREDIT UNION	1	$66,780.00	5.12%	0	$0.00	N
		FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$41,736.90	3.2%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$402,724.75	30.85%	0	$0.00	N
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$71,250.00	5.46%	0	$0.00	N
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$56,813.08	4.35%	0	$0.00	N
		PRIORITY BANK, FSB, A FEDERAL	1	$70,400.00	5.39%	0	$0.00	N

		SAVINGS BANK						
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$71,250.00	5.46%	0	$0.00	N
		SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$55,855.55	4.28%	0	$0.00	N
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$83,190.00	6.37%	0	$0.00	N
		UNION BANK AND TRUST COMPANY	1	$84,443.63	6.47%	0	$0.00	N
		WESTERN SECURITY BANMK, DIVISION OF GLACIER BANK, CORPORATION	1	$84,000.00	6.43%	0	$0.00	N
		WINTERWOOD MORTGAGE GROUP LLC	1	$71,250.00	5.45%	0	$0.00	N
Total			**19**	**$1,305,493.91**	**100%**	**0**	**$0.00**	
3138XY4X9		BANK OF BLUEGRASS & TRUST COMPANY	1	$255,000.00	2.66%	0	$0.00	N
		BEEHIVE FEDERAL CREDIT UNION	1	$167,000.00	1.74%	0	$0.00	N
		BENCHMARK BANK	1	$239,500.00	2.5%	0	$0.00	N
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$155,000.00	1.62%	0	$0.00	N
		CAPSTONE BANK	1	$121,900.00	1.27%	0	$0.00	N
		CENTENNIAL BANK, A CORPORATION	1	$134,300.00	1.4%	0	$0.00	N
		CERTUSBANK, NATINAL ASSOCIATION, A BANKING CORPORATION	1	$126,700.00	1.32%	0	$0.00	N
		CITIZENS COMMUNITY	1	$97,572.53	1.02%	0	$0.00	N
		CITIZENS COMMUNITY BANK	1	$340,000.00	3.55%	0	$0.00	N
		CITIZENS NATIONAL BANK	1	$226,400.00	2.36%	0	$0.00	N
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$142,500.00	1.49%	0	$0.00	N
		F & M BANK, A BANKING CORPORATION	1	$398,272.65	4.15%	0	$0.00	N
		FBT MORTGAGE, L.L.C.	1	$103,000.00	1.07%	0	$0.00	N
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$188,000.00	1.96%	0	$0.00	N
		FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$396,400.00	4.13%	0	$0.00	N
		FIRST PREMIER BANK	1	$241,200.00	2.52%	0	$0.00	N
		FIRST WESTERN MORTGAGE, INC	1	$100,000.00	1.04%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,825,600.00	19.04%	0	$0.00	N

		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$98,000.00	1.02%	0	$0.00	N
		MIDWEST CAPITAL MORTGAGE INC	1	$93,000.00	0.97%	0	$0.00	N
		MORTGAGE SPECIALISTS LLC	1	$300,000.00	3.13%	0	$0.00	N
		ONE BANK AND TRUST, N.A., A CORPORATION	1	$155,000.00	1.62%	0	$0.00	N
		PINNACLE BANK	1	$137,750.00	1.44%	0	$0.00	N
		PLAINS COMMERCE BANK. A CORPORATION	1	$98,275.00	1.03%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$322,800.00	3.37%	0	$0.00	N
		SECKEL CAPIAL, LLC, A LIMITED LIABILITY COMPANY	1	$316,200.00	3.3%	0	$0.00	N
		SECKEL CAPITAL,LLC,A LIMITED LIABILITY COMPANY	1	$227,891.51	2.38%	0	$0.00	N
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$177,277.00	1.85%	0	$0.00	N
		SMI LENDING INC	2	$334,152.55	3.49%	0	$0.00	N
		SOUTHERN HERITAGE BANK	1	$80,000.00	0.83%	0	$0.00	N
		SUMMITT MORTGAGE BANKERS, INC.	1	$390,000.00	4.07%	0	$0.00	N
		THE STATE BANK AND TRUST COMPANY	1	$100,000.00	1.04%	0	$0.00	N
		TJC MORTGAGE INC	1	$102,000.00	1.06%	0	$0.00	N
		UNIVERSAL CAPITAL SERVICES INC.	1	$197,000.00	2.05%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$194,400.00	2.03%	0	$0.00	N
		UNIVERSTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$132,000.00	1.38%	0	$0.00	N
		VICTORY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$340,000.00	3.55%	0	$0.00	N
		WINTERWOOD MORTGAGE GROUP LLC	2	$533,500.00	5.55%	0	$0.00	N
Total			**49**	**$9,587,591.24**	**100%**	**0**	**$0.00**	
3138XY4Y7		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$66,850.00	0.35%	0	$0.00	N
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$160,000.00	0.83%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION.	1	$100,000.00	0.52%	0	$0.00	N
		ALTERRA BANK	1	$144,500.00	0.75%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$340,000.00	1.77%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC.	1	$300,000.00	1.56%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$148,000.00	0.77%	0	$0.00	N

	AMERIPRO FUNDING, INC	4	$930,992.00	4.84%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	$195,170.50	1.01%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC.	1	$78,700.00	0.41%	0	$0.00	N
	AVENUE BANK	1	$184,000.00	0.96%	0	$0.00	N
	BAY STATE SAVINGS BANK	1	$117,495.54	0.61%	0	$0.00	N
	BUCKHEAD HOME LOANS	1	$117,000.00	0.61%	0	$0.00	N
	CITIZENS FIRST BANK INC	2	$237,500.00	1.23%	0	$0.00	N
	CLARK COUNTY CREDIT UNION	1	$284,000.00	1.48%	0	$0.00	N
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	$220,000.00	1.14%	0	$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	$134,000.00	0.7%	0	$0.00	N
	COMMUNITY TRUST & BANKING COMPANY	1	$350,000.00	1.82%	0	$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$200,000.00	1.04%	0	$0.00	N
	DACOTAH BANK, A CORPORATION	1	$72,500.00	0.38%	0	$0.00	N
	ENCOMPASS LENDING GROUP LP	2	$347,440.00	1.81%	0	$0.00	N
	F&M BANK, A CORPORATION	1	$96,400.00	0.5%	0	$0.00	N
	FBT MORTGAGE, L.L.C.	1	$97,200.00	0.51%	0	$0.00	N
	FIRST AMERICAN BANK, AN UNITED STATES CORPROATION	1	$74,000.00	0.38%	0	$0.00	N
	FIRST BANK & TRUST	1	$172,550.00	0.9%	0	$0.00	N
	FIRST BANK, A NC CORPORATION	1	$151,800.00	0.79%	0	$0.00	N
	FIRST FEDERAL BANK	2	$137,000.00	0.71%	0	$0.00	N
	FIRST SOITHERN BANK	1	$273,600.00	1.42%	0	$0.00	N
	FIRSTSOUTH MORTGAGE LLC	1	$115,000.00	0.6%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	$3,314,442.00	17.23%	0	$0.00	N
	GALLUP FEDERAL CREDIT UNION	1	$94,500.00	0.49%	0	$0.00	N
	GARDNER FINANCIAL SERVICES,LTD. DBA LEGACY MUTUAL MORTGAGE	1	$298,743.14	1.55%	0	$0.00	N
	GARVENS MORTGAGE GROUP LLC	1	$172,500.00	0.9%	0	$0.00	N
	GENESSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$183,500.00	0.95%	0	$0.00	N
	GIBRALTAR MORTGAGE SERVICES, L.L.C.	1	$417,000.00	2.17%	0	$0.00	N
	GUARANTY BANK & TRUST COMPANY	1	$160,000.00	0.83%	0	$0.00	N
	GULF SOUTH MORTGAGE LLC	1	$139,500.00	0.72%	0	$0.00	N
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$82,000.00	0.43%	0	$0.00	N
	INDEPENDENT BANK, A BANKING CORPORATION	1	$173,661.91	0.9%	0	$0.00	N

	INTERSTATE HOME LOAN CENTER, INC., A CORPROATION	1	$76,500.00	0.4%	0	$0.00	N
	LEGACY TEXAS BANK, A CORPORATION	2	$333,750.00	1.73%	0	$0.00	N
	LIBERTY FIRST CREDIT UNION	1	$119,000.00	0.62%	0	$0.00	N
	MAGNOLIA STATE BANK, A CORPORATION	1	$202,400.00	1.05%	0	$0.00	N
	MCLEAN MORTGAGE CORPROATION, A VIRGINIA CORPORATION	1	$320,000.00	1.66%	0	$0.00	N
	MIDWEST CAPITAL MORTGAGE INC	1	$148,000.00	0.77%	0	$0.00	N
	MORTGAGE SPECIALISTS LLC	1	$202,350.00	1.05%	0	$0.00	N
	NETWORK FUNDING, LP	1	$192,950.00	1%	0	$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$120,000.00	0.62%	0	$0.00	N
	NORTH STATE BANK, A CORPORATION	1	$263,679.32	1.37%	0	$0.00	N
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$148,000.00	0.77%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$472,400.00	2.46%	0	$0.00	N
	PARK STERLING BANK, A CORPORATION	1	$134,000.00	0.7%	0	$0.00	N
	PINNACLE BANK	1	$66,400.00	0.35%	0	$0.00	N
	PREMIRM MORTGAGE CORP, A NEW YORK CORPORATION	1	$82,100.00	0.43%	0	$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$214,000.00	1.11%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$248,193.00	1.29%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$229,000.00	1.19%	0	$0.00	N
	REGENCY MORTGAGE CORP	1	$229,500.00	1.19%	0	$0.00	N
	REVOLUTIONARY MORTGAGE COMPANY	1	$239,000.00	1.24%	0	$0.00	N
	RIVERSIDE MORTGAGE COMPANY INC	1	$100,000.00	0.52%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$87,000.00	0.45%	0	$0.00	N
	SHELTER LENDING SERVICES, L.L.C.	2	$397,500.00	2.07%	0	$0.00	N
	SOUTHEAST BANK	1	$123,973.10	0.64%	0	$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$198,300.00	1.03%	0	$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$130,000.00	0.68%	0	$0.00	N
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$283,500.00	1.47%	0	$0.00	N
	SUNSTREET MORTGAGE, LLC, AN	2	$251,585.00	1.31%	0	$0.00	N

		ARIZONA LIMITED LIABILITY COMPANY						
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$136,000.00	0.71%	0	$0.00	N
		THE COWBOY BANK OF TEXAS	2	$309,875.00	1.61%	0	$0.00	N
		THE FARMERS BANK	1	$145,288.75	0.76%	0	$0.00	N
		THE PADUCAH BANK AND TRUST COMPANY	1	$85,000.00	0.44%	0	$0.00	N
		TJC MORTGAGE INC	1	$60,000.00	0.31%	0	$0.00	N
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$137,500.00	0.71%	0	$0.00	N
		TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	$116,800.00	0.61%	0	$0.00	N
		TRUSTLINE MORTGAGE INC	1	$194,250.00	1.01%	0	$0.00	N
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$324,000.00	1.68%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$126,300.00	0.66%	0	$0.00	N
		VICTORIAN FINANCE, LLC	1	$144,000.00	0.75%	0	$0.00	N
		WASHINGTON TRUST BANK	1	$99,078.90	0.51%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC	4	$868,750.00	4.5%	0	$0.00	N
Total			**116**	**$19,241,468.16**	**100%**	**0**	**$0.00**	
3138XY4Z4		FIRST FEDERAL BANK	1	$61,928.59	100%	0	$0.00	N
Total			**1**	**$61,928.59**	**100%**	**0**	**$0.00**	
3138XY5A8		ENTERPRISE BANK & TRUST	1	$57,158.00	26.22%	0	$0.00	N
		FIRST FEDERAL BANK	1	$160,822.41	73.78%	0	$0.00	N
Total			**2**	**$217,980.41**	**100%**	**0**	**$0.00**	
3138XY5B6		DAS ACQUISITION CO	1	$81,506.95	23.64%	0	$0.00	N
		FAIRWAY INDEPENDENT MTG CORP	1	$94,885.85	27.52%	0	$0.00	N
		PULASKI BANK	1	$168,422.38	48.84%	0	$0.00	N
Total			**3**	**$344,815.18**	**100%**	**0**	**$0.00**	
3138XY5D2		GATEWAY MORTGAGE GROUP, LLC	5	$964,702.08	100%	0	$0.00	N
Total			**5**	**$964,702.08**	**100%**	**0**	**$0.00**	
3138XY5E0		QUICKEN LOANS INC.	7	$1,126,286.81	100%	0	$0.00	N
Total			**7**	**$1,126,286.81**	**100%**	**0**	**$0.00**	
3138XY5F7		QUICKEN LOANS INC.	10	$1,273,770.41	100%	0	$0.00	N
Total			**10**	**$1,273,770.41**	**100%**	**0**	**$0.00**	

3138XY5G5		QUICKEN LOANS INC.	16	$1,531,187.31	100%	0	$0.00	N
Total			**16**	**$1,531,187.31**	**100%**	**0**	**$0.00**	
3138XY5H3		QUICKEN LOANS INC.	21	$1,263,521.93	100%	0	$0.00	N
Total			**21**	**$1,263,521.93**	**100%**	**0**	**$0.00**	
3138XY5J9		QUICKEN LOANS INC.	16	$3,879,388.87	100%	0	$0.00	N
Total			**16**	**$3,879,388.87**	**100%**	**0**	**$0.00**	
3138XY5K6		QUICKEN LOANS INC.	7	$1,583,948.33	100%	0	$0.00	N
Total			**7**	**$1,583,948.33**	**100%**	**0**	**$0.00**	
3138XY5L4		QUICKEN LOANS INC.	16	$4,359,005.19	100%	0	$0.00	N
Total			**16**	**$4,359,005.19**	**100%**	**0**	**$0.00**	
3138XY5M2		FIRST COMMUNITY NATIONAL BANK	1	$324,000.00	0.7%	0	$0.00	N
		FIRST NATIONAL BANK (VA)	1	$134,235.25	0.29%	0	$0.00	N
		HOMEWOOD MORTGAGE, LLC	1	$162,708.46	0.35%	0	$0.00	N
		NORTH COUNTRY FEDERAL CREDIT UNION	2	$333,389.04	0.72%	0	$0.00	N
		PEOPLES TRUST & SAVINGS BANK	1	$129,000.00	0.28%	0	$0.00	N
		QUICKEN LOANS INC.	208	$45,018,089.12	97.66%	0	$0.00	N
Total			**214**	**$46,101,421.87**	**100%**	**0**	**$0.00**	
3138XY5N0		NFC MORTGAGE COMPANY, LLC	1	$230,549.63	1.22%	0	$0.00	N
		QUICKEN LOANS INC.	79	$18,696,856.47	98.78%	0	$0.00	N
Total			**80**	**$18,927,406.10**	**100%**	**0**	**$0.00**	
3138XY5P5		QUICKEN LOANS INC.	152	$10,251,431.93	100%	0	$0.00	N
Total			**152**	**$10,251,431.93**	**100%**	**0**	**$0.00**	
3138XY5Q3		QUICKEN LOANS INC.	91	$8,793,162.27	100%	0	$0.00	N
Total			**91**	**$8,793,162.27**	**100%**	**0**	**$0.00**	
3138XY5R1		QUICKEN LOANS INC.	58	$6,851,421.53	100%	0	$0.00	N
Total			**58**	**$6,851,421.53**	**100%**	**0**	**$0.00**	
3138XY5S9		QUICKEN LOANS INC.	66	$9,031,515.46	100%	0	$0.00	N
Total			**66**	**$9,031,515.46**	**100%**	**0**	**$0.00**	
3138XY5T7		QUICKEN LOANS INC.	40	$6,443,512.71	100%	0	$0.00	N
Total			**40**	**$6,443,512.71**	**100%**	**0**	**$0.00**	
3138XY5U4		QUICKEN LOANS INC.	26	$1,761,537.53	100%	0	$0.00	N

Total			**26**	**$1,761,537.53**	**100%**	**0**	**$0.00**	
3138XY5V2		QUICKEN LOANS INC.	21	$2,008,244.07	100%	0	$0.00	N
Total			**21**	**$2,008,244.07**	**100%**	**0**	**$0.00**	
3138XY5W0		QUICKEN LOANS INC.	11	$1,348,370.46	100%	0	$0.00	N
Total			**11**	**$1,348,370.46**	**100%**	**0**	**$0.00**	
3138XY5X8		QUICKEN LOANS INC.	82	$23,037,128.93	100%	0	$0.00	N
Total			**82**	**$23,037,128.93**	**100%**	**0**	**$0.00**	
3138XY5Y6		QUICKEN LOANS INC.	37	$9,922,603.90	100%	0	$0.00	N
Total			**37**	**$9,922,603.90**	**100%**	**0**	**$0.00**	
3138XY5Z3		FIBRE FEDERAL CREDIT UNION	1	$113,600.00	0.12%	0	$0.00	N
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$159,864.20	0.18%	0	$0.00	N
		QUICKEN LOANS INC.	405	$90,495,871.31	99.39%	0	$0.00	N
		SKAGIT BANK	1	$142,500.00	0.16%	0	$0.00	N
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$142,316.57	0.15%	0	$0.00	N
Total			**409**	**$91,054,152.08**	**100%**	**0**	**$0.00**	
3138XY6A7		QUICKEN LOANS INC.	60	$5,842,464.57	100%	0	$0.00	N
Total			**60**	**$5,842,464.57**	**100%**	**0**	**$0.00**	
3138XY6B5		QUICKEN LOANS INC.	56	$4,087,471.38	100%	0	$0.00	N
Total			**56**	**$4,087,471.38**	**100%**	**0**	**$0.00**	
3138XY6C3		QUICKEN LOANS INC.	25	$5,521,047.88	100%	0	$0.00	N
Total			**25**	**$5,521,047.88**	**100%**	**0**	**$0.00**	
3138XY6D1		QUICKEN LOANS INC.	8	$1,091,563.33	100%	0	$0.00	N
Total			**8**	**$1,091,563.33**	**100%**	**0**	**$0.00**	
3138XY6E9		QUICKEN LOANS INC.	38	$6,012,540.83	100%	0	$0.00	N
Total			**38**	**$6,012,540.83**	**100%**	**0**	**$0.00**	
3138XY6F6		QUICKEN LOANS INC.	8	$1,844,627.62	100%	0	$0.00	N
Total			**8**	**$1,844,627.62**	**100%**	**0**	**$0.00**	
3138XY6G4		DESERET FIRST FEDERAL CREDIT UNION	1	$106,500.00	9.79%	0	$0.00	N
		QUICKEN LOANS INC.	5	$980,922.06	90.21%	0	$0.00	N
Total			**6**	**$1,087,422.06**	**100%**	**0**	**$0.00**	

3138XY6H2		QUICKEN LOANS INC.	39	$11,955,230.68	100%	0	$0.00	N
Total			**39**	**$11,955,230.68**	**100%**	**0**	**$0.00**	
3138XY6J8		QUICKEN LOANS INC.	14	$3,666,600.00	100%	0	$0.00	N
Total			**14**	**$3,666,600.00**	**100%**	**0**	**$0.00**	
3138XY6K5		QUICKEN LOANS INC.	196	$41,480,666.72	100%	0	$0.00	N
Total			**196**	**$41,480,666.72**	**100%**	**0**	**$0.00**	
3138XY6L3		QUICKEN LOANS INC.	14	$2,562,621.82	100%	0	$0.00	N
Total			**14**	**$2,562,621.82**	**100%**	**0**	**$0.00**	
3138XY6M1		QUICKEN LOANS INC.	18	$4,663,503.39	100%	0	$0.00	N
Total			**18**	**$4,663,503.39**	**100%**	**0**	**$0.00**	
3138XY6N9		QUICKEN LOANS INC.	88	$6,050,015.00	100%	0	$0.00	N
Total			**88**	**$6,050,015.00**	**100%**	**0**	**$0.00**	
3138XY6P4		QUICKEN LOANS INC.	45	$4,388,700.00	100%	0	$0.00	N
Total			**45**	**$4,388,700.00**	**100%**	**0**	**$0.00**	
3138XY6Q2		QUICKEN LOANS INC.	24	$3,330,248.70	100%	0	$0.00	N
Total			**24**	**$3,330,248.70**	**100%**	**0**	**$0.00**	
3138XY6R0		QUICKEN LOANS INC.	31	$5,975,405.79	100%	0	$0.00	N
Total			**31**	**$5,975,405.79**	**100%**	**0**	**$0.00**	
3138XY6S8		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$63,461.00	0.2%	0	$0.00	N
		FARMERS AND MERCHANTS BANK OF SC	1	$124,654.95	0.39%	0	$0.00	N
		QUICKEN LOANS INC.	116	$31,738,557.62	99.41%	0	$0.00	N
Total			**118**	**$31,926,673.57**	**100%**	**0**	**$0.00**	
3138XY6T6		QUICKEN LOANS INC.	76	$22,148,975.00	100%	0	$0.00	N
Total			**76**	**$22,148,975.00**	**100%**	**0**	**$0.00**	
3138XY6U3		QUICKEN LOANS INC.	22	$6,033,153.04	100%	0	$0.00	N
Total			**22**	**$6,033,153.04**	**100%**	**0**	**$0.00**	
3138XY6V1		FIRST NATIONAL BANK (VA)	1	$280,000.00	0.51%	0	$0.00	N
		MIDWEST MORTGAGE CAPITAL, LLC	1	$401,400.00	0.73%	0	$0.00	N
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$119,000.00	0.22%	0	$0.00	N
		PRIMESOURCE MORTGAGE, INC.	1	$275,652.75	0.5%	0	$0.00	N

		QUICKEN LOANS INC.	232	$53,921,182.05	98.04%	0	$0.00	N
Total			**236**	**$54,997,234.80**	**100%**	**0**	**$0.00**	
3138XY6W9		QUICKEN LOANS INC.	41	$10,155,500.00	100%	0	$0.00	N
Total			**41**	**$10,155,500.00**	**100%**	**0**	**$0.00**	
3138XY6X7		QUICKEN LOANS INC.	38	$8,585,460.82	100%	0	$0.00	N
Total			**38**	**$8,585,460.82**	**100%**	**0**	**$0.00**	
3138XY6Y5		BANK CBO	1	$82,192.25	2.72%	0	$0.00	N
		QUICKEN LOANS INC.	41	$2,937,385.00	97.28%	0	$0.00	N
Total			**42**	**$3,019,577.25**	**100%**	**0**	**$0.00**	
3138XY6Z2		QUICKEN LOANS INC.	59	$5,795,829.82	100%	0	$0.00	N
Total			**59**	**$5,795,829.82**	**100%**	**0**	**$0.00**	
3138XY7A6		QUICKEN LOANS INC.	6	$1,166,219.97	100%	0	$0.00	N
Total			**6**	**$1,166,219.97**	**100%**	**0**	**$0.00**	
3138XY7B4		QUICKEN LOANS INC.	10	$1,474,500.00	100%	0	$0.00	N
Total			**10**	**$1,474,500.00**	**100%**	**0**	**$0.00**	
3138XY7C2		NFC MORTGAGE COMPANY, LLC	2	$557,469.73	46.42%	0	$0.00	N
		QUICKEN LOANS INC.	2	$643,545.68	53.58%	0	$0.00	N
Total			**4**	**$1,201,015.41**	**100%**	**0**	**$0.00**	
3138XY7D0		QUICKEN LOANS INC.	81	$5,427,080.28	100%	0	$0.00	N
Total			**81**	**$5,427,080.28**	**100%**	**0**	**$0.00**	
3138XY7E8		BANK OF CHARLES TOWN	1	$96,880.23	1.31%	0	$0.00	N
		BANKUNITED, N.A.	1	$85,392.63	1.15%	0	$0.00	N
		QUICKEN LOANS INC.	74	$7,227,934.63	97.54%	0	$0.00	N
Total			**76**	**$7,410,207.49**	**100%**	**0**	**$0.00**	
3138XY7F5		QUICKEN LOANS INC.	42	$4,935,964.95	100%	0	$0.00	N
Total			**42**	**$4,935,964.95**	**100%**	**0**	**$0.00**	
3138XY7G3		QUICKEN LOANS INC.	56	$7,653,650.94	100%	0	$0.00	N
Total			**56**	**$7,653,650.94**	**100%**	**0**	**$0.00**	
3138XY7H1		QUICKEN LOANS INC.	14	$2,235,759.69	100%	0	$0.00	N
Total			**14**	**$2,235,759.69**	**100%**	**0**	**$0.00**	
3138XY7J7		QUICKEN LOANS INC.	86	$5,299,921.16	100%	0	$0.00	N
Total			**86**	**$5,299,921.16**	**100%**	**0**	**$0.00**	

3138XY7K4		QUICKEN LOANS INC.	31	$2,978,663.13	100%	0	$0.00	N
Total			**31**	**$2,978,663.13**	**100%**	**0**	**$0.00**	
3138XY7L2		QUICKEN LOANS INC.	21	$2,910,625.00	100%	0	$0.00	N
Total			**21**	**$2,910,625.00**	**100%**	**0**	**$0.00**	
3138XY7M0		QUICKEN LOANS INC.	24	$5,246,625.00	100%	0	$0.00	N
Total			**24**	**$5,246,625.00**	**100%**	**0**	**$0.00**	
3138XYE34		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	98	$6,225,581.22	100%	0	$0.00	N
Total			**98**	**$6,225,581.22**	**100%**	**0**	**$0.00**	
3138XYE42		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	96	$9,334,917.11	100%	0	$0.00	N
Total			**96**	**$9,334,917.11**	**100%**	**0**	**$0.00**	
3138XYE59		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	72	$8,389,672.83	100%	0	$0.00	N
Total			**72**	**$8,389,672.83**	**100%**	**0**	**$0.00**	
3138XYE67		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	108	$15,038,068.37	100%	0	$0.00	N
Total			**108**	**$15,038,068.37**	**100%**	**0**	**$0.00**	
3138XYF25		1ST ALLIANCE MORTGAGE, LLC.	2	$339,000.00	4.97%	0	$0.00	N
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$165,255.59	2.42%	0	$0.00	N
		CBC NATIOINAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$415,288.12	6.08%	0	$0.00	N
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$367,000.00	5.38%	0	$0.00	N
		EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$200,000.00	2.93%	0	$0.00	N
		FFSI, INC, A CORPORATION.	1	$147,524.91	2.16%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$660,089.20	9.67%	0	$0.00	N
		FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$238,500.00	3.49%	0	$0.00	N
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$176,229.20	2.58%	0	$0.00	N
		FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	$395,000.00	5.79%	0	$0.00	N
			1	$368,000.00	5.39%	0	$0.00	N

		GOODMORTGAGE.COM, A CORPORATION.						
		INFINITY FUNDING PLC, AN ARIZONA LIMITED COMPANY	1	$280,250.00	4.1%	0	$0.00	N
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$303,750.00	4.45%	0	$0.00	N
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$255,200.00	3.74%	0	$0.00	N
		MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	$190,000.00	2.78%	0	$0.00	N
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$216,900.00	3.18%	0	$0.00	N
		PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	$264,000.00	3.87%	0	$0.00	N
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$241,250.00	3.53%	0	$0.00	N
		RJS, INC., A CALIFORNIA CORPORATION.	1	$200,000.00	2.93%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC.	1	$209,000.00	3.06%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$260,000.00	3.81%	0	$0.00	N
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$173,000.00	2.53%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$417,000.00	6.11%	0	$0.00	N
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$193,000.00	2.83%	0	$0.00	N
		USA LENDING LLC, A MARYLAND LLC.	1	$152,000.00	2.22%	0	$0.00	N
Total			**28**	**$6,827,237.02**	**100%**	**0**	**$0.00**	
3138XYF33		1ST ALLIANCE MORTGAGE, LLC.	1	$60,000.00	0.11%	0	$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$260,524.10	0.48%	0	$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$280,000.00	0.52%	0	$0.00	N
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$234,400.00	0.44%	0	$0.00	N
		ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	$218,500.00	0.41%	0	$0.00	N
		ADK BANCORP INC, A CALIFORNIA CORPORATION	2	$651,000.00	1.21%	0	$0.00	N
		ADK BANCORP. INC, A CALIFORNIA CORPORATION	1	$344,000.00	0.64%	0	$0.00	N
		ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	$359,960.00	0.67%	0	$0.00	N
			1	$211,500.00	0.39%	0	$0.00	N

	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.						
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$58,710.00	0.11%	0	$0.00	N
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	$62,400.00	0.12%	0	$0.00	N
	ANN ARBOR STATE BANK, A STATE BANK	1	$119,700.00	0.22%	0	$0.00	N
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$122,000.00	0.23%	0	$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$559,600.00	1.04%	0	$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$260,000.00	0.48%	0	$0.00	N
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$221,250.00	0.41%	0	$0.00	N
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$416,000.00	0.77%	0	$0.00	N
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$295,000.00	0.55%	0	$0.00	N
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	$304,000.00	0.57%	0	$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$315,000.00	0.59%	0	$0.00	N
	BLUE STAR RESIDENTIAL LENDING, INC.	1	$230,000.00	0.43%	0	$0.00	N
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	$225,000.00	0.42%	0	$0.00	N
	BROWARD BANK OF COMMERCE	1	$314,000.00	0.58%	0	$0.00	N
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	$161,000.00	0.3%	0	$0.00	N
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	$123,500.00	0.23%	0	$0.00	N
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	$190,300.00	0.35%	0	$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$417,000.00	0.78%	0	$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$200,000.00	0.37%	0	$0.00	N
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$325,000.00	0.6%	0	$0.00	N
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	$213,500.00	0.4%	0	$0.00	N
		1	$90,000.00	0.17%	0	$0.00	N

	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION						
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	$209,000.00	0.39%	0	$0.00	N
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$1,042,000.00	1.94%	0	$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$120,000.00	0.22%	0	$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$274,400.00	0.51%	0	$0.00	N
	DEVON BANK, A CORPORATION.	1	$101,700.00	0.19%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	$150,575.00	0.28%	0	$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$767,000.00	1.43%	0	$0.00	N
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	$157,000.00	0.29%	0	$0.00	N
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	$180,000.00	0.34%	0	$0.00	N
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	$403,520.00	0.75%	0	$0.00	N
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$333,000.00	0.62%	0	$0.00	N
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	$180,000.00	0.34%	0	$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	$180,500.00	0.34%	0	$0.00	N
	ENTERPRISE BANK.	1	$179,350.00	0.33%	0	$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$186,750.00	0.35%	0	$0.00	N
	FAMILY FIRST MORTGAGE, INC.	1	$188,000.00	0.35%	0	$0.00	N
	FFSI, INC, A CORPORATION.	1	$363,750.00	0.68%	0	$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$521,000.00	0.97%	0	$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$410,000.00	0.76%	0	$0.00	N
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	$197,000.00	0.37%	0	$0.00	N
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	$293,600.00	0.55%	0	$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$308,000.00	0.57%	0	$0.00	N
	FIRST NATIONAL BANK, A CORPORATION.	1	$171,000.00	0.32%	0	$0.00	N
		2	$356,145.00	0.66%	0	$0.00	N

	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION						
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$296,300.00	0.55%	0	$0.00	N
	FIRST OPTION LENDING, A LIMINTED LIABILITY COMPANY.	1	$308,250.00	0.57%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$197,500.00	0.37%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	$10,156,107.05	18.9%	0	$0.00	N
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	$237,500.00	0.44%	0	$0.00	N
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$52,000.00	0.1%	0	$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$179,250.00	0.33%	0	$0.00	N
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$154,500.00	0.29%	0	$0.00	N
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	$417,000.00	0.78%	0	$0.00	N
	FREEDOM LENDING LLC, A NEBRASKA CORPORATION	1	$164,825.00	0.31%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	$1,215,000.00	2.26%	0	$0.00	N
	GENVA FINANCIAL LLC, A ARIZONA LLC.	1	$130,500.00	0.24%	0	$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$412,000.00	0.77%	0	$0.00	N
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	3	$870,425.00	1.62%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$184,300.00	0.34%	0	$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	$307,500.00	0.57%	0	$0.00	N
	GOOGAIN INC, A CORPORATION.	1	$384,000.00	0.71%	0	$0.00	N
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	2	$369,725.00	0.69%	0	$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$417,000.00	0.78%	0	$0.00	N
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$137,655.00	0.26%	0	$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$227,000.00	0.42%	0	$0.00	N
		1	$235,000.00	0.44%	0	$0.00	N

	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION						
	IRONWOOD MORTGAGE LLC, A WASHINGTON LLC	1	$396,000.00	0.74%	0	$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$184,100.00	0.34%	0	$0.00	N
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	$129,200.00	0.24%	0	$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY.	1	$205,900.00	0.38%	0	$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$348,000.00	0.65%	0	$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$228,000.00	0.42%	0	$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	$84,000.00	0.16%	0	$0.00	N
	MAPS CREDIT UNION	1	$252,000.00	0.47%	0	$0.00	N
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	$296,780.00	0.55%	0	$0.00	N
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	$395,000.00	0.74%	0	$0.00	N
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$291,200.00	0.54%	0	$0.00	N
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	$335,350.00	0.62%	0	$0.00	N
	MDKJR2 INC. , A TEXAS CORPORATION	1	$264,000.00	0.49%	0	$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	$167,929.00	0.31%	0	$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	$98,000.00	0.18%	0	$0.00	N
	MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION	1	$167,200.00	0.31%	0	$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	$107,775.00	0.2%	0	$0.00	N
	MYERS FUNDING, INC, A COLORADO CORPORATION	3	$614,975.00	1.14%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$219,600.00	0.41%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	$663,400.00	1.23%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$161,550.00	0.3%	0	$0.00	N
		1	$128,129.00	0.24%	0	$0.00	N

	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION						
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$194,750.00	0.36%	0	$0.00	N
	OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION.	1	$304,000.00	0.57%	0	$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$585,000.00	1.09%	0	$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$160,000.00	0.3%	0	$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$283,000.00	0.53%	0	$0.00	N
	PREFERRED HOME LENDING LLC	1	$296,000.00	0.55%	0	$0.00	N
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	$466,000.00	0.87%	0	$0.00	N
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	$201,500.00	0.38%	0	$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	$282,055.00	0.52%	0	$0.00	N
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$255,925.00	0.48%	0	$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$145,000.00	0.27%	0	$0.00	N
	RJS, INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.47%	0	$0.00	N
	RJS, INC., A CALIFORNIA CORPORATION.	1	$430,000.00	0.8%	0	$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	$510,000.00	0.95%	0	$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$237,500.00	0.44%	0	$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$344,700.00	0.64%	0	$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	$228,000.00	0.42%	0	$0.00	N
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$268,850.00	0.5%	0	$0.00	N
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$417,000.00	0.78%	0	$0.00	N
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$252,800.00	0.47%	0	$0.00	N
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	$573,000.00	1.07%	0	$0.00	N
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$178,903.31	0.33%	0	$0.00	N

		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	$2,181,087.00	4.06%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	6	$1,769,525.00	3.29%	0	$0.00	N
		THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$400,000.00	0.74%	0	$0.00	N
		THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	$105,000.00	0.2%	0	$0.00	N
		THE HORN FUNDING CORP, A COLORADO CORPORATION.	2	$457,600.00	0.85%	0	$0.00	N
		TJC MORTGAGE, A ALABAMA CORPORATION	1	$86,813.00	0.16%	0	$0.00	N
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$400,600.00	0.75%	0	$0.00	N
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$278,800.00	0.52%	0	$0.00	N
		TRUST MORTGAGE LENDING CORP, A FLORDIA CORPORATION.	1	$219,703.65	0.41%	0	$0.00	N
		TRUSTWORTHY MORTGAGE CORPORATION.	1	$396,800.00	0.74%	0	$0.00	N
		UNITED MORTGAGE, LLC, A KANSAS LLC	1	$152,000.00	0.28%	0	$0.00	N
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$935,500.00	1.74%	0	$0.00	N
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$274,470.90	0.51%	0	$0.00	N
		WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	$128,000.00	0.24%	0	$0.00	N
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	$842,000.00	1.57%	0	$0.00	N
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$331,125.00	0.61%	0	$0.00	N
Total			**209**	**$53,730,567.01**	**100%**	**0**	**$0.00**	
3138XYF41		1ST ALLIANCE MORTGAGE, LLC.	1	$91,200.00	0.25%	0	$0.00	N
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	$129,000.00	0.35%	0	$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$358,200.00	0.98%	0	$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$343,000.00	0.94%	0	$0.00	N
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$560,000.00	1.54%	0	$0.00	N
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$295,000.00	0.81%	0	$0.00	N
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$272,000.00	0.75%	0	$0.00	N

	ALLIED FIRST BANK SB, A ILLNOIS STATE CHARTERED BANK	1	$322,000.00	0.89%	0	$0.00	N
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$208,000.00	0.57%	0	$0.00	N
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$512,000.00	1.41%	0	$0.00	N
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	$234,000.00	0.64%	0	$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	$265,000.00	0.73%	0	$0.00	N
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	$313,500.00	0.86%	0	$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$301,625.00	0.83%	0	$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$590,042.06	1.62%	0	$0.00	N
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	$346,300.00	0.95%	0	$0.00	N
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	$185,250.00	0.51%	0	$0.00	N
	BARTON HILLS MORTGAGE LLC	1	$242,200.00	0.67%	0	$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$168,000.00	0.46%	0	$0.00	N
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	$407,980.00	1.12%	0	$0.00	N
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	$500,000.00	1.37%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY L.P.	1	$156,557.27	0.43%	0	$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$271,700.00	0.75%	0	$0.00	N
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$182,650.00	0.5%	0	$0.00	N
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	$202,500.00	0.56%	0	$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$315,000.00	0.87%	0	$0.00	N
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$274,400.00	0.75%	0	$0.00	N
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$220,000.00	0.6%	0	$0.00	N
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	$97,885.00	0.27%	0	$0.00	N
		1	$174,000.00	0.48%	0	$0.00	N

	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION						
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	$216,400.00	0.59%	0	$0.00	N
	DOMINIION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	$236,250.00	0.65%	0	$0.00	N
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$96,000.00	0.26%	0	$0.00	N
	ENTERPRISE BANK	1	$99,200.00	0.27%	0	$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$109,250.00	0.3%	0	$0.00	N
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	$299,562.00	0.82%	0	$0.00	N
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	$438,328.00	1.21%	0	$0.00	N
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	$146,000.00	0.4%	0	$0.00	N
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$213,750.00	0.59%	0	$0.00	N
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	2	$543,350.00	1.49%	0	$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$177,980.89	0.49%	0	$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$417,050.00	1.15%	0	$0.00	N
	FIRST NATIONAL BANK, A CORPORATION	1	$93,600.00	0.26%	0	$0.00	N
	FIRST OHIO FINANCE INC., A OHIO CORPORATION.	1	$95,800.00	0.26%	0	$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	$661,258.00	1.82%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$185,000.00	0.51%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$406,000.00	1.12%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	$5,524,633.09	15.19%	0	$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$101,500.00	0.28%	0	$0.00	N
	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK.	1	$413,250.00	1.14%	0	$0.00	N
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	$443,200.00	1.22%	0	$0.00	N
		1	$182,200.00	0.5%	0	$0.00	N

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.						
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	$190,000.00	0.52%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$216,600.00	0.6%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	$334,400.00	0.92%	0	$0.00	N
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	$352,000.00	0.97%	0	$0.00	N
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	$343,000.00	0.94%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK.	1	$266,821.88	0.73%	0	$0.00	N
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	$93,750.00	0.26%	0	$0.00	N
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	$311,350.00	0.86%	0	$0.00	N
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$210,000.00	0.58%	0	$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	$238,500.00	0.66%	0	$0.00	N
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	2	$368,107.00	1.01%	0	$0.00	N
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	$158,650.00	0.44%	0	$0.00	N
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$344,000.00	0.95%	0	$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$89,250.00	0.25%	0	$0.00	N
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	$520,000.00	1.43%	0	$0.00	N
	INTELTY, INC., A CALIFORNIA CORPORATION.	1	$387,000.00	1.06%	0	$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	$195,000.00	0.54%	0	$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$139,650.00	0.38%	0	$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	$496,500.00	1.36%	0	$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$674,700.00	1.85%	0	$0.00	N
	LEVEL ONE BANK, A STATE BANK.	1	$327,250.00	0.9%	0	$0.00	N
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	$230,565.00	0.63%	0	$0.00	N
	M=ES2 ASSOCIATES MORTGAGE COMPANY, A TEXAS CORPORATION.	1	$211,560.00	0.58%	0	$0.00	N

	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$99,877.04	0.27%	0	$0.00	N
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	$172,500.00	0.47%	0	$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$300,000.00	0.82%	0	$0.00	N
	MILESTONE MORTGAGE, INC.	1	$126,400.00	0.35%	0	$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$272,628.60	0.75%	0	$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	$250,500.00	0.69%	0	$0.00	N
	MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	$310,500.00	0.85%	0	$0.00	N
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	$279,000.00	0.77%	0	$0.00	N
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$170,000.00	0.47%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$188,000.00	0.52%	0	$0.00	N
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$100,000.00	0.27%	0	$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$204,250.00	0.56%	0	$0.00	N
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$135,920.00	0.37%	0	$0.00	N
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	$291,000.00	0.8%	0	$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$318,250.00	0.87%	0	$0.00	N
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	$220,000.00	0.6%	0	$0.00	N
	PREMIER LENDING MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	$140,000.00	0.38%	0	$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$319,327.05	0.88%	0	$0.00	N
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$297,000.00	0.82%	0	$0.00	N
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$336,000.00	0.92%	0	$0.00	N
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	$283,500.00	0.78%	0	$0.00	N
		1	$136,500.00	0.38%	0	$0.00	N

		REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP						
		RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #	1	$116,250.00	0.32%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	$529,500.00	1.46%	0	$0.00	N
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	$228,000.00	0.63%	0	$0.00	N
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$198,000.00	0.54%	0	$0.00	N
		STARION FINANCIAL, A CORPORATION.	1	$179,100.00	0.49%	0	$0.00	N
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$364,800.00	1%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	$808,240.00	2.22%	0	$0.00	N
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	$262,000.00	0.72%	0	$0.00	N
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	$223,724.57	0.62%	0	$0.00	N
		THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	$153,937.00	0.42%	0	$0.00	N
		TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.	1	$255,360.00	0.7%	0	$0.00	N
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$665,500.00	1.83%	0	$0.00	N
		UNITED MORTGAGE, LLC, A KANSAS LLC.	1	$272,446.00	0.75%	0	$0.00	N
		VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC.	1	$133,500.00	0.37%	0	$0.00	N
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$210,000.00	0.58%	0	$0.00	N
		WELCOME HOME LOANS INC, A OREGON CORPORATION	1	$225,000.00	0.62%	0	$0.00	N
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	$260,000.00	0.74%	0	$0.00	N
Total			**155**	**$36,373,715.45**	**100%**	**0**	**$0.00**	
3138XYF58		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	$303,500.00	15.97%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$324,175.00	17.05%	0	$0.00	N
		LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	2	$729,900.00	38.4%	0	$0.00	N

		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$317,000.00	16.68%	0	$0.00	N
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$226,400.00	11.9%	0	$0.00	N
Total			**6**	**$1,900,975.00**	**100%**	**0**	**$0.00**	
3138XYF66		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	$164,725.00	10.53%	0	$0.00	N
		DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	$134,750.00	8.61%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$413,000.00	26.39%	0	$0.00	N
		KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	$570,000.00	36.42%	0	$0.00	N
		NORTH AMERICAN SAVINGS BANK, FSB	1	$162,600.00	10.39%	0	$0.00	N
		RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	$120,000.00	7.66%	0	$0.00	N
Total			**6**	**$1,565,075.00**	**100%**	**0**	**$0.00**	
3138XYF74		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$315,000.00	4.3%	0	$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$417,000.00	5.69%	0	$0.00	N
		AAXXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$271,552.91	3.71%	0	$0.00	N
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$227,266.00	3.1%	0	$0.00	N
		ALLIED LENDING GROUP INC., A CALFORNIA CORPORATION.	1	$258,300.00	3.53%	0	$0.00	N
		ASSET INC., A CALIFORNIA CORPORATION.	1	$283,000.00	3.86%	0	$0.00	N
		BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	$363,000.00	4.95%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$756,500.00	10.33%	0	$0.00	N
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	$967,000.00	13.2%	0	$0.00	N
		GOOGAIN INC., A CORPORATION.	1	$417,000.00	5.69%	0	$0.00	N
		INDEPENDENT BANK	1	$417,000.00	5.69%	0	$0.00	N
		MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$240,000.00	3.28%	0	$0.00	N
		OCEAN MORTGAGE CORP, A CALIFORNIA COEPORATION.	1	$358,000.00	4.89%	0	$0.00	N
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$396,750.00	5.42%	0	$0.00	N

		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$241,110.00	3.29%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$282,046.00	3.85%	0	$0.00	N
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$380,000.00	5.19%	0	$0.00	N
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$285,000.00	3.89%	0	$0.00	N
		TRUSTWORTHY MORTGAGE CORPORATION	1	$143,800.00	1.96%	0	$0.00	N
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$307,000.00	4.18%	0	$0.00	N
Total			**23**	**$7,326,324.91**	**100%**	**0**	**$0.00**	
3138XYF82		A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	$171,500.00	1.09%	0	$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$390,000.00	2.48%	0	$0.00	N
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	$295,125.00	1.88%	0	$0.00	N
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	$542,288.35	3.45%	0	$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$195,018.61	1.24%	0	$0.00	N
		CF FUNDING, A ILLINOIS CORPORATION	1	$136,000.00	0.86%	0	$0.00	N
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$277,000.00	1.76%	0	$0.00	N
		CLIFTON MORTGAGE SERVICES, LLC, A FLORDIA LLC	1	$90,825.00	0.58%	0	$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$80,250.00	0.51%	0	$0.00	N
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$161,200.00	1.02%	0	$0.00	N
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	$313,500.00	1.99%	0	$0.00	N
		EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$554,000.00	3.52%	0	$0.00	N
		FAND B ACQUISITION GROUP, LLC	1	$250,800.00	1.59%	0	$0.00	N
		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS	1	$200,000.00	1.27%	0	$0.00	N
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	$272,000.00	1.73%	0	$0.00	N

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$2,182,200.00	13.87%	0	$0.00	N
	FOX FUNDING,INC., A TEXAS CORPORATION	1	$156,000.00	0.99%	0	$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	$363,000.00	2.31%	0	$0.00	N
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$63,875.00	0.41%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$300,000.00	1.91%	0	$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$401,195.00	2.55%	0	$0.00	N
	GOOGAIN INC., A CORPORATION	1	$300,000.00	1.91%	0	$0.00	N
	GOOGAIN INC., A CORPORATION.	5	$1,426,000.00	9.06%	0	$0.00	N
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$320,000.00	2.03%	0	$0.00	N
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.	1	$278,000.00	1.77%	0	$0.00	N
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$417,000.00	2.65%	0	$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$100,000.00	0.64%	0	$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$322,000.00	2.05%	0	$0.00	N
	JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	$369,900.00	2.35%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	$139,769.88	0.89%	0	$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$222,000.00	1.41%	0	$0.00	N
	MAPS CREDIT UNION	1	$351,200.00	2.23%	0	$0.00	N
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	$351,000.00	2.23%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$172,650.00	1.1%	0	$0.00	N
	MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION	1	$162,400.00	1.03%	0	$0.00	N
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$333,889.95	2.12%	0	$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$115,000.00	0.73%	0	$0.00	N
	PIONEER BANK, SSB.	1	$180,000.00	1.14%	0	$0.00	N
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	$260,000.00	1.65%	0	$0.00	N
		1	$297,600.00	1.89%	0	$0.00	N

		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION						
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	$781,500.00	4.97%	0	$0.00	N
		THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$417,000.00	2.65%	0	$0.00	N
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	$210,000.00	1.33%	0	$0.00	N
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$168,500.00	1.07%	0	$0.00	N
		TRUSTWORTHY MORTGAGE CORPORATION	1	$347,700.00	2.21%	0	$0.00	N
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$300,000.00	1.88%	0	$0.00	N
Total			**60**	**$15,738,886.79**	**100%**	**0**	**$0.00**	
3138XYF90		1ST ALLIANCE MORTGAGE, LLC.	1	$140,600.00	0.27%	0	$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$316,400.00	0.61%	0	$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$202,500.00	0.39%	0	$0.00	N
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$135,975.00	0.26%	0	$0.00	N
		ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	$273,750.00	0.53%	0	$0.00	N
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	$204,000.00	0.39%	0	$0.00	N
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$264,000.00	0.51%	0	$0.00	N
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	$202,000.00	0.39%	0	$0.00	N
		ALLIED LENDING GROUP., A CALIFORNIA CORPORATION	1	$140,000.00	0.27%	0	$0.00	N
		AMERICA MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	$331,000.00	0.64%	0	$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$279,897.40	0.54%	0	$0.00	N
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$397,800.00	0.77%	0	$0.00	N
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	$112,136.95	0.22%	0	$0.00	N
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$192,850.00	0.37%	0	$0.00	N
			1	$280,500.00	0.54%	0	$0.00	N

	ASHTON FINANCIAL INC., A IDAHO CORPORATION.						
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	3	$537,200.00	1.04%	0	$0.00	N
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	$105,000.00	0.2%	0	$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$316,000.00	0.61%	0	$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC.	1	$199,000.00	0.38%	0	$0.00	N
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$142,000.00	0.27%	0	$0.00	N
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$199,500.00	0.38%	0	$0.00	N
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	$354,500.00	0.68%	0	$0.00	N
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$143,920.00	0.28%	0	$0.00	N
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	$379,050.00	0.73%	0	$0.00	N
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	$116,000.00	0.22%	0	$0.00	N
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	$120,650.00	0.23%	0	$0.00	N
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	$377,200.00	0.73%	0	$0.00	N
	CAPSTONE DIRECT, INC..	1	$391,500.00	0.75%	0	$0.00	N
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$158,100.00	0.3%	0	$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$388,215.00	0.75%	0	$0.00	N
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	$165,750.00	0.32%	0	$0.00	N
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	$190,000.00	0.37%	0	$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$403,750.00	0.78%	0	$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	$188,100.00	0.36%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	$177,000.00	0.34%	0	$0.00	N
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$225,000.00	0.43%	0	$0.00	N
	CS FINANCIAL, INC.	1	$520,000.00	1%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$121,600.00	0.23%	0	$0.00	N

	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$299,631.13	0.58%	0	$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$539,000.00	1.04%	0	$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$235,000.00	0.45%	0	$0.00	N
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$434,000.00	0.84%	0	$0.00	N
	EASY MORTGAGE, INC. A WISCONSIN CORPORATION	1	$104,500.00	0.2%	0	$0.00	N
	ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	$202,160.00	0.39%	0	$0.00	N
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$109,155.00	0.21%	0	$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$625,500.00	1.21%	0	$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$213,750.00	0.41%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$676,672.89	1.3%	0	$0.00	N
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	$303,750.00	0.59%	0	$0.00	N
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	$326,816.00	0.63%	0	$0.00	N
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$363,999.00	0.7%	0	$0.00	N
	FIRST OHIO HOME FINANANCE INC., A OHIO CORPORATION.	1	$253,500.00	0.49%	0	$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$95,000.00	0.18%	0	$0.00	N
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$259,635.00	0.5%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	$572,900.00	1.1%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$240,000.00	0.46%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	$344,500.00	0.66%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	50	$10,821,458.49	20.86%	0	$0.00	N
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$220,875.00	0.43%	0	$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$374,000.00	0.72%	0	$0.00	N
		1	$317,350.00	0.61%	0	$0.00	N

	GALAXY LENDING GROUP LLC, A ARIZONA LLC						
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	$447,210.00	0.86%	0	$0.00	N
	GENEVA FINANCIALM LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$128,000.00	0.25%	0	$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$250,000.00	0.48%	0	$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$341,500.00	0.66%	0	$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	$416,800.00	0.8%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$686,150.00	1.32%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	$434,314.00	0.84%	0	$0.00	N
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$142,000.00	0.27%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK	1	$101,600.00	0.2%	0	$0.00	N
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	$387,000.00	0.75%	0	$0.00	N
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	$336,600.00	0.65%	0	$0.00	N
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$215,200.00	0.41%	0	$0.00	N
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$284,175.00	0.55%	0	$0.00	N
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$216,000.00	0.42%	0	$0.00	N
	ICC MORTGAGE SERVICES, A NEW YOURK CORPORATION.	2	$649,936.41	1.25%	0	$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$265,905.00	0.51%	0	$0.00	N
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$315,000.00	0.61%	0	$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$107,100.00	0.21%	0	$0.00	N
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	$366,225.00	0.71%	0	$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$150,300.00	0.29%	0	$0.00	N
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	$202,500.00	0.39%	0	$0.00	N
	JBL MORTGAGE GROUP, LLC, AN INDIANA LLC	1	$351,500.00	0.68%	0	$0.00	N

	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.	1	$180,000.00	0.35%	0	$0.00	N
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$175,750.00	0.34%	0	$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY.	1	$229,500.00	0.44%	0	$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$277,750.00	0.54%	0	$0.00	N
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	$208,000.00	0.4%	0	$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	$183,750.00	0.35%	0	$0.00	N
	MAC5 MORTGAGE INS, A COLORADO CORPORATION	1	$221,000.00	0.43%	0	$0.00	N
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	$494,000.00	0.95%	0	$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	$245,000.00	0.47%	0	$0.00	N
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$96,800.00	0.19%	0	$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	$288,796.00	0.56%	0	$0.00	N
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	$161,000.00	0.31%	0	$0.00	N
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	$146,000.00	0.28%	0	$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	$312,550.00	0.6%	0	$0.00	N
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	2	$589,000.00	1.14%	0	$0.00	N
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$171,800.00	0.33%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$87,750.00	0.17%	0	$0.00	N
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$289,750.00	0.56%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$164,825.00	0.32%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$188,962.60	0.36%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$242,100.00	0.47%	0	$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$340,000.00	0.66%	0	$0.00	N
		2	$665,000.00	1.28%	0	$0.00	N

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.						
	PAVILION MORTGAGE, ICN, A TEXAS CORPORATION.	1	$154,400.00	0.3%	0	$0.00	N
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	$191,200.00	0.37%	0	$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION.	1	$166,155.00	0.32%	0	$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPRATION	1	$164,000.00	0.32%	0	$0.00	N
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	3	$720,000.00	1.39%	0	$0.00	N
	RCFC, INC, A NEVADA CORPORATION	2	$354,300.00	0.68%	0	$0.00	N
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	$299,250.00	0.58%	0	$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$178,600.00	0.34%	0	$0.00	N
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	$324,000.00	0.62%	0	$0.00	N
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	$168,000.00	0.32%	0	$0.00	N
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	$184,450.00	0.36%	0	$0.00	N
	RJS, INC, A CALIFORNIA CORPORATION.	1	$375,000.00	0.72%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$140,770.00	0.27%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC.	2	$243,500.00	0.47%	0	$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$357,347.00	0.69%	0	$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	$224,000.00	0.43%	0	$0.00	N
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$115,600.00	0.22%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$159,200.00	0.31%	0	$0.00	N
	STEWARDS OF CAPITAL AND CO, LLC, A FLORDIA LLC.	1	$180,500.00	0.35%	0	$0.00	N
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$548,991.00	1.06%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	$897,910.00	1.73%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$187,520.00	0.36%	0	$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	$312,000.00	0.6%	0	$0.00	N

		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$129,000.00	0.25%	0	$0.00	N
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$308,000.00	0.59%	0	$0.00	N
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$308,000.00	0.59%	0	$0.00	N
		TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	$148,000.00	0.29%	0	$0.00	N
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.8%	0	$0.00	N
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	$1,088,050.00	2.1%	0	$0.00	N
		USA LENDING LLC, A MARYLAND LLC	1	$253,650.00	0.49%	0	$0.00	N
		USA LENDING LLC, A MARYLAND LLC.	1	$275,500.00	0.53%	0	$0.00	N
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$308,000.00	0.59%	0	$0.00	N
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$217,500.00	0.42%	0	$0.00	N
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$247,500.00	0.48%	0	$0.00	N
		WESTERN BANCORP	1	$316,110.84	0.61%	0	$0.00	N
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	$335,350.00	0.65%	0	$0.00	N
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$495,000.00	0.95%	0	$0.00	N
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$170,000.00	0.33%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$127,762.72	0.27%	0	$0.00	N
Total			**222**	**$51,870,812.43**	**100%**	**0**	**$0.00**	
3138XYFC3		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$302,000.00	0.7%	0	$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$305,750.00	0.71%	0	$0.00	N
		AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION.	1	$260,659.36	0.61%	0	$0.00	N
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$318,758.05	0.74%	0	$0.00	N
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$382,500.00	0.89%	0	$0.00	N
			3	$754,800.00	1.76%	0	$0.00	N

	ADK BANCORP INC, A CALIFORNIA CORPORATION						
	AK BELL INC, AN IDAHO CORPORATION	1	$176,000.00	0.41%	0	$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC,. A COLORADO CORPORATION	1	$255,920.00	0.6%	0	$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	$83,600.00	0.19%	0	$0.00	N
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	$355,500.00	0.83%	0	$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	$241,200.00	0.56%	0	$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$306,500.00	0.71%	0	$0.00	N
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	$195,500.00	0.45%	0	$0.00	N
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	$123,300.00	0.29%	0	$0.00	N
	BEST MORTGAGE, INC.	1	$238,794.50	0.56%	0	$0.00	N
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$66,000.00	0.15%	0	$0.00	N
	CITIZENS MORTGAGE CORPORATION,A NEW JERSEY CORPORATION.	1	$100,000.00	0.23%	0	$0.00	N
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$260,000.00	0.6%	0	$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	$232,890.00	0.54%	0	$0.00	N
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$275,832.00	0.64%	0	$0.00	N
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	$272,000.00	0.63%	0	$0.00	N
	COMMUNITY & SOUTHERN BANK	1	$130,400.00	0.3%	0	$0.00	N
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	2	$283,500.00	0.66%	0	$0.00	N
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	$300,000.00	0.7%	0	$0.00	N
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	$287,850.00	0.67%	0	$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	$152,850.00	0.36%	0	$0.00	N
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$147,000.00	0.34%	0	$0.00	N

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$275,000.00	0.64%	0	$0.00	N
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	$125,000.00	0.29%	0	$0.00	N
	EAST STAR MORTAGE, A CALIFORNIA CORPORATION.	1	$187,000.00	0.44%	0	$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	$198,000.00	0.46%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$92,677.58	0.22%	0	$0.00	N
	FFSI OF NC, INC., A CORPORATION	1	$416,000.00	0.97%	0	$0.00	N
	FFSI OF NC, INC., A CORPORATION.	1	$159,779.57	0.37%	0	$0.00	N
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	$199,500.00	0.46%	0	$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$310,000.00	0.72%	0	$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$317,910.00	0.74%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	$5,644,797.25	13.13%	0	$0.00	N
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$129,600.00	0.3%	0	$0.00	N
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	$275,405.00	0.64%	0	$0.00	N
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$197,500.00	0.46%	0	$0.00	N
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$368,000.00	0.86%	0	$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$392,000.00	0.91%	0	$0.00	N
	GOOGAIN INC., A CORPORATION	5	$2,130,000.00	4.96%	0	$0.00	N
	GOOGAIN INC., A CORPORATION.	3	$693,000.00	1.61%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$375,182.38	0.87%	0	$0.00	N
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	$257,600.00	0.6%	0	$0.00	N
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$227,050.00	0.53%	0	$0.00	N
	HARBOR COMMUNITY BANK, A STATE CHARTERED BANK	1	$360,000.00	0.84%	0	$0.00	N
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$92,000.00	0.21%	0	$0.00	N
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	$316,710.00	0.74%	0	$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$519,500.00	1.21%	0	$0.00	N

	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$122,000.00	0.28%	0	$0.00	N
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$129,600.00	0.3%	0	$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	$202,500.00	0.47%	0	$0.00	N
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK.	1	$156,078.00	0.36%	0	$0.00	N
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	$136,000.00	0.32%	0	$0.00	N
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNE	1	$200,000.00	0.47%	0	$0.00	N
	INDEPENDENT BANK	1	$355,200.00	0.83%	0	$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$417,000.00	0.97%	0	$0.00	N
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	$145,600.00	0.34%	0	$0.00	N
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.	1	$62,300.00	0.14%	0	$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$280,000.00	0.65%	0	$0.00	N
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	$310,000.00	0.72%	0	$0.00	N
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	$417,000.00	0.97%	0	$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$520,000.00	1.21%	0	$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$300,000.00	0.7%	0	$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	$625,500.00	1.46%	0	$0.00	N
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	$187,450.00	0.44%	0	$0.00	N
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	$369,373.00	0.86%	0	$0.00	N
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$390,000.00	0.91%	0	$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$758,750.00	1.77%	0	$0.00	N
	LEVEL ONE BANK, A STATE BANK.	1	$152,000.00	0.35%	0	$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA	1	$377,300.00	0.88%	0	$0.00	N
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$184,000.00	0.43%	0	$0.00	N
		1	$285,000.00	0.66%	0	$0.00	N

	MAC5 MORTGAGE INC, A COLORADO CORPORATION						
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$202,700.00	0.47%	0	$0.00	N
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$91,500.00	0.21%	0	$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	$265,500.00	0.62%	0	$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$179,762.54	0.42%	0	$0.00	N
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	$292,000.00	0.68%	0	$0.00	N
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$232,000.00	0.54%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$159,125.00	0.37%	0	$0.00	N
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	$175,000.00	0.41%	0	$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$401,938.25	0.94%	0	$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$734,000.00	1.71%	0	$0.00	N
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	$268,000.00	0.62%	0	$0.00	N
	PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	$224,000.00	0.52%	0	$0.00	N
	PATRIOT FINANCIAL IN, A WASHINGTON CORPORATION	1	$248,000.00	0.58%	0	$0.00	N
	PREMIER MORTGAGE ADVISORS,LLC,A NEW MEXICO LLC	1	$232,000.00	0.54%	0	$0.00	N
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$299,250.00	0.7%	0	$0.00	N
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$153,000.00	0.36%	0	$0.00	N
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	$368,000.00	0.86%	0	$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$99,862.23	0.23%	0	$0.00	N
	RPM MORTGAGE, INC..	1	$360,000.00	0.84%	0	$0.00	N
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	$451,300.00	1.05%	0	$0.00	N
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$382,000.00	0.89%	0	$0.00	N
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	$787,200.00	1.83%	0	$0.00	N

		SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	$223,000.00	0.52%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	$1,406,099.81	3.27%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	$1,004,721.00	2.34%	0	$0.00	N
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$196,000.00	0.46%	0	$0.00	N
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	$417,000.00	0.97%	0	$0.00	N
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$319,200.00	0.74%	0	$0.00	N
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	2	$442,450.00	1.03%	0	$0.00	N
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$418,000.00	0.97%	0	$0.00	N
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$121,500.00	0.28%	0	$0.00	N
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$201,400.00	0.47%	0	$0.00	N
		TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	$175,524.99	0.41%	0	$0.00	N
		UMION CENTER NATIONAL BANK, A FEDERAL BANK	1	$600,000.00	1.4%	0	$0.00	N
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$327,750.00	0.76%	0	$0.00	N
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	$532,000.00	1.24%	0	$0.00	N
		USA LENDING LLC, A MARYLAND LLC	1	$271,700.00	0.63%	0	$0.00	N
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.97%	0	$0.00	N
		WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK.	1	$175,920.00	0.41%	0	$0.00	N
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	$587,200.00	1.37%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$232,436.48	0.54%	0	$0.00	N
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	$152,000.00	0.33%	0	$0.00	N
Total			**161**	**$42,978,006.99**	**100%**	**0**	**$0.00**	
3138XYFD1			1	$160,000.00	2.08%	0	$0.00	N

		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.						
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$182,644.30	2.38%	0	$0.00	N
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$200,000.00	2.6%	0	$0.00	N
		CENTRAL NATIONAL BANK	1	$90,000.00	1.17%	0	$0.00	N
		CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	1	$151,200.00	1.97%	0	$0.00	N
		DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION.	1	$149,683.32	1.95%	0	$0.00	N
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	$121,600.00	1.58%	0	$0.00	N
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$84,000.00	1.09%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,218,179.08	15.84%	0	$0.00	N
		FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	$410,500.00	5.34%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	$399,790.00	5.2%	0	$0.00	N
		GOLDWATER BANK, N.A., A CORPORATION	1	$188,000.00	2.44%	0	$0.00	N
		GOOGAIN INC., A CORPORATION	1	$191,000.00	2.48%	0	$0.00	N
		GOOGAIN INC., A CORPORATION.	1	$226,000.00	2.94%	0	$0.00	N
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$310,000.00	4.03%	0	$0.00	N
		INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	$146,400.00	1.9%	0	$0.00	N
		KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	$382,500.00	4.97%	0	$0.00	N
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$129,700.00	1.69%	0	$0.00	N
		MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$117,999.70	1.53%	0	$0.00	N
		MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	$112,000.00	1.46%	0	$0.00	N
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$188,336.00	2.45%	0	$0.00	N
		PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	$179,500.00	2.33%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC.	3	$394,500.00	5.13%	0	$0.00	N
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$295,500.00	3.84%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$404,059.00	5.25%	0	$0.00	N

		THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	$135,000.00	1.76%	0	$0.00	N
		TOP ONE MORTGAGE, LLC.	1	$100,825.81	1.31%	0	$0.00	N
		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$288,772.67	3.76%	0	$0.00	N
		WELCOME HOME LOANS INC, A OREGON CORPORATION	1	$200,000.00	2.6%	0	$0.00	N
		WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	$126,760.00	1.65%	0	$0.00	N
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$188,000.00	2.44%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$217,095.91	2.84%	0	$0.00	N
Total			**39**	**$7,689,545.79**	**100%**	**0**	**$0.00**	
3138XYFE9		ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC.	1	$74,000.00	3.92%	0	$0.00	N
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	$55,000.00	2.92%	0	$0.00	N
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	$57,000.00	3.02%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	$53,932.06	2.86%	0	$0.00	N
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	$57,600.00	3.06%	0	$0.00	N
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	$79,500.00	4.22%	0	$0.00	N
		ENTERPRISE BANK	1	$52,200.00	2.77%	0	$0.00	N
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$49,500.00	2.63%	0	$0.00	N
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$76,000.00	4.03%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$451,637.00	23.95%	0	$0.00	N
		HOME LOAN INVESTMENTBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$82,000.00	4.35%	0	$0.00	N
		J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	$70,000.00	3.71%	0	$0.00	N
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$46,875.00	2.49%	0	$0.00	N
		LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	$74,926.75	3.97%	0	$0.00	N
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$83,700.00	4.44%	0	$0.00	N

		MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	$71,250.00	3.78%	0	$0.00	N
		MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	2	$119,200.00	6.32%	0	$0.00	N
		MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	$41,850.00	2.22%	0	$0.00	N
		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$68,590.00	3.64%	0	$0.00	N
		NP INC, A FLORIDA CORPORATION	1	$72,136.00	3.83%	0	$0.00	N
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$69,000.00	3.66%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$79,477.00	4.21%	0	$0.00	N
Total			**29**	**$1,885,373.81**	**100%**	**0**	**$0.00**	
3138XYFF6		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	$273,000.00	6.12%	0	$0.00	N
		COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	$255,600.00	5.73%	0	$0.00	N
		DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	$176,000.00	3.95%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$406,000.00	9.1%	0	$0.00	N
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$221,200.00	4.96%	0	$0.00	N
		GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION.	1	$250,000.00	5.61%	0	$0.00	N
		MILEND, INC., A GEORGIA CORPORATION	1	$203,000.00	4.55%	0	$0.00	N
		NORTH AMERICAN SAVINGS BANK, FSB	1	$285,000.00	6.39%	0	$0.00	N
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$261,500.00	5.86%	0	$0.00	N
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$263,500.00	5.91%	0	$0.00	N
		PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	$242,250.00	5.43%	0	$0.00	N
		PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$392,000.00	8.79%	0	$0.00	N
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$395,865.69	8.88%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC.	1	$374,620.00	8.4%	0	$0.00	N
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$264,600.00	5.93%	0	$0.00	N

		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$195,500.00	4.39%	0	$0.00	N
Total			**16**	**$4,459,635.69**	**100%**	**0**	**$0.00**	
3138XYFG4		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$69,489.87	4.87%	0	$0.00	N
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	$74,961.89	5.26%	0	$0.00	N
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$68,000.00	4.77%	0	$0.00	N
		COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$63,750.00	4.47%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$43,551.91	3.05%	0	$0.00	N
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	$77,510.99	5.43%	0	$0.00	N
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$66,300.00	4.65%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$75,914.00	5.32%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	$137,756.40	9.66%	0	$0.00	N
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$78,000.00	5.47%	0	$0.00	N
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$42,750.00	3%	0	$0.00	N
		KEYSTONE FUNDING, INC, A DELAWARE CORPORATION.	1	$74,911.94	5.25%	0	$0.00	N
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$65,100.00	4.56%	0	$0.00	N
		MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	$67,752.20	4.75%	0	$0.00	N
		NORTHWEST EQUITY SOLUTIONS,INC,A WASHINGTON CORPORATION	1	$65,890.00	4.62%	0	$0.00	N
		PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$58,333.01	4.09%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC.	3	$163,825.10	11.49%	0	$0.00	N
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$28,186.87	1.98%	0	$0.00	N
		WILLIAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$44,400.00	3.11%	0	$0.00	N
		Unavailable	1	$59,929.56	4.2%	0	$0.00	N
Total			**24**	**$1,426,313.74**	**100%**	**0**	**$0.00**	

3138XYFH2		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$115,763.93	10.81%	0	$0.00	N
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$118,014.48	11.02%	0	$0.00	N
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$121,860.06	11.38%	0	$0.00	N
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$116,263.34	10.86%	0	$0.00	N
		NORTH AMERICAN SAVINGS BANK, FSB	1	$111,971.42	10.46%	0	$0.00	N
		PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$116,850.00	10.92%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC.	1	$122,440.00	11.44%	0	$0.00	N
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$123,857.77	11.57%	0	$0.00	N
		TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	$123,500.00	11.54%	0	$0.00	N
Total			**9**	**$1,070,521.00**	**100%**	**0**	**$0.00**	
3138XYFJ8		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$97,263.31	4.71%	0	$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$86,895.47	4.21%	0	$0.00	N
		AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	$103,500.00	5.02%	0	$0.00	N
		CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$91,894.47	4.45%	0	$0.00	N
		FIRST VOLUNTEER BANK, A CORPORATION.	1	$91,868.00	4.45%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$190,755.26	9.24%	0	$0.00	N
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$106,674.61	5.17%	0	$0.00	N
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$197,593.67	9.58%	0	$0.00	N
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$92,119.21	4.46%	0	$0.00	N
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$108,800.00	5.27%	0	$0.00	N
		HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	$103,019.45	4.99%	0	$0.00	N

		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	$98,108.17	4.75%	0	$0.00	N
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$101,380.84	4.91%	0	$0.00	N
		MORTGAGE CAPITAL GROUP INC, A ILLINOIS CORPORATION.	1	$97,500.00	4.73%	0	$0.00	N
		NORTH AMERICAN SAVINGS BANK, FSB	1	$107,600.00	5.21%	0	$0.00	N
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$107,873.20	5.23%	0	$0.00	N
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	$107,200.00	5.2%	0	$0.00	N
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$88,000.00	4.26%	0	$0.00	N
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$85,399.62	4.16%	0	$0.00	N
Total			**21**	**$2,063,445.28**	**100%**	**0**	**$0.00**	
3138XYFK5		BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	$138,000.00	7.86%	0	$0.00	N
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$134,145.95	7.64%	0	$0.00	N
		COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$129,600.00	7.38%	0	$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$128,000.00	7.29%	0	$0.00	N
		DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	$131,100.00	7.47%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$269,600.00	15.35%	0	$0.00	N
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$278,202.80	15.84%	0	$0.00	N
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$136,000.00	7.74%	0	$0.00	N
		KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	$140,000.00	7.97%	0	$0.00	N
		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$135,595.62	7.72%	0	$0.00	N
		TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	$135,844.00	7.74%	0	$0.00	N
Total			**13**	**$1,756,088.37**	**100%**	**0**	**$0.00**	
3138XYFL3		BARTON HILLS MORTGAGE LLC.	1	$174,400.00	7.17%	0	$0.00	N
		BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED	1	$171,802.71	7.06%	0	$0.00	N

		LIABILITY						
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$164,000.00	6.74%	0	$0.00	N
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	2	$331,714.75	13.63%	0	$0.00	N
		FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$153,600.00	6.31%	0	$0.00	N
		FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	$173,850.00	7.15%	0	$0.00	N
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$175,000.00	7.19%	0	$0.00	N
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$152,000.00	6.25%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$462,536.83	19.01%	0	$0.00	N
		GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPA	1	$171,498.42	7.05%	0	$0.00	N
		HAMILTON MORTGAGE CORPORATION, A CORPORATION.	1	$153,274.97	6.3%	0	$0.00	N
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	$149,431.25	6.14%	0	$0.00	N
Total			**15**	**$2,433,108.93**	**100%**	**0**	**$0.00**	
3138XYFM1		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$199,781.09	4.54%	0	$0.00	N
		CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	$160,000.00	3.64%	0	$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$352,325.00	8.01%	0	$0.00	N
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	$423,778.43	9.63%	0	$0.00	N
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	$162,300.00	3.69%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$354,450.00	8.06%	0	$0.00	N
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$576,157.25	13.1%	0	$0.00	N
		HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	$224,665.82	5.11%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$151,738.73	3.45%	0	$0.00	N
			1	$192,000.00	4.36%	0	$0.00	N

		LENDING SOLUTIONS INC, A GEORGIA CORPORATION						
		PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$259,715.42	5.9%	0	$0.00	N
		RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	$289,243.06	6.57%	0	$0.00	N
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$164,819.40	3.75%	0	$0.00	N
		SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	$254,400.00	5.78%	0	$0.00	N
		SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	$192,000.00	4.36%	0	$0.00	N
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$441,859.68	10.05%	0	$0.00	N
Total			**18**	**$4,399,233.88**	**100%**	**0**	**$0.00**	
3138XYFN9		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$86,305.43	6.55%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$84,077.87	6.38%	0	$0.00	N
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$56,080.00	4.26%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$295,350.22	22.41%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$74,678.17	5.67%	0	$0.00	N
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$113,954.95	8.65%	0	$0.00	N
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$65,582.13	4.98%	0	$0.00	N
		INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	$52,500.00	3.98%	0	$0.00	N
		MBA MORTGAGE SERVICES, INC.	1	$71,919.32	5.46%	0	$0.00	N
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$76,863.77	5.83%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$52,429.55	3.98%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC.	1	$107,878.98	8.19%	0	$0.00	N
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	$74,200.00	5.63%	0	$0.00	N
		TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	$106,054.78	8.03%	0	$0.00	N
Total			**18**	**$1,317,875.17**	**100%**	**0**	**$0.00**	
3138XYFP4		CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	$121,466.89	11.06%	0	$0.00	N

		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$143,676.56	13.08%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$288,797.26	26.3%	0	$0.00	N
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$126,261.64	11.5%	0	$0.00	N
		HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	$118,869.75	10.82%	0	$0.00	N
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$147,250.00	13.41%	0	$0.00	N
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	$151,833.63	13.83%	0	$0.00	N
Total			**8**	**$1,098,155.73**	**100%**	**0**	**$0.00**	
3138XYFQ2		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	$830,032.73	1.06%	0	$0.00	N
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$412,578.00	0.53%	0	$0.00	N
		AAXY LLC, DBA AUSTON FIRST MORTGAGE	1	$181,500.00	0.23%	0	$0.00	N
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	$300,000.00	0.38%	0	$0.00	N
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	$574,300.00	0.74%	0	$0.00	N
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$397,000.00	0.51%	0	$0.00	N
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$273,000.00	0.35%	0	$0.00	N
		ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	$75,600.00	0.1%	0	$0.00	N
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	$625,000.00	0.8%	0	$0.00	N
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$192,600.00	0.25%	0	$0.00	N
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	$249,210.00	0.32%	0	$0.00	N
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$625,500.00	0.8%	0	$0.00	N
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$265,050.00	0.34%	0	$0.00	N
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$199,920.00	0.26%	0	$0.00	N
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$316,000.00	0.41%	0	$0.00	N
			1	$260,000.00	0.33%	0	$0.00	N

	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.						
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$399,500.00	0.51%	0	$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$297,480.00	0.38%	0	$0.00	N
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.	2	$224,000.00	0.29%	0	$0.00	N
	BANK OF NEBRASKA	1	$323,000.00	0.41%	0	$0.00	N
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	$360,000.00	0.46%	0	$0.00	N
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	$53,000.00	0.07%	0	$0.00	N
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	$396,900.00	0.51%	0	$0.00	N
	BLACK HILLS COMMUNITY BANK, N.A.,A NATIONAL ASSOCIATION	1	$135,000.00	0.17%	0	$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$190,700.00	0.24%	0	$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	$523,800.00	0.67%	0	$0.00	N
	BLUE STAR RESIDENTIAL LENDING, INC	1	$249,000.00	0.32%	0	$0.00	N
	BLUE STAR RESIDENTIAL LENDING, INC.	1	$251,750.00	0.32%	0	$0.00	N
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	$736,500.00	0.94%	0	$0.00	N
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	$197,600.00	0.25%	0	$0.00	N
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	$401,198.00	0.51%	0	$0.00	N
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	$238,500.00	0.31%	0	$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$141,300.00	0.18%	0	$0.00	N
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$206,000.00	0.26%	0	$0.00	N
	CAPSTONE DIRECT, INC.	2	$1,095,800.00	1.41%	0	$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$158,400.00	0.2%	0	$0.00	N
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$260,000.00	0.33%	0	$0.00	N
		1	$100,000.00	0.13%	0	$0.00	N

	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION						
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$310,000.00	0.4%	0	$0.00	N
	CLM MORTGAGE, LLC.	1	$265,765.00	0.34%	0	$0.00	N
	COMMUNITY & SOUTHERN BANK	2	$330,000.00	0.42%	0	$0.00	N
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	$329,100.00	0.42%	0	$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	$460,580.00	0.59%	0	$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$68,400.00	0.09%	0	$0.00	N
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK.	1	$125,200.00	0.16%	0	$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	$255,700.00	0.33%	0	$0.00	N
	CUSTOMERS BANK, A CORPORATION.	1	$50,000.00	0.06%	0	$0.00	N
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	$272,000.00	0.35%	0	$0.00	N
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	2	$424,312.00	0.54%	0	$0.00	N
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$99,200.00	0.13%	0	$0.00	N
	DLJ FINANCIA, INC., A CALIFORNIA CORPORATION	1	$491,000.00	0.63%	0	$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$322,000.00	0.41%	0	$0.00	N
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$545,000.00	0.7%	0	$0.00	N
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$210,000.00	0.27%	0	$0.00	N
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	$219,087.47	0.28%	0	$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	$600,000.00	0.77%	0	$0.00	N
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$417,000.00	0.53%	0	$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$184,450.00	0.24%	0	$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$326,400.00	0.42%	0	$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	$368,500.00	0.47%	0	$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$54,000.00	0.07%	0	$0.00	N
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$75,000.00	0.1%	0	$0.00	N
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	$352,000.00	0.45%	0	$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	$415,000.00	0.53%	0	$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$376,450.00	0.48%	0	$0.00	N
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$170,394.00	0.22%	0	$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$187,200.00	0.24%	0	$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILIY CORPORATIO	1	$156,400.00	0.2%	0	$0.00	N
	FIRST NATIONAL BANK, A CORPORATION	1	$100,000.00	0.13%	0	$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	$304,800.00	0.39%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	62	$14,162,544.95	18.16%	0	$0.00	N
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$257,000.00	0.33%	0	$0.00	N
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	$216,000.00	0.28%	0	$0.00	N
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$243,750.00	0.31%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$535,000.00	0.69%	0	$0.00	N
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$304,300.00	0.39%	0	$0.00	N
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.	1	$249,513.45	0.32%	0	$0.00	N
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPIETOR.	1	$162,050.00	0.21%	0	$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	$205,000.00	0.26%	0	$0.00	N
	GOODWIN MORTGAGE INC, A TEXAS CORPORATION.	1	$179,680.00	0.23%	0	$0.00	N
	GOOGAIN INC., A CORPORATION	2	$816,000.00	1.05%	0	$0.00	N
	GOOGAIN INC., A CORPORATION.	1	$417,000.00	0.53%	0	$0.00	N
		1	$213,750.00	0.27%	0	$0.00	N

	GREAT LAKES HOME MORTGAGE, INC, A ILLINOIS CORPORATION.						
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$167,300.00	0.21%	0	$0.00	N
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$136,800.00	0.18%	0	$0.00	N
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	$250,400.00	0.32%	0	$0.00	N
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$299,595.89	0.38%	0	$0.00	N
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	$88,000.00	0.11%	0	$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$409,500.00	0.53%	0	$0.00	N
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$166,026.06	0.21%	0	$0.00	N
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$291,000.00	0.37%	0	$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAN CORPORATION.	1	$342,000.00	0.44%	0	$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$125,000.00	0.16%	0	$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	$232,000.00	0.3%	0	$0.00	N
	HOMESTAR MRTGAGE INC, A RHODE ISLAND CORPORATION.	1	$272,765.07	0.35%	0	$0.00	N
	HOMETOWN MORTGAGE CO., INC.	1	$155,000.00	0.2%	0	$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	$209,000.00	0.27%	0	$0.00	N
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$230,600.00	0.3%	0	$0.00	N
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$276,000.00	0.35%	0	$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$304,589.16	0.39%	0	$0.00	N
	INDEPENDENT BANK	1	$274,550.00	0.35%	0	$0.00	N
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$225,000.00	0.29%	0	$0.00	N
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	$125,000.00	0.16%	0	$0.00	N
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$325,000.00	0.42%	0	$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	$1,003,470.00	1.29%	0	$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$585,000.00	0.75%	0	$0.00	N

	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$268,000.00	0.34%	0	$0.00	N
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	$417,000.00	0.53%	0	$0.00	N
	JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	$259,250.00	0.33%	0	$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$137,750.00	0.18%	0	$0.00	N
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$139,700.00	0.18%	0	$0.00	N
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	$129,200.00	0.17%	0	$0.00	N
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$99,000.00	0.13%	0	$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	$417,000.00	0.53%	0	$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$282,000.00	0.36%	0	$0.00	N
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	$332,965.10	0.43%	0	$0.00	N
	LEGACY LENDING SERVICES, INC. A CALIFORNIA CORPORATION.	1	$221,250.00	0.28%	0	$0.00	N
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$265,500.00	0.34%	0	$0.00	N
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	$304,000.00	0.39%	0	$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$474,950.00	0.61%	0	$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$300,000.00	0.38%	0	$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$205,600.00	0.26%	0	$0.00	N
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	$176,800.00	0.23%	0	$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$212,000.00	0.27%	0	$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	$998,451.00	1.28%	0	$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	$325,599.12	0.42%	0	$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT	1	$256,000.00	0.33%	0	$0.00	N
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$272,000.00	0.35%	0	$0.00	N
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	2	$195,892.00	0.25%	0	$0.00	N
	MILESTONE MORTGAGE, INC.	1	$318,600.00	0.41%	0	$0.00	N

	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	$147,250.00	0.19%	0	$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$438,000.00	0.56%	0	$0.00	N
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	$214,000.00	0.27%	0	$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	$616,000.00	0.79%	0	$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	2	$262,350.00	0.34%	0	$0.00	N
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	$259,160.00	0.33%	0	$0.00	N
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	$246,500.00	0.32%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION NMLS#11712, A NEVADA COR	1	$624,622.31	0.8%	0	$0.00	N
	NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	$288,000.00	0.37%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$304,000.00	0.39%	0	$0.00	N
	NORTH ISLAND CREDIT UNION.	1	$301,593.20	0.39%	0	$0.00	N
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$296,250.00	0.38%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	$529,125.00	0.68%	0	$0.00	N
	NP INC, A FLORIDA CORPORATION	3	$697,314.00	0.89%	0	$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	$876,821.70	1.12%	0	$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$220,000.00	0.28%	0	$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$256,000.00	0.33%	0	$0.00	N
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	$102,000.00	0.13%	0	$0.00	N
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$270,285.42	0.35%	0	$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$151,700.38	0.19%	0	$0.00	N
	POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	$164,350.00	0.21%	0	$0.00	N
	PREFERRED HOME LENDING LLC	1	$104,500.00	0.13%	0	$0.00	N
	PREFERRED HOME LENDING LLC.	1	$225,000.00	0.29%	0	$0.00	N
		1	$226,400.00	0.29%	0	$0.00	N

	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION						
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	$417,000.00	0.53%	0	$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	$360,000.00	0.46%	0	$0.00	N
	PRIORITY LENDING, A ARIZONA LLC.	2	$514,000.00	0.66%	0	$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$270,000.00	0.35%	0	$0.00	N
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$299,200.00	0.38%	0	$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$248,000.00	0.32%	0	$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	$617,000.00	0.79%	0	$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$83,851.00	0.11%	0	$0.00	N
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	$196,800.00	0.25%	0	$0.00	N
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$242,250.00	0.31%	0	$0.00	N
	ROSCOE STATE BANK.	1	$129,000.00	0.17%	0	$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	$100,000.00	0.13%	0	$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$365,625.00	0.47%	0	$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	$294,500.00	0.38%	0	$0.00	N
	SCHWERTNER STATE BANK	1	$218,900.00	0.28%	0	$0.00	N
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$297,000.00	0.38%	0	$0.00	N
	SIERRRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATI	1	$211,500.00	0.27%	0	$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$272,700.00	0.35%	0	$0.00	N
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$242,545.00	0.31%	0	$0.00	N
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$295,000.00	0.38%	0	$0.00	N
		1	$270,000.00	0.35%	0	$0.00	N

	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION						
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$399,800.00	0.51%	0	$0.00	N
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	$250,000.00	0.32%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	$2,645,491.00	3.39%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	5	$1,398,389.00	1.79%	0	$0.00	N
	TAYLOR MORRISONHOME FUNDING, A FLORIDA LLC	1	$285,458.00	0.37%	0	$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	$241,000.00	0.31%	0	$0.00	N
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$384,000.00	0.49%	0	$0.00	N
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$511,058.00	0.66%	0	$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$95,000.00	0.12%	0	$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	$159,300.00	0.2%	0	$0.00	N
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$281,250.00	0.36%	0	$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$230,250.00	0.3%	0	$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$274,000.00	0.35%	0	$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$256,312.93	0.33%	0	$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	$273,699.00	0.35%	0	$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION.	1	$250,000.00	0.32%	0	$0.00	N
	TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	$207,945.43	0.27%	0	$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$184,429.61	0.24%	0	$0.00	N
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION.	1	$226,100.00	0.29%	0	$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	$1,044,000.00	1.34%	0	$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$145,000.00	0.19%	0	$0.00	N
		1	$417,000.00	0.53%	0	$0.00	N

		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.						
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$283,118.12	0.36%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$354,531.67	0.45%	0	$0.00	N
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	$383,000.00	0.53%	0	$0.00	N
Total			**307**	**$77,991,574.77**	**100%**	**0**	**$0.00**	
3138XYFR0		1ST ALLIANCE MORTGAGE, LLC	1	$95,200.00	0.12%	0	$0.00	N
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	$261,000.00	0.33%	0	$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$522,000.00	0.66%	0	$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	$505,000.00	0.64%	0	$0.00	N
		ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	$402,200.00	0.51%	0	$0.00	N
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	$752,260.00	0.95%	0	$0.00	N
		ACD FUNDING INC., A CALIFORNIA CORPORATION	1	$212,000.00	0.27%	0	$0.00	N
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	$188,320.00	0.24%	0	$0.00	N
		AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	$346,547.00	0.44%	0	$0.00	N
		AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	$236,250.00	0.3%	0	$0.00	N
		ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	$189,200.00	0.24%	0	$0.00	N
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	$332,072.00	0.42%	0	$0.00	N
		ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	$292,050.00	0.37%	0	$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$205,341.32	0.26%	0	$0.00	N
		AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	$147,149.84	0.19%	0	$0.00	N
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	$499,200.00	0.63%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	$273,263.59	0.35%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	3	$443,915.79	0.56%	0	$0.00	N

	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (	1	$417,000.00	0.53%	0	$0.00	N
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	2	$700,800.00	0.89%	0	$0.00	N
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	$398,650.00	0.5%	0	$0.00	N
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	$188,000.00	0.24%	0	$0.00	N
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$112,000.00	0.14%	0	$0.00	N
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.25%	0	$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	2	$337,070.00	0.43%	0	$0.00	N
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	$372,000.00	0.47%	0	$0.00	N
	ASSENT INC., A CALIFORNIA CORPORATION.	1	$196,000.00	0.25%	0	$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$1,214,000.00	1.54%	0	$0.00	N
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	$112,500.00	0.14%	0	$0.00	N
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	$359,100.00	0.45%	0	$0.00	N
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$152,950.00	0.19%	0	$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$199,800.00	0.25%	0	$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$328,800.00	0.42%	0	$0.00	N
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	$381,874.00	0.48%	0	$0.00	N
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	$164,000.00	0.21%	0	$0.00	N
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$121,725.00	0.15%	0	$0.00	N
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	$299,000.00	0.38%	0	$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$150,100.00	0.19%	0	$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$501,819.72	0.63%	0	$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	$157,292.60	0.2%	0	$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	$204,250.00	0.26%	0	$0.00	N

	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$280,500.00	0.35%	0	$0.00	N
	CITY VIEW GROUP LLC, A NEVADA LLC	1	$161,600.00	0.2%	0	$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$238,000.00	0.3%	0	$0.00	N
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	5	$1,182,249.00	1.49%	0	$0.00	N
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	$181,500.00	0.23%	0	$0.00	N
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	2	$504,642.01	0.64%	0	$0.00	N
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	$376,000.00	0.48%	0	$0.00	N
	COMMUNITY HOME LENDING, INC., A CORPORATION.	1	$221,850.00	0.28%	0	$0.00	N
	CONTENNIAL BANK, A CORPORATION.	1	$241,625.14	0.31%	0	$0.00	N
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$319,500.00	0.4%	0	$0.00	N
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	$134,805.00	0.17%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$193,626.63	0.24%	0	$0.00	N
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	$125,400.00	0.16%	0	$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$164,000.00	0.21%	0	$0.00	N
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	N
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	$495,526.94	0.63%	0	$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$535,000.00	0.68%	0	$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	$507,000.00	0.64%	0	$0.00	N
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	$170,905.00	0.22%	0	$0.00	N
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	$240,000.00	0.3%	0	$0.00	N
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	$264,000.00	0.33%	0	$0.00	N
	EQUIFUND MORTGAGE	2	$598,000.00	0.76%	0	$0.00	N
	EQUITABLE MORTGAGE & INVESTORS, INC.	3	$664,550.00	0.84%	0	$0.00	N

	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$319,650.00	0.4%	0	$0.00	N
	FAMILY FIRST MORTGAGE, INC.	1	$205,105.00	0.26%	0	$0.00	N
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	$438,000.00	0.55%	0	$0.00	N
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$385,000.00	0.49%	0	$0.00	N
	FIRST NATIONAL BANK, A CORPORATION	1	$108,000.00	0.14%	0	$0.00	N
	FIRST NATIONWIDE LENDING, INC, A FLORIDA CORPORATION	1	$323,892.00	0.41%	0	$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$218,000.00	0.28%	0	$0.00	N
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$122,000.00	0.15%	0	$0.00	N
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	2	$367,250.00	0.46%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$136,000.00	0.17%	0	$0.00	N
	FIRST VOLUNTEER BANK, A CORPORATION.	1	$163,668.82	0.21%	0	$0.00	N
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	$250,000.00	0.32%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	$10,130,300.41	12.81%	0	$0.00	N
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$356,000.00	0.45%	0	$0.00	N
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	$117,000.00	0.15%	0	$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	$193,000.00	0.24%	0	$0.00	N
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	$160,000.00	0.2%	0	$0.00	N
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	$86,925.00	0.11%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$636,036.00	0.8%	0	$0.00	N
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$144,000.00	0.18%	0	$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	$326,000.00	0.41%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$182,360.00	0.23%	0	$0.00	N
		2	$236,621.52	0.3%	0	$0.00	N

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION						
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	4	$878,400.00	1.11%	0	$0.00	N
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	$800,000.00	1.01%	0	$0.00	N
	GOLDWATER BANK, N.A., A CORPORATION.	1	$306,304.00	0.39%	0	$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	$209,634.00	0.27%	0	$0.00	N
	GOODMORTGAGE.COM, A CORPORATION.	2	$477,650.00	0.6%	0	$0.00	N
	GOOGAIN INC., A CORPORATION	1	$157,500.00	0.2%	0	$0.00	N
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$211,920.00	0.27%	0	$0.00	N
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	$295,450.00	0.37%	0	$0.00	N
	GREAT PLAINS NATIOINAL BANK, A NATIONAL BANK	1	$136,424.17	0.17%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK	1	$384,515.62	0.49%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	7	$1,555,303.12	1.97%	0	$0.00	N
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$128,000.00	0.16%	0	$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	$148,850.00	0.19%	0	$0.00	N
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	$625,927.98	0.79%	0	$0.00	N
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	$216,000.00	0.27%	0	$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$242,250.00	0.31%	0	$0.00	N
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$90,000.00	0.11%	0	$0.00	N
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.25%	0	$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$110,485.82	0.14%	0	$0.00	N
	INDEPENDENT BANK	1	$131,250.00	0.17%	0	$0.00	N
	ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	$373,999.00	0.47%	0	$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$390,000.00	0.49%	0	$0.00	N
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	$205,200.00	0.26%	0	$0.00	N
		1	$401,250.00	0.51%	0	$0.00	N

	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.						
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	$266,250.00	0.34%	0	$0.00	N
	JOHN W VARGHESE & CO LLC, A TEXAS LLC.	1	$122,841.67	0.16%	0	$0.00	N
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$111,920.00	0.14%	0	$0.00	N
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION.	1	$336,000.00	0.42%	0	$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.53%	0	$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	$425,000.00	0.54%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	$142,628.10	0.18%	0	$0.00	N
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION.	1	$268,000.00	0.34%	0	$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$90,000.00	0.11%	0	$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$253,000.00	0.32%	0	$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY.	1	$249,271.31	0.32%	0	$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$223,705.02	0.28%	0	$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$456,472.64	0.58%	0	$0.00	N
	LEVEL ONE BANK, A STATE BANK.	1	$251,900.00	0.32%	0	$0.00	N
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION.	1	$210,400.00	0.27%	0	$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$184,000.00	0.23%	0	$0.00	N
	LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	$152,000.00	0.19%	0	$0.00	N
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$308,000.00	0.39%	0	$0.00	N
	LUND MORTGAGE TEAM, INC., A ARIZONA CORPORATION	1	$199,300.00	0.25%	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	$530,505.00	0.67%	0	$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	$184,000.00	0.23%	0	$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$417,000.00	0.53%	0	$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	$333,905.00	0.42%	0	$0.00	N
		2	$547,723.44	0.69%	0	$0.00	N

	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.						
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	$224,700.00	0.28%	0	$0.00	N
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$75,825.00	0.1%	0	$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC.	1	$119,995.69	0.15%	0	$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	$161,000.00	0.2%	0	$0.00	N
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	$170,000.00	0.21%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$232,000.00	0.29%	0	$0.00	N
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	$114,000.00	0.14%	0	$0.00	N
	MILEND, INC., A GEROGIA CORPORATION	1	$163,298.96	0.21%	0	$0.00	N
	MILESTONE MORTGAGE, INC	1	$175,113.00	0.22%	0	$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	$443,000.00	0.56%	0	$0.00	N
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	$105,000.00	0.13%	0	$0.00	N
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	$154,375.00	0.2%	0	$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$196,800.00	0.25%	0	$0.00	N
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$104,000.00	0.13%	0	$0.00	N
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	$240,000.00	0.3%	0	$0.00	N
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$250,000.00	0.32%	0	$0.00	N
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	$128,000.00	0.16%	0	$0.00	N
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	$240,000.00	0.3%	0	$0.00	N
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	$280,250.00	0.35%	0	$0.00	N
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	$120,000.00	0.15%	0	$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	3	$412,250.00	0.52%	0	$0.00	N
		1	$304,000.00	0.38%	0	$0.00	N

	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION						
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$104,000.00	0.13%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$205,734.83	0.26%	0	$0.00	N
	NORTH ISLAND CREDIT UNION.	1	$720,000.00	0.91%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$235,030.00	0.3%	0	$0.00	N
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$119,700.00	0.15%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$85,145.18	0.11%	0	$0.00	N
	NP INC, A FLORIDA CORPORATION.	1	$372,932.00	0.47%	0	$0.00	N
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	$248,000.00	0.31%	0	$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$195,000.00	0.25%	0	$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	$725,413.02	0.92%	0	$0.00	N
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	$228,000.00	0.29%	0	$0.00	N
	OPTIMUM FIRST INC., A CALIFORNIA CORPORATION	1	$192,000.00	0.24%	0	$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$853,500.00	1.08%	0	$0.00	N
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	$103,500.00	0.13%	0	$0.00	N
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	$106,000.00	0.13%	0	$0.00	N
	PAVILLION MORTGAGE, INC, A TEXAS CORPORATION	1	$197,200.00	0.25%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$75,000.00	0.09%	0	$0.00	N
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	$200,000.00	0.25%	0	$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	$146,300.00	0.18%	0	$0.00	N
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	$294,628.85	0.37%	0	$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$156,750.00	0.2%	0	$0.00	N
	PREMIRE LENDING, INC, A CALIFORNIA CORPORATION.	1	$617,000.00	0.78%	0	$0.00	N
		1	$318,750.00	0.4%	0	$0.00	N

	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.						
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	$369,750.00	0.47%	0	$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$294,500.00	0.37%	0	$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$228,000.00	0.29%	0	$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	3	$781,966.16	0.99%	0	$0.00	N
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$370,000.00	0.47%	0	$0.00	N
	RCFC, INC, A NEVADA CORPORATION	2	$413,250.00	0.52%	0	$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$147,250.00	0.19%	0	$0.00	N
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	$129,969.27	0.16%	0	$0.00	N
	RGBW INC, A OREGON CORPORATION.	1	$107,000.00	0.14%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	$128,000.00	0.16%	0	$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$327,000.00	0.41%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$191,253.49	0.24%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC. DBA CORNSTOCK MORTGAGE	1	$141,800.00	0.18%	0	$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$414,750.00	0.52%	0	$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	$288,000.00	0.36%	0	$0.00	N
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	$237,500.00	0.3%	0	$0.00	N
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$171,000.00	0.22%	0	$0.00	N
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	2	$250,450.00	0.32%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATI	1	$121,000.00	0.15%	0	$0.00	N
	STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC.	1	$75,000.00	0.09%	0	$0.00	N
		1	$180,000.00	0.23%	0	$0.00	N

	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.						
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$476,909.89	0.6%	0	$0.00	N
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$417,000.00	0.53%	0	$0.00	N
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	$120,700.00	0.15%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	$1,540,088.94	1.95%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	$651,788.00	0.82%	0	$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$166,250.00	0.21%	0	$0.00	N
	TEXELL CREDIT UNION.	1	$152,000.00	0.19%	0	$0.00	N
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	$1,006,825.05	1.27%	0	$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPOATION.	1	$357,675.00	0.45%	0	$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$171,000.00	0.22%	0	$0.00	N
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$232,938.23	0.29%	0	$0.00	N
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$296,000.00	0.37%	0	$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$231,325.00	0.29%	0	$0.00	N
	THE MORTGAGE LINK, INC, A MARYLAND CORPORATION.	1	$189,000.00	0.24%	0	$0.00	N
	TJC	1	$180,000.00	0.23%	0	$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	3	$508,400.00	0.64%	0	$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	$118,500.00	0.15%	0	$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$93,750.00	0.12%	0	$0.00	N
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	$262,641.48	0.33%	0	$0.00	N
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION.	1	$290,000.00	0.37%	0	$0.00	N
	TRUST MORTGAGE LENDING CORP.	1	$299,638.87	0.38%	0	$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$580,500.00	0.73%	0	$0.00	N
	USA LENDING LLC, A MARYLAND LLC	1	$331,500.00	0.42%	0	$0.00	N
		1	$233,691.86	0.3%	0	$0.00	N

		VALLEY BANK, AN ILLINOIS CORPORATION						
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$351,500.00	0.44%	0	$0.00	N
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$119,100.00	0.15%	0	$0.00	N
		WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	$190,000.00	0.24%	0	$0.00	N
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$122,000.00	0.15%	0	$0.00	N
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	$343,920.00	0.43%	0	$0.00	N
		WOLSEY INC, A WASHINGTON CORPORATION	1	$151,900.00	0.19%	0	$0.00	N
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$298,878.00	0.38%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$287,000.00	0.44%	0	$0.00	N
Total			**343**	**$79,086,975.99**	**100%**	**0**	**$0.00**	
3138XYFS8		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$196,650.00	5.04%	0	$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$366,400.00	9.4%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$547,032.00	14.03%	0	$0.00	N
		FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	$251,702.00	6.46%	0	$0.00	N
		FRONTLINE FINANCIAL LLC, A UTAH LLC	1	$179,550.00	4.6%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$240,350.00	6.16%	0	$0.00	N
		HOME STAR FUNDING, A FLORIDA CORPORATION.	1	$194,750.00	4.99%	0	$0.00	N
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$155,250.00	3.98%	0	$0.00	N
		MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	$234,650.00	6.02%	0	$0.00	N
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$299,310.27	7.68%	0	$0.00	N
		MILEND, INC., A GEORGIA CORPORATION	1	$308,000.00	7.9%	0	$0.00	N
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$374,500.00	9.6%	0	$0.00	N
			1	$186,985.27	4.8%	0	$0.00	N

		RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION						
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$364,154.00	9.34%	0	$0.00	N
Total			**15**	**$3,899,283.54**	**100%**	**0**	**$0.00**	
3138XYFT6		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	$667,000.00	5.02%	0	$0.00	N
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$237,000.00	1.78%	0	$0.00	N
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$390,000.00	2.94%	0	$0.00	N
		AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	$312,000.00	2.35%	0	$0.00	N
		BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	$370,000.00	2.79%	0	$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$417,000.00	3.14%	0	$0.00	N
		EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	$344,000.00	2.59%	0	$0.00	N
		FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	$344,291.00	2.59%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,846,490.96	13.9%	0	$0.00	N
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	$417,000.00	3.14%	0	$0.00	N
		GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	$168,000.00	1.26%	0	$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	1	$181,600.00	1.37%	0	$0.00	N
		GOOGAIN INC., A CORPORATION.	2	$764,700.00	5.76%	0	$0.00	N
		HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	$208,000.00	1.57%	0	$0.00	N
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$263,700.00	1.99%	0	$0.00	N
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$126,200.00	0.95%	0	$0.00	N
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$625,000.00	4.71%	0	$0.00	N
		IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$399,000.00	3%	0	$0.00	N
		LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	$417,000.00	3.14%	0	$0.00	N
		LENDERONE FINANCIAL CORPORATION, A CORPORATION.	1	$381,884.76	2.87%	0	$0.00	N

		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$271,000.00	2.04%	0	$0.00	N
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$180,000.00	1.36%	0	$0.00	N
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$221,850.00	1.67%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$240,000.00	1.81%	0	$0.00	N
		OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$412,000.00	3.1%	0	$0.00	N
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$200,000.00	1.51%	0	$0.00	N
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$258,700.00	1.95%	0	$0.00	N
		PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$117,750.00	0.89%	0	$0.00	N
		SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$250,000.00	1.88%	0	$0.00	N
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$235,000.00	1.77%	0	$0.00	N
		TOP ONE MORTGAGE, LLC	1	$120,000.00	0.9%	0	$0.00	N
		TOP ONE MORTGAGE, LLC.	1	$95,000.00	0.72%	0	$0.00	N
		TRUSTWORTHY MORTGAGE CORPORATION.	3	$681,000.00	5.13%	0	$0.00	N
		US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	$250,650.00	1.89%	0	$0.00	N
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$457,250.00	3.44%	0	$0.00	N
		Unavailable	1	$413,250.00	3.08%	0	$0.00	N
Total			**47**	**$13,283,316.72**	**100%**	**0**	**$0.00**	
3138XYFU3		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$200,000.00	2.45%	0	$0.00	N
		AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	$220,200.00	2.7%	0	$0.00	N
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$250,000.00	3.07%	0	$0.00	N
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$360,000.00	4.42%	0	$0.00	N
		EAST STAR MORTGAGE, A CALFORNIA CORPORATION.	1	$417,000.00	5.12%	0	$0.00	N
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$159,000.00	1.95%	0	$0.00	N
		FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	$322,500.00	3.96%	0	$0.00	N

		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$401,394.53	4.93%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$1,053,050.00	12.93%	0	$0.00	N
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	$291,000.00	3.57%	0	$0.00	N
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$370,000.00	4.54%	0	$0.00	N
		HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$117,000.00	1.44%	0	$0.00	N
		INDEPENDANT MORTGAGE,LLC,A IOWA LIMITED PARTNERSHIP	1	$145,600.00	1.79%	0	$0.00	N
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$332,000.00	4.08%	0	$0.00	N
		LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$326,000.00	4%	0	$0.00	N
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	$417,000.00	5.12%	0	$0.00	N
		MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	$417,000.00	5.12%	0	$0.00	N
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$163,000.00	2%	0	$0.00	N
		MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	$199,000.00	2.44%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$210,000.00	2.58%	0	$0.00	N
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$260,000.00	3.19%	0	$0.00	N
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$412,000.00	5.06%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC.	1	$270,000.00	3.31%	0	$0.00	N
		TRUSTWORTHY MORTGAGE CORPORATION	1	$417,000.00	5.12%	0	$0.00	N
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	$417,000.00	5.11%	0	$0.00	N
Total			**27**	**$8,146,744.53**	**100%**	**0**	**$0.00**	
3138XYFV1		7TH LEVEL MORTGAGE, LLC, A NEW JEREY LLC.	1	$65,000.00	5.37%	0	$0.00	N
		AZ LENDING EXPERTS LLC, A ARIZONZ LLC	1	$45,000.00	3.72%	0	$0.00	N
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$59,763.58	4.94%	0	$0.00	N
		FLAGSTAR BANK	1	$83,000.00	6.86%	0	$0.00	N
			1	$110,000.00	9.09%	0	$0.00	N

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
		GOODMORTGAGE.COM, A CORPORATION	1	$80,000.00	6.61%	0	$0.00	N
		HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$106,400.00	8.79%	0	$0.00	N
		HOUSTON CAPITAL MORTGAGE.	1	$62,149.02	5.14%	0	$0.00	N
		INDEPENDENT BANK	1	$75,000.00	6.2%	0	$0.00	N
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$99,750.00	8.24%	0	$0.00	N
		PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	$84,000.00	6.94%	0	$0.00	N
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$52,500.00	4.34%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC.	3	$179,100.00	14.8%	0	$0.00	N
		TOP ONE MORTGAGE, LLC	1	$108,321.48	8.96%	0	$0.00	N
Total			**16**	**$1,209,984.08**	**100%**	**0**	**$0.00**	
3138XYFW9		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$135,000.00	10.09%	0	$0.00	N
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$145,600.00	10.89%	0	$0.00	N
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$134,400.00	10.05%	0	$0.00	N
		CLARK FINANCIAL GROUP,LLC, A MICHIGAN LLC	1	$112,000.00	8.37%	0	$0.00	N
		FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$134,000.00	10.02%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$137,158.00	10.25%	0	$0.00	N
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	$116,000.00	8.67%	0	$0.00	N
		INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	$145,600.00	10.89%	0	$0.00	N
		NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$137,000.00	10.24%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC.	1	$140,800.00	10.53%	0	$0.00	N
Total			**10**	**$1,337,558.00**	**100%**	**0**	**$0.00**	
3138XYFX7		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$49,310.91	4.56%	0	$0.00	N
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$88,125.00	8.16%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$121,314.17	11.23%	0	$0.00	N

		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$135,395.81	12.53%	0	$0.00	N
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$62,009.73	5.74%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$106,400.00	9.85%	0	$0.00	N
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$81,372.28	7.53%	0	$0.00	N
		MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	$148,000.00	13.7%	0	$0.00	N
		METROPLEX MORTGAGE SERVICES, INC.	1	$39,847.09	3.69%	0	$0.00	N
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$83,000.00	7.68%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC.	1	$92,000.00	8.52%	0	$0.00	N
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$73,500.00	6.81%	0	$0.00	N
Total			**12**	**$1,080,274.99**	**100%**	**0**	**$0.00**	
3138XYFY5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$400,000.00	2.71%	0	$0.00	N
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$352,000.00	2.39%	0	$0.00	N
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$165,000.00	1.12%	0	$0.00	N
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$350,000.00	2.37%	0	$0.00	N
		CAPSTAR LENDING, LLC	1	$233,985.19	1.59%	0	$0.00	N
		DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	$183,845.00	1.25%	0	$0.00	N
		EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	$200,408.98	1.36%	0	$0.00	N
		FFSI OF NC, INC., A CORPORATION.	1	$180,000.00	1.22%	0	$0.00	N
		FFSI, INC, A CORPORATION	1	$317,000.00	2.15%	0	$0.00	N
		FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	$353,250.00	2.4%	0	$0.00	N
		FLAGSTAR BANK	1	$310,000.00	2.1%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$2,864,710.00	19.44%	0	$0.00	N
		GATEWAY BANK MORTGAGE, INC.	1	$227,700.00	1.55%	0	$0.00	N
		GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION (C	1	$150,000.00	1.02%	0	$0.00	N
		GOODMORTGAGE.COM, A CORPORATION.	1	$252,000.00	1.71%	0	$0.00	N
		GOOGAIN INC., A CORPORATION.	2	$548,000.00	3.72%	0	$0.00	N

	GUARANTY FEDERAL MORTGAGE, LLC.	1	$326,400.00	2.21%	0	$0.00	N
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	$119,000.00	0.81%	0	$0.00	N
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	$225,200.00	1.53%	0	$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$295,200.00	2%	0	$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$764,800.00	5.19%	0	$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$196,000.00	1.33%	0	$0.00	N
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	$100,000.00	0.68%	0	$0.00	N
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	$332,963.00	2.26%	0	$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$212,000.00	1.44%	0	$0.00	N
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	$222,370.00	1.51%	0	$0.00	N
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	4	$1,349,300.00	9.16%	0	$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	$372,000.00	2.52%	0	$0.00	N
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	$417,000.00	2.83%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$230,865.00	1.57%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$236,192.00	1.6%	0	$0.00	N
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	$267,494.00	1.82%	0	$0.00	N
	TITAN MORTGAGE CAPITAL INC, A CALIFORNIA CORPORATION	1	$221,750.00	1.5%	0	$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	$291,000.00	1.97%	0	$0.00	N
	TRUE STAR MORTGAGE	1	$150,000.00	1.02%	0	$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$300,000.00	2.04%	0	$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$417,000.00	2.83%	0	$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$185,600.00	1.26%	0	$0.00	N
		1	$417,000.00	2.82%	0	$0.00	N

		YUNICORN REALTY INC., A CALIFORNIA CORPORATION						
Total			**55**	**$14,737,033.17**	**100%**	**0**	**$0.00**	
3138XYFZ2		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$450,620.00	1.11%	0	$0.00	N
		AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	$180,000.00	0.44%	0	$0.00	N
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	$388,000.00	0.96%	0	$0.00	N
		AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	$182,500.00	0.45%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A MINNESOTA COR	1	$164,000.00	0.4%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$219,467.23	0.54%	0	$0.00	N
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$145,875.00	0.36%	0	$0.00	N
		ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	$164,500.00	0.4%	0	$0.00	N
		ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	$224,000.00	0.55%	0	$0.00	N
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$356,000.00	0.88%	0	$0.00	N
		BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$232,000.00	0.57%	0	$0.00	N
		BARTON HILLS MORTGAGE LLC.	1	$411,000.00	1.01%	0	$0.00	N
		BARTON HILLS MORTGAGE LLC	1	$417,000.00	1.03%	0	$0.00	N
		BEST MORTGAGE , INC, A WASHINGTON CORPORATION.	1	$164,000.00	0.4%	0	$0.00	N
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$204,000.00	0.5%	0	$0.00	N
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$221,125.00	0.54%	0	$0.00	N
		C & T MORTGAGE INC, A TEXAS CORPORATION	1	$188,000.00	0.46%	0	$0.00	N
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$155,000.00	0.38%	0	$0.00	N
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	$317,900.00	0.78%	0	$0.00	N
		CAPSTAR LENDING, LLC.	1	$192,966.29	0.48%	0	$0.00	N
		CENTENNIAL BANK, A CORPORATION.	1	$192,681.08	0.47%	0	$0.00	N
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$480,000.00	1.18%	0	$0.00	N

	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	$300,000.00	0.74%	0	$0.00	N
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	$269,200.00	0.66%	0	$0.00	N
	COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION	1	$160,000.00	0.39%	0	$0.00	N
	COMMUNTY BANK INC., A MONTANA CORPORATION	1	$82,000.00	0.2%	0	$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$200,000.00	0.49%	0	$0.00	N
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	$79,925.00	0.2%	0	$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	$353,600.00	0.87%	0	$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	$344,300.00	0.85%	0	$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	$160,000.00	0.39%	0	$0.00	N
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	$85,000.00	0.21%	0	$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$175,000.00	0.43%	0	$0.00	N
	DYBN FINANICAL CORPORATION, A FLORIDA CORPORATION.	1	$298,400.00	0.73%	0	$0.00	N
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.	1	$483,950.00	1.19%	0	$0.00	N
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	$125,875.00	0.31%	0	$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$55,000.00	0.14%	0	$0.00	N
	EQUITY BANK, A STATE CHARTERED BANK.	1	$85,145.41	0.21%	0	$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$417,000.00	1.03%	0	$0.00	N
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION.	1	$264,000.00	0.65%	0	$0.00	N
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	$455,000.00	1.12%	0	$0.00	N
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$131,500.00	0.32%	0	$0.00	N
	FFSI OF NC, INC., A CORPORATION	1	$168,000.00	0.41%	0	$0.00	N
	FFSI, INC., A CORPORATION.	1	$148,000.00	0.36%	0	$0.00	N
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$160,300.00	0.39%	0	$0.00	N
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	$272,000.00	0.67%	0	$0.00	N

	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	$120,936.06	0.3%	0	$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$260,000.00	0.64%	0	$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$279,900.00	0.69%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	$4,699,506.83	11.57%	0	$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	$107,500.00	0.26%	0	$0.00	N
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	$213,500.00	0.53%	0	$0.00	N
	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	$309,000.00	0.76%	0	$0.00	N
	GATEWAY BANK MORTAGE, INC.	1	$201,543.41	0.5%	0	$0.00	N
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$225,000.00	0.55%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	$1,144,300.00	2.82%	0	$0.00	N
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	$196,000.00	0.48%	0	$0.00	N
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$217,500.00	0.54%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	$179,000.00	0.44%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$284,000.00	0.7%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$412,320.00	1.02%	0	$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	$131,341.00	0.32%	0	$0.00	N
	GOODMORTGAGE.COM, A CORPORATION.	2	$559,000.00	1.38%	0	$0.00	N
	GOOGAIN INC., A CORPORATION	1	$265,600.00	0.65%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$234,928.34	0.58%	0	$0.00	N
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	$288,843.75	0.71%	0	$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	$92,000.00	0.23%	0	$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$203,000.00	0.5%	0	$0.00	N
		1	$197,600.00	0.49%	0	$0.00	N

	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION						
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$77,900.00	0.19%	0	$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	3	$364,300.00	0.9%	0	$0.00	N
	INDEPENDENT BANK	1	$368,400.00	0.91%	0	$0.00	N
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$160,000.00	0.39%	0	$0.00	N
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	$300,000.00	0.74%	0	$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$337,025.00	0.83%	0	$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$199,000.00	0.49%	0	$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	$280,000.00	0.69%	0	$0.00	N
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$156,000.00	0.38%	0	$0.00	N
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	$187,500.00	0.46%	0	$0.00	N
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	$348,250.00	0.86%	0	$0.00	N
	LAXMI NARAYAN ENTERPRISE INC, A TEXAS CORPORATION.	1	$125,600.00	0.31%	0	$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$172,500.00	0.42%	0	$0.00	N
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	$125,000.00	0.31%	0	$0.00	N
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC.	1	$225,000.00	0.55%	0	$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$84,000.00	0.21%	0	$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$147,000.00	0.36%	0	$0.00	N
	NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	$417,000.00	1.03%	0	$0.00	N
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$109,800.00	0.27%	0	$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$196,848.06	0.48%	0	$0.00	N
	OPENGATE LOANS INC, A DELAWARE CORPORATION.	1	$251,200.00	0.62%	0	$0.00	N
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	$351,000.00	0.86%	0	$0.00	N
		5	$1,195,700.00	2.94%	0	$0.00	N

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION						
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	$382,000.00	0.94%	0	$0.00	N
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	$125,000.00	0.31%	0	$0.00	N
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$62,000.00	0.15%	0	$0.00	N
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	$309,000.00	0.76%	0	$0.00	N
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	$80,000.00	0.2%	0	$0.00	N
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	$154,822.06	0.38%	0	$0.00	N
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$114,000.00	0.28%	0	$0.00	N
	PROLENDING MORTGAE, LLC, A TEXAS LLC	1	$210,000.00	0.52%	0	$0.00	N
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	$633,000.00	1.56%	0	$0.00	N
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	$160,000.00	0.39%	0	$0.00	N
	RATE ONE FINANCIAL, INC. A CALIFORNIS CORPORATION	1	$423,651.19	1.04%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC.	2	$218,250.00	0.54%	0	$0.00	N
	RPM MORTGAGE, INC., A CALIFORIA CORPORATION	1	$220,000.00	0.54%	0	$0.00	N
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK.	1	$100,000.00	0.25%	0	$0.00	N
	SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	$329,000.00	0.81%	0	$0.00	N
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$192,000.00	0.47%	0	$0.00	N
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	$151,643.59	0.37%	0	$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$172,975.00	0.43%	0	$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$244,800.00	0.6%	0	$0.00	N
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$83,917.66	0.21%	0	$0.00	N
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$97,442.13	0.24%	0	$0.00	N

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	$2,026,753.00	4.99%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	$1,098,000.00	2.7%	0	$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$187,200.00	0.46%	0	$0.00	N
	TEXAS STATE HOME LOANS, INC.	1	$112,500.00	0.28%	0	$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$219,657.00	0.54%	0	$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	$298,730.35	0.74%	0	$0.00	N
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$171,272.07	0.42%	0	$0.00	N
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	$350,000.00	0.86%	0	$0.00	N
	TOP ONE MORTGAGE, LLC	2	$334,200.00	0.82%	0	$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$167,200.00	0.41%	0	$0.00	N
	TOP ONE MORTGAGE, LLC.	1	$179,250.00	0.44%	0	$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	$234,000.00	0.58%	0	$0.00	N
	TRUSTWORTHY MORTGAGE CORP	1	$336,000.00	0.83%	0	$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION.	1	$260,000.00	0.64%	0	$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$232,000.00	0.57%	0	$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$180,000.00	0.44%	0	$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	$155,000.00	0.38%	0	$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$336,000.00	0.83%	0	$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	$193,500.00	0.48%	0	$0.00	N
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$85,000.00	0.21%	0	$0.00	N
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	$196,200.00	0.48%	0	$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	$157,200.00	0.39%	0	$0.00	N
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION.	1	$260,000.00	0.64%	0	$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$464,276.75	1.17%	0	$0.00	N

Total			**189**	**$40,622,613.26**	**100%**	**0**	**$0.00**	
3138XYGA6		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$417,000.00	0.48%	0	$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA COPRORATION	1	$475,000.00	0.55%	0	$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$407,000.00	0.47%	0	$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$328,000.00	0.38%	0	$0.00	N
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$417,000.00	0.48%	0	$0.00	N
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	$660,150.00	0.77%	0	$0.00	N
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	$289,000.00	0.34%	0	$0.00	N
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	$1,234,000.00	1.43%	0	$0.00	N
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.48%	0	$0.00	N
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$127,500.00	0.15%	0	$0.00	N
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	$357,000.00	0.41%	0	$0.00	N
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	$230,000.00	0.27%	0	$0.00	N
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$361,600.00	0.42%	0	$0.00	N
		ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	$315,000.00	0.37%	0	$0.00	N
		AMC INC, A CALIFORNIA CORPORATION	1	$230,000.00	0.27%	0	$0.00	N
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	$384,000.00	0.45%	0	$0.00	N
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$343,000.00	0.4%	0	$0.00	N
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$256,700.00	0.3%	0	$0.00	N
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$376,000.00	0.44%	0	$0.00	N
		ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	$136,000.00	0.16%	0	$0.00	N
		ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	$168,000.00	0.2%	0	$0.00	N
		ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	$204,000.00	0.24%	0	$0.00	N
		ASSURED MORTGAGE BANKSERS CORP, A NEW JERSEY	1	$333,721.00	0.39%	0	$0.00	N

	CORPORATION.						
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$620,700.00	0.72%	0	$0.00	N
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	$181,200.00	0.21%	0	$0.00	N
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	$175,920.68	0.2%	0	$0.00	N
	BANKERS MORTGAGE LENIDNG INC, A FLORIDA CORPORATION	1	$237,500.00	0.28%	0	$0.00	N
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$113,600.00	0.13%	0	$0.00	N
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	$250,500.00	0.29%	0	$0.00	N
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$319,000.00	0.37%	0	$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$336,000.00	0.39%	0	$0.00	N
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	$371,500.00	0.43%	0	$0.00	N
	BLUE STAR RESIDENTIAL LENDING, INC	1	$236,500.00	0.27%	0	$0.00	N
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$246,419.00	0.29%	0	$0.00	N
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	$248,800.00	0.29%	0	$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION.	2	$825,833.00	0.96%	0	$0.00	N
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	$120,000.00	0.14%	0	$0.00	N
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$122,175.00	0.14%	0	$0.00	N
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$253,100.00	0.29%	0	$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$222,000.00	0.26%	0	$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	2	$363,500.00	0.42%	0	$0.00	N
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$309,000.00	0.36%	0	$0.00	N
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$171,200.00	0.2%	0	$0.00	N
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	$179,550.00	0.21%	0	$0.00	N
		2	$794,000.00	0.92%	0	$0.00	N

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION						
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	$120,000.00	0.14%	0	$0.00	N
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	2	$480,636.58	0.56%	0	$0.00	N
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	$309,600.00	0.36%	0	$0.00	N
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	$521,300.00	0.61%	0	$0.00	N
	ENTERPRISE BANK.	1	$123,300.00	0.14%	0	$0.00	N
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$152,000.00	0.18%	0	$0.00	N
	EQUITY BANK, A STATE CHARTERED BANK	1	$297,400.00	0.35%	0	$0.00	N
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$182,400.00	0.21%	0	$0.00	N
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	$328,000.00	0.38%	0	$0.00	N
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$183,500.00	0.21%	0	$0.00	N
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	$251,655.00	0.29%	0	$0.00	N
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	$218,000.00	0.25%	0	$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	$339,500.00	0.39%	0	$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$214,000.00	0.25%	0	$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, LIMITED LIABILITY CORPORATION	1	$98,400.00	0.11%	0	$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$152,000.00	0.18%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$173,900.00	0.2%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$284,000.00	0.33%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	$175,275.00	0.2%	0	$0.00	N
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	$396,750.00	0.46%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	62	$14,462,005.41	16.81%	0	$0.00	N
	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED	2	$214,125.00	0.25%	0	$0.00	N

	BANK						
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	$392,000.00	0.46%	0	$0.00	N
	FRONT RANGE BANK	1	$292,000.00	0.34%	0	$0.00	N
	GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	$97,850.00	0.11%	0	$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	$205,200.00	0.24%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$345,000.00	0.4%	0	$0.00	N
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$175,725.00	0.2%	0	$0.00	N
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$459,000.00	0.53%	0	$0.00	N
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION.	1	$215,650.00	0.25%	0	$0.00	N
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	$126,000.00	0.15%	0	$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	$545,000.00	0.63%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	$471,997.00	0.55%	0	$0.00	N
	GOLDWATER BANK, NA, A CORPORATION	1	$244,625.00	0.28%	0	$0.00	N
	GOOGAIN INC., A CORPORATION	3	$1,281,999.80	1.49%	0	$0.00	N
	GOOGAIN INC., A CORPORATION.	3	$823,000.00	0.96%	0	$0.00	N
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	$195,350.00	0.23%	0	$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	2	$207,500.00	0.24%	0	$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	$82,000.00	0.1%	0	$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$367,000.00	0.43%	0	$0.00	N
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	$172,000.00	0.2%	0	$0.00	N
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	2	$379,250.00	0.44%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$345,000.00	0.4%	0	$0.00	N
	GREENWAY FUNDING GROUP, INC, A MARYLAND CORPORATION	1	$70,000.00	0.08%	0	$0.00	N
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$260,000.00	0.3%	0	$0.00	N

	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$255,000.00	0.3%	0	$0.00	N
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$204,354.78	0.24%	0	$0.00	N
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	$173,000.00	0.2%	0	$0.00	N
	HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	$153,675.00	0.18%	0	$0.00	N
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	$134,000.00	0.16%	0	$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	2	$752,000.00	0.87%	0	$0.00	N
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION.	1	$125,000.00	0.15%	0	$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	$192,000.00	0.22%	0	$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	$292,000.00	0.34%	0	$0.00	N
	HOMETOWN BANK, NA, A NATIONAL BANK	1	$103,200.00	0.12%	0	$0.00	N
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$215,650.00	0.25%	0	$0.00	N
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$151,725.00	0.18%	0	$0.00	N
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$205,436.57	0.24%	0	$0.00	N
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$298,225.00	0.35%	0	$0.00	N
	INDEPENDENT BANK	1	$190,800.00	0.22%	0	$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	$345,750.00	0.4%	0	$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$625,000.00	0.73%	0	$0.00	N
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	$196,875.00	0.23%	0	$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$284,000.00	0.33%	0	$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	$417,000.00	0.48%	0	$0.00	N
	K&B CAPITAL CORP DBA CHOICE MORTGAGE, A FLORIDA CORPORATION	1	$165,000.00	0.19%	0	$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	$528,000.00	0.61%	0	$0.00	N
	LAKE REGION BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$50,500.00	0.06%	0	$0.00	N
		2	$519,580.00	0.6%	0	$0.00	N

	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION						
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	$242,250.00	0.28%	0	$0.00	N
	LBE INC, A NEVADA CORPORATION.	1	$247,000.00	0.29%	0	$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$319,920.00	0.37%	0	$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY.	1	$225,910.00	0.26%	0	$0.00	N
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	$413,250.00	0.48%	0	$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$285,750.00	0.33%	0	$0.00	N
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	$287,200.00	0.33%	0	$0.00	N
	M2 LENDING SOLITIONS, LLC, A COLORADO LLC.	1	$105,750.00	0.12%	0	$0.00	N
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$245,000.00	0.28%	0	$0.00	N
	MAPS CREDIT UNION	1	$145,600.00	0.17%	0	$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	3	$805,202.00	0.94%	0	$0.00	N
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$417,000.00	0.48%	0	$0.00	N
	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	$327,000.00	0.38%	0	$0.00	N
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	$579,400.00	0.67%	0	$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	$220,000.00	0.26%	0	$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	$261,250.00	0.3%	0	$0.00	N
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	$304,000.00	0.35%	0	$0.00	N
	MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	$341,905.00	0.4%	0	$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$106,400.00	0.12%	0	$0.00	N
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	$332,000.00	0.39%	0	$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	$107,200.00	0.12%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$413,250.00	0.48%	0	$0.00	N
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA	4	$1,256,750.00	1.46%	0	$0.00	N

	CORPORATION						
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$238,125.00	0.28%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	3	$678,850.00	0.79%	0	$0.00	N
	NORTHWEST EQUITY SOLUTIONS, INC. A WASHINGTON CORPORATION	1	$126,750.00	0.15%	0	$0.00	N
	NP INC, A FLORIDA CORPORATION	1	$303,200.00	0.35%	0	$0.00	N
	OMN-FUND, INC, A CALIFORNIA CORPORATION	1	$236,000.00	0.27%	0	$0.00	N
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$216,000.00	0.25%	0	$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$607,500.00	0.71%	0	$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	3	$558,650.00	0.65%	0	$0.00	N
	PALM LENDING LLC, A TEXAS CORPORATION.	1	$310,668.00	0.36%	0	$0.00	N
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	$412,000.00	0.48%	0	$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$261,250.00	0.3%	0	$0.00	N
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	$656,200.00	0.76%	0	$0.00	N
	PREFERRED HOME LENDING LLC	1	$109,600.00	0.13%	0	$0.00	N
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	$228,000.00	0.27%	0	$0.00	N
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	$510,300.00	0.59%	0	$0.00	N
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	$340,000.00	0.4%	0	$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$155,705.00	0.18%	0	$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	2	$431,100.00	0.5%	0	$0.00	N
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$387,000.00	0.45%	0	$0.00	N
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	$235,000.00	0.27%	0	$0.00	N
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$129,600.00	0.15%	0	$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$305,000.00	0.35%	0	$0.00	N
		1	$231,000.00	0.27%	0	$0.00	N

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION						
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORTION	1	$412,490.00	0.48%	0	$0.00	N
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	$393,200.00	0.46%	0	$0.00	N
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$480,000.00	0.56%	0	$0.00	N
	RCFC, INC, A NEVADA CORPORATION	1	$199,200.00	0.23%	0	$0.00	N
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	$340,000.00	0.4%	0	$0.00	N
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	$305,000.00	0.35%	0	$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	$219,350.00	0.25%	0	$0.00	N
	RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION, R01 CFL #6	1	$318,250.00	0.37%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	$126,113.00	0.15%	0	$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$179,000.00	0.21%	0	$0.00	N
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	$165,000.00	0.19%	0	$0.00	N
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$392,000.00	0.46%	0	$0.00	N
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	$279,650.00	0.33%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$337,250.00	0.39%	0	$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$395,300.00	0.46%	0	$0.00	N
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	$344,000.00	0.4%	0	$0.00	N
	STEPPING STONE MORTGAGE INC., AN OREGON CORPORATION	1	$170,000.00	0.2%	0	$0.00	N
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$260,000.00	0.3%	0	$0.00	N
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	$99,750.00	0.12%	0	$0.00	N
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$266,000.00	0.31%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	$1,130,421.00	1.31%	0	$0.00	N

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	$1,995,245.00	2.32%	0	$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$155,800.00	0.18%	0	$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	$140,000.00	0.16%	0	$0.00	N
	TEXAS STATE HOME LOANS, INC.,	1	$345,150.00	0.4%	0	$0.00	N
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	$834,000.00	0.97%	0	$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	$250,000.00	0.29%	0	$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	$177,600.00	0.21%	0	$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$319,200.00	0.37%	0	$0.00	N
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	$295,000.00	0.34%	0	$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	$294,500.00	0.34%	0	$0.00	N
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	$516,000.00	0.6%	0	$0.00	N
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	$167,200.00	0.19%	0	$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	$260,838.00	0.3%	0	$0.00	N
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	$120,627.00	0.14%	0	$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$327,750.00	0.38%	0	$0.00	N
	TOP ONE MORTGAGE, LLC	2	$340,000.00	0.4%	0	$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$223,250.00	0.26%	0	$0.00	N
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$280,000.00	0.33%	0	$0.00	N
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$157,500.00	0.18%	0	$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	2	$712,000.00	0.83%	0	$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION.	1	$265,200.00	0.31%	0	$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$223,900.00	0.26%	0	$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA	1	$564,000.00	0.66%	0	$0.00	N

		CORPORATION						
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	$1,131,000.00	1.31%	0	$0.00	N
		UNITED TEXAS BANK	2	$542,100.00	0.63%	0	$0.00	N
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$117,000.00	0.14%	0	$0.00	N
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$192,000.00	0.22%	0	$0.00	N
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	$1,282,800.00	1.49%	0	$0.00	N
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$128,000.00	0.15%	0	$0.00	N
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$161,500.00	0.19%	0	$0.00	N
		WESTERN MORTGAGE CO, A TEXAS CORPORATION.	2	$354,550.00	0.41%	0	$0.00	N
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$300,000.00	0.35%	0	$0.00	N
		WORLD WIDE CREIDT CORPORATION, A CALIFORNIA CORPORATION	1	$415,000.00	0.48%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$416,438.29	0.48%	0	$0.00	N
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$99,825.00	0.12%	0	$0.00	N
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	$280,000.00	0.37%	0	$0.00	N
Total			**338**	**$86,026,766.11**	**100%**	**0**	**$0.00**	
3138XYGB4		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$203,896.00	11.9%	0	$0.00	N
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$168,150.00	9.81%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P.	1	$248,418.01	14.5%	0	$0.00	N
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$153,721.92	8.97%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$366,147.62	21.37%	0	$0.00	N
		LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY.	1	$183,350.00	10.7%	0	$0.00	N
		MILEND, INC., A GEORGIA CORPORATION	1	$153,950.00	8.98%	0	$0.00	N
			1	$236,000.00	13.77%	0	$0.00	N

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT						
Total			**8**	**$1,713,633.55**	**100%**	**0**	**$0.00**	
3138XYGC2		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$314,000.00	2.46%	0	$0.00	N
		AK BELL INC, A IDAHO CORPORATION	1	$133,000.00	1.04%	0	$0.00	N
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$284,000.00	2.22%	0	$0.00	N
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$417,000.00	3.26%	0	$0.00	N
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$74,000.00	0.58%	0	$0.00	N
		CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$335,000.00	2.62%	0	$0.00	N
		DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	$300,000.00	2.35%	0	$0.00	N
		DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	$87,500.00	0.68%	0	$0.00	N
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$258,000.00	2.02%	0	$0.00	N
		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$188,000.00	1.47%	0	$0.00	N
		FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORTION	1	$175,000.00	1.37%	0	$0.00	N
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$377,000.00	2.95%	0	$0.00	N
		FFSI OF NC, INC., A CORPORATION	1	$234,400.00	1.83%	0	$0.00	N
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$274,500.00	2.15%	0	$0.00	N
		FIRST VOLUNTEER BANK, A CORPORATION	1	$414,000.00	3.24%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$2,600,649.00	20.34%	0	$0.00	N
		FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$417,000.00	3.26%	0	$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	1	$385,000.00	3.01%	0	$0.00	N
		GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$239,000.00	1.87%	0	$0.00	N
		HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$181,000.00	1.42%	0	$0.00	N
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$303,500.00	2.37%	0	$0.00	N

		IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$194,400.00	1.52%	0	$0.00	N
		KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	$130,000.00	1.02%	0	$0.00	N
		KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$200,000.00	1.56%	0	$0.00	N
		LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	$225,000.00	1.76%	0	$0.00	N
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$416,960.00	3.26%	0	$0.00	N
		MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$297,000.00	2.32%	0	$0.00	N
		NP INC, A FLORIDA CORPORATION	1	$390,000.00	3.05%	0	$0.00	N
		NP INC, A FLORIDA CORPORATION.	1	$298,000.00	2.33%	0	$0.00	N
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$702,500.00	5.49%	0	$0.00	N
		ORACLE FUNDING CORP, A OREGON CORPORATION	1	$105,000.00	0.82%	0	$0.00	N
		ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	$218,250.00	1.71%	0	$0.00	N
		PALM LENDING LLC, A TEXAS CORPORATION	1	$283,000.00	2.21%	0	$0.00	N
		PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$71,250.00	0.56%	0	$0.00	N
		REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	$169,741.00	1.33%	0	$0.00	N
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$186,000.00	1.45%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$265,570.00	2.08%	0	$0.00	N
		TOP ONE MORTGAGE, LLC.	1	$135,000.00	1.06%	0	$0.00	N
		US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	$150,000.00	1.17%	0	$0.00	N
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$185,500.00	1.45%	0	$0.00	N
		UW WIDE FINANCIAL LLC, A MISSOURI LLC	1	$172,300.00	1.34%	0	$0.00	N
Total			**53**	**$12,787,020.00**	**100%**	**0**	**$0.00**	
3138XYGD0		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	$60,000.00	0.21%	0	$0.00	N
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$166,875.00	0.59%	0	$0.00	N
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$112,500.00	0.4%	0	$0.00	N
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$250,000.00	0.88%	0	$0.00	N

	ALLIED FIRST BANK,SB, A ILLINOIS STATE CHARTERED BANK	1	$120,500.00	0.42%	0	$0.00	N
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	$195,000.00	0.69%	0	$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$219,920.00	0.77%	0	$0.00	N
	AMERICAN MILLENIUM COMPANY LLC	1	$361,600.00	1.27%	0	$0.00	N
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC.	1	$128,000.00	0.45%	0	$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	$197,800.00	0.7%	0	$0.00	N
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATIN	1	$136,000.00	0.48%	0	$0.00	N
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	$127,000.00	0.45%	0	$0.00	N
	BANKWEST INC.	1	$135,000.00	0.48%	0	$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$200,000.00	0.7%	0	$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$245,250.00	0.86%	0	$0.00	N
	CAMBRIA FINANCIAL GROUP LLC. A MINNESOTA LLC	1	$105,600.00	0.37%	0	$0.00	N
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	$298,500.00	1.05%	0	$0.00	N
	CITY NATIONAL BANK OF FLORIDA.	1	$300,000.00	1.06%	0	$0.00	N
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$65,500.00	0.23%	0	$0.00	N
	CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE.	1	$176,000.00	0.62%	0	$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$142,400.00	0.5%	0	$0.00	N
	COMMUNITY & SOUTHERN BANK	1	$50,000.00	0.18%	0	$0.00	N
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	$265,000.00	0.93%	0	$0.00	N
	COMMUNITY HOME LENDING, INC., A CORPORATION.	1	$247,000.00	0.87%	0	$0.00	N
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	$134,400.00	0.47%	0	$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$210,000.00	0.74%	0	$0.00	N
	CONTINENTAL AMERICAN MORTGAGE CORPORATION.	1	$262,920.00	0.93%	0	$0.00	N
		1	$228,000.00	0.8%	0	$0.00	N

	CUSTOMERS BANK, A CORPORATION.						
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	$283,902.33	1%	0	$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	$384,300.00	1.35%	0	$0.00	N
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	$150,000.00	0.53%	0	$0.00	N
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$261,000.00	0.92%	0	$0.00	N
	FFSI OF NC, INC., A CORPORATION.	1	$235,000.00	0.83%	0	$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$205,500.00	0.72%	0	$0.00	N
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$137,428.00	0.48%	0	$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$111,000.00	0.39%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	$4,500,875.00	15.85%	0	$0.00	N
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION.	1	$187,000.00	0.66%	0	$0.00	N
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	$98,600.00	0.35%	0	$0.00	N
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	$99,115.00	0.35%	0	$0.00	N
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	$208,085.00	0.73%	0	$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	$200,000.00	0.7%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$270,000.00	0.95%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$300,000.00	1.06%	0	$0.00	N
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$210,000.00	0.74%	0	$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$187,500.00	0.66%	0	$0.00	N
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	$122,030.00	0.43%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$161,300.00	0.57%	0	$0.00	N
	GOLDWATER BANK, N.A., A CORPORATION.	1	$90,000.00	0.32%	0	$0.00	N
	GOODMORTGAGE.COM, A CORPORATION.	1	$278,250.00	0.98%	0	$0.00	N

	GOOGAIN INC., A CORPORATION	1	$157,300.00	0.55%	0	$0.00	N
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$248,800.00	0.88%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK	1	$105,560.39	0.37%	0	$0.00	N
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$123,750.00	0.44%	0	$0.00	N
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	$417,000.00	1.47%	0	$0.00	N
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	$600,750.00	2.12%	0	$0.00	N
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$78,500.00	0.28%	0	$0.00	N
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$390,000.00	1.37%	0	$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$150,320.00	0.53%	0	$0.00	N
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	$162,000.00	0.57%	0	$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$110,000.00	0.39%	0	$0.00	N
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	$96,500.00	0.34%	0	$0.00	N
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$85,000.00	0.3%	0	$0.00	N
	LEND SMART MORTAGE, LLC, A LIMITED LIABILITY COMPANY	1	$155,000.00	0.55%	0	$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$320,600.00	1.13%	0	$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$272,000.00	0.96%	0	$0.00	N
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	$125,000.00	0.44%	0	$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$304,000.00	1.07%	0	$0.00	N
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	$211,500.00	0.74%	0	$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	$160,000.00	0.56%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$104,600.00	0.37%	0	$0.00	N
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$122,500.00	0.43%	0	$0.00	N
	NORTH ISLAND CREDIT UNION	2	$300,500.00	1.06%	0	$0.00	N
		1	$450,000.00	1.58%	0	$0.00	N

	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION						
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$320,000.00	1.13%	0	$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$195,300.00	0.69%	0	$0.00	N
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$209,000.00	0.74%	0	$0.00	N
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION.	1	$192,500.00	0.68%	0	$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	$227,200.00	0.8%	0	$0.00	N
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	$260,000.00	0.92%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	$292,850.00	1.03%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	$136,400.00	0.48%	0	$0.00	N
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	$190,713.50	0.67%	0	$0.00	N
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$123,850.00	0.44%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$135,920.00	0.48%	0	$0.00	N
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$181,500.00	0.64%	0	$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$80,000.00	0.28%	0	$0.00	N
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$175,000.00	0.62%	0	$0.00	N
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$159,200.00	0.56%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	$656,792.00	2.31%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	6	$1,855,105.15	6.53%	0	$0.00	N
	TEXAS LOAN STAR, INC.	1	$171,500.00	0.6%	0	$0.00	N
	TEXAS STATE HOME LOANS, INC	1	$145,600.00	0.51%	0	$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	3	$615,000.00	2.17%	0	$0.00	N
	TOP ONE MORTGAGE, LLC	1	$175,500.00	0.62%	0	$0.00	N
	TOP ONE MORTGAGE, LLC.	2	$340,000.00	1.2%	0	$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$156,500.00	0.55%	0	$0.00	N
		2	$551,000.00	1.94%	0	$0.00	N

		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.						
		US MORTGAGE NETWORK, A PENNSYLVANIA LIMITED PARTENERSHIP (CF	1	$417,000.00	1.47%	0	$0.00	N
		V.I.P. MORTGAGE, INC.	1	$79,709.00	0.28%	0	$0.00	N
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$197,000.00	0.69%	0	$0.00	N
		WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$360,000.00	1.27%	0	$0.00	N
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$350,000.00	1.23%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$204,800.00	0.72%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGEM INC., A CORPORATION	1	$175,000.00	0.58%	0	$0.00	N
Total			**143**	**$28,402,770.37**	**100%**	**0**	**$0.00**	
3138XYGE8		1ST ALLIANCE MORTGAGE, INC.	1	$184,941.00	5.12%	0	$0.00	N
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	$209,997.00	5.81%	0	$0.00	N
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$152,250.00	4.21%	0	$0.00	N
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$215,000.00	5.95%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$65,000.00	1.8%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$180,000.00	4.98%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	$272,265.74	7.53%	0	$0.00	N
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$417,000.00	11.54%	0	$0.00	N
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$383,000.00	10.59%	0	$0.00	N
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	$336,000.00	9.29%	0	$0.00	N
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$190,700.00	5.28%	0	$0.00	N
		MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$230,000.00	6.36%	0	$0.00	N
			1	$360,000.00	9.96%	0	$0.00	N

		OMNI-FUND, INC, A CALIFORNIA CORPORATION.						
		ROYAL UNITED MORTGAGE LLC.	1	$246,800.00	6.83%	0	$0.00	N
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	$172,000.00	4.75%	0	$0.00	N
Total			**17**	**$3,614,953.74**	**100%**	**0**	**$0.00**	
3138XYGF5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	5	$1,598,600.00	3.12%	0	$0.00	N
		AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION,	1	$385,000.00	0.75%	0	$0.00	N
		AASOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	$112,500.00	0.22%	0	$0.00	N
		AAXY, LLC, DBA AUSTIN FIRST MORTGAGE.	1	$112,875.00	0.22%	0	$0.00	N
		ADK BANCORP INC, A CALIFORNIA CORPORATION.	1	$581,250.00	1.13%	0	$0.00	N
		ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	$230,000.00	0.45%	0	$0.00	N
		ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	$170,145.00	0.33%	0	$0.00	N
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$455,000.00	0.89%	0	$0.00	N
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$148,720.00	0.29%	0	$0.00	N
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	$376,950.00	0.73%	0	$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA	1	$182,700.00	0.36%	0	$0.00	N
		AMERIFUND HOME MORTGAGE LLC.	1	$236,000.00	0.46%	0	$0.00	N
		ANN ARBOR STATE BANK, A STATE BANK	1	$125,400.00	0.24%	0	$0.00	N
		ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	$200,000.00	0.39%	0	$0.00	N
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$350,000.00	0.68%	0	$0.00	N
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$351,405.00	0.68%	0	$0.00	N
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	$190,400.00	0.37%	0	$0.00	N
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$858,500.00	1.67%	0	$0.00	N
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$136,000.00	0.27%	0	$0.00	N

	BCK CAPITAL INC, A OREGON CORPORATION	1	$81,000.00	0.16%	0	$0.00	N
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	$353,000.00	0.69%	0	$0.00	N
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	1	$417,000.00	0.81%	0	$0.00	N
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	$295,500.00	0.58%	0	$0.00	N
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	$187,017.00	0.36%	0	$0.00	N
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	$412,000.00	0.8%	0	$0.00	N
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	$399,772.80	0.78%	0	$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$417,000.00	0.81%	0	$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	$413,600.00	0.81%	0	$0.00	N
	CATALYST LENDING INC, A COLORADO CORPORATION	1	$355,000.00	0.69%	0	$0.00	N
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$187,000.00	0.36%	0	$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$216,750.00	0.42%	0	$0.00	N
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$213,750.00	0.42%	0	$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$171,000.00	0.33%	0	$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	$567,200.00	1.11%	0	$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	$178,900.00	0.35%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	$261,000.00	0.51%	0	$0.00	N
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	$126,900.00	0.25%	0	$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	$560,762.00	1.09%	0	$0.00	N
	CS FINANCIAL, INC.	2	$743,000.00	1.45%	0	$0.00	N
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$202,350.00	0.39%	0	$0.00	N
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$168,750.00	0.33%	0	$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$433,500.00	0.84%	0	$0.00	N
		2	$460,500.00	0.9%	0	$0.00	N

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.						
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$160,000.00	0.31%	0	$0.00	N
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$55,000.00	0.11%	0	$0.00	N
	ENTERPRISE BANK.	1	$75,000.00	0.15%	0	$0.00	N
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$290,000.00	0.57%	0	$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$77,000.00	0.15%	0	$0.00	N
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$164,250.00	0.32%	0	$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$152,000.00	0.3%	0	$0.00	N
	FAMILY FIRST FUNDING, LLC,A LIMITED LIABILITY CORPORATION	1	$219,900.00	0.43%	0	$0.00	N
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$623,845.11	1.22%	0	$0.00	N
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$164,000.00	0.32%	0	$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$137,000.00	0.27%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$171,000.00	0.33%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$357,437.00	0.7%	0	$0.00	N
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	$417,000.00	0.81%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	$9,403,623.40	18.32%	0	$0.00	N
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	$390,000.00	0.76%	0	$0.00	N
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$120,000.00	0.23%	0	$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	$213,000.00	0.42%	0	$0.00	N
	GOLDWATER BANK, N.A., A CORPORATION.	1	$251,750.00	0.49%	0	$0.00	N
	GOOGAIN INC., A CORPORATION	1	$382,500.00	0.75%	0	$0.00	N
	GOOGAIN INC., A CORPORATION.	3	$1,151,200.00	2.24%	0	$0.00	N
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	$225,000.00	0.44%	0	$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$272,000.00	0.53%	0	$0.00	N

	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$212,000.00	0.41%	0	$0.00	N
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	$240,000.00	0.47%	0	$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	$410,000.00	0.8%	0	$0.00	N
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$115,900.00	0.23%	0	$0.00	N
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	$337,685.00	0.66%	0	$0.00	N
	HUMTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$150,000.00	0.29%	0	$0.00	N
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$72,000.00	0.14%	0	$0.00	N
	INDEPENDENT BANK	3	$949,700.00	1.85%	0	$0.00	N
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$216,000.00	0.42%	0	$0.00	N
	ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	$521,293.37	1.02%	0	$0.00	N
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$252,000.00	0.49%	0	$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$126,400.00	0.25%	0	$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$321,592.00	0.63%	0	$0.00	N
	LEVEL ONE BANK, A STATE BANK	1	$238,055.00	0.46%	0	$0.00	N
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$417,000.00	0.81%	0	$0.00	N
	LMPC, LLC, A OREGON LLC	1	$294,500.00	0.57%	0	$0.00	N
	MDKJR2 INC. , A TEXAS CORPORATION	1	$144,305.00	0.28%	0	$0.00	N
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	$94,500.00	0.18%	0	$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	$247,250.00	0.48%	0	$0.00	N
	MORTGAGE PRO'S INC., A TEXAS CORPORATION.	1	$104,400.00	0.2%	0	$0.00	N
	MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	$164,000.00	0.32%	0	$0.00	N
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$332,600.00	0.65%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$123,405.00	0.24%	0	$0.00	N
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA	1	$225,000.00	0.44%	0	$0.00	N

	CORPORATION						
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	$589,000.00	1.15%	0	$0.00	N
	NP INC, A FLORIDA CORPORATION.	1	$357,000.00	0.7%	0	$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.81%	0	$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$576,000.00	1.12%	0	$0.00	N
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	$209,700.00	0.41%	0	$0.00	N
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$417,000.00	0.81%	0	$0.00	N
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	$310,000.00	0.6%	0	$0.00	N
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$229,050.00	0.45%	0	$0.00	N
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$352,450.00	0.69%	0	$0.00	N
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	$112,000.00	0.22%	0	$0.00	N
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$390,000.00	0.76%	0	$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$228,800.00	0.45%	0	$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$186,200.00	0.36%	0	$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$204,000.00	0.4%	0	$0.00	N
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$200,000.00	0.39%	0	$0.00	N
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$148,200.00	0.29%	0	$0.00	N
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	$300,000.00	0.58%	0	$0.00	N
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	$161,500.00	0.31%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	$1,559,626.00	3.04%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	11	$2,960,238.42	5.77%	0	$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$306,000.00	0.6%	0	$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$301,000.00	0.59%	0	$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	$143,200.00	0.28%	0	$0.00	N

		THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	$233,275.00	0.45%	0	$0.00	N
		TOP ONE MORTGAGE, LLC	1	$170,240.00	0.33%	0	$0.00	N
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$285,000.00	0.56%	0	$0.00	N
		TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$219,925.00	0.43%	0	$0.00	N
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$175,000.00	0.34%	0	$0.00	N
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	$1,220,000.00	2.38%	0	$0.00	N
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$113,600.00	0.22%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$195,000.00	0.38%	0	$0.00	N
		UW WIDE FINANCIAL LLC, A MISSOURI LLC	1	$304,700.00	0.59%	0	$0.00	N
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$593,000.00	1.16%	0	$0.00	N
		WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION.	1	$138,000.00	0.27%	0	$0.00	N
		WELCOME HOME LOANS INC, A OREGON CORPORATION	1	$369,000.00	0.72%	0	$0.00	N
		WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK.	1	$238,000.00	0.44%	0	$0.00	N
Total			**198**	**$51,318,492.10**	**100%**	**0**	**$0.00**	
3138XYGG3		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	$362,400.00	1%	0	$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$237,750.00	0.66%	0	$0.00	N
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	$331,500.00	0.92%	0	$0.00	N
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	$139,200.00	0.39%	0	$0.00	N
		ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	$341,200.00	0.94%	0	$0.00	N
		ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	$240,000.00	0.66%	0	$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$380,000.00	1.05%	0	$0.00	N
			1	$125,000.00	0.35%	0	$0.00	N

	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC						
	APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$172,800.00	0.48%	0	$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	$251,600.00	0.7%	0	$0.00	N
	ARK MORTGAGE, INC., A NEW JERSEY COPRORATION	1	$328,000.00	0.91%	0	$0.00	N
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	$1,046,250.00	2.89%	0	$0.00	N
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	$213,210.00	0.59%	0	$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$301,520.00	0.83%	0	$0.00	N
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	2	$576,000.00	1.59%	0	$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$161,250.00	0.45%	0	$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$218,500.00	0.6%	0	$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	$183,000.00	0.51%	0	$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$542,000.00	1.5%	0	$0.00	N
	CLASSIC NEW YORK MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$288,000.00	0.8%	0	$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	$608,000.00	1.68%	0	$0.00	N
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	$276,000.00	0.76%	0	$0.00	N
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$200,250.00	0.55%	0	$0.00	N
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$147,250.00	0.41%	0	$0.00	N
	DYNAMIC MORTGAGE SERVICES CORP, A DELEWARE CORPORATION	1	$321,750.00	0.89%	0	$0.00	N
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.	1	$85,600.00	0.24%	0	$0.00	N
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$322,150.00	0.89%	0	$0.00	N
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	$292,000.00	0.81%	0	$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$594,000.00	1.64%	0	$0.00	N
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A	1	$124,000.00	0.34%	0	$0.00	N

	TENNESSE						
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$625,500.00	1.73%	0	$0.00	N
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	$135,870.00	0.38%	0	$0.00	N
	FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	$224,910.00	0.62%	0	$0.00	N
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	$198,075.00	0.55%	0	$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$557,010.00	1.54%	0	$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$275,920.00	0.76%	0	$0.00	N
	FIRST NATIONAL BANK, A CORPORATION	1	$125,200.00	0.35%	0	$0.00	N
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$156,100.00	0.43%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$254,150.00	0.7%	0	$0.00	N
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	$525,200.00	1.45%	0	$0.00	N
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	$417,000.00	1.15%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	$5,361,973.00	14.83%	0	$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	$402,000.00	1.11%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$616,155.00	1.7%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	$404,275.00	1.12%	0	$0.00	N
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	$324,000.00	0.9%	0	$0.00	N
	GOLDWATER BANK, N.A., A CORPORATION	1	$417,000.00	1.15%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	$652,550.00	1.8%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK.	1	$142,405.00	0.39%	0	$0.00	N
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	$106,600.00	0.29%	0	$0.00	N
	HARTFORD FINANCIAL SERVICES INC., A ILLINOIS CORPORATION.	1	$189,000.00	0.52%	0	$0.00	N
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	$138,600.00	0.38%	0	$0.00	N
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	$256,750.00	0.71%	0	$0.00	N

	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$242,155.00	0.67%	0	$0.00	N
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	$146,870.00	0.41%	0	$0.00	N
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$417,000.00	1.15%	0	$0.00	N
	K & B CAPITAL CORP, A FLORIDA .	1	$109,250.00	0.3%	0	$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$141,000.00	0.39%	0	$0.00	N
	LBE INC, A NEVADA CORPORATION.	1	$228,700.00	0.63%	0	$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$357,000.00	0.99%	0	$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$158,000.00	0.44%	0	$0.00	N
	LEVEL ONE BANK, A STATE BANK.	1	$324,900.00	0.9%	0	$0.00	N
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	$245,000.00	0.68%	0	$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$242,500.00	0.67%	0	$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	$159,750.00	0.44%	0	$0.00	N
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	$251,250.00	0.69%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$325,962.00	0.9%	0	$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	$321,413.00	0.89%	0	$0.00	N
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	$185,250.00	0.51%	0	$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	$164,000.00	0.45%	0	$0.00	N
	MGN FUNDING CORPORATION, A NEW YORK CORPORATION (CFL # 10012	1	$307,121.90	0.85%	0	$0.00	N
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	2	$371,750.00	1.03%	0	$0.00	N
	MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC.	1	$199,750.00	0.55%	0	$0.00	N
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	$298,125.00	0.82%	0	$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$125,100.00	0.35%	0	$0.00	N
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	$482,675.00	1.34%	0	$0.00	N

	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	$125,400.00	0.35%	0	$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	3	$456,405.00	1.26%	0	$0.00	N
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	$101,250.00	0.28%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$401,110.00	1.11%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$256,500.00	0.71%	0	$0.00	N
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$133,000.00	0.37%	0	$0.00	N
	OAK MORTGAGE GROUP.	1	$262,200.00	0.73%	0	$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$88,900.00	0.25%	0	$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$157,500.00	0.44%	0	$0.00	N
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	$350,100.00	0.97%	0	$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$264,000.00	0.73%	0	$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$225,625.00	0.62%	0	$0.00	N
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	$592,000.00	1.64%	0	$0.00	N
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$100,000.00	0.28%	0	$0.00	N
	PRIORITY LENDING, A ARIZONA LLC.	1	$95,000.00	0.26%	0	$0.00	N
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$164,000.00	0.45%	0	$0.00	N
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$417,000.00	1.15%	0	$0.00	N
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$288,000.00	0.8%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC.	3	$463,200.00	1.28%	0	$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$176,000.00	0.49%	0	$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	$264,000.00	0.73%	0	$0.00	N
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$177,650.00	0.49%	0	$0.00	N
	STARION FINANCIAL, A CORPORATION.	1	$318,250.00	0.88%	0	$0.00	N

		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	$1,142,602.00	3.16%	0	$0.00	N
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	$152,000.00	0.42%	0	$0.00	N
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$400,900.00	1.11%	0	$0.00	N
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$178,600.00	0.49%	0	$0.00	N
		TRUE STAR MORTGAGE	1	$218,500.00	0.6%	0	$0.00	N
		UNITED TEXAS BANK	1	$220,500.00	0.61%	0	$0.00	N
		VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	$95,000.00	0.26%	0	$0.00	N
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$148,745.00	0.44%	0	$0.00	N
Total			**149**	**$36,154,881.90**	**100%**	**0**	**$0.00**	
3138XYGH1		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$268,500.00	0.72%	0	$0.00	N
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	$328,000.00	0.88%	0	$0.00	N
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	$311,250.00	0.83%	0	$0.00	N
		AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	$216,000.00	0.58%	0	$0.00	N
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	$251,200.00	0.67%	0	$0.00	N
		ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	$417,000.00	1.11%	0	$0.00	N
		AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	$290,000.00	0.77%	0	$0.00	N
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$415,000.00	1.11%	0	$0.00	N
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$996,000.00	2.66%	0	$0.00	N
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	$178,650.00	0.48%	0	$0.00	N
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$217,000.00	0.58%	0	$0.00	N
		BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$225,000.00	0.6%	0	$0.00	N
		BLUE STAR RESIDENTIAL LENDING, INC.	1	$261,155.00	0.7%	0	$0.00	N
			1	$264,000.00	0.7%	0	$0.00	N

	BOND STREET MORTGAGE, LLC, A DELAWARE LLC						
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	$104,000.00	0.28%	0	$0.00	N
	BOND STREET MORTGAGE, LLC, A DELWARE LLC.	1	$384,750.00	1.03%	0	$0.00	N
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$225,950.00	0.6%	0	$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$225,000.00	0.6%	0	$0.00	N
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$157,000.00	0.42%	0	$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$417,000.00	1.11%	0	$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$248,000.00	0.66%	0	$0.00	N
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	$260,000.00	0.69%	0	$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$344,000.00	0.92%	0	$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	$412,000.00	1.1%	0	$0.00	N
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	$138,500.00	0.37%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	$460,000.00	1.23%	0	$0.00	N
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	$193,000.00	0.52%	0	$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$415,200.00	1.11%	0	$0.00	N
	DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC.	1	$208,525.00	0.56%	0	$0.00	N
	DIRECT HOME LOANS,LLC,A NORTH CAROLINA LLC	1	$165,445.00	0.44%	0	$0.00	N
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$136,800.00	0.37%	0	$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$307,000.00	0.82%	0	$0.00	N
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	$47,625.00	0.13%	0	$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$394,000.00	1.05%	0	$0.00	N
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	$170,050.00	0.45%	0	$0.00	N
	FIRST NATIONAL BANK, A CORPORATION	1	$403,000.00	1.08%	0	$0.00	N

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$142,650.00	0.38%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	$7,127,869.80	19.03%	0	$0.00	N
	GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	$148,600.00	0.4%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$304,000.00	0.81%	0	$0.00	N
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	$121,500.00	0.32%	0	$0.00	N
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$224,912.00	0.6%	0	$0.00	N
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$165,000.00	0.44%	0	$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	$242,250.00	0.65%	0	$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$481,500.00	1.29%	0	$0.00	N
	HOMETOWN AMERICA INCORPORATED	1	$199,000.00	0.53%	0	$0.00	N
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$217,000.00	0.58%	0	$0.00	N
	INDEPENDENT BANK	1	$125,000.00	0.33%	0	$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	$698,490.00	1.87%	0	$0.00	N
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$171,000.00	0.46%	0	$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$350,000.00	0.93%	0	$0.00	N
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	$226,400.00	0.6%	0	$0.00	N
	KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$155,223.00	0.41%	0	$0.00	N
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$127,500.00	0.34%	0	$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$378,000.00	1.01%	0	$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	$625,000.00	1.67%	0	$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$232,000.00	0.62%	0	$0.00	N
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	$356,000.00	0.95%	0	$0.00	N
		1	$156,000.00	0.42%	0	$0.00	N

	LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK.						
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	$303,750.00	0.81%	0	$0.00	N
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$160,000.00	0.43%	0	$0.00	N
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	$566,650.00	1.51%	0	$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$116,800.00	0.31%	0	$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	$235,900.00	0.63%	0	$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$104,900.00	0.28%	0	$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	$246,905.00	0.66%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$167,675.00	0.45%	0	$0.00	N
	NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	$190,000.00	0.51%	0	$0.00	N
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$472,000.00	1.26%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$385,700.00	1.03%	0	$0.00	N
	NP INC, A FLORIDA CORPORATION	1	$417,000.00	1.11%	0	$0.00	N
	NP INC, A FLORIDA CORPROATION	1	$309,746.00	0.83%	0	$0.00	N
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$250,000.00	0.67%	0	$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$130,000.00	0.35%	0	$0.00	N
	OPTIMUM FIRST, INC,. A CALIFORNIA CORPORATION	1	$225,000.00	0.6%	0	$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$375,000.00	1%	0	$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$144,500.00	0.39%	0	$0.00	N
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$125,000.00	0.33%	0	$0.00	N
	PREMIER MORTGAG CORP, A NORTH DAKOTA CORPORATION.	1	$103,550.00	0.28%	0	$0.00	N
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$85,000.00	0.23%	0	$0.00	N
	PRIORITY LENDING, A ARIZONA LLC.	1	$259,750.00	0.69%	0	$0.00	N

		PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$128,000.00	0.34%	0	$0.00	N
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$316,000.00	0.84%	0	$0.00	N
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$124,800.00	0.33%	0	$0.00	N
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$311,200.00	0.83%	0	$0.00	N
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$154,000.00	0.41%	0	$0.00	N
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$232,284.00	0.62%	0	$0.00	N
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$350,000.00	0.93%	0	$0.00	N
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	$229,600.00	0.61%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	$1,626,941.00	4.34%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	$1,139,212.00	3.04%	0	$0.00	N
		THE ANDERSON FINANCIAL GROUP INC., ILLINOIS CORPORATION	1	$251,000.00	0.67%	0	$0.00	N
		THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	$343,644.00	0.92%	0	$0.00	N
		THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	$198,839.18	0.53%	0	$0.00	N
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$293,400.00	0.78%	0	$0.00	N
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$267,000.00	0.71%	0	$0.00	N
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$275,940.00	0.74%	0	$0.00	N
		UNITED MORTGAGE, LLC, A KANSAS LLC	1	$346,685.00	0.93%	0	$0.00	N
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$653,970.00	1.75%	0	$0.00	N
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	$987,000.00	2.64%	0	$0.00	N
		WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION.	1	$144,875.00	0.39%	0	$0.00	N
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	$270,000.00	0.72%	0	$0.00	N
Total			**144**	**$37,449,710.98**	**100%**	**0**	**$0.00**	

3138XYGJ7		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$139,258.40	0.52%	0	$0.00	N
		7TH LEVEL MORTGAGE, LC, A NEW JERSEY LLC.	1	$100,000.00	0.37%	0	$0.00	N
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	$256,000.00	0.95%	0	$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$140,000.00	0.52%	0	$0.00	N
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$93,750.00	0.35%	0	$0.00	N
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	$255,200.00	0.95%	0	$0.00	N
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$236,400.00	0.88%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$230,300.00	0.86%	0	$0.00	N
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$312,517.00	1.16%	0	$0.00	N
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$123,500.00	0.46%	0	$0.00	N
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	$255,000.00	0.95%	0	$0.00	N
		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$124,000.00	0.46%	0	$0.00	N
		CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$417,000.00	1.55%	0	$0.00	N
		CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$284,100.00	1.06%	0	$0.00	N
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$549,000.00	2.04%	0	$0.00	N
		CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	$153,750.00	0.57%	0	$0.00	N
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	$433,185.00	1.61%	0	$0.00	N
		COMMUNITY & SOUTHERN BANK	1	$252,700.00	0.94%	0	$0.00	N
		DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	$184,800.00	0.69%	0	$0.00	N
		DIRECTIONS EQUITY LLC, A TEXAS LLC.	2	$358,425.00	1.33%	0	$0.00	N
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$253,500.00	0.94%	0	$0.00	N
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$417,000.00	1.55%	0	$0.00	N
			1	$358,700.00	1.34%	0	$0.00	N

	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.						
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$252,700.00	0.94%	0	$0.00	N
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	$331,200.00	1.23%	0	$0.00	N
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$171,000.00	0.64%	0	$0.00	N
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	$102,980.00	0.38%	0	$0.00	N
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$415,000.00	1.55%	0	$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, ..	1	$270,000.00	1.01%	0	$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$239,920.00	0.89%	0	$0.00	N
	FIRST IMPERIAL MORTGAGE INC, A TEXAS COPRORATION	1	$210,700.00	0.78%	0	$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$417,000.00	1.55%	0	$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$91,800.00	0.34%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$300,862.00	1.12%	0	$0.00	N
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	$417,000.00	1.55%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	$5,546,052.19	20.65%	0	$0.00	N
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$91,000.00	0.34%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	$395,550.00	1.47%	0	$0.00	N
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	$266,000.00	0.99%	0	$0.00	N
	GOLDWATER BANK, N.A., A CORPORATION.	1	$142,500.00	0.53%	0	$0.00	N
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	$392,000.00	1.46%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK	1	$139,827.86	0.52%	0	$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGNA LLC.	1	$109,000.00	0.41%	0	$0.00	N
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	$392,169.00	1.46%	0	$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$127,000.00	0.47%	0	$0.00	N
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$224,000.00	0.83%	0	$0.00	N

	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	$329,600.00	1.23%	0	$0.00	N
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	$100,000.00	0.37%	0	$0.00	N
	K&B CAPITAL CORP DBA CHOICE MORTGAGE, A FLORIDA CORPORATION	1	$111,250.00	0.41%	0	$0.00	N
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	1	$299,488.00	1.12%	0	$0.00	N
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION.	1	$356,250.00	1.33%	0	$0.00	N
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	$186,000.00	0.69%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$248,450.00	0.93%	0	$0.00	N
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$533,000.00	1.98%	0	$0.00	N
	MORTGAGE MASTER, INC	1	$269,705.00	1%	0	$0.00	N
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$475,000.00	1.77%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$162,450.00	0.6%	0	$0.00	N
	OAK MORTGAGE GROUP, INC.	1	$177,175.00	0.66%	0	$0.00	N
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	$279,000.00	1.04%	0	$0.00	N
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	$180,500.00	0.67%	0	$0.00	N
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	$506,000.00	1.88%	0	$0.00	N
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$244,000.00	0.91%	0	$0.00	N
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	$263,200.00	0.98%	0	$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$338,000.00	1.26%	0	$0.00	N
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$488,750.00	1.82%	0	$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$122,040.00	0.45%	0	$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$358,627.12	1.34%	0	$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	$254,160.00	0.95%	0	$0.00	N
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$162,000.00	0.6%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$286,385.00	1.07%	0	$0.00	N

		SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$315,400.00	1.17%	0	$0.00	N
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$500,000.00	1.86%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$131,250.00	0.49%	0	$0.00	N
		SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$225,000.00	0.84%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$368,400.00	1.37%	0	$0.00	N
		TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	$369,000.00	1.37%	0	$0.00	N
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$261,250.00	0.97%	0	$0.00	N
		TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.	1	$330,000.00	1.23%	0	$0.00	N
		VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	$227,500.00	0.85%	0	$0.00	N
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	$289,750.00	1.08%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$130,000.00	0.55%	0	$0.00	N
Total			**105**	**$26,851,926.57**	**100%**	**0**	**$0.00**	
3138XYJB1		HOME PLACE MORTGAGE LOANS INC.	1	$129,776.91	3.07%	0	$0.00	N
		SHORE MORTGAGE	4	$403,905.25	9.54%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	13	$3,699,453.05	87.39%	0	$0.00	N
Total			**18**	**$4,233,135.21**	**100%**	**0**	**$0.00**	
3138XYJC9		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$132,300.00	2.37%	0	$0.00	N
		HOME PLACE MORTGAGE LOANS INC.	1	$202,350.00	3.63%	0	$0.00	N
		HOMETOWN LENDERS LLC	2	$392,237.00	7.03%	0	$0.00	N
		HOUSTON HOME LOAN, INC.	1	$228,000.00	4.09%	0	$0.00	N
		IRON FINANCIAL, INC.	1	$246,210.59	4.41%	0	$0.00	N
		RED BRICK MORTGAGE	1	$367,650.00	6.59%	0	$0.00	N
		SHORE MORTGAGE	2	$457,200.00	8.2%	0	$0.00	N
		SPRINGWATER CAPITAL LLC	1	$164,500.00	2.95%	0	$0.00	N
		TJC MORTGAGE, INC.	1	$255,073.00	4.57%	0	$0.00	N
		TRUECOMPASS LENDING CORPORATION	1	$262,500.00	4.71%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	12	$2,870,954.07	51.45%	0	$0.00	N

Total			**24**	**$5,578,974.66**	**100%**	**0**	**$0.00**	
3138XYJD7		APPROVED MORTGAGE SOURCE, LLC	1	$60,000.00	4.31%	0	$0.00	N
		CAPITAL CONCEPTS INC.	6	$441,400.00	31.73%	0	$0.00	N
		ICON MORTGAGE LENDING INC.	1	$83,125.00	5.98%	0	$0.00	N
		SHORE MORTGAGE	2	$141,125.00	10.14%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	9	$665,478.33	47.84%	0	$0.00	N
Total			**19**	**$1,391,128.33**	**100%**	**0**	**$0.00**	
3138XYJE5		BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	$105,075.00	6.76%	0	$0.00	N
		C2 FINANCIAL CORPORATION	1	$89,100.00	5.73%	0	$0.00	N
		CAPITAL CONCEPTS INC.	2	$185,200.00	11.92%	0	$0.00	N
		SHORE MORTGAGE	3	$285,570.00	18.37%	0	$0.00	N
		TRUECOMPASS LENDING CORPORATION	1	$87,675.00	5.64%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	8	$801,704.03	51.58%	0	$0.00	N
Total			**16**	**$1,554,324.03**	**100%**	**0**	**$0.00**	
3138XYJF2		1ST FLORIDA LENDING CORPORATION	1	$149,919.31	1.51%	0	$0.00	N
		BANCOHIO FINANCIAL, LLC	1	$150,100.00	1.51%	0	$0.00	N
		CAPITAL CONCEPTS INC.	1	$138,750.00	1.4%	0	$0.00	N
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	$146,700.00	1.48%	0	$0.00	N
		HOME PLACE MORTGAGE LOANS INC.	1	$137,000.00	1.38%	0	$0.00	N
		HOMELAND FINANCIAL NETWORK, INC.	1	$217,500.00	2.19%	0	$0.00	N
		HOMETOWN LENDERS LLC	1	$126,300.00	1.27%	0	$0.00	N
		IRON FINANCIAL, INC.	1	$285,537.86	2.88%	0	$0.00	N
		RED BRICK MORTGAGE	1	$188,000.00	1.89%	0	$0.00	N
		SAN JOAQUIN VALLEY MORTGAGE	1	$288,800.00	2.91%	0	$0.00	N
		SHORE MORTGAGE	5	$926,335.28	9.33%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	28	$7,172,203.08	72.25%	0	$0.00	N
Total			**43**	**$9,927,145.53**	**100%**	**0**	**$0.00**	
3138XYJG0		HOUSTON HOME LOAN, INC.	1	$138,700.00	2.67%	0	$0.00	N
		KELLY MORTGAGE AND REALTY, INC.	1	$190,000.00	3.65%	0	$0.00	N
		SAN JOAQUIN VALLEY MORTGAGE	1	$351,500.00	6.76%	0	$0.00	N
		SHORE MORTGAGE	4	$919,503.00	17.68%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	16	$3,599,875.00	69.24%	0	$0.00	N
Total			**23**	**$5,199,578.00**	**100%**	**0**	**$0.00**	

3138XYJH8		CHEMTOV MORTGAGE GROUP CORPORATION	1	$110,000.00	4.46%	0	$0.00	N
		SHORE MORTGAGE	3	$631,031.26	25.59%	0	$0.00	N
		SUMMIT POINT FINANCIAL GROUP, INC.	1	$359,469.64	14.58%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	6	$1,365,487.26	55.37%	0	$0.00	N
Total			**11**	**$2,465,988.16**	**100%**	**0**	**$0.00**	
3138XYKU7		PMAC LENDING SERVICES, INC.	3	$632,898.29	100%	0	$0.00	N
Total			**3**	**$632,898.29**	**100%**	**0**	**$0.00**	
3138XYN83		CAROLINA BANK	1	$375,481.98	1.98%	0	$0.00	N
		CASHCALL, INC.	7	$2,439,627.62	12.88%	0	$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION	1	$170,178.94	0.9%	0	$0.00	N
		CHICAGO FINANCIAL SERVICES, INC.	2	$628,823.89	3.32%	0	$0.00	N
		CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	$237,180.09	1.25%	0	$0.00	N
		CLM MORTGAGE, LLC	1	$311,445.91	1.64%	0	$0.00	N
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$412,000.00	2.17%	0	$0.00	N
		FIRST INTERNATIONAL BANK & TRUST	1	$294,942.17	1.56%	0	$0.00	N
		GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	$269,436.58	1.42%	0	$0.00	N
		J PHILIPS MORTGAGE, INC.	1	$416,219.77	2.2%	0	$0.00	N
		JLB CORP DBA GOLDEN OAK LENDING	1	$274,712.00	1.45%	0	$0.00	N
		KANSAS STATE BANK OF MANHATTAN	1	$335,537.08	1.77%	0	$0.00	N
		PINE COUNTRY BANK	1	$285,000.00	1.5%	0	$0.00	N
		PLATINUM FINANCIAL FUNDING, LLC	1	$326,559.53	1.72%	0	$0.00	N
		PREMIER COMMERCIAL BANK	1	$341,539.32	1.8%	0	$0.00	N
		RUBICON MORTGAGE ADVISORS, LLC	1	$154,400.00	0.81%	0	$0.00	N
		SOUTHERN FUNDING ALLIANCE USA, LLC	1	$386,082.35	2.04%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	32	$10,870,475.00	57.38%	0	$0.00	N
		THE FIRST BEXLEY BANK	1	$416,438.29	2.21%	0	$0.00	N
Total			**57**	**$18,946,080.52**	**100%**	**0**	**$0.00**	
3138XYN91		ADVISORS MORTGAGE GROUP, LLC	1	$282,302.64	1.82%	0	$0.00	N
			2	$546,361.90	3.53%	0	$0.00	N

		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.						
		ANGEL OAK FUNDING LLC	1	$414,489.73	2.68%	0	$0.00	N
		BANKERS MORTGAGE CENTER	1	$154,185.18	1%	0	$0.00	N
		CASHCALL, INC.	5	$1,777,208.53	11.47%	0	$0.00	N
		CATALYST MORTGAGE	1	$469,395.00	3.03%	0	$0.00	N
		CENDERA FUNDING	1	$239,461.93	1.55%	0	$0.00	N
		CIBM BANK	1	$416,463.23	2.69%	0	$0.00	N
		CLM MORTGAGE, LLC	2	$459,060.44	2.96%	0	$0.00	N
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	$813,416.99	5.25%	0	$0.00	N
		FIRST COMMUNITY BANK	1	$154,933.38	1%	0	$0.00	N
		GROUP ONE MORTGAGE, INC.	1	$278,923.78	1.8%	0	$0.00	N
		HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	$231,550.00	1.49%	0	$0.00	N
		INTER NATIONAL BANK	1	$360,545.81	2.33%	0	$0.00	N
		JLB CORP DBA GOLDEN OAK LENDING	2	$453,250.00	2.93%	0	$0.00	N
		KLEIN BANK DBA KLEIN MORTGAGE	1	$204,283.65	1.32%	0	$0.00	N
		LEGACY BANK	1	$143,265.35	0.92%	0	$0.00	N
		MERIDIAN BANK	1	$310,020.73	2%	0	$0.00	N
		REGENT FINANCIAL GROUP INC	1	$206,055.00	1.33%	0	$0.00	N
		RUBICON MORTGAGE ADVISORS, LLC	1	$176,852.06	1.14%	0	$0.00	N
		SAGAMORE HOME MTG LLC	1	$152,811.87	0.99%	0	$0.00	N
		SILVERTON MORTGAGE SPECIALISTS	2	$536,734.84	3.46%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	20	$5,939,697.79	38.34%	0	$0.00	N
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	$271,948.79	1.76%	0	$0.00	N
		WESTERN STATE BANK	2	$498,093.96	3.21%	0	$0.00	N
Total			**56**	**$15,491,312.58**	**100%**	**0**	**$0.00**	
3138XYPD0		WEBSTER BANK, N.A.	32	$7,192,786.89	100%	0	$0.00	N
Total			**32**	**$7,192,786.89**	**100%**	**0**	**$0.00**	
3138XYPE8		WEBSTER BANK, N.A.	33	$6,475,500.00	100%	0	$0.00	N
Total			**33**	**$6,475,500.00**	**100%**	**0**	**$0.00**	
3138XYPF5		WEBSTER BANK, N.A.	9	$1,347,950.00	100%	0	$0.00	N
Total			**9**	**$1,347,950.00**	**100%**	**0**	**$0.00**	
3138XYPG3			10	$1,340,438.03	100%	0	$0.00	N

		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND						
Total			**10**	**$1,340,438.03**	**100%**	**0**	**$0.00**	
3138XYPH1		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	16	$2,652,324.98	100%	0	$0.00	N
Total			**16**	**$2,652,324.98**	**100%**	**0**	**$0.00**	
3138XYS21		FIRST GUARANTY MORTGAGE CORPORATION	1	$126,649.44	9.66%	0	$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION	1	$222,647.47	16.98%	0	$0.00	N
		GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$336,688.83	25.68%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	2	$224,028.89	17.08%	0	$0.00	N
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$113,699.20	8.67%	0	$0.00	N
		ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$287,612.06	21.93%	0	$0.00	N
Total			**7**	**$1,311,325.89**	**100%**	**0**	**$0.00**	
3138XYS39		AMERICAN SECURITY MORTGAGE CORP	1	$278,563.04	5.02%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY L.P.	1	$164,782.72	2.97%	0	$0.00	N
		CENDERA FUNDING INC	1	$120,345.80	2.17%	0	$0.00	N
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$152,995.22	2.76%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$170,470.41	3.07%	0	$0.00	N
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$258,547.85	4.66%	0	$0.00	N
		GEORGETOWN MORTGAGE LLC	1	$263,652.35	4.75%	0	$0.00	N
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$212,949.29	3.84%	0	$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY	1	$118,194.33	2.13%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	14	$2,101,600.77	37.85%	0	$0.00	N
		MORTGAGE MASTER, INC.	1	$161,187.33	2.9%	0	$0.00	N
		NFM INC	1	$205,642.01	3.7%	0	$0.00	N
		NTFN, INC.	1	$163,564.33	2.95%	0	$0.00	N

		PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	$314,223.67	5.66%	0	$0.00	N
		SENTE MORTGAGE, INC.	1	$193,023.18	3.48%	0	$0.00	N
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$284,624.70	5.13%	0	$0.00	N
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	$387,596.48	6.96%	0	$0.00	N
Total			**32**	**$5,551,963.48**	**100%**	**0**	**$0.00**	
3138XYS62		4TRUST MORTGAGE, INC.	1	$88,182.16	0.44%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION	2	$197,431.28	0.99%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$87,891.80	0.44%	0	$0.00	N
		AMERICAN FINANCING CORPORATION	1	$89,137.71	0.45%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$88,326.16	0.44%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$102,271.16	0.51%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$94,275.69	0.47%	0	$0.00	N
		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$109,728.95	0.55%	0	$0.00	N
		AMERIFIRST FINANCIAL INC	1	$99,877.04	0.5%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$108,862.86	0.55%	0	$0.00	N
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$107,864.12	0.54%	0	$0.00	N
		ASSOCIATED MORTGAGE CORPORATION	2	$187,636.73	0.94%	0	$0.00	N
		BANK OF ENGLAND A CORPORATION	1	$95,799.32	0.48%	0	$0.00	N
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$99,868.31	0.5%	0	$0.00	N
		BELL STATE BANK & TRUST	1	$99,877.04	0.5%	0	$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$86,625.97	0.44%	0	$0.00	N
		COMPASS MORTGAGE, INC	1	$95,928.90	0.48%	0	$0.00	N
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$94,755.64	0.48%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC.	1	$93,676.48	0.47%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	$95,008.98	0.48%	0	$0.00	N

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$103,397.60	0.52%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$95,876.43	0.48%	0	$0.00	N
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$102,473.84	0.51%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$315,930.14	1.59%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$89,673.34	0.45%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$109,864.75	0.55%	0	$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	3	$306,498.89	1.54%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$105,000.00	0.53%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD	1	$84,840.43	0.43%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	$308,780.73	1.55%	0	$0.00	N
	GEORGETOWN MORTGAGE LLC	2	$193,262.07	0.97%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$101,000.51	0.51%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	$93,854.45	0.47%	0	$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	$99,753.58	0.5%	0	$0.00	N
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$86,232.05	0.43%	0	$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	1	$98,179.13	0.49%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$102,939.81	0.52%	0	$0.00	N
	INLANTA MORTGAGE INC	1	$90,500.00	0.45%	0	$0.00	N
	INLANTA MORTGAGE, INC.	1	$96,000.00	0.48%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A.	120	$11,984,303.08	60.22%	0	$0.00	N
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$89,772.62	0.45%	0	$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$185,980.38	0.93%	0	$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$99,877.04	0.5%	0	$0.00	N

		MORIA DEVELOPMENT INC	2	$173,176.80	0.87%	0	$0.00	N
		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$99,874.18	0.5%	0	$0.00	N
		MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	$104,242.50	0.52%	0	$0.00	N
		PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$93,884.42	0.47%	0	$0.00	N
		PLATINUM HOME MORTGAGE CORPORATION	1	$105,059.43	0.53%	0	$0.00	N
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$106,069.42	0.53%	0	$0.00	N
		PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$101,125.51	0.51%	0	$0.00	N
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$98,583.64	0.5%	0	$0.00	N
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$85,284.42	0.43%	0	$0.00	N
		R P FUNDING, INC	1	$90,000.00	0.45%	0	$0.00	N
		RESIDENTIAL BANCORP	1	$106,269.17	0.53%	0	$0.00	N
		RMR FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$99,629.62	0.5%	0	$0.00	N
		SFMC, LP	1	$100,270.76	0.5%	0	$0.00	N
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$106,137.81	0.53%	0	$0.00	N
		THE MORTGAGE FIRM, INC.	1	$96,000.00	0.48%	0	$0.00	N
		THE MORTGAGE FIRM, INC. A CORPORATION	1	$87,884.12	0.44%	0	$0.00	N
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$98,151.91	0.49%	0	$0.00	N
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD GROUP	1	$107,857.78	0.54%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	3	$280,341.71	1.41%	0	$0.00	N
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$86,893.03	0.44%	0	$0.00	N
		V.I.P. MORTGAGE, INC.	1	$108,366.59	0.54%	0	$0.00	N
		VIP MORTGAGE INC	1	$92,034.06	0.46%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$99,874.18	0.5%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$105,926.06	0.53%	0	$0.00	N
		WEST TOWN SAVINGS BANK, A STATE BANK.	1	$101,868.70	0.51%	0	$0.00	N
		WESTERN OHIO MORTGAGE CORPORATION	1	$99,275.00	0.57%	0	$0.00	N
Total			**201**	**$19,901,097.99**	**100%**	**0**	**$0.00**	

3138XYS70		A.K.T. AMERICAN CAPITAL, INC	1	$256,048.12	1.82%	0	$0.00	N
		ALL HOME LENDING, INC., A CORPORATION	1	$354,104.95	2.52%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$457,673.59	3.25%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$534,672.55	3.8%	0	$0.00	N
		AMERIFIRST FINANCIAL INC	1	$415,344.29	2.95%	0	$0.00	N
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	$452,349.82	3.21%	0	$0.00	N
		AUGUSTA FINANCIAL, INC.	1	$390,447.98	2.77%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	$298,888.67	2.12%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$415,271.41	2.95%	0	$0.00	N
		FRANKLIN LOAN CORPORATION	1	$336,221.09	2.39%	0	$0.00	N
		GUARANTEED RATE, INC.	2	$535,982.46	3.81%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$593,533.83	4.22%	0	$0.00	N
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$415,952.21	2.96%	0	$0.00	N
		MONARCH BANK	1	$210,867.99	1.5%	0	$0.00	N
		MORTGAGE MASTER, INC.	2	$783,689.10	5.57%	0	$0.00	N
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$312,926.99	2.22%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$456,346.51	3.24%	0	$0.00	N
		ON Q FINANCIAL, INC.	1	$278,165.92	1.98%	0	$0.00	N
		PACOR MORTGAGE CORP.	1	$273,309.18	1.94%	0	$0.00	N
		PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$488,792.57	3.47%	0	$0.00	N
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$398,996.73	2.84%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$341,729.62	2.43%	0	$0.00	N
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$390,813.43	2.78%	0	$0.00	N
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$278,938.98	1.98%	0	$0.00	N
		POLI MORTGAGE GROUP, INC.	1	$381,008.60	2.71%	0	$0.00	N
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$598,521.50	4.25%	0	$0.00	N

		RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$412,979.85	2.93%	0	$0.00	N
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$328,749.50	2.34%	0	$0.00	N
		RPM MORTGAGE INC	1	$514,757.42	3.66%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATIN	1	$249,074.06	1.77%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$394,026.66	2.8%	0	$0.00	N
		SIMONICH CORPORATION	1	$383,031.83	2.72%	0	$0.00	N
		SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$280,208.31	1.99%	0	$0.00	N
		V.I.P. MORTGAGE, INC.	1	$256,048.12	1.82%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$247,081.46	1.76%	0	$0.00	N
		WALL FINANCIAL INC	1	$355,102.44	2.53%	0	$0.00	N
Total			**40**	**$14,071,657.74**	**100%**	**0**	**$0.00**	
3138XYS88		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$79,901.63	0.98%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION	1	$82,548.38	1.02%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$65,000.00	0.8%	0	$0.00	N
		AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION	1	$75,906.55	0.94%	0	$0.00	N
		AMERIPRO FUNDING, INC.	1	$59,926.23	0.74%	0	$0.00	N
		CENDERA FUNDING INC	1	$69,889.97	0.86%	0	$0.00	N
		CENDERA FUNDING, INC.	1	$78,902.87	0.97%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$71,162.39	0.88%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$155,709.36	1.92%	0	$0.00	N
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$82,897.94	1.02%	0	$0.00	N
		GARDNER FINANCIAL SERVICES, LTD.	1	$60,974.37	0.75%	0	$0.00	N
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$79,802.86	0.98%	0	$0.00	N
		HALLMARK HOME MORTGAGE LLC	1	$84,348.74	1.04%	0	$0.00	N
		HOME MORTGAGE OF AMERICA INC	1	$78,900.61	0.97%	0	$0.00	N

		JPMORGAN CHASE BANK, N.A.	89	$6,013,669.02	74.1%	0	$0.00	N
		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$75,902.17	0.94%	0	$0.00	N
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	$150,390.81	1.85%	0	$0.00	N
		MORTGAGE 1 INCORPORATED	1	$45,922.15	0.57%	0	$0.00	N
		PEOPLES HOME EQUITY INC	1	$76,403.75	0.94%	0	$0.00	N
		PHH HOME LOANS, LLC	1	$70,618.85	0.87%	0	$0.00	N
		R P FUNDING, INC	2	$150,814.34	1.86%	0	$0.00	N
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$64,918.22	0.8%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$75,812.72	0.93%	0	$0.00	N
		UNION BANK AND TRUST COMPANY	1	$69,909.89	0.86%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$81,498.69	1%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$76,705.57	0.95%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$36,854.63	0.46%	0	$0.00	N
Total			**118**	**$8,115,292.71**	**100%**	**0**	**$0.00**	
3138XYS96		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$166,083.09	0.14%	0	$0.00	N
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$164,602.65	0.14%	0	$0.00	N
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$154,659.60	0.13%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC.	2	$324,776.91	0.27%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$160,430.53	0.13%	0	$0.00	N
		ALPINE BANK, A COLORADO CORPORATION	1	$162,569.90	0.13%	0	$0.00	N
		AMCAP MORTGAGE, LTD.	1	$151,616.78	0.13%	0	$0.00	N
		AMERICAN EAGLE OF OHIO LLC	1	$164,422.14	0.14%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY	1	$149,672.93	0.12%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	2	$323,183.32	0.27%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	2	$330,079.41	0.27%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$169,541.19	0.14%	0	$0.00	N

	AMERIFIRST FINANCIAL INC A CORPORATION	1	$161,396.69	0.13%	0	$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$174,769.55	0.14%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$330,417.93	0.27%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC.,A CORPORATION.	1	$174,400.00	0.14%	0	$0.00	N
	AMERIPRO FUNDING, INC.	3	$465,777.94	0.39%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$477,669.36	0.4%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$661,881.83	0.55%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	$172,587.53	0.14%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$153,315.56	0.13%	0	$0.00	N
	ASPIRE FINANCIAL INC	1	$171,951.82	0.14%	0	$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$174,321.61	0.14%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	$165,550.68	0.14%	0	$0.00	N
	ASSURED MORTGAGE INC	1	$169,371.54	0.14%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$162,877.07	0.13%	0	$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$159,794.05	0.13%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC., A CORPORATION	1	$173,776.03	0.14%	0	$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$328,235.08	0.27%	0	$0.00	N
	BANK OF ENGLAND	1	$169,776.13	0.14%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	$154,817.56	0.13%	0	$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	1	$165,781.40	0.14%	0	$0.00	N
	BELL STATE BANK & TRUST	4	$640,408.92	0.53%	0	$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$174,548.61	0.14%	0	$0.00	N
	CAPITAL CENTER L.L.C.	1	$154,791.21	0.13%	0	$0.00	N
	CAPSTAR LENDING LLC	1	$159,704.58	0.13%	0	$0.00	N
	CAPSTAR LENDING, LLC	2	$318,169.92	0.26%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$169,771.01	0.14%	0	$0.00	N
	CENDERA FUNDING INC.	3	$483,418.87	0.4%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	$172,966.70	0.14%	0	$0.00	N

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$171,788.51	0.14%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$348,431.50	0.29%	0	$0.00	N
	COMMERCE MORTGAGE	3	$482,306.03	0.4%	0	$0.00	N
	COMPASS MORTGAGE INC	1	$161,071.49	0.13%	0	$0.00	N
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$171,950.00	0.14%	0	$0.00	N
	CONTINENTAL HOME LOANS INC.	1	$174,538.24	0.14%	0	$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$164,302.35	0.14%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	4	$662,707.75	0.55%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC.	1	$151,642.33	0.13%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$163,284.86	0.14%	0	$0.00	N
	CORRIDOR MORTGAGE GROUP INC	2	$314,256.75	0.26%	0	$0.00	N
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$152,000.00	0.13%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$158,536.46	0.13%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$169,571.39	0.14%	0	$0.00	N
	DELMAR FINANCIAL COMPANY	2	$305,316.26	0.25%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$155,794.57	0.13%	0	$0.00	N
	DISCOVER HOME LOANS, INC.	2	$322,375.06	0.27%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$331,233.12	0.27%	0	$0.00	N
	EMC HOLDINGS LLC	1	$169,200.91	0.14%	0	$0.00	N
	ENVOY MORTGAGE LTD	1	$164,782.72	0.14%	0	$0.00	N
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	$157,401.71	0.13%	0	$0.00	N
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$166,290.52	0.14%	0	$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$313,814.76	0.26%	0	$0.00	N
	EQUITY RESOURCES, INC.	2	$343,062.85	0.28%	0	$0.00	N
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$167,999.99	0.14%	0	$0.00	N
	F&M BANK, A BANKING CORPORATION	1	$151,799.84	0.13%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$468,838.98	0.39%	0	$0.00	N
	FIRST BANK	1	$167,556.71	0.14%	0	$0.00	N

	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$338,473.51	0.28%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$167,174.52	0.14%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$659,244.99	0.55%	0	$0.00	N
	FIRST COLLINSVILLE BANK, A CORPORATION	2	$311,238.55	0.26%	0	$0.00	N
	FIRST COUNTY BANK	2	$325,115.41	0.27%	0	$0.00	N
	FIRST NATIONAL BANK	1	$150,442.86	0.12%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	$161,500.00	0.13%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$167,576.36	0.14%	0	$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$324,322.60	0.27%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$311,663.74	0.26%	0	$0.00	N
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$161,292.11	0.13%	0	$0.00	N
	FRANKLIN LOAN CORPORATION	1	$154,646.36	0.13%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	1	$161,797.94	0.13%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	7	$1,149,458.61	0.95%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	1	$163,576.97	0.14%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	$155,004.73	0.13%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	$159,742.38	0.13%	0	$0.00	N
	GEORGETOWN MORTGAGE LLC	4	$645,670.38	0.53%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	$159,984.21	0.13%	0	$0.00	N
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$152,294.58	0.13%	0	$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$173,325.48	0.14%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC	2	$332,643.92	0.28%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	$159,878.17	0.13%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$174,774.74	0.14%	0	$0.00	N
		1	$174,784.83	0.14%	0	$0.00	N

	GROUP ONE MORTGAGE, INC., A CORPORATION						
	GSF MORTGAGE CORPORATION	1	$170,769.66	0.14%	0	$0.00	N
	GTL INVESTMENTS, INC.	1	$151,607.93	0.13%	0	$0.00	N
	GUARANTEED RATE, INC.	2	$340,627.69	0.28%	0	$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$154,800.48	0.13%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$658,801.34	0.55%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$314,314.22	0.26%	0	$0.00	N
	GULF COAST BANK AND TRUST COMPANY	2	$337,357.69	0.28%	0	$0.00	N
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$173,360.00	0.14%	0	$0.00	N
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$155,056.07	0.13%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	1	$159,587.30	0.13%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$154,929.11	0.13%	0	$0.00	N
	HOME FINANCING UNLIMITED, INC.	1	$158,590.88	0.13%	0	$0.00	N
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS,INC	1	$167,633.94	0.14%	0	$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$156,186.79	0.13%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$155,368.29	0.13%	0	$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$159,803.27	0.13%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$323,679.12	0.27%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$299,990.26	0.25%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	$643,323.31	0.53%	0	$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$170,578.62	0.14%	0	$0.00	N
	INLANTA MORTGAGE INC	3	$485,770.87	0.4%	0	$0.00	N
		1	$156,903.17	0.13%	0	$0.00	N

	INTEGRITY HOME MORTGAGE CORPORATION						
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$164,593.42	0.14%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$153,701.90	0.13%	0	$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	1	$160,338.58	0.13%	0	$0.00	N
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$169,776.13	0.14%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A.	401	$64,908,274.07	53.74%	1	$165,855.45	N
	KEY MORTGAGE SERVICES INC	4	$657,566.62	0.54%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	$512,448.22	0.42%	0	$0.00	N
	KITSAP BANK	1	$160,792.76	0.13%	0	$0.00	N
	LEGACY MORTGAGE LLC	1	$162,999.33	0.13%	0	$0.00	N
	LOAN SIMPLE INC	1	$164,043.57	0.14%	0	$0.00	N
	LOAN SIMPLE, INC.	2	$339,368.96	0.28%	0	$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	2	$328,381.68	0.27%	0	$0.00	N
	LUXURY MORTGAGE CORP.	1	$154,196.68	0.13%	0	$0.00	N
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	$158,608.20	0.13%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$328,158.54	0.27%	0	$0.00	N
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$158,898.37	0.13%	0	$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$161,181.17	0.13%	0	$0.00	N
	MIDWEST BANKCENTRE	1	$163,576.97	0.14%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	$166,240.74	0.14%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$333,091.27	0.28%	0	$0.00	N
	MILLENIUM HOME MORTGAGE LLC	1	$171,773.50	0.14%	0	$0.00	N
	MNET MORTGAGE CORP.	1	$167,732.22	0.14%	0	$0.00	N
	MONARCH BANK	3	$483,868.90	0.4%	0	$0.00	N
	MORIA DEVELOPMENT INC	1	$167,587.19	0.14%	0	$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	4	$670,210.58	0.55%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	1	$154,773.81	0.13%	0	$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$330,349.62	0.27%	0	$0.00	N
		2	$338,079.47	0.28%	0	$0.00	N

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER						
	MORTGAGE CAPITAL PARTNERS INC	1	$152,803.06	0.13%	0	$0.00	N
	MORTGAGE FINANCIAL, INC.	2	$339,067.92	0.28%	0	$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$150,665.19	0.12%	0	$0.00	N
	MORTGAGE MASTER, INC.	6	$978,837.67	0.81%	0	$0.00	N
	MORTGAGE NETWORK INC.	1	$162,231.18	0.13%	0	$0.00	N
	MORTGAGE NETWORK, INC.	1	$165,341.74	0.14%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	1	$167,195.50	0.14%	0	$0.00	N
	MSA MORTGAGE, LLC	1	$161,282.45	0.13%	0	$0.00	N
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$152,406.90	0.13%	0	$0.00	N
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$150,178.76	0.12%	0	$0.00	N
	NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	$171,778.60	0.14%	0	$0.00	N
	NJ LENDERS CORP	1	$168,492.57	0.14%	0	$0.00	N
	NORTHEAST BANK	1	$163,184.83	0.14%	0	$0.00	N
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$163,452.29	0.14%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$152,587.05	0.13%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$510,262.04	0.42%	0	$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	$166,080.21	0.14%	0	$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$321,513.40	0.27%	0	$0.00	N
	OPES ADVISORS, INC.	1	$159,789.30	0.13%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$167,838.44	0.14%	0	$0.00	N
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$156,919.90	0.13%	0	$0.00	N
	PARAGON HOME LOANS INC	1	$154,650.67	0.13%	0	$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	$161,479.74	0.13%	0	$0.00	N
	PEOPLES BANK A WASHINGTON CORPORATION	1	$159,379.76	0.13%	0	$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$158,424.45	0.13%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$159,553.57	0.13%	0	$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$473,047.62	0.39%	0	$0.00	N

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$170,195.26	0.14%	0	$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$158,582.84	0.13%	0	$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$314,802.45	0.26%	0	$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$155,894.44	0.13%	0	$0.00	N
	PRESIDENTIAL BANK, FSB	2	$334,888.41	0.28%	0	$0.00	N
	PROSPERITY BANK	1	$166,125.94	0.14%	0	$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$174,568.78	0.14%	0	$0.00	N
	R P FUNDING, INC	1	$160,135.88	0.13%	0	$0.00	N
	REGENCY MORTGAGE CORP.	2	$342,972.96	0.28%	0	$0.00	N
	RELIANT BANK, A TENNESSEE CORPORATION	1	$174,538.24	0.14%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	$155,597.61	0.13%	0	$0.00	N
	RESMAC INC	1	$163,430.90	0.14%	0	$0.00	N
	RESMAC INC., A CORPORATION	2	$328,537.67	0.27%	0	$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$159,877.82	0.13%	0	$0.00	N
	RMR FINANCIAL, LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$165,282.23	0.14%	0	$0.00	N
	RPM MORTGAGE INC	2	$324,450.96	0.27%	0	$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$156,565.97	0.13%	0	$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$163,289.54	0.14%	0	$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$314,043.02	0.26%	0	$0.00	N
	SAIL MORTGAGE CORP	2	$309,806.95	0.26%	0	$0.00	N
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$155,789.86	0.13%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$160,940.77	0.13%	0	$0.00	N
	STERLING NATIONAL BANK	1	$175,000.00	0.14%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	3	$493,170.36	0.41%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.	1	$174,230.81	0.14%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	$342,199.27	0.28%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$169,561.49	0.14%	0	$0.00	N

	SUMMIT MORTGAGE CORPORATION, CORPORATION	1	$157,301.85	0.13%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	$335,554.32	0.28%	0	$0.00	N
	THE BANK OF SOUTH CAROLINA	1	$152,793.90	0.13%	0	$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	1	$157,025.58	0.13%	0	$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	$169,611.38	0.14%	0	$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$326,713.69	0.27%	0	$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$160,692.89	0.13%	0	$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$171,556.34	0.14%	0	$0.00	N
	THE MORTGAGE FIRM, INC. A CORPORATION	1	$151,799.84	0.13%	0	$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$326,024.97	0.27%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$314,514.92	0.26%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$164,787.61	0.14%	0	$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$167,176.14	0.14%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$152,803.06	0.13%	0	$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	$329,451.05	0.27%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP	7	$1,143,013.03	0.95%	0	$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$159,829.56	0.13%	0	$0.00	N
	UNION BANK AND TRUST COMPANY	1	$164,374.92	0.14%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$160,298.07	0.13%	0	$0.00	N
	V.I.P. MORTGAGE, INC.	1	$171,778.60	0.14%	0	$0.00	N
	VIP MORTGAGE INC	2	$322,731.02	0.27%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	$323,729.89	0.27%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$162,479.82	0.13%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$166,427.44	0.14%	0	$0.00	N
	WATSON MORTGAGE CORP.	1	$168,000.00	0.14%	0	$0.00	N

		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$163,788.89	0.14%	0	$0.00	N
		WILLAMETTE VALLEY BANK A CORPORATION	1	$159,587.30	0.13%	0	$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A. A NATIONAL BANK	1	$152,596.28	0.13%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	$478,018.89	0.4%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$172,055.05	0.14%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$322,594.20	0.3%	0	$0.00	N
Total			**744**	**$120,773,059.46**	**100%**	**1**	**$165,855.45**	
3138XYSM7		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	$1,038,200.00	100%	0	$0.00	N
Total			**4**	**$1,038,200.00**	**100%**	**0**	**$0.00**	
3138XYSN5		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	$1,070,253.87	100%	0	$0.00	N
Total			**4**	**$1,070,253.87**	**100%**	**0**	**$0.00**	
3138XYSP0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	23	$7,047,300.00	100%	0	$0.00	N
Total			**23**	**$7,047,300.00**	**100%**	**0**	**$0.00**	
3138XYSQ8		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	13	$2,131,115.84	100%	0	$0.00	N
Total			**13**	**$2,131,115.84**	**100%**	**0**	**$0.00**	
3138XYSW5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$111,490.95	5.24%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$56,492.19	2.65%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	8	$1,181,100.46	55.48%	0	$0.00	N
		LEADER MORTGAGE COMPANY, INC.	1	$206,219.06	9.69%	0	$0.00	N
		MORTGAGE MASTER, INC.	1	$336,126.42	15.79%	0	$0.00	N
		NJ LENDERS CORP	1	$133,280.97	6.26%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$104,100.96	4.89%	0	$0.00	N
Total			**14**	**$2,128,811.01**	**100%**	**0**	**$0.00**	

3138XYSY1		BERKSHIRE BANK	1	$237,357.65	5.52%	0	$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION	1	$278,864.37	6.48%	0	$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$446,454.37	10.38%	0	$0.00	N
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$335,620.40	7.8%	0	$0.00	N
		MORTGAGE MASTER, INC.	5	$947,466.59	22.02%	0	$0.00	N
		MORTGAGE NETWORK, INC.	3	$739,512.95	17.19%	0	$0.00	N
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$98,680.12	2.29%	0	$0.00	N
		POLI MORTGAGE GROUP, INC., A CORPORATION	1	$285,809.56	6.64%	0	$0.00	N
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$340,612.90	7.92%	0	$0.00	N
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$288,823.81	6.71%	0	$0.00	N
		THE MORTGAGE FIRM, INC.	1	$159,336.56	3.7%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$144,398.56	3.35%	0	$0.00	N
Total			**19**	**$4,302,937.84**	**100%**	**0**	**$0.00**	
3138XYSZ8		ALL IN ONE MORTGAGE LENDERS, LLC	1	$180,034.91	1.57%	0	$0.00	N
		AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	$151,276.82	1.32%	0	$0.00	N
		BERKSHIRE BANK	2	$346,052.33	3.02%	0	$0.00	N
		BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHARTERED BANK	1	$280,258.53	2.45%	0	$0.00	N
		COMMERCE MORTGAGE	1	$179,546.16	1.57%	0	$0.00	N
		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$209,723.46	1.83%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$692,517.46	6.05%	0	$0.00	N
		GSF MORTGAGE CORPORATION	1	$221,537.84	1.93%	0	$0.00	N
		GUARANTEED RATE, INC.	1	$162,569.90	1.42%	0	$0.00	N
		INTEGRITY HOME MORTGAGE CORPORATION	1	$199,495.74	1.74%	0	$0.00	N
		INTERCOASTAL MORTGAGE COMPANY	1	$127,956.46	1.12%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	17	$2,776,835.21	24.25%	0	$0.00	N
		MORTGAGE FINANCIAL, INC.	3	$509,495.35	4.45%	0	$0.00	N

		MORTGAGE MASTER, INC.	7	$1,576,826.55	13.77%	0	$0.00	N
		MORTGAGE NETWORK INC.	3	$801,946.53	7%	0	$0.00	N
		MORTGAGE NETWORK, INC.	2	$336,623.97	2.94%	0	$0.00	N
		MSA MORTGAGE, LLC	1	$217,652.98	1.9%	0	$0.00	N
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$625,941.26	5.47%	0	$0.00	N
		PHILADELPHIA MORTGAGE ADVISORS INC	1	$127,881.91	1.12%	0	$0.00	N
		PRESIDENTIAL BANK, FSB	1	$250,226.20	2.19%	0	$0.00	N
		RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	$149,630.39	1.31%	0	$0.00	N
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$175,556.26	1.53%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP.	1	$168,224.27	1.47%	0	$0.00	N
		SCHAEFER MORTGAGE CORPORATION	1	$127,514.96	1.11%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$108,347.23	0.95%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	2	$241,114.31	2.11%	0	$0.00	N
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$226,339.06	1.98%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$83,674.35	0.73%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$196,971.96	1.7%	0	$0.00	N
Total			**60**	**$11,451,772.36**	**100%**	**0**	**$0.00**	
3138XYT20		JPMORGAN CHASE BANK, N.A.	5	$1,696,728.33	100%	0	$0.00	N
Total			**5**	**$1,696,728.33**	**100%**	**0**	**$0.00**	
3138XYT38		AMERIPRO FUNDING, INC.	1	$72,361.11	7.15%	0	$0.00	N
		CENDERA FUNDING, INC.	3	$295,200.49	29.16%	0	$0.00	N
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$177,907.65	17.57%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	5	$466,831.62	46.12%	0	$0.00	N
Total			**10**	**$1,012,300.87**	**100%**	**0**	**$0.00**	
3138XYT46		AMERIPRO FUNDING, INC.	1	$227,210.57	12.79%	0	$0.00	N
		DIRECTORS FINANCIAL GROUP	1	$199,883.58	11.25%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$143,279.68	8.07%	0	$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$187,652.44	10.56%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	3	$397,739.10	22.39%	0	$0.00	N

		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$208,913.08	11.76%	0	$0.00	N
		VECTRA BANK COLORADO NA, A CORPORATION	1	$411,847.76	23.18%	0	$0.00	N
Total			**9**	**$1,776,526.21**	**100%**	**0**	**$0.00**	
3138XYT53		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$143,000.00	0.39%	0	$0.00	N
		AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	$385,345.54	1.05%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	4	$895,717.69	2.44%	0	$0.00	N
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$165,781.00	0.45%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$415,217.28	1.13%	0	$0.00	N
		ASHEVILLE SAVINGS BANK SSB STATE SAVINGS BANK	1	$160,784.46	0.44%	0	$0.00	N
		AURORA FINANCIAL, LLC	2	$589,432.43	1.61%	0	$0.00	N
		BELL STATE BANK & TRUST	1	$159,309.06	0.43%	0	$0.00	N
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$148,603.61	0.4%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY L.P.	3	$863,998.00	2.35%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$284,964.08	0.78%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY LP	1	$341,518.81	0.93%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L P	2	$383,000.00	1.04%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P.	4	$1,071,750.37	2.92%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$599,519.82	1.63%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, LP	1	$415,217.28	1.13%	0	$0.00	N
		COMMONWEALTH MORTGAGE, LLC	3	$874,178.77	2.38%	0	$0.00	N
		COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$255,000.00	0.69%	0	$0.00	N
		COMMUNITY BANK OF MISSISSIPPI	1	$175,750.00	0.48%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	2	$676,000.00	1.84%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD., L.P.	1	$273,800.47	0.75%	0	$0.00	N
		EXTRACO BANKS N.A.	1	$343,525.09	0.94%	0	$0.00	N

	F & M BANK, A BANKING CORPORATION	1	$334,469.38	0.91%	0	$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$200,000.00	0.54%	0	$0.00	N
	FIRST BANK	1	$139,321.82	0.38%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$132,671.77	0.36%	0	$0.00	N
	FIRST NATIONAL BANK	1	$348,503.72	0.95%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	$261,366.43	0.71%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$188,080.49	0.51%	0	$0.00	N
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$417,000.00	1.14%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$366,371.02	1%	0	$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	$111,521.19	0.3%	0	$0.00	N
	INTERSTATE HOME LOAN CENTER, INC	1	$416,000.00	1.13%	0	$0.00	N
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$303,682.90	0.83%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A.	58	$16,697,082.77	45.48%	0	$0.00	N
	LEADER BANK, NA A CORPORATION	1	$226,268.66	0.62%	0	$0.00	N
	LUXURY MORTGAGE CORP. A CORPORATION	1	$243,000.00	0.66%	0	$0.00	N
	LUXURY MORTGAGE CORP., A CORPORATION.	1	$286,000.00	0.78%	0	$0.00	N
	MORTGAGE MASTER INC	1	$358,445.39	0.98%	0	$0.00	N
	MORTGAGE MASTER, INC.	5	$1,476,006.32	4.02%	0	$0.00	N
	PATRIOT BANK MORTGAGE INC	1	$252,000.00	0.69%	0	$0.00	N
	PATRIOT BANK MORTGAGE, INC.	4	$820,631.92	2.24%	0	$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$400,000.00	1.09%	0	$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$300,000.00	0.82%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	$415,217.28	1.13%	0	$0.00	N
	SIRVA MORTGAGE, INC.	1	$289,556.81	0.79%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$162,080.00	0.44%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$227,463.47	0.62%	0	$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	$259,872.91	0.71%	0	$0.00	N

		TOTAL MORTGAGE SERVICES LLC	1	$219,059.48	0.6%	0	$0.00	N
		US MORTGAGE CORPORATION A NEW YORKCORPORATION	1	$158,000.00	0.43%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$118,981.80	0.32%	0	$0.00	N
		VICTORIAN FINANCE LLC	1	$233,665.00	0.64%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$161,805.30	0.44%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$304,927.51	0.83%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$260,868.59	0.71%	0	$0.00	N
Total			**134**	**$36,711,335.69**	**100%**	**0**	**$0.00**	
3138XYT61		A & N MORTGAGE SERVICES, INC.	1	$417,000.00	0.62%	0	$0.00	N
		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$241,374.12	0.36%	0	$0.00	N
		A & N MORTGAGE SERVICES, INC.AN ILLINOIS CORPORATION	1	$209,509.56	0.31%	0	$0.00	N
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$340,552.60	0.5%	0	$0.00	N
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$253,721.65	0.38%	0	$0.00	N
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$209,509.56	0.31%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$344,294.61	0.51%	0	$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$181,000.00	0.27%	0	$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$202,288.10	0.3%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$256,908.10	0.38%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$415,235.19	0.61%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,380,799.95	2.04%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$297,582.23	0.44%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$557,660.16	0.82%	0	$0.00	N
		ASPIRE FINANCIAL, INC.	1	$196,763.72	0.29%	0	$0.00	N

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	$399,200.00	0.59%	0	$0.00	N
	ATLANTIC HOME LOANS, INC.	1	$350,000.00	0.52%	0	$0.00	N
	AURORA FINANCIAL GROUP INC., A NEW JERSEY CORPORATION	1	$205,377.11	0.3%	0	$0.00	N
	AURORA FINANCIAL LLC	1	$233,008.00	0.34%	0	$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$272,668.91	0.4%	0	$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$215,085.85	0.32%	0	$0.00	N
	BELL STATE BANK & TRUST	1	$337,764.45	0.5%	0	$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	2	$639,145.91	0.94%	0	$0.00	N
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$174,251.86	0.26%	0	$0.00	N
	CAPSTAR LENDING LLC	1	$161,915.77	0.24%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY L.P.	1	$266,865.78	0.39%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY LP	1	$195,000.00	0.29%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P.	1	$238,973.98	0.35%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LP	1	$290,751.67	0.43%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$404,662.60	0.6%	0	$0.00	N
	CLEAR MOUNTAIN BANK	2	$476,037.16	0.7%	0	$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$256,000.00	0.38%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	$472,392.27	0.7%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$233,005.45	0.34%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$158,426.24	0.23%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$134,268.24	0.2%	0	$0.00	N
	EMC HOLDINGS LLC	1	$175,155.56	0.26%	0	$0.00	N
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$158,970.33	0.23%	0	$0.00	N
	F AND B ACQUISITION GROUP, LLC	1	$384,750.00	0.57%	0	$0.00	N
	F&M BANK	1	$286,781.14	0.42%	0	$0.00	N
	F&M BANK, A BANKING CORPORATION	1	$186,706.48	0.28%	0	$0.00	N
	FIRST BANK, A NC CORPORATION	1	$199,144.98	0.29%	0	$0.00	N

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$333,466.35	0.49%	0	$0.00	N
	FIRST CITIZENS NATIONAL BANK	1	$159,322.86	0.24%	0	$0.00	N
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$184,209.10	0.27%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	3	$901,151.99	1.33%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$388,838.12	0.57%	0	$0.00	N
	FIRST NATIONAL BANK	2	$576,908.06	0.85%	0	$0.00	N
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$179,225.00	0.26%	0	$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	$592,481.87	0.88%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	$832,334.27	1.23%	0	$0.00	N
	GEO-CORP INC	1	$189,000.00	0.28%	0	$0.00	N
	GEORGETOWN MORTGAGE LLC	2	$485,422.07	0.72%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$218,616.74	0.32%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$149,521.72	0.22%	0	$0.00	N
	GUARANTEED RATE, INC.	1	$214,090.08	0.32%	0	$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$272,330.76	0.4%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$838,346.65	1.24%	0	$0.00	N
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$152,146.76	0.22%	0	$0.00	N
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$187,298.77	0.28%	0	$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	1	$356,768.23	0.53%	0	$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	$167,289.00	0.25%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$169,380.11	0.25%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORTION	1	$353,497.59	0.52%	0	$0.00	N
	INLANTA MORTGAGE INC	1	$411,501.06	0.61%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$348,518.74	0.52%	0	$0.00	N
	INTERSTATE HOME LOAN CENTER, INC	1	$220,000.00	0.33%	0	$0.00	N

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$400,000.00	0.59%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A.	100	$27,909,395.25	41.25%	0	$0.00	N
	LEADER BANK, N.A., A CORPORATION	1	$415,235.19	0.61%	0	$0.00	N
	LEADER BANK, NA	3	$960,684.97	1.42%	0	$0.00	N
	LEADER BANK, NA A CORPORATION	1	$226,039.30	0.33%	0	$0.00	N
	LEADER MORTGAGE COMPANY, INC.	2	$407,366.17	0.6%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$243,963.12	0.36%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$153,295.28	0.23%	0	$0.00	N
	MORTGAGE 1 INCORPORATED, DBA TOTAL HOME LENDING	1	$263,920.00	0.39%	0	$0.00	N
	MORTGAGE MASTER, INC.	6	$1,672,837.63	2.47%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	2	$455,933.50	0.67%	0	$0.00	N
	MSA MORTGAGE, LLC	1	$406,255.76	0.6%	0	$0.00	N
	NEW PENN FINANCIAL, LLC	1	$333,245.27	0.49%	0	$0.00	N
	NFM INC DBA NFM LENDING	1	$200,000.00	0.3%	0	$0.00	N
	NJ LENDERS CORP	1	$410,754.24	0.61%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$400,696.98	0.59%	0	$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$163,106.77	0.24%	0	$0.00	N
	ODYSSEY FUNDING LLC	1	$312,000.00	0.46%	0	$0.00	N
	ON Q FINANCIAL, INC.	1	$192,000.00	0.28%	0	$0.00	N
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	$415,235.19	0.61%	0	$0.00	N
	PATRIOT COMMUNITY BANK	1	$333,267.84	0.49%	0	$0.00	N
	PERL MORTGAGE, INC	1	$417,000.00	0.62%	0	$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$271,346.74	0.4%	0	$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$258,899.64	0.38%	0	$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$258,899.64	0.38%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$205,119.33	0.3%	0	$0.00	N
	PRIVATEBANK & TRUST COMPANY (THE) A BANKING CORPORATION	1	$312,000.00	0.46%	0	$0.00	N
	PRIVATEBANK & TRUST COMPANY,	1	$245,817.85	0.36%	0	$0.00	N

		A BANKING CORPORATION						
		PROSPERITY BANK	1	$172,519.30	0.25%	0	$0.00	N
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$206,123.94	0.3%	0	$0.00	N
		RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$325,500.00	0.48%	0	$0.00	N
		RMR FINANCIAL, INC	1	$298,680.20	0.44%	0	$0.00	N
		RPM MORTGAGE INC	2	$612,380.68	0.91%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$283,781.59	0.42%	0	$0.00	N
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$174,259.38	0.26%	0	$0.00	N
		SANDY SPRING BANK, MARYLAND CORPORATION	2	$552,660.37	0.82%	0	$0.00	N
		SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	$272,430.33	0.4%	0	$0.00	N
		STOCKMAN BANK OF MONTANA	1	$303,696.09	0.45%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$216,535.39	0.32%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$228,030.69	0.34%	0	$0.00	N
		THE ANDERSON FINANCIAL GROUP INC.	1	$344,531.44	0.51%	0	$0.00	N
		THE BANK OF CANTON, A CORPORATION	2	$460,106.73	0.68%	0	$0.00	N
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$216,579.51	0.32%	0	$0.00	N
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$270,764.22	0.4%	0	$0.00	N
		TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$242,369.90	0.36%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	$241,000.00	0.36%	0	$0.00	N
		TUCKER MORTGAGE LLC	1	$168,000.00	0.25%	0	$0.00	N
		US MORTGAGE CORPORATION	1	$415,235.19	0.61%	0	$0.00	N
		V.I.P. INDENDENT MORTGAGE, INC.	1	$163,403.04	0.24%	0	$0.00	N
		VECTRA BANK COLORADO NA	1	$357,564.81	0.53%	0	$0.00	N
		VECTRA BANK COLORADO NA, A CORPORATION	1	$396,609.34	0.59%	0	$0.00	N
		VIP MORTGAGE INC	2	$449,831.92	0.66%	0	$0.00	N
		W J BRADLEY MORTGAGE CAPITAL LLC	1	$149,521.72	0.27%	0	$0.00	N
Total			**251**	**$67,658,606.63**	**100%**	**0**	**$0.00**	

3138XYT79		ALPINE BANK A COLORADO CORPORATION	1	$150,000.00	0.85%	0	$0.00	N
		AMCAP MORTGAGE, LTD.	1	$122,678.59	0.7%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$243,199.37	1.38%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	$146,639.32	0.83%	0	$0.00	N
		AMERIPRO FUNDING, INC.	1	$134,484.88	0.76%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$129,339.85	0.73%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$136,000.00	0.77%	0	$0.00	N
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$126,000.00	0.72%	0	$0.00	N
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$133,050.00	0.76%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$128,650.16	0.73%	0	$0.00	N
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$150,000.00	0.85%	0	$0.00	N
		AURORA FINANCIAL GROUP, INC., A CORPORATION	1	$133,356.71	0.76%	0	$0.00	N
		BANK OF ENGLAND	1	$133,430.95	0.76%	0	$0.00	N
		BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$149,365.18	0.85%	0	$0.00	N
		BELL STATE BANK & TRUST	1	$129,350.25	0.73%	0	$0.00	N
		BREMER BANK, NATIONAL ASSOCIATION	1	$117,395.96	0.67%	0	$0.00	N
		BUSEY BANK	1	$110,976.88	0.63%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC.	1	$136,000.00	0.77%	0	$0.00	N
		EXTRACO BANKS N.A.	1	$150,000.00	0.85%	0	$0.00	N
		FFSI OF NC, INC, A CORPORATION	1	$130,869.79	0.74%	0	$0.00	N
		FIRST NATIONAL BANK	1	$112,300.77	0.64%	0	$0.00	N
		FIRST NATIONAL BANK OF GILLETTE	1	$118,782.80	0.67%	0	$0.00	N
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$115,710.77	0.66%	0	$0.00	N
		GARDNER FINANCIAL SERVICES, LTD.	1	$113,043.35	0.64%	0	$0.00	N
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$120,996.11	0.69%	0	$0.00	N
		GEORGETOWN MORTGAGE LLC	2	$251,934.30	1.43%	0	$0.00	N
		GTL INVESTMENTS, INC.	1	$150,000.00	0.85%	0	$0.00	N

	GUARANTEE MORTGAGE CORPORATION	1	$139,407.49	0.79%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$268,483.67	1.52%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	1	$137,017.65	0.78%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, A CORPORATION	1	$140,403.27	0.8%	0	$0.00	N
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$139,961.16	0.79%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	2	$252,914.13	1.44%	0	$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	1	$119,974.32	0.68%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	1	$128,344.63	0.73%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A.	69	$8,806,417.14	50%	0	$0.00	N
	LEADER BANK, N.A., A CORPORATION	1	$120,000.00	0.68%	0	$0.00	N
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$124,303.69	0.71%	0	$0.00	N
	LRS FINANCIAL NETWORK, INC.	1	$124,869.27	0.71%	0	$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$131,441.36	0.75%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	$139,401.49	0.79%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$123,500.00	0.7%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$286,261.58	1.63%	0	$0.00	N
	MNET MORTGAGE CORP.	1	$147,373.64	0.84%	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$124,470.98	0.71%	0	$0.00	N
	MORTGAGE MASTER, INC.	1	$115,799.94	0.66%	0	$0.00	N
	NJ LENDERS CORP	1	$144,762.40	0.82%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$124,470.98	0.71%	0	$0.00	N
	PEOPLES BANK	1	$141,349.24	0.8%	0	$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$258,390.29	1.47%	0	$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$123,475.22	0.7%	0	$0.00	N
	PULASKI BANK	1	$147,575.17	0.84%	0	$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$408,106.65	2.32%	0	$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	$111,739.39	0.63%	0	$0.00	N

		SUCCESS MORTGAGE PARTNERS, INC.	1	$138,030.17	0.78%	0	$0.00	N
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$134,428.66	0.76%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$148,728.51	0.84%	0	$0.00	N
		UNION BANK AND TRUST COMPANY	1	$128,344.63	0.73%	0	$0.00	N
		VECTRA BANK , A CORPORATION	1	$131,939.24	0.75%	0	$0.00	N
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$126,803.76	0.72%	0	$0.00	N
Total			**136**	**$17,612,045.71**	**100%**	**0**	**$0.00**	
3138XYT87		4TRUST MORTGAGE, INC.	1	$59,327.88	0.22%	0	$0.00	N
		AMBECK MORTGAGE ASSOCIATES	1	$70,000.00	0.26%	0	$0.00	N
		AMERICAN LENDING SOLUTIONS, LLC	1	$83,665.59	0.31%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$215,634.94	0.8%	0	$0.00	N
		ASPIRE FINANCIAL INC	1	$77,855.36	0.29%	0	$0.00	N
		COMMUNITY BANK OF MISSISSIPPI	1	$65,625.00	0.24%	0	$0.00	N
		DISCOVER HOME LOANS, INC.	1	$59,268.79	0.22%	0	$0.00	N
		EMC HOLDINGS LLC	1	$72,824.80	0.27%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$69,418.47	0.26%	0	$0.00	N
		GEORGETOWN MORTGAGE LLC	1	$81,821.54	0.3%	0	$0.00	N
		GVC MORTGAGE, INC.	1	$75,375.01	0.28%	0	$0.00	N
		INLANTA MORTGAGE INC	1	$65,600.00	0.24%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	388	$25,186,319.48	93.18%	0	$0.00	N
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$75,368.64	0.28%	0	$0.00	N
		MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	$64,735.87	0.24%	0	$0.00	N
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$79,335.40	0.29%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$54,771.91	0.2%	0	$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$70,405.77	0.26%	0	$0.00	N
		PRIORITY MORTGAGE CORP.	1	$83,651.63	0.31%	0	$0.00	N
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$67,038.42	0.25%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$64,738.56	0.24%	0	$0.00	N
			1	$73,787.36	0.27%	0	$0.00	N

		THE AMERICAN EAGLE MORTGAGE CO. LLC						
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$81,125.65	0.3%	0	$0.00	N
		VIP MORTGAGE INC	1	$66,574.95	0.25%	0	$0.00	N
		WHITNEY BANK, DBA HANCOCK BANK	1	$64,735.87	0.24%	0	$0.00	N
Total			**414**	**$27,029,006.89**	**100%**	**0**	**$0.00**	
3138XYT95		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$69,000.00	5.57%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$84,000.00	6.77%	0	$0.00	N
		BANK OF NORTH CAROLINA	1	$81,211.58	6.55%	0	$0.00	N
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$74,310.18	5.99%	0	$0.00	N
		CAPITAL CITY BANK	1	$67,366.58	5.43%	0	$0.00	N
		CENDERA FUNDING, INC.	1	$83,295.10	6.72%	0	$0.00	N
		COMPASS MORTGAGE INC	1	$84,272.20	6.8%	0	$0.00	N
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$76,601.74	6.18%	0	$0.00	N
		HOME MORTGAGE ASSURED CORPORATION	1	$82,549.15	6.66%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	4	$223,864.66	18.06%	0	$0.00	N
		LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	$80,000.00	6.45%	0	$0.00	N
		MORTGAGES UNLIMITED INC	1	$76,347.29	6.16%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$78,864.81	6.36%	0	$0.00	N
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$78,190.26	6.3%	0	$0.00	N
Total			**17**	**$1,239,873.55**	**100%**	**0**	**$0.00**	
3138XYTA2		JPMORGAN CHASE BANK, N.A.	18	$2,876,931.05	100%	0	$0.00	N
Total			**18**	**$2,876,931.05**	**100%**	**0**	**$0.00**	
3138XYTB0		1ST PRIORITY MORTGAGE, INC.	1	$142,216.70	0.35%	0	$0.00	N
		A & N MORTGAGE SERVICES, INC.	1	$126,871.89	0.32%	0	$0.00	N
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$132,656.92	0.33%	0	$0.00	N
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$120,345.80	0.3%	0	$0.00	N
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$124,677.58	0.31%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC.	1	$138,392.11	0.34%	0	$0.00	N

	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$115,315.15	0.29%	0	$0.00	N
	AMCAP MORTGAGE, LTD.	1	$143,548.77	0.36%	0	$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$127,503.79	0.32%	0	$0.00	N
	AMERICAN EAGLE OF OHIO LLC	1	$135,033.69	0.34%	0	$0.00	N
	AMERICAN FINANCING CORPORATION	1	$136,524.03	0.34%	0	$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$139,647.02	0.35%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$128,084.92	0.32%	0	$0.00	N
	AMERIFIRST FINANCIAL INC	1	$115,700.79	0.29%	0	$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$127,677.28	0.32%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$145,045.20	0.36%	0	$0.00	N
	ASHEVILLE SAVINGS BANK SSB	2	$270,268.06	0.67%	0	$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	$230,555.82	0.57%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	$131,659.53	0.33%	0	$0.00	N
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$136,447.14	0.34%	0	$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$147,538.44	0.37%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	$137,352.82	0.34%	0	$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	2	$266,376.42	0.66%	0	$0.00	N
	BELL STATE BANK & TRUST	2	$261,724.02	0.65%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	$139,420.30	0.35%	0	$0.00	N
	CAPSTAR LENDING, LLC	1	$123,729.35	0.31%	0	$0.00	N
	CENDERA FUNDING, INC.	1	$126,195.37	0.31%	0	$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$113,207.23	0.28%	0	$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$123,291.65	0.31%	0	$0.00	N
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$115,331.79	0.29%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$263,163.37	0.66%	0	$0.00	N
	EXTRACO BANKS N.A.	1	$110,187.98	0.27%	0	$0.00	N
		2	$257,878.60	0.64%	0	$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$141,200.50	0.35%	0	$0.00	N
	FIRST FINANCIAL SERVICES INC	1	$115,058.35	0.29%	0	$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$139,324.49	0.35%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$142,863.03	0.36%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$121,526.91	0.3%	0	$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$148,125.58	0.37%	0	$0.00	N
	FRANKLIN LOAN CORPORATION	1	$141,449.52	0.35%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	6	$844,580.65	2.1%	0	$0.00	N
	GUARANTEE MORTGAGE CORPORATION	1	$116,698.22	0.29%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$115,857.37	0.29%	0	$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	$147,817.74	0.37%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$143,229.61	0.36%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$123,687.37	0.31%	0	$0.00	N
	INLANTA MORTGAGE INC	1	$142,500.00	0.36%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	$149,613.09	0.37%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	1	$121,793.03	0.3%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$142,790.96	0.36%	0	$0.00	N
	JAC FINANCIAL INC.	1	$144,376.62	0.36%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A.	184	$23,937,303.41	59.64%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$141,960.00	0.35%	0	$0.00	N
	LOAN SIMPLE, INC.	1	$139,819.78	0.35%	0	$0.00	N
	LOAN SIMPLE, INC. A CORPORATION	1	$148,116.95	0.37%	0	$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	$138,625.37	0.35%	0	$0.00	N
	LRS FINANCIAL NETWORK, INC.	2	$269,815.88	0.67%	0	$0.00	N
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	$114,197.56	0.28%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$138,545.71	0.35%	0	$0.00	N

	MCLEAN MORTGAGE CORPORATION	1	$129,097.61	0.32%	0	$0.00	N
	MILEND, INC.	1	$136,504.09	0.34%	0	$0.00	N
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$140,943.74	0.35%	0	$0.00	N
	MONARCH BANK	3	$387,465.03	0.97%	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$148,308.84	0.37%	0	$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$128,079.19	0.32%	0	$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	$268,791.39	0.67%	0	$0.00	N
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$124,536.31	0.31%	0	$0.00	N
	NFM INC	1	$112,050.00	0.28%	0	$0.00	N
	NORTHEAST BANK A MAINE CHARTERED BANK	1	$129,033.69	0.32%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$254,266.37	0.63%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$608,260.55	1.52%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$141,876.37	0.35%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$117,542.58	0.29%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$127,304.57	0.32%	0	$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$147,886.68	0.37%	0	$0.00	N
	R P FUNDING, INC	3	$367,581.39	0.92%	0	$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	$110,146.22	0.27%	0	$0.00	N
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$118,347.46	0.29%	0	$0.00	N
	SAIL MORTGAGE CORP.	1	$127,610.53	0.32%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC.	1	$148,407.37	0.37%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$142,563.17	0.36%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$132,656.92	0.33%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$116,573.15	0.29%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$130,931.24	0.33%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	$261,702.59	0.65%	0	$0.00	N

		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$278,781.75	0.69%	0	$0.00	N
		THE MORTGAGE FIRM, INC.	1	$120,595.18	0.3%	0	$0.00	N
		THE MORTGAGE FIRM, INC. A CORPORATION	1	$118,247.59	0.29%	0	$0.00	N
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$126,081.31	0.31%	0	$0.00	N
		THE MORTGAGE FIRM, INC., A CORPORATION.	1	$146,679.18	0.37%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$136,655.95	0.34%	0	$0.00	N
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$134,659.63	0.34%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$397,705.29	0.99%	0	$0.00	N
		WATSON MORTGAGE CORP.	1	$148,308.84	0.37%	0	$0.00	N
		WILLAMETTE VALLEY BANK	1	$148,615.66	0.37%	0	$0.00	N
		WOLFE FINANCIAL, INC.	1	$143,822.94	0.36%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$127,752.84	0.32%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$125,438.32	0.3%	0	$0.00	N
Total			**307**	**$40,136,258.76**	**100%**	**0**	**$0.00**	
3138XYTC8		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$250,303.50	0.12%	0	$0.00	N
		1ST PORTFOLIO LENDING CORPORATION	1	$377,104.77	0.18%	0	$0.00	N
		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORORATION	1	$259,988.22	0.12%	0	$0.00	N
		A.K.T. AMERICAN CAPITAL, INC	1	$204,471.21	0.1%	0	$0.00	N
		A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$232,096.73	0.11%	0	$0.00	N
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$332,331.67	0.16%	0	$0.00	N
		ACCESS NATIONAL BANK	1	$415,275.55	0.2%	0	$0.00	N
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$249,158.46	0.12%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC.	2	$518,259.74	0.25%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$388,488.14	0.18%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION	1	$276,797.78	0.13%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$558,229.08	0.26%	0	$0.00	N
		AMCAP MORTGAGE, LTD.	3	$1,016,049.47	0.48%	0	$0.00	N
		AMERICAN EAGLE OF OHIO LLC	1	$404,161.57	0.19%	0	$0.00	N

	AMERICAN FINANCIAL NETWORK INC	3	$706,343.93	0.33%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$283,317.40	0.13%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$275,527.73	0.13%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$306,904.28	0.15%	0	$0.00	N
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$260,209.50	0.12%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$488,827.54	0.23%	0	$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	$238,272.73	0.11%	0	$0.00	N
	AMERICASH, A CORPORATION	1	$289,251.98	0.14%	0	$0.00	N
	AMERIFIRST FINANCIAL INC	2	$588,878.09	0.28%	0	$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$198,985.41	0.09%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$282,851.68	0.13%	0	$0.00	N
	AMERIPRO FUNDING, INC.	3	$791,159.85	0.37%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	$415,346.42	0.2%	0	$0.00	N
	ANCHOR FUNDING INC	1	$402,459.21	0.19%	0	$0.00	N
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$316,767.21	0.15%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$292,842.69	0.14%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,285,830.64	0.61%	0	$0.00	N
	ASPIRE FINANCIAL, INC.	3	$881,932.27	0.42%	0	$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	$440,636.86	0.21%	0	$0.00	N
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	$330,579.88	0.16%	0	$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	$460,009.37	0.22%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$458,272.70	0.22%	0	$0.00	N
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$207,193.67	0.1%	0	$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$366,075.36	0.17%	0	$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$319,174.58	0.15%	0	$0.00	N
	AUGUSTA FINANCIAL, INC.	1	$415,250.13	0.2%	0	$0.00	N
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$371,040.44	0.18%	0	$0.00	N

	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$861,073.83	0.41%	0	$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$181,575.00	0.09%	0	$0.00	N
	BANK OF ENGLAND	1	$287,257.13	0.14%	0	$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$338,681.98	0.16%	0	$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$264,815.16	0.13%	0	$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	1	$174,822.89	0.08%	0	$0.00	N
	BELL STATE BANK & TRUST	2	$552,748.90	0.26%	0	$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	$183,286.70	0.09%	0	$0.00	N
	BOFI FEDERAL BANK	4	$1,000,653.41	0.47%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	$204,223.17	0.1%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	4	$1,153,912.94	0.55%	0	$0.00	N
	CA LENDING, INC DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$390,988.86	0.19%	0	$0.00	N
	CA LENDING, INC.	1	$298,837.02	0.14%	0	$0.00	N
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$393,233.06	0.19%	0	$0.00	N
	CAPSTAR LENDING LLC	1	$329,797.12	0.16%	0	$0.00	N
	CAPSTAR LENDING, LLC	2	$505,332.74	0.24%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY LP	1	$191,027.99	0.09%	0	$0.00	N
	CENDERA FUNDING INC.	6	$1,782,261.49	0.84%	0	$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	2	$589,276.71	0.28%	0	$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	$590,413.47	0.28%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	$805,291.06	0.38%	0	$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$327,134.39	0.15%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$504,610.99	0.24%	0	$0.00	N
	COMMERCE MORTGAGE	7	$2,076,040.98	0.98%	0	$0.00	N
	COMPASS MORTGAGE, INC	1	$345,311.17	0.16%	0	$0.00	N
	CONTINENTAL HOME LOANS INC, A CORPORATION	1	$237,386.10	0.11%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	5	$1,461,134.02	0.69%	0	$0.00	N

	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$219,010.52	0.1%	0	$0.00	N
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$205,705.78	0.1%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$208,111.79	0.1%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$1,045,792.91	0.49%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$513,284.60	0.24%	0	$0.00	N
	DEL SUR CORPORATION DBA CAMINO REAL MOTGAGE BANKERS	1	$199,505.32	0.09%	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$185,735.28	0.09%	0	$0.00	N
	DIRECTORS FINANCIAL GROUP	1	$407,808.50	0.19%	0	$0.00	N
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$526,399.46	0.25%	0	$0.00	N
	DIRECTORS MORTGAGE INC.	1	$245,362.32	0.12%	0	$0.00	N
	DISCOVER HOME LOANS, INC.	3	$1,216,448.98	0.58%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$2,977,418.86	1.41%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	$240,962.26	0.11%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	$369,045.61	0.17%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	$863,077.56	0.41%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$415,924.39	0.2%	0	$0.00	N
	EMC HOLDINGS LLC	4	$923,442.96	0.44%	0	$0.00	N
	ENVOY MORTGAGE LTD	1	$350,663.65	0.17%	0	$0.00	N
	F AND B ACQUISITION GROUP, LLC	1	$415,899.68	0.2%	0	$0.00	N
	F&M BANK	1	$374,822.94	0.18%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,418,775.66	0.67%	0	$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	$497,794.13	0.24%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$1,556,100.30	0.74%	0	$0.00	N
	FIRST FINANCIAL SERVICES INC	3	$720,669.89	0.34%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$301,153.02	0.14%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	$662,304.92	0.31%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	$889,494.59	0.42%	0	$0.00	N

	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$318,622.44	0.15%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	$1,085,937.63	0.51%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$316,915.70	0.15%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$308,742.93	0.15%	0	$0.00	N
	FIRST OPTION LENDING ,A LIMITED LIABILITY COMPANY	1	$258,696.11	0.12%	0	$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$295,218.96	0.14%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$662,181.37	0.31%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$219,831.50	0.1%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$415,924.37	0.2%	0	$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$591,121.30	0.28%	0	$0.00	N
	FRANKLIN LOAN CORPORATION	4	$1,119,996.88	0.53%	0	$0.00	N
	FRONTIER FINANCIAL INC.	1	$189,448.78	0.09%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD LEGACY MUTUAL MORTGAGE	1	$357,516.85	0.17%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	2	$620,705.54	0.29%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	8	$2,060,104.38	0.97%	0	$0.00	N
	GEORGETOWN MORTGAGE LLC	8	$2,297,341.77	1.09%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	$244,368.05	0.12%	0	$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$415,917.30	0.2%	0	$0.00	N
	GREENPATH LENDING LLC	1	$295,250.98	0.14%	0	$0.00	N
	GSF MORTGAGE CORPORATION	2	$406,196.50	0.19%	0	$0.00	N
	GUARANTEE MORTGAGE CORPORATION	5	$1,783,704.80	0.84%	0	$0.00	N
	GUARANTEED RATE, INC.	5	$1,186,373.78	0.56%	0	$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$199,472.27	0.09%	0	$0.00	N
	GUARANTEED RATE, INC.,	1	$287,680.45	0.14%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$3,012,075.63	1.43%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$329,167.98	0.16%	0	$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	$255,329.14	0.12%	0	$0.00	N

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$208,209.41	0.1%	0	$0.00	N
	HANCOCK BANK	1	$223,261.14	0.11%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	$269,243.55	0.13%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$343,126.65	0.16%	0	$0.00	N
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	$226,165.12	0.11%	0	$0.00	N
	HOME FINANCING UNLIMITED, INC. D..A. MISSION MORTGAGE OF TEXAS, INC.	1	$267,308.73	0.13%	0	$0.00	N
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$204,771.08	0.1%	0	$0.00	N
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$319,174.58	0.15%	0	$0.00	N
	HOME FINANCING UNLIMITED, INC.. DBA MISSION MORTGAGE OF TEXAS, INC.	1	$415,383.47	0.2%	0	$0.00	N
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$199,124.62	0.09%	0	$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	3	$898,873.24	0.43%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$211,695.53	0.1%	0	$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$812,836.70	0.38%	0	$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	$175,296.67	0.08%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	$219,090.15	0.1%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$601,558.92	0.28%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$492,561.65	0.23%	0	$0.00	N
	INLANTA MORTGAGE INC	1	$179,800.28	0.09%	0	$0.00	N
	INLANTA MORTGAGE, INC.	1	$281,902.95	0.13%	0	$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC. FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$415,924.39	0.2%	0	$0.00	N
		3	$932,618.20	0.44%	0	$0.00	N

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION						
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$338,781.56	0.16%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	2	$458,080.55	0.22%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	2	$690,237.22	0.33%	0	$0.00	N
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$339,092.19	0.16%	0	$0.00	N
	JOHN ADAMS MORTGAGE COMPANY A MIC	1	$237,014.51	0.11%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A.	204	$54,866,718.79	25.96%	0	$0.00	N
	KEY MORTGAGE SERVICES INC	1	$253,015.27	0.12%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$298,478.11	0.14%	0	$0.00	N
	LANDOVER MORTGAGE LLC	1	$369,063.72	0.17%	0	$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	$220,162.55	0.1%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,132,055.14	0.54%	0	$0.00	N
	MEETINGHOUSE BANK	1	$279,277.77	0.13%	0	$0.00	N
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$319,174.58	0.15%	0	$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	$1,541,317.90	0.73%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	1	$298,495.51	0.14%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	2	$464,498.59	0.22%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$323,164.27	0.15%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	$305,245.96	0.14%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$593,588.36	0.28%	0	$0.00	N
	MILLENIUM HOME MORTGAGE, LLC	1	$309,485.49	0.15%	0	$0.00	N
	MNET MORTGAGE CORP	2	$536,561.88	0.25%	0	$0.00	N
	MNET MORTGAGE CORP.	1	$179,046.53	0.08%	0	$0.00	N
	MORIA DEVELOPMENT INC	3	$575,983.03	0.27%	0	$0.00	N
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$287,661.88	0.14%	0	$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	$821,138.05	0.39%	0	$0.00	N
		1	$292,452.73	0.14%	0	$0.00	N

	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION						
	MORTGAGE CORP. OF THE EAST III	2	$710,236.00	0.34%	0	$0.00	N
	MORTGAGE FINANCIAL, INC.	5	$1,235,928.43	0.58%	0	$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	$673,082.40	0.32%	0	$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	1	$259,329.35	0.12%	0	$0.00	N
	MORTGAGE MASTER, INC.	9	$3,082,210.52	1.46%	0	$0.00	N
	MORTGAGE NETWORK INC.	2	$502,892.91	0.24%	0	$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	2	$576,193.51	0.27%	0	$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$196,634.76	0.09%	0	$0.00	N
	MSA MORTGAGE, LLC	1	$384,603.26	0.18%	0	$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$659,882.21	0.31%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$198,049.41	0.09%	0	$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$415,381.45	0.2%	0	$0.00	N
	NEW FED MORTGAGE CORP	1	$463,416.23	0.22%	0	$0.00	N
	NEW PENN FINANCIAL, LLC	1	$250,748.25	0.12%	0	$0.00	N
	NEWBRIDGE BANK	1	$206,017.21	0.1%	0	$0.00	N
	NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	$252,995.74	0.12%	0	$0.00	N
	NFM INC	1	$340,938.24	0.16%	0	$0.00	N
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$232,498.74	0.11%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	3	$797,050.54	0.38%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC.	1	$279,748.96	0.13%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$257,259.72	0.12%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$181,541.13	0.09%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$177,982.35	0.08%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	$1,999,979.80	0.95%	0	$0.00	N
	OA MORTGAGE SERVICES	1	$518,688.93	0.25%	0	$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	$412,395.09	0.2%	0	$0.00	N

	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMAPANY	1	$229,087.94	0.11%	0	$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$220,123.66	0.1%	0	$0.00	N
	ON Q FINANCIAL, INC.	2	$884,509.39	0.42%	0	$0.00	N
	OPES ADVISORS, INC.	7	$3,137,465.98	1.48%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$451,321.40	0.21%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	$484,054.79	0.23%	0	$0.00	N
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	$286,159.96	0.14%	0	$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	$304,693.90	0.14%	0	$0.00	N
	PEOPLES BANK, A WASHINGTON CORPORATION	1	$268,156.53	0.13%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$415,383.47	0.2%	0	$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$205,269.16	0.1%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$229,905.45	0.11%	0	$0.00	N
	PERFORMANCE FINANCIAL INC	1	$516,349.54	0.24%	0	$0.00	N
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	$382,511.38	0.18%	0	$0.00	N
	PERL MORTGAGE, INC	2	$547,484.16	0.26%	0	$0.00	N
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$222,334.74	0.11%	0	$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$439,666.96	0.21%	0	$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$174,989.38	0.08%	0	$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$277,918.43	0.13%	0	$0.00	N
	PINNACLE BANK	1	$350,635.45	0.17%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$228,171.10	0.11%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$311,587.39	0.15%	0	$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$331,116.39	0.16%	0	$0.00	N
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$219,906.78	0.1%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC.	1	$254,735.84	0.12%	0	$0.00	N
	PRESIDENTIAL BANK, FSB	3	$910,966.98	0.43%	0	$0.00	N

	PRIORITY MORTGAGE CORP., A CORPORATION	1	$390,480.37	0.18%	0	$0.00	N
	PRIVATEBANK & TRUST COMPANY A BANKING	1	$415,383.47	0.2%	0	$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$439,862.49	0.21%	0	$0.00	N
	R P FUNDING, INC	2	$375,415.20	0.18%	0	$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	$278,150.01	0.13%	0	$0.00	N
	REGENCY MORTGAGE CORP.	1	$303,250.90	0.14%	0	$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$246,961.33	0.12%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$318,787.40	0.15%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	$617,331.35	0.29%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$391,786.81	0.19%	0	$0.00	N
	RESMAC INC	1	$248,843.04	0.12%	0	$0.00	N
	RMR FINANCIAL LLC	1	$293,623.19	0.14%	0	$0.00	N
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	2	$790,954.54	0.37%	0	$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	$1,032,765.92	0.49%	0	$0.00	N
	RMR FINANCIAL, LLC	1	$623,886.58	0.3%	0	$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$282,768.73	0.13%	0	$0.00	N
	RPM MORTGAGE INC	7	$3,267,110.37	1.55%	0	$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	$2,163,396.70	1.02%	0	$0.00	N
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$199,484.11	0.09%	0	$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$486,799.50	0.23%	0	$0.00	N
	RPM MORTGAGE, INC.	1	$292,666.03	0.14%	0	$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	$3,053,491.18	1.44%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$318,731.08	0.15%	0	$0.00	N
	SAN DIEGO FUNDING	1	$544,840.99	0.26%	0	$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$224,127.78	0.11%	0	$0.00	N
		1	$319,157.96	0.15%	0	$0.00	N

	SCHAEFER MORTGAGE CORPORATION						
	SENTE MORTGAGE, INC.	2	$474,078.59	0.22%	0	$0.00	N
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$221,694.61	0.1%	0	$0.00	N
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$214,413.64	0.1%	0	$0.00	N
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	$350,666.13	0.17%	0	$0.00	N
	SIMONICH CORPORATION	2	$632,008.45	0.3%	0	$0.00	N
	SIRVA MORTGAGE, INC.	1	$246,859.99	0.12%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$183,490.92	0.09%	0	$0.00	N
	SUBURBAN MORTGAGE INC.	1	$285,587.03	0.14%	0	$0.00	N
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	$232,149.64	0.11%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.	1	$256,003.72	0.12%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$241,310.90	0.11%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$481,227.24	0.23%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	$315,422.40	0.15%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$298,478.11	0.14%	0	$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	$197,825.11	0.09%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$182,290.56	0.09%	0	$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	$1,348,393.69	0.64%	0	$0.00	N
	THE MORTGAGE FIRM, INC.	4	$984,917.03	0.47%	0	$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	4	$1,164,067.83	0.55%	0	$0.00	N
	TIDEWATER HOME FUNDING, LLC	1	$314,775.01	0.15%	0	$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$211,964.24	0.1%	0	$0.00	N
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$414,181.46	0.2%	0	$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$185,777.02	0.09%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP	6	$1,553,337.13	0.73%	0	$0.00	N
		1	$235,334.17	0.11%	0	$0.00	N

		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY						
		V.I.P. MORTGAGE, INC.	4	$1,075,271.70	0.51%	0	$0.00	N
		VILLAGE BANK MORTGAGE CORPORATION	1	$384,865.25	0.18%	0	$0.00	N
		VIP MORTGAGE INC	2	$631,626.56	0.3%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$453,035.64	0.21%	0	$0.00	N
		WALL FINANCIAL INC.	1	$294,221.60	0.14%	0	$0.00	N
		WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	$345,654.84	0.16%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	$496,771.74	0.24%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	$1,278,056.67	0.6%	0	$0.00	N
		WATSON MORTGAGE CORP.	1	$203,209.19	0.1%	0	$0.00	N
		WHIDBEY ISLAND BANK	1	$195,240.20	0.09%	0	$0.00	N
		WHITNEY BANK, LOUISIANA CORPORATION	1	$334,476.67	0.16%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	2	$463,800.57	0.22%	0	$0.00	N
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$227,411.89	0.11%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$1,138,353.13	0.54%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC	1	$254,342.24	0.12%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITD LIABILITY COMPANY	1	$353,086.90	0.17%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION	1	$175,286.25	0.08%	0	$0.00	N
		WR STARKEY MORTGAGE, L.L.P.	1	$178,704.53	0.08%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	2	$398,088.18	0.19%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$867,043.76	0.37%	0	$0.00	N
Total			**727**	**$211,345,114.61**	**100%**	**0**	**$0.00**	
3138XYTD6		JPMORGAN CHASE BANK, N.A.	17	$4,427,120.86	100%	0	$0.00	N
Total			**17**	**$4,427,120.86**	**100%**	**0**	**$0.00**	
3138XYTE4		JPMORGAN CHASE BANK, N.A.	5	$1,107,544.60	100%	0	$0.00	N
Total			**5**	**$1,107,544.60**	**100%**	**0**	**$0.00**	
3138XYTF1		CONTINENTAL HOME LOANS INC.	1	$243,398.74	16.77%	0	$0.00	N
		CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	$307,704.25	21.2%	0	$0.00	N

		CORPORATION						
		JPMORGAN CHASE BANK, N.A.	2	$577,598.69	39.79%	0	$0.00	N
		MCS MORTGAGE BANKERS, INC.	1	$323,074.48	22.24%	0	$0.00	N
Total			**5**	**$1,451,776.16**	**100%**	**0**	**$0.00**	
3138XYTG9		JPMORGAN CHASE BANK, N.A.	5	$1,296,930.02	100%	0	$0.00	N
Total			**5**	**$1,296,930.02**	**100%**	**0**	**$0.00**	
3138XYTH7		JPMORGAN CHASE BANK, N.A.	34	$4,355,900.50	100%	0	$0.00	N
Total			**34**	**$4,355,900.50**	**100%**	**0**	**$0.00**	
3138XYTJ3		JPMORGAN CHASE BANK, N.A.	21	$4,667,591.89	100%	0	$0.00	N
Total			**21**	**$4,667,591.89**	**100%**	**0**	**$0.00**	
3138XYTK0		JPMORGAN CHASE BANK, N.A.	11	$1,730,790.74	100%	0	$0.00	N
Total			**11**	**$1,730,790.74**	**100%**	**0**	**$0.00**	
3138XYTL8		ALPINE BANK, A COLORADO CORPORATION	1	$92,688.50	0.65%	0	$0.00	N
		AMERICAN HOME MORTGAGE, INC.	1	$87,439.61	0.61%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$99,882.59	0.7%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$90,381.54	0.63%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$87,912.80	0.62%	0	$0.00	N
		AMERIPRO FUNDING INC	1	$88,000.00	0.62%	0	$0.00	N
		AMERIPRO FUNDING, INC.	1	$93,268.92	0.65%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$104,801.82	0.73%	0	$0.00	N
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$101,071.88	0.71%	0	$0.00	N
		ASSURED MORTGAGE, INC.	1	$94,172.67	0.66%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	1	$99,725.45	0.7%	0	$0.00	N
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$107,617.97	0.75%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$195,096.88	1.37%	0	$0.00	N
		FFSI OF NC INC	1	$95,774.10	0.67%	0	$0.00	N
		FIRST COMMUNITY MORTGAGE INC.	1	$97,614.37	0.68%	0	$0.00	N
		FIRST NATIONAL BANK	1	$105,625.05	0.74%	0	$0.00	N
		GEORGETOWN MORTGAGE LLC	1	$95,884.65	0.67%	0	$0.00	N
		GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$99,764.68	0.7%	0	$0.00	N

		IBERIABANK MORTGAGE COMPANY	1	$92,576.53	0.65%	0	$0.00	N
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$96,686.36	0.68%	0	$0.00	N
		INTEGRITY HOME MORTGAGE CORPORATION	1	$99,638.02	0.7%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	108	$10,493,073.63	73.43%	0	$0.00	N
		LEND SMART MORTGAGE LLC	1	$99,759.20	0.7%	0	$0.00	N
		LOAN SIMPLE, INC.	1	$89,894.33	0.63%	0	$0.00	N
		MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$99,638.04	0.7%	0	$0.00	N
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$92,581.64	0.65%	0	$0.00	N
		OAK MORTGAGE COMPANY, LLC, A NEW JESEY LIMITED LIABILITY COMPANY	1	$95,774.10	0.67%	0	$0.00	N
		PEOPLES NATIONAL BANK, A CORPORATION	2	$201,198.69	1.41%	0	$0.00	N
		PREMIUM MORTGAGE CORP	1	$104,876.73	0.73%	0	$0.00	N
		PULASKI BANK	1	$97,382.85	0.68%	0	$0.00	N
		R P FUNDING, INC	1	$97,385.54	0.68%	0	$0.00	N
		RADIUS FINANCIAL GROUP INC.	1	$103,375.64	0.72%	0	$0.00	N
		RESIDENTIAL BANCORP	1	$98,562.08	0.69%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$98,566.41	0.69%	0	$0.00	N
		SIMONICH CORPORATION	1	$100,382.01	0.7%	0	$0.00	N
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$93,529.39	0.65%	0	$0.00	N
		VIP MORTGAGE INC	1	$99,759.20	0.7%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$98,281.77	0.68%	0	$0.00	N
Total			**147**	**$14,289,645.64**	**100%**	**0**	**$0.00**	
3138XYTM6		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$261,000.00	0.54%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC.	1	$267,639.00	0.55%	0	$0.00	N
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$238,340.27	0.49%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$313,077.71	0.65%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$292,106.00	0.6%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE	2	$600,290.30	1.24%	0	$0.00	N

	CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$249,663.25	0.52%	0	$0.00	N
	AMERICASH	1	$300,095.22	0.62%	0	$0.00	N
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	$415,308.72	0.86%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$299,190.31	0.62%	0	$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$323,563.57	0.67%	0	$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	2	$832,876.58	1.72%	0	$0.00	N
	BELL STATE BANK AND TRUST	1	$258,401.46	0.53%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$327,857.78	0.68%	0	$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$413,642.06	0.85%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY L.P.	1	$587,100.31	1.21%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$324,562.22	0.67%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	$411,944.36	0.85%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$628,783.07	1.3%	0	$0.00	N
	COMMERCE MORTGAGE	3	$1,111,500.77	2.29%	0	$0.00	N
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$416,438.29	0.86%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	$391,424.79	0.81%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	$309,582.43	0.64%	0	$0.00	N
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$349,528.54	0.72%	0	$0.00	N
	DISCOVER HOME LOANS, INC.	1	$286,724.05	0.59%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	$415,874.53	0.86%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$316,573.00	0.65%	0	$0.00	N
	EAGLEBANK	1	$624,657.44	1.29%	0	$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$320,557.75	0.66%	0	$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$331,542.59	0.68%	0	$0.00	N

	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$299,935.44	0.62%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$415,874.53	0.86%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$968,613.50	2%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$349,055.36	0.72%	0	$0.00	N
	FRANKLIN LOAN CORPORATION	1	$385,729.71	0.8%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$292,648.02	0.6%	0	$0.00	N
	GUARANTEED RATE, INC.	2	$692,251.60	1.43%	0	$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$411,944.36	0.85%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,537,887.11	3.17%	0	$0.00	N
	HALLMARK HOME MORTGAGE LLC, A INDIANA LIMITED LIABILITY COMPANY	1	$416,438.29	0.86%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	2	$647,000.00	1.34%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$349,055.36	0.72%	0	$0.00	N
	INLANTA MORTGAGE INC	2	$575,400.88	1.19%	0	$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$378,974.41	0.78%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A.	4	$1,342,375.22	2.77%	0	$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	3	$1,065,462.86	2.2%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$623,159.46	1.29%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	$349,528.54	0.72%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$229,379.23	0.47%	0	$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$416,438.29	0.86%	0	$0.00	N
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	$417,000.00	0.86%	0	$0.00	N
	MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	$416,425.49	0.86%	0	$0.00	N
	MORTGAGE CORP. OF THE EAST III	1	$415,439.64	0.86%	0	$0.00	N
	MORTGAGE FINANCIAL, INC.	1	$349,528.54	0.72%	0	$0.00	N

	MORTGAGE MASTER INC	1	$417,000.00	0.86%	0	$0.00	N
	MORTGAGE MASTER, INC.	6	$2,196,913.43	4.54%	0	$0.00	N
	MORTGAGE NETWORK INC.	3	$876,766.77	1.81%	0	$0.00	N
	MORTGAGE NETWORK, INC.	3	$1,114,896.18	2.3%	0	$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$349,528.54	0.72%	0	$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$469,716.43	0.97%	0	$0.00	N
	NFM INC	1	$324,562.22	0.67%	0	$0.00	N
	NJ LENDERS CORP.	1	$415,874.53	0.86%	0	$0.00	N
	OA MORTGAGE SERVICES	1	$412,882.63	0.85%	0	$0.00	N
	ON Q FINANCIAL, INC.	1	$259,649.78	0.54%	0	$0.00	N
	OPES ADVISORS, INC.	3	$1,196,726.62	2.47%	0	$0.00	N
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$410,446.38	0.85%	0	$0.00	N
	PACOR MORTGAGE CORP.	1	$416,438.29	0.86%	0	$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$416,438.29	0.86%	0	$0.00	N
	PERFORMANCE FINANCIAL INC, DBA PACIFIC FUNDING MORTGAGE	1	$248,664.59	0.51%	0	$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$416,438.29	0.86%	0	$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$407,646.80	0.84%	0	$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$416,438.29	0.86%	0	$0.00	N
	POLI MORTGAGE GROUP, INC.	1	$181,754.84	0.38%	0	$0.00	N
	PULASKI BANK	1	$271,633.61	0.56%	0	$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$331,472.89	0.68%	0	$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	$238,078.73	0.49%	0	$0.00	N
	REGENCY MORTGAGE CORP.	2	$640,135.26	1.32%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$309,582.43	0.64%	0	$0.00	N
	RMR FINANCIAL, LLC,DBA PRINCETON CAPITAL	1	$314,575.69	0.65%	0	$0.00	N
	RPM MORTGAGE INC	4	$1,566,387.19	3.23%	0	$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$416,438.29	0.86%	0	$0.00	N
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	$797,859.29	1.65%	0	$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	$1,048,727.15	2.16%	0	$0.00	N
		4	$1,502,344.53	3.1%	0	$0.00	N

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION						
		SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	$415,938.97	0.86%	0	$0.00	N
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$416,438.29	0.86%	0	$0.00	N
		SIMONICH CORPORATION	1	$417,000.00	0.86%	0	$0.00	N
		STOCKMAN BANK OF MONTANA	2	$593,725.70	1.23%	0	$0.00	N
		THE BANK OF CANTON A CORPORATION	1	$289,609.36	0.6%	0	$0.00	N
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$416,438.29	0.86%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$633,193.58	1.31%	0	$0.00	N
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$565,487.25	1.17%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$337,300.00	0.7%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$406,451.76	0.83%	0	$0.00	N
Total			**134**	**$48,442,993.37**	**100%**	**0**	**$0.00**	
3138XYTN4		1ST PRIORITY MORTGAGE, INC.	1	$73,327.05	0.67%	0	$0.00	N
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$78,211.20	0.71%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$68,307.52	0.62%	0	$0.00	N
		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$64,847.04	0.59%	0	$0.00	N
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$69,835.29	0.64%	0	$0.00	N
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$79,811.76	0.73%	0	$0.00	N
		AXIOM FINANCIAL, LLC	1	$75,817.00	0.69%	0	$0.00	N
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$71,830.58	0.65%	0	$0.00	N
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$79,901.63	0.73%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$65,841.32	0.6%	0	$0.00	N
		FIRST COMMUNITY MORTGAGE, INC.	1	$83,750.29	0.76%	0	$0.00	N
			1	$49,938.53	0.45%	0	$0.00	N

		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE						
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$73,112.05	0.67%	0	$0.00	N
		INLANTA MORTGAGE INC	2	$159,371.82	1.45%	0	$0.00	N
		JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$65,096.45	0.59%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	132	$8,688,066.76	79.13%	0	$0.00	N
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$64,241.31	0.59%	0	$0.00	N
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$74,819.38	0.68%	0	$0.00	N
		MORIA DEVELOPMENT INC	1	$62,926.03	0.57%	0	$0.00	N
		MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	$81,898.44	0.75%	0	$0.00	N
		MORTGAGE AMERICA, INC.	1	$63,923.10	0.58%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$72,111.22	0.66%	0	$0.00	N
		PACOR MORTGAGE CORP.	1	$75,000.00	0.68%	0	$0.00	N
		PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$59,107.32	0.54%	0	$0.00	N
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$70,432.22	0.64%	0	$0.00	N
		SAIL MORTGAGE CORP	1	$78,307.95	0.71%	0	$0.00	N
		STOCKTON MORTGAGE CORPORATION	1	$84,900.00	0.77%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$45,889.23	0.42%	0	$0.00	N
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$83,802.34	0.76%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$73,911.08	0.67%	0	$0.00	N
		UNION BANK AND TRUST COMPANY	1	$81,599.55	0.74%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$59,927.91	0.56%	0	$0.00	N
Total			**164**	**$10,979,863.37**	**100%**	**0**	**$0.00**	
3138XYTP9		JPMORGAN CHASE BANK, N.A.	32	$6,314,123.00	98.02%	0	$0.00	N
		SIRVA MORTGAGE, INC.	1	$127,660.71	1.98%	0	$0.00	N
Total			**33**	**$6,441,783.71**	**100%**	**0**	**$0.00**	
3138XYTQ7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$130,167.13	1.42%	0	$0.00	N

		COMPANY LLC						
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$136,985.87	1.5%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$119,730.46	1.31%	0	$0.00	N
		AMERICASH	1	$110,364.69	1.21%	0	$0.00	N
		ASPIRE FINANCIAL, INC.	2	$233,673.97	2.55%	0	$0.00	N
		BELL STATE BANK & TRUST, A CORPORATION	1	$132,319.30	1.45%	0	$0.00	N
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$134,674.90	1.47%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$371,175.16	4.06%	0	$0.00	N
		FIRST OPTION MORTGAGE, LLC	1	$146,480.03	1.6%	0	$0.00	N
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$112,858.59	1.23%	0	$0.00	N
		GEORGETOWN MORTGAGE LLC	1	$113,596.75	1.24%	0	$0.00	N
		GSF MORTGAGE CORPORATION	1	$137,126.85	1.5%	0	$0.00	N
		HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$130,774.92	1.43%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	36	$4,631,790.26	50.62%	0	$0.00	N
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$142,681.66	1.56%	0	$0.00	N
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$114,536.06	1.25%	0	$0.00	N
		MIDWEST MORTGAGE CAPITAL LLC	1	$148,890.59	1.63%	0	$0.00	N
		MORIA DEVELOPMENT INC	3	$347,449.35	3.8%	0	$0.00	N
		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$118,975.84	1.3%	0	$0.00	N
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	$264,369.55	2.89%	0	$0.00	N
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$119,371.38	1.3%	0	$0.00	N
		MORTGAGE AMERICA, INC.	1	$115,599.07	1.26%	0	$0.00	N
		MORTGAGE MASTER INC	1	$129,586.47	1.42%	0	$0.00	N
		PEOPLES NATIONAL BANK	1	$146,806.97	1.6%	0	$0.00	N
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$119,717.64	1.31%	0	$0.00	N
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$115,976.44	1.27%	0	$0.00	N
		REGENCY MORTGAGE CORP.	1	$118,046.40	1.29%	0	$0.00	N

		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$127,049.01	1.39%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$118,625.96	1.3%	0	$0.00	N
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$112,609.46	1.23%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIABILITY COMPANY	1	$148,641.20	1.61%	0	$0.00	N
Total			**72**	**$9,150,651.93**	**100%**	**0**	**$0.00**	
3138XYTR5		CITY BANK MORTGAGE	1	$143,810.37	7.7%	0	$0.00	N
		FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES	1	$146,422.99	7.84%	0	$0.00	N
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$148,205.53	7.94%	0	$0.00	N
		GUARANTEED RATE INC	1	$129,649.14	6.95%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	4	$522,037.66	27.97%	0	$0.00	N
		MORTGAGE MASTER, INC.	1	$144,000.00	7.72%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$122,826.69	6.58%	0	$0.00	N
		RPM MORTGAGE INC	1	$119,827.10	6.42%	0	$0.00	N
		SIRVA MORTGAGE, INC.	1	$134,029.00	7.18%	0	$0.00	N
		STERLING NATIONAL BANK	1	$125,834.08	6.74%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$129,816.84	6.96%	0	$0.00	N
Total			**14**	**$1,866,459.40**	**100%**	**0**	**$0.00**	
3138XYTS3		ALL WESTERN MORTGAGE, INC.	1	$292,096.64	0.29%	0	$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$269,636.30	0.26%	0	$0.00	N
		ALPINE BANK, A COLORADO CORPORATION	1	$417,000.00	0.41%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$319,559.12	0.31%	0	$0.00	N
		AMERICAN INTERBANC MORTGAGE, LLC	1	$212,699.89	0.21%	0	$0.00	N
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$249,647.76	0.24%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	$268,421.26	0.26%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$339,542.01	0.33%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$312,129.71	0.31%	0	$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$353,210.26	0.35%	0	$0.00	N
	ASSURED MORTGAGE, INC.	1	$182,048.84	0.18%	0	$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$253,642.12	0.25%	0	$0.00	N
	AXIOM FINANCIAL, LLC	1	$372,400.00	0.37%	0	$0.00	N
	BERKSHIRE BANK	2	$470,278.43	0.46%	0	$0.00	N
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$381,661.48	0.37%	0	$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$300,000.00	0.29%	0	$0.00	N
	CAPSTAR LENDING LLC	2	$440,819.91	0.43%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY L. P.	1	$416,325.11	0.41%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY L.P.	3	$933,087.87	0.91%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY LP	1	$294,584.34	0.29%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P.	2	$572,759.59	0.56%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,289,109.96	1.26%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LP	1	$196,728.59	0.19%	0	$0.00	N
	CENDERA FUNDING, INC.	1	$305,597.04	0.3%	0	$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$105,513.55	0.1%	0	$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	$289,591.40	0.28%	0	$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$580,381.10	0.57%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	$416,412.45	0.41%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.A CORPORATION	1	$256,500.00	0.25%	0	$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$233,684.79	0.23%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$205,846.67	0.2%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$246,333.37	0.24%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$274,621.13	0.27%	0	$0.00	N
	FARMERS & STOCKMENS BANK	1	$270,317.59	0.27%	0	$0.00	N

	FEARON FINANCIAL, LLC	2	$535,897.11	0.53%	0	$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	$775,978.63	0.76%	0	$0.00	N
	FEDERATED LENDING CORPORATION	1	$231,687.49	0.23%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$219,696.90	0.22%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$266,623.80	0.26%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$243,311.22	0.24%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$177,580.30	0.17%	0	$0.00	N
	GENEQUITY MORTGAGE INC	1	$265,225.77	0.26%	0	$0.00	N
	GEORGETOWN MORTGAGE LLC	1	$275,500.00	0.27%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$332,351.71	0.33%	0	$0.00	N
	GTL INVESTMENTS, INC.	1	$334,727.70	0.33%	0	$0.00	N
	GUARANTEED RATE, INC.	1	$408,750.00	0.4%	0	$0.00	N
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	$252,367.24	0.25%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$357,238.94	0.35%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$215,350.27	0.21%	0	$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	$219,696.90	0.22%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A.	241	$71,446,975.64	70.06%	0	$0.00	N
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$196,929.49	0.19%	0	$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	$305,568.85	0.3%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$253,450.34	0.25%	0	$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$416,212.73	0.41%	0	$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$253,258.39	0.25%	0	$0.00	N
	MORTGAGE MASTER INC	1	$399,461.19	0.39%	0	$0.00	N
	MORTGAGE MASTER, INC	1	$383,470.95	0.38%	0	$0.00	N
	MORTGAGE MASTER, INC.	4	$1,283,252.35	1.26%	0	$0.00	N
	MORTGAGE NETWORK INC.	1	$293,095.64	0.29%	0	$0.00	N
	NJ LENDERS CORP	2	$609,159.56	0.6%	0	$0.00	N
	OPES ADVISORS, INC.	1	$402,432.17	0.39%	0	$0.00	N

		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$416,438.29	0.41%	0	$0.00	N
		PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$379,464.58	0.37%	0	$0.00	N
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$242,657.61	0.24%	0	$0.00	N
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$278,981.36	0.27%	0	$0.00	N
		POLI MORTGAGE GROUP, INC.	1	$411,918.79	0.4%	0	$0.00	N
		POLI MORTGAGE GROUP, INC., A CORPORATION	2	$599,724.45	0.59%	0	$0.00	N
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$416,412.45	0.41%	0	$0.00	N
		RADIUS FINANCIAL GROUP INC.	1	$274,612.52	0.27%	0	$0.00	N
		RMR FINANCIAL LLC	1	$336,396.79	0.33%	0	$0.00	N
		RPM MORTGAGE INC	1	$194,461.73	0.19%	0	$0.00	N
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$396,627.71	0.39%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,269,299.72	1.24%	0	$0.00	N
		SIGNATURE MORTGAGE CORPORATION	1	$416,412.45	0.41%	0	$0.00	N
		SIMONICH CORPORATION	1	$416,412.45	0.41%	0	$0.00	N
		SIRVA MORTGAGE, INC.	1	$319,049.82	0.31%	0	$0.00	N
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$199,718.20	0.2%	0	$0.00	N
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$259,633.66	0.25%	0	$0.00	N
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$312,119.39	0.31%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	2	$493,693.84	0.48%	0	$0.00	N
		WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$274,612.52	0.27%	0	$0.00	N
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$211,707.92	0.21%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC	1	$179,253.39	0.18%	0	$0.00	N
Total			**345**	**$101,977,049.20**	**100%**	**0**	**$0.00**	
3138XYTT1		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$329,853.91	25.54%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	3	$552,285.42	42.76%	0	$0.00	N
		PLATINUM HOME MORTGAGE CORPORATION	1	$409,579.49	31.7%	0	$0.00	N
Total			**5**	**$1,291,718.82**	**100%**	**0**	**$0.00**	

3138XYTU8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$85,501.81	0.56%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$93,425.99	0.61%	0	$0.00	N
		AMERIPRO FUNDING, INC.	1	$86,051.69	0.57%	0	$0.00	N
		ASSOCIATED MORTGAGE CORPORATION	1	$86,201.37	0.57%	0	$0.00	N
		CENDERA FUNDING INC.	1	$88,999.91	0.59%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC.	1	$101,358.44	0.67%	0	$0.00	N
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$87,099.98	0.57%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$89,862.40	0.59%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$195,549.38	1.29%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$91,289.62	0.6%	0	$0.00	N
		GEORGETOWN MORTGAGE LLC	2	$197,258.15	1.3%	0	$0.00	N
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$87,797.68	0.58%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	132	$12,543,827.05	82.49%	0	$0.00	N
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$95,779.28	0.63%	0	$0.00	N
		LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	$99,885.30	0.66%	0	$0.00	N
		MORIA DEVELOPMENT INC	1	$85,386.26	0.56%	0	$0.00	N
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$109,348.01	0.72%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$103,760.90	0.68%	0	$0.00	N
		PEOPLES NATIONAL BANK, A CORPORATION	1	$109,628.56	0.72%	0	$0.00	N
		SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$101,366.41	0.67%	0	$0.00	N
		THE MORTGAGE FIRM, INC., A CORPORATION	2	$204,528.71	1.35%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$91,788.48	0.6%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$96,688.96	0.64%	0	$0.00	N
			2	$175,413.81	1.15%	0	$0.00	N

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION						
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$98,777.64	0.63%	0	$0.00	N
Total			**160**	**$15,206,575.79**	**100%**	**0**	**$0.00**	
3138XYTV6		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$57,305.95	0.34%	0	$0.00	N
		AMERICAN EAGLE OF OHIO LLC	1	$60,859.76	0.36%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY	1	$23,223.95	0.14%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$75,000.00	0.44%	0	$0.00	N
		CENDERA FUNDING, INC.	1	$48,943.80	0.29%	0	$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$81,317.97	0.48%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC.	1	$63,606.82	0.37%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$358,922.22	2.11%	0	$0.00	N
		FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	$75,912.83	0.45%	0	$0.00	N
		GEORGETOWN MORTGAGE LLC	1	$81,337.57	0.48%	0	$0.00	N
		HOME FINANCING UNLIMITED, INC.	1	$65,524.75	0.38%	0	$0.00	N
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$83,811.32	0.49%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	248	$15,302,259.75	89.88%	0	$0.00	N
		KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$78,568.95	0.46%	0	$0.00	N
		NFM INC	1	$76,707.90	0.45%	0	$0.00	N
		R P FUNDING, INC	2	$130,978.50	0.77%	0	$0.00	N
		RESIDENTIAL BANCORP	1	$66,423.72	0.39%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$77,820.67	0.46%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO. LLC	2	$142,790.95	0.84%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$74,314.66	0.42%	0	$0.00	N
Total			**273**	**$17,025,632.04**	**100%**	**0**	**$0.00**	
3138XYTW4		JPMORGAN CHASE BANK, N.A.	16	$1,982,827.91	93.95%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE	1	$127,725.68	6.05%	0	$0.00	N

		LIMITED LIABILITY COMPANY						
Total			**17**	**$2,110,553.59**	**100%**	**0**	**$0.00**	
3138XYTX2		AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$164,168.36	3.26%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$170,165.23	3.38%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$172,661.79	3.43%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$154,572.14	3.07%	0	$0.00	N
		BARRONS MORTGAGE GROUP, LTD.	1	$174,400.00	3.46%	0	$0.00	N
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$166,264.77	3.3%	0	$0.00	N
		FIRST GUARANTY MORTGAGE CORPORATION	1	$167,768.54	3.33%	0	$0.00	N
		HOWARD HANNA FINANCIAL SERVICES, INC.	1	$153,787.83	3.06%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	18	$2,903,715.83	57.69%	0	$0.00	N
		MORTGAGE NETWORK INC.	1	$155,569.38	3.09%	0	$0.00	N
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$150,841.89	3%	0	$0.00	N
		RESMAC INC., A CORPORATION	1	$154,781.60	3.08%	0	$0.00	N
		RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$174,516.95	3.47%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$170,000.00	3.38%	0	$0.00	N
Total			**31**	**$5,033,214.31**	**100%**	**0**	**$0.00**	
3138XYTY0		JPMORGAN CHASE BANK, N.A.	17	$1,002,389.87	100%	0	$0.00	N
Total			**17**	**$1,002,389.87**	**100%**	**0**	**$0.00**	
3138XYTZ7		JPMORGAN CHASE BANK, N.A.	9	$1,184,607.58	100%	0	$0.00	N
Total			**9**	**$1,184,607.58**	**100%**	**0**	**$0.00**	
3138XYU28		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$62,924.30	1.19%	0	$0.00	N
		BANK OF ENGLAND	1	$71,166.30	1.35%	0	$0.00	N
		COMPASS MORTGAGE INC	1	$84,075.00	1.59%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$80,704.83	1.53%	0	$0.00	N
		GSF MORTGAGE CORPORATION	1	$67,916.39	1.29%	0	$0.00	N
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS	1	$79,906.08	1.52%	0	$0.00	N

		CORPORATION						
		JPMORGAN CHASE BANK, N.A.	74	$4,613,499.26	87.52%	0	$0.00	N
		NJ LENDERS CORP.	1	$74,028.51	1.4%	0	$0.00	N
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$72,111.22	1.37%	0	$0.00	N
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$64,839.82	1.24%	0	$0.00	N
Total			**83**	**$5,271,171.71**	**100%**	**0**	**$0.00**	
3138XYU36		JPMORGAN CHASE BANK, N.A.	6	$1,288,629.55	100%	0	$0.00	N
Total			**6**	**$1,288,629.55**	**100%**	**0**	**$0.00**	
3138XYU44		JPMORGAN CHASE BANK, N.A.	8	$2,275,480.57	100%	0	$0.00	N
Total			**8**	**$2,275,480.57**	**100%**	**0**	**$0.00**	
3138XYU51		BELL STATE BANK & TRUST	1	$301,854.35	16.45%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	5	$1,351,790.86	73.65%	0	$0.00	N
		MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$181,771.02	9.9%	0	$0.00	N
Total			**7**	**$1,835,416.23**	**100%**	**0**	**$0.00**	
3138XYU69		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$298,165.92	18.42%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	2	$754,436.00	46.61%	0	$0.00	N
		KINGS MORTGAGE SERVICES, INC.	1	$199,550.78	12.33%	0	$0.00	N
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$366,435.72	22.64%	0	$0.00	N
Total			**5**	**$1,618,588.42**	**100%**	**0**	**$0.00**	
3138XYU77		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$264,561.37	1.11%	0	$0.00	N
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$453,950.86	1.91%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$350,548.47	1.47%	0	$0.00	N
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$366,768.89	1.54%	0	$0.00	N
		ASSURED MORTGAGE INC	1	$190,700.87	0.8%	0	$0.00	N
		ATLANTIC HOME LOANS, INC. A CORPORATION	2	$477,418.94	2%	0	$0.00	N
		AURORA FINANCIAL GROUP INC	1	$229,406.74	0.96%	0	$0.00	N
			1	$255,321.62	1.07%	0	$0.00	N

	BREMER BANK, NATIONAL ASSOCIATION						
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	$189,509.89	0.8%	0	$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$299,852.04	1.26%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$414,054.57	1.74%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$196,488.12	0.82%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$225,000.00	0.94%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$243,098.15	1.02%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$490,665.78	2.06%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$181,530.56	0.76%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A.	46	$11,219,630.69	47.1%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$212,902.40	0.89%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$225,947.05	0.95%	0	$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$282,161.03	1.18%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$331,775.00	1.39%	0	$0.00	N
	MORTGAGE FINANCIAL, INC.	1	$264,472.00	1.11%	0	$0.00	N
	MORTGAGE MASTER, INC.	1	$223,753.31	0.94%	0	$0.00	N
	MORTGAGE NETWORK, INC.	1	$261,608.02	1.1%	0	$0.00	N
	NFM INC	1	$208,366.15	0.87%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$225,644.14	0.95%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$319,578.61	1.34%	0	$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$417,763.55	1.75%	0	$0.00	N
	ON Q FINANCIAL, INC.	1	$454,025.86	1.91%	0	$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$182,317.66	0.77%	0	$0.00	N
		1	$193,045.56	0.81%	0	$0.00	N

		PEOPLES BANK, A WASHINGTON CORPORATION						
		PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK	1	$288,819.17	1.21%	0	$0.00	N
		PRESIDENTIAL BANK, FSB	1	$256,169.82	1.08%	0	$0.00	N
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$283,575.00	1.19%	0	$0.00	N
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$319,155.64	1.34%	0	$0.00	N
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$519,606.25	2.18%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$395,277.06	1.66%	0	$0.00	N
		STOCKMAN BANK OF MONTANA	1	$151,014.09	0.63%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS, INC.	1	$203,723.15	0.86%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$416,450.87	1.75%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$624,765.64	2.62%	0	$0.00	N
		THE MORTGAGE FIRM, INC. A CORPORATION	1	$296,614.51	1.25%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$213,468.52	0.91%	0	$0.00	N
Total			**91**	**$23,820,507.62**	**100%**	**0**	**$0.00**	
3138XYU85		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$405,105.14	3.16%	0	$0.00	N
		AKT AMERICAN CAPITAL INC	1	$242,000.00	1.89%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$260,064.33	2.03%	0	$0.00	N
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$245,000.00	1.91%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$360,950.00	2.82%	0	$0.00	N
		AURORA FINANCIAL, LLC	1	$294,075.68	2.3%	0	$0.00	N
		BNC NATIONAL BANK	1	$350,471.99	2.74%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$503,500.00	3.93%	0	$0.00	N
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$276,000.00	2.15%	0	$0.00	N
		DISCOVER HOME LOANS, INC.	1	$386,825.99	3.02%	0	$0.00	N
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$414,000.00	3.23%	0	$0.00	N
			1	$273,000.00	2.13%	0	$0.00	N

		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$339,000.00	2.65%	0	$0.00	N
		GMH MORTGAGE SERVICES LLC	1	$416,399.18	3.25%	0	$0.00	N
		HOME MORTGAGE ASSURED CORPORATION	1	$90,100.00	0.7%	0	$0.00	N
		JOHN ADAMS MORTGAGE COMPANY	1	$250,000.00	1.95%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	24	$6,844,695.09	53.44%	0	$0.00	N
		SIRVA MORTGAGE, INC.	1	$109,900.00	0.86%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$260,000.00	2.03%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$90,250.00	0.7%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$397,849.03	3.11%	0	$0.00	N
Total			**45**	**$12,809,186.43**	**100%**	**0**	**$0.00**	
3138XYU93		JPMORGAN CHASE BANK, N.A.	17	$1,684,402.98	100%	0	$0.00	N
Total			**17**	**$1,684,402.98**	**100%**	**0**	**$0.00**	
3138XYUA0		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	$99,581.04	2.6%	0	$0.00	N
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$100,000.00	2.61%	0	$0.00	N
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$104,100.96	2.72%	0	$0.00	N
		CLEAR MOUNTAIN BANK, CORPORATION	1	$94,597.94	2.47%	0	$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$99,481.25	2.6%	0	$0.00	N
		CORRIDOR MORTGAGE GROUP INC	1	$94,393.02	2.47%	0	$0.00	N
		F&M BANK	1	$85,047.19	2.22%	0	$0.00	N
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$99,576.79	2.6%	0	$0.00	N
		FIRST COUNTY BANK A CORPORATION	2	$209,000.00	5.46%	0	$0.00	N
		GREAT WESTERN FINANCIAL SERVICES INC	1	$101,179.89	2.64%	0	$0.00	N
		HOMETRUST MORTGAGE COMPANY	1	$108,943.62	2.85%	0	$0.00	N
		INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	$100,000.00	2.61%	0	$0.00	N

		JPMORGAN CHASE BANK, N.A.	17	$1,726,244.39	45.11%	0	$0.00	N
		MONARCH BANK	1	$102,687.98	2.68%	0	$0.00	N
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$108,000.00	2.82%	0	$0.00	N
		PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$95,601.87	2.5%	0	$0.00	N
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$99,576.79	2.6%	0	$0.00	N
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$105,795.77	2.76%	0	$0.00	N
		STERLING NATIONAL BANK	1	$90,000.00	2.35%	0	$0.00	N
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$104,195.03	2.72%	0	$0.00	N
		UNION BANK AND TRUST COMPANY	1	$99,152.34	2.61%	0	$0.00	N
Total			**38**	**$3,827,155.87**	**100%**	**0**	**$0.00**	
3138XYUB8		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$103,466.47	0.63%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$104,464.95	0.63%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	$91,250.00	0.55%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	$93,618.02	0.57%	0	$0.00	N
		AMERICASH, A CORPORATION	1	$99,601.89	0.6%	0	$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$109,543.81	0.66%	0	$0.00	N
		ASSOCIATED MORTGAGE CORPORATION	1	$108,074.50	0.66%	0	$0.00	N
		CAPSTAR LENDING LLC	1	$108,303.55	0.66%	0	$0.00	N
		CAPSTAR LENDING, LLC	1	$100,434.12	0.61%	0	$0.00	N
		CENDERA FUNDING INC.	1	$105,600.00	0.64%	0	$0.00	N
		COMMONWEALTH MORTGAGE, LLC	1	$97,099.74	0.59%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	1	$99,593.64	0.6%	0	$0.00	N
		CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$93,623.67	0.57%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$109,553.01	0.66%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$96,944.74	0.59%	0	$0.00	N
		GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	$85,307.00	0.52%	0	$0.00	N

		GENEQUITY MORTGAGE, INC.	1	$99,589.48	0.6%	0	$0.00	N
		GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	$94,809.19	0.58%	0	$0.00	N
		GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$99,322.92	0.6%	0	$0.00	N
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$87,389.77	0.53%	0	$0.00	N
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$92,817.39	0.56%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	141	$13,732,815.50	83.29%	0	$0.00	N
		MORTGAGE FINANCIAL, INC.	1	$101,682.42	0.62%	0	$0.00	N
		NJ LENDERS CORP	1	$99,589.48	0.6%	0	$0.00	N
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$87,236.32	0.53%	0	$0.00	N
		RELIANCE FIRST CAPITAL LLC	1	$95,217.86	0.58%	0	$0.00	N
		RMR FINANCIAL, DBA FIRST CAPITAL ,A LIMITED LIABILITY COMPANY	1	$102,079.21	0.62%	0	$0.00	N
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$87,638.74	0.53%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$100,585.38	0.62%	0	$0.00	N
Total			**169**	**$16,487,252.77**	**100%**	**0**	**$0.00**	
3138XYUC6		JPMORGAN CHASE BANK, N.A.	10	$1,020,569.45	100%	0	$0.00	N
Total			**10**	**$1,020,569.45**	**100%**	**0**	**$0.00**	
3138XYUD4		JPMORGAN CHASE BANK, N.A.	9	$1,065,492.90	93.62%	0	$0.00	N
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$72,598.02	6.38%	0	$0.00	N
Total			**10**	**$1,138,090.92**	**100%**	**0**	**$0.00**	
3138XYUE2		ABSOLUTE HOME MORTGAGE CORPORATION	1	$167,278.77	8.76%	0	$0.00	N
		ATLANTIC HOME LOANS, INC.	1	$241,209.83	12.63%	0	$0.00	N
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$182,217.93	9.54%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	7	$1,318,529.20	69.07%	0	$0.00	N
Total			**10**	**$1,909,235.73**	**100%**	**0**	**$0.00**	
3138XYUF9		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$273,824.35	6.1%	0	$0.00	N
		ALPINE BANK A COLORADO CORPORATION	1	$300,000.00	6.68%	0	$0.00	N
		EMC HOLDINGS LLC	1	$410,000.00	9.13%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	6	$1,791,449.31	39.91%	0	$0.00	N

		LEADER BANK, NA, A CORPORATION	1	$400,000.00	8.91%	0	$0.00	N
		RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$294,000.00	6.55%	0	$0.00	N
		RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$323,610.59	7.21%	0	$0.00	N
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$415,000.00	9.25%	0	$0.00	N
		THE BUSINESS BANK OF ST. LOUIS	1	$280,800.00	6.26%	0	$0.00	N
Total			**14**	**$4,488,684.25**	**100%**	**0**	**$0.00**	
3138XYUG7		JPMORGAN CHASE BANK, N.A.	2	$464,696.91	23.99%	0	$0.00	N
		LUXURY MORTGAGE CORP., A CORPORATION	1	$199,711.84	10.31%	0	$0.00	N
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$329,169.05	16.99%	0	$0.00	N
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$249,647.76	12.89%	0	$0.00	N
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$324,542.08	16.75%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$174,558.90	9.01%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$194,857.16	10.06%	0	$0.00	N
Total			**8**	**$1,937,183.70**	**100%**	**0**	**$0.00**	
3138XYUH5		AMERICAN FINANCIAL NETWORK INC	1	$239,408.60	2.29%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$254,342.24	2.43%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	$161,686.67	1.55%	0	$0.00	N
		COMMERCE MORTGAGE	1	$227,713.14	2.18%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$156,082.27	1.49%	0	$0.00	N
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$158,186.63	1.51%	0	$0.00	N
		JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION	1	$269,544.59	2.58%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	20	$3,826,550.78	36.62%	0	$0.00	N
		LEADER BANK, NA A CORPORATION	1	$211,588.78	2.02%	0	$0.00	N

		LOAN SIMPLE, INC., A CORPORATION	1	$310,000.44	2.97%	0	$0.00	N
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$271,298.39	2.6%	0	$0.00	N
		MIDWEST EQUITY MORTGAGE, LLC	1	$152,299.18	1.46%	0	$0.00	N
		MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	$410,487.26	3.93%	0	$0.00	N
		MORTGAGE NETWORK, INC.	1	$299,190.31	2.86%	0	$0.00	N
		OPES ADVISORS, INC.	1	$112,708.52	1.08%	0	$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$212,126.60	2.03%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$279,310.04	2.67%	0	$0.00	N
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$239,683.96	2.29%	0	$0.00	N
		POLI MORTGAGE GROUP, INC. A CORPORATION	1	$170,779.88	1.63%	0	$0.00	N
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$217,424.78	2.08%	0	$0.00	N
		RPM MORTGAGE INC	2	$483,362.64	4.63%	0	$0.00	N
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$251,275.51	2.4%	0	$0.00	N
		RPM MORTGAGE, INC.	1	$279,294.05	2.67%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$848,942.04	8.12%	0	$0.00	N
		SIMONICH CORPORATION	1	$215,715.56	2.06%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$191,741.37	1.85%	0	$0.00	N
Total			**49**	**$10,450,744.23**	**100%**	**0**	**$0.00**	
3138XYUJ1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$215,700.00	0.86%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$265,543.53	1.06%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC	1	$220,000.00	0.88%	0	$0.00	N
		BARRONS MORTGAGE GROUP, LTD.	1	$387,334.18	1.55%	0	$0.00	N
		BELL STATE BANK & TRUST	1	$299,496.12	1.2%	0	$0.00	N
		BOFI FEDERAL BANK	2	$721,478.60	2.88%	0	$0.00	N
		CAPITAL CITY BANK	1	$315,457.73	1.26%	0	$0.00	N
			1	$236,700.00	0.95%	0	$0.00	N

	CERTUSBANK, NATIONAL ASSOCIATION						
	CHERRY CREEK MORTGAGE CO., INC.	1	$334,345.52	1.34%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$407,329.36	1.63%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	$123,792.57	0.49%	0	$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$402,792.63	1.61%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	$255,605.84	1.02%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$411,776.85	1.65%	0	$0.00	N
	EAGLEBANK, A CORPORATION	1	$391,327.31	1.56%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$468,663.36	1.87%	0	$0.00	N
	FIDELITY BANK	1	$344,457.05	1.38%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$291,540.46	1.17%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	$304,246.53	1.22%	0	$0.00	N
	FIRST COLONY MORTGAGE CORPORATION	1	$289,533.54	1.16%	0	$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$219,000.00	0.88%	0	$0.00	N
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$330,655.60	1.32%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$635,524.11	2.54%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$325,440.57	1.3%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$416,268.96	1.66%	0	$0.00	N
	GUARANTEED RATE, INC.	1	$355,427.39	1.42%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$274,500.00	1.1%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A.	15	$3,926,118.85	15.69%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$219,306.53	0.88%	0	$0.00	N
	LEADER BANK, N.A., A CORPORATION	1	$199,678.31	0.8%	0	$0.00	N
	LEADER BANK, NA	2	$681,966.40	2.73%	0	$0.00	N
	LEADER BANK, NA A CORPORATION	1	$287,536.76	1.15%	0	$0.00	N
	LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS	1	$406,501.23	1.62%	0	$0.00	N

		CORPORATION						
		LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	$311,508.98	1.25%	0	$0.00	N
		MCLEAN MORTGAGE CORPORATION	1	$416,329.27	1.66%	0	$0.00	N
		MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	$584,979.48	2.34%	0	$0.00	N
		MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$377,836.45	1.51%	0	$0.00	N
		MORTGAGE MASTER, INC.	4	$1,514,326.45	6.05%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$388,959.61	1.55%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC	3	$816,200.36	3.26%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$636,501.46	2.54%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$612,977.59	2.45%	0	$0.00	N
		PATRIOT COMMUNITY BANK	1	$413,068.63	1.65%	0	$0.00	N
		POTOMAC MORTGAGE GROUP, INC.	1	$361,404.97	1.44%	0	$0.00	N
		PRESIDENTIAL BANK, FSB	1	$217,641.67	0.87%	0	$0.00	N
		PRIORITY MORTGAGE CORP.	1	$171,729.31	0.69%	0	$0.00	N
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$247,500.00	0.99%	0	$0.00	N
		SIRVA MORTGAGE, INC.	1	$195,590.94	0.78%	0	$0.00	N
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$264,000.00	1.06%	0	$0.00	N
		SUMMIT FUNDING, INC.	1	$250,871.58	1%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, LLC	1	$264,564.41	1.06%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$299,485.19	1.2%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$327,957.27	1.31%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$383,676.99	1.53%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$351,458.03	1.4%	0	$0.00	N
		WEI MORTGAGE CORPORATION	1	$262,500.00	1.05%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$381,829.45	1.53%	0	$0.00	N
Total			**84**	**$25,017,943.98**	**100%**	**0**	**$0.00**	
3138XYUK8		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$273,150.28	1.09%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	$214,676.18	0.86%	0	$0.00	N

	CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$211,666.36	0.85%	0	$0.00	N
	AMERIFIRST FINANCIAL INC	1	$194,712.73	0.78%	0	$0.00	N
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	2	$486,756.45	1.95%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$244,260.83	0.98%	0	$0.00	N
	ASSURED MORTGAGE, INC.	1	$233,533.76	0.94%	0	$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$249,615.08	1%	0	$0.00	N
	BELL STATE BANK & TRUST	1	$254,398.69	1.02%	0	$0.00	N
	BOFI FEDERAL BANK	2	$468,706.88	1.88%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	$211,666.36	0.85%	0	$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$285,559.55	1.14%	0	$0.00	N
	CAPSTAR LENDING, LLC	1	$250,638.36	1%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	$261,587.67	1.05%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	$513,850.13	2.06%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$268,667.15	1.08%	0	$0.00	N
	DISCOVER HOME LOANS, INC.	1	$268,576.65	1.08%	0	$0.00	N
	ECOM MORTGAGE INC	1	$259,599.69	1.04%	0	$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$203,397.97	0.81%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$205,790.88	0.82%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$197,695.14	0.79%	0	$0.00	N
	FIRST CHOICE BANK, A BANKING CORPORATION	1	$342,393.43	1.37%	0	$0.00	N
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$206,688.23	0.83%	0	$0.00	N
	FIRST NATIONAL BANK	1	$144,771.81	0.58%	0	$0.00	N
	FIRST NATIONS HOME FINANCE CORP.	1	$124,735.97	0.5%	0	$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$302,847.80	1.21%	0	$0.00	N
	FRANKLIN LOAN CENTER	1	$119,827.10	0.48%	0	$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$197,209.04	0.79%	0	$0.00	N
	FRANKLIN LOAN CORPORATION	1	$207,686.72	0.83%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL	1	$254,014.19	1.02%	0	$0.00	N

	MORTGAGE						
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$235,636.64	0.94%	0	$0.00	N
	GUARANTEED RATE, INC.	1	$334,940.88	1.34%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$613,842.84	2.46%	0	$0.00	N
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	$311,498.16	1.25%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$216,773.02	0.87%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$275,325.03	1.1%	0	$0.00	N
	INLANTA MORTGAGE, INC	1	$295,163.33	1.18%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A.	28	$5,826,209.97	23.34%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$179,728.89	0.72%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	$228,397.80	0.91%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$226,618.74	0.91%	0	$0.00	N
	MEGASTAR FINANCIAL CORP.	1	$287,556.57	1.15%	0	$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$187,211.31	0.75%	0	$0.00	N
	MID AMERICA MORTGAGE INC.	1	$162,005.62	0.65%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	$177,238.51	0.71%	0	$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$314,284.25	1.26%	0	$0.00	N
	MLD MORTGAGE INC.	1	$336,945.24	1.35%	0	$0.00	N
	MORTGAGE MASTER, INC.	2	$534,342.50	2.14%	0	$0.00	N
	MORTGAGE NETWORK INC.	1	$226,982.22	0.91%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	1	$199,705.36	0.8%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	1	$199,355.72	0.8%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	3	$630,021.82	2.52%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$225,226.13	0.9%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$216,423.54	0.87%	0	$0.00	N
	ON Q FINANCIAL, INC.	3	$629,260.62	2.52%	0	$0.00	N
	OPES ADVISORS, INC.	1	$315,502.69	1.26%	0	$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$209,690.11	0.84%	0	$0.00	N
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$281,556.19	1.13%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	$259,590.81	1.04%	0	$0.00	N

		COMPANY						
		RMR FINANCIAL, LLC	1	$174,736.43	0.7%	0	$0.00	N
		RPM MORTGAGE INC	1	$199,186.04	0.8%	0	$0.00	N
		SANDY SPRING BANK., MARYLAND CORPORATION	1	$199,705.36	0.8%	0	$0.00	N
		SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	$299,517.46	1.2%	0	$0.00	N
		SIRVA MORTGAGE, INC.	2	$449,150.27	1.8%	0	$0.00	N
		VIP MORTGAGE INC	1	$187,722.92	0.75%	0	$0.00	N
		WALLICK & VOLK INC	1	$163,752.99	0.66%	0	$0.00	N
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$359,395.35	1.44%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC	1	$338,904.70	1.36%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$245,621.72	0.98%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$379,375.39	1.52%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$174,131.48	0.69%	0	$0.00	N
Total			**108**	**$24,966,915.70**	**100%**	**0**	**$0.00**	
3138XYUL6		1ST PORTFOLIO LENDING CORPORATION	1	$386,876.72	1.55%	0	$0.00	N
		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$416,299.61	1.66%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	1	$385,565.79	1.54%	0	$0.00	N
		AMERIFIRST FINANCIAL INC	1	$416,299.61	1.66%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$344,000.00	1.37%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$416,314.57	1.66%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC	1	$309,000.00	1.23%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC.	2	$665,623.85	2.66%	0	$0.00	N
		DISCOVER HOME LOANS, INC.	1	$298,400.00	1.19%	0	$0.00	N
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$312,000.00	1.25%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$416,314.56	1.66%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE	1	$413,000.00	1.65%	0	$0.00	N

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$416,314.57	1.66%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$337,553.09	1.35%	0	$0.00	N
	FEARON FINANCIAL, LLC	2	$668,262.22	2.67%	0	$0.00	N
	FIDELITY BANK	1	$416,299.61	1.66%	0	$0.00	N
	FIRST BANK	1	$408,063.47	1.63%	0	$0.00	N
	FIRST CHOICE BANK A BANKING CORPORATION	1	$364,949.50	1.46%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	$416,284.41	1.66%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$393,102.79	1.57%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	$309,000.00	1.23%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$416,268.96	1.66%	0	$0.00	N
	GENEQUITY MORTGAGE INC	1	$387,290.35	1.55%	0	$0.00	N
	GUARANTEED RATE, INC.	1	$411,821.96	1.65%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,080,252.49	4.32%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$274,000.00	1.09%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$358,634.70	1.43%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	1	$398,769.12	1.59%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A.	16	$4,803,403.69	19.19%	0	$0.00	N
	LEADER BANK, N.A., A CORPORATION	1	$352,400.00	1.41%	0	$0.00	N
	LEADER BANK, NA	1	$392,000.00	1.57%	0	$0.00	N
	LEADER BANK, NA A CORPORATION	1	$416,314.56	1.66%	0	$0.00	N
	LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$343,446.69	1.37%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	$413,348.45	1.65%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$391,888.86	1.57%	0	$0.00	N
	MORTGAGE MASTER, INC.	1	$329,600.00	1.32%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$301,545.14	1.2%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$416,343.73	1.66%	0	$0.00	N
	PEOPLES BANK, A WASHINGTON CORPORATION	1	$370,400.00	1.48%	0	$0.00	N

		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$204,000.00	0.82%	0	$0.00	N
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$312,000.00	1.25%	0	$0.00	N
		RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$416,343.73	1.66%	0	$0.00	N
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$410,294.71	1.64%	0	$0.00	N
		SIBCY CLINE MORTGAGE SERVICES, INC.	1	$305,600.00	1.22%	0	$0.00	N
		SUMMIT FUNDING, INC.	1	$341,960.00	1.37%	0	$0.00	N
		TRE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$326,673.71	1.31%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$383,981.39	1.53%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$361,667.34	1.44%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC	1	$399,328.17	1.6%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$406,800.71	1.63%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$379,347.90	1.52%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$415,286.13	1.67%	0	$0.00	N
Total			**71**	**$25,030,536.86**	**100%**	**0**	**$0.00**	
3138XYUM4		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$323,490.10	0.81%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$255,499.34	0.64%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$355,414.84	0.89%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	1	$243,500.00	0.61%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$349,437.04	0.87%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	$355,689.34	0.89%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$259,599.69	0.65%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$503,139.22	1.26%	0	$0.00	N
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$209,000.00	0.52%	0	$0.00	N
		BARRINGTON BANK & TRUST COMPANY N.A.	2	$636,484.58	1.59%	0	$0.00	N
		BOFI FEDERAL BANK	2	$560,112.51	1.4%	0	$0.00	N

	BOFI FEDERAL BANK, A FEDERAL BANK	1	$147,000.00	0.37%	0	$0.00	N
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$307,294.05	0.77%	0	$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$165,000.00	0.41%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	$652,315.48	1.63%	0	$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$258,818.15	0.65%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	$392,730.74	0.98%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$237,417.51	0.59%	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$287,566.23	0.72%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	$381,036.12	0.95%	0	$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$347,951.54	0.87%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$233,631.74	0.58%	0	$0.00	N
	EMC HOLDINGS LLC	1	$379,375.39	0.95%	0	$0.00	N
	EQUITY RESOURCES, INC.	1	$264,582.95	0.66%	0	$0.00	N
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$317,969.99	0.79%	0	$0.00	N
	EVERETT FINANCIAL INC	1	$339,463.91	0.85%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$332,664.06	0.83%	0	$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$260,171.64	0.65%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$285,759.34	0.71%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$638,803.09	1.59%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$684,402.41	1.71%	0	$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$311,508.98	0.78%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$314,464.32	0.78%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$247,210.33	0.62%	0	$0.00	N
	GENEQUITY MORTGAGE INC	2	$778,661.48	1.94%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$112,000.00	0.28%	0	$0.00	N
	GUARANTEED RATE, INC.	4	$1,138,521.73	2.84%	0	$0.00	N

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$249,615.08	0.62%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$416,299.61	1.04%	0	$0.00	N
	GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	$339,453.12	0.85%	0	$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	$368,918.49	0.92%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$416,284.41	1.04%	0	$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$199,692.07	0.5%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$189,000.00	0.47%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A.	36	$9,878,617.45	24.65%	0	$0.00	N
	LEADER BANK, N.A., A CORPORATION	1	$357,424.18	0.89%	0	$0.00	N
	LEADER BANK, NA	1	$299,517.46	0.75%	0	$0.00	N
	LEADER BANK, NA A CORPORATION	1	$260,000.00	0.65%	0	$0.00	N
	LUXURY MORTGAGE CORP.	1	$358,222.89	0.89%	0	$0.00	N
	M/I FINANCIAL CORP.	1	$294,985.03	0.74%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	$237,625.44	0.59%	0	$0.00	N
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$177,338.36	0.44%	0	$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$197,488.71	0.49%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC.	1	$234,072.90	0.58%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$241,619.14	0.6%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$255,669.34	0.64%	0	$0.00	N
	MLD MORTGAGE INC.	1	$230,000.00	0.57%	0	$0.00	N
	MORTGAGE MASTER, INC.	3	$712,345.45	1.78%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	1	$402,925.57	1.01%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$314,504.26	0.78%	0	$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$274,576.59	0.69%	0	$0.00	N
	NFM INC	1	$227,656.60	0.57%	0	$0.00	N
	NJ LENDERS CORP	1	$410,338.92	1.02%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$373,185.57	0.93%	0	$0.00	N

		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$255,514.58	0.64%	0	$0.00	N
		ON Q FINANCIAL, INC.	2	$489,616.96	1.22%	0	$0.00	N
		PATRIOT BANK MORTGAGE, INC.	1	$344,445.08	0.86%	0	$0.00	N
		PERL MORTGAGE, INC,, AN ILLINOIS CORPORATION	1	$263,094.14	0.66%	0	$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$370,613.37	0.92%	0	$0.00	N
		PINNACLE BANK	1	$303,542.13	0.76%	0	$0.00	N
		POLI MORTGAGE GROUP, INC., A CORPORATION	1	$283,562.73	0.71%	0	$0.00	N
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$790,094.50	1.97%	0	$0.00	N
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$236,419.12	0.59%	0	$0.00	N
		RPM MORTGAGE INC	1	$286,558.11	0.72%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$360,694.68	0.9%	0	$0.00	N
		SIMONICH CORPORATION	1	$239,622.29	0.6%	0	$0.00	N
		SIRVA MORTGAGE, INC.	2	$621,466.97	1.55%	0	$0.00	N
		STERLING NATIONAL BANK	1	$289,543.60	0.72%	0	$0.00	N
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$199,678.31	0.5%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$299,454.81	0.75%	0	$0.00	N
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$175,240.71	0.44%	0	$0.00	N
		THE PRIVATEBANK AND TRUST COMPANY	1	$224,661.12	0.56%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	2	$542,115.71	1.35%	0	$0.00	N
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$203,549.69	0.51%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$239,646.43	0.6%	0	$0.00	N
		WEI MORTGAGE CORPORATION	1	$189,713.83	0.47%	0	$0.00	N
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$399,342.50	1%	0	$0.00	N
		WESLEND FINANCIAL	1	$284,541.59	0.71%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$399,356.62	0.96%	0	$0.00	N
Total			**140**	**$40,077,154.06**	**100%**	**0**	**$0.00**	
3138XYUN2		ALL WESTERN MORTGAGE, INC.	1	$334,472.78	0.84%	0	$0.00	N
			2	$696,689.56	1.74%	0	$0.00	N

	AMERICAN FEDERAL MORTGAGE CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$316,456.67	0.79%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$644,879.05	1.61%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$357,211.17	0.89%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$770,458.74	1.92%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$234,853.50	0.59%	0	$0.00	N
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$406,530.67	1.02%	0	$0.00	N
	BANK OF COLORADO	1	$243,640.54	0.61%	0	$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	$283,553.04	0.71%	0	$0.00	N
	BELL STATE BANK & TRUST	1	$337,890.32	0.84%	0	$0.00	N
	BOFI FEDERAL BANK	1	$399,269.63	1%	0	$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$297,560.98	0.74%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	$898,949.63	2.25%	0	$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$415,741.90	1.04%	0	$0.00	N
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$399,397.54	1%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LP	1	$346,927.80	0.87%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$660,671.21	1.65%	0	$0.00	N
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$95,999.96	0.24%	0	$0.00	N
	EVERETT FINANCIAL INC	1	$416,329.27	1.04%	0	$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$385,405.68	0.96%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$547,159.89	1.37%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$226,450.80	0.57%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$416,343.73	1.04%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$295,765.86	0.74%	0	$0.00	N

	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	$198,400.00	0.5%	0	$0.00	N
	FRANKLIN LOAN CORPORATION	1	$248,624.96	0.62%	0	$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	$393,379.93	0.98%	0	$0.00	N
	GUARANTEED RATE, INC.	2	$596,083.43	1.49%	0	$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$819,226.87	2.05%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,894,671.24	4.73%	0	$0.00	N
	GUARANTEED RATE, INC., DELAWARE CORPORATION	1	$415,359.50	1.04%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$339,345.29	0.85%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$268,703.56	0.67%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	$187,500.00	0.47%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A.	33	$10,049,090.84	25.1%	0	$0.00	N
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$347,364.35	0.87%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$353,043.51	0.88%	0	$0.00	N
	LEADER BANK, N.A., A CORPORATION	1	$416,314.56	1.04%	0	$0.00	N
	LEADER BANK, NA., A CORPORATION	1	$186,125.40	0.46%	0	$0.00	N
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$337,867.43	0.84%	0	$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	$341,062.39	0.85%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$347,452.32	0.87%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	$221,957.73	0.55%	0	$0.00	N
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$319,518.03	0.8%	0	$0.00	N
	MORTGAGE CAPITAL PARTNERS INC	2	$832,673.00	2.08%	0	$0.00	N
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	$399,342.50	1%	0	$0.00	N
	MORTGAGE MASTER, INC.	2	$629,529.20	1.57%	0	$0.00	N
	MOVEMENT MORTGAGE LLC.	1	$416,329.27	1.04%	0	$0.00	N
	NETWORK FUNDING, L.P.	1	$416,357.96	1.04%	0	$0.00	N
	NJ LENDERS CORP.	1	$250,000.00	0.62%	0	$0.00	N
		1	$366,809.05	0.92%	0	$0.00	N

		NORTH AMERICAN SAVINGS BANK, FSB						
		NORTHWEST MORTGAGE GROUP, INC.	1	$339,180.24	0.85%	0	$0.00	N
		OPES ADVISORS, INC.	1	$415,741.90	1.04%	0	$0.00	N
		PEOPLES NATIONAL BANK A CORPORATION	1	$316,511.92	0.79%	0	$0.00	N
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$263,584.52	0.66%	0	$0.00	N
		PINNACLE BANK A STATED-CHARTERED TENNESSEE BANK	1	$416,314.57	1.04%	0	$0.00	N
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$316,739.72	0.79%	0	$0.00	N
		REPUBLIC STATE MORTGAGE CO.	1	$408,969.34	1.02%	0	$0.00	N
		RMR FINANCIAL, LLC	1	$382,170.78	0.95%	0	$0.00	N
		RPM MORTGAGE INC	1	$412,917.16	1.03%	0	$0.00	N
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$374,396.83	0.94%	0	$0.00	N
		RPM MORTGAGE, INC.	1	$219,675.90	0.55%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$399,397.54	1%	0	$0.00	N
		SI MORTGAGE COMPANY	1	$234,900.00	0.59%	0	$0.00	N
		SILVERTON MORTGAGE SPECIALISTS INC.	1	$323,533.17	0.81%	0	$0.00	N
		SIMONICH CORPORATION	1	$199,705.36	0.5%	0	$0.00	N
		SUMMIT FUNDING, INC.	1	$265,108.86	0.66%	0	$0.00	N
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$375,381.95	0.94%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	2	$424,470.15	1.06%	0	$0.00	N
		UNION BANK AND TRUST COMPANY	1	$279,558.93	0.7%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$416,343.73	1.04%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$223,200.00	0.56%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$396,901.31	0.99%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	$271,571.93	0.68%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$341,884.47	0.81%	0	$0.00	N
Total			**126**	**$40,038,902.52**	**100%**	**0**	**$0.00**	

3138XYUP7		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$417,000.00	1.39%	0	$0.00	N
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$369,900.00	1.23%	0	$0.00	N
		BELL STATE BANK & TRUST A CORPORATION	1	$382,500.00	1.27%	0	$0.00	N
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$340,000.00	1.13%	0	$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$416,329.27	1.39%	0	$0.00	N
		DISCOVER HOME LOANS, INC.	1	$396,500.00	1.32%	0	$0.00	N
		ENVOY MORTGAGE LTD	1	$416,329.27	1.39%	0	$0.00	N
		EVERETT FINANCIAL INC	1	$232,400.00	0.77%	0	$0.00	N
		FIRST COLONY MORTGAGE CORPORATION	1	$380,000.00	1.27%	0	$0.00	N
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$416,314.57	1.39%	0	$0.00	N
		FISHER FINANCIAL GROUP, INC.	1	$360,600.00	1.2%	0	$0.00	N
		GUARANTEED RATE, INC.	1	$340,800.00	1.14%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,141,045.94	3.8%	0	$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	1	$400,844.05	1.34%	0	$0.00	N
		HOMEAMERICAN MORTGAGE CORPORATION	1	$341,100.00	1.14%	0	$0.00	N
		HOMESTEAD FUNDING CORP. A CORPORATION	1	$336,000.00	1.12%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	37	$12,163,241.04	40.53%	0	$0.00	N
		LEADER BANK, NA A CORPORATION	1	$334,000.00	1.11%	0	$0.00	N
		LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$367,200.00	1.22%	0	$0.00	N
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$404,000.00	1.35%	0	$0.00	N
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$396,692.00	1.32%	0	$0.00	N
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$350,000.00	1.17%	0	$0.00	N
		MORTGAGE 1 INCORPORATED	1	$296,000.00	0.99%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC	2	$741,872.78	2.47%	0	$0.00	N
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$392,000.00	1.31%	0	$0.00	N

		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$307,600.00	1.02%	0	$0.00	N
		NORTHWEST MORTGAGE GROUP, INC.	1	$417,000.00	1.39%	0	$0.00	N
		ON Q FINANCIAL, INC.	2	$834,000.00	2.78%	0	$0.00	N
		PARAGON HOME LOANS, INC.	1	$306,000.00	1.02%	0	$0.00	N
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$416,314.57	1.39%	0	$0.00	N
		PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$417,000.00	1.39%	0	$0.00	N
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$620,885.67	2.07%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP.	1	$416,329.27	1.39%	0	$0.00	N
		RMR FINANCIAL, LLC	1	$417,000.00	1.39%	0	$0.00	N
		RPM MORTGAGE INC	2	$762,500.00	2.54%	0	$0.00	N
		SENTE MORTGAGE, INC.	1	$417,000.00	1.39%	0	$0.00	N
		SI MORTGAGE COMPANY	1	$364,000.00	1.21%	0	$0.00	N
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$369,000.00	1.23%	0	$0.00	N
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$373,500.00	1.24%	0	$0.00	N
		TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	$392,000.00	1.31%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$375,433.69	1.25%	0	$0.00	N
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$360,000.00	1.2%	0	$0.00	N
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$312,000.00	1.03%	0	$0.00	N
Total			**85**	**$30,010,232.12**	**100%**	**0**	**$0.00**	
3138XYUQ5		AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	$415,769.36	1.08%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$360,000.00	0.93%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$416,357.96	1.08%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$415,413.86	1.08%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$414,361.04	1.07%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$247,558.46	0.64%	0	$0.00	N
			1	$233,877.34	0.61%	0	$0.00	N

	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION						
	AURORA FINANCIAL GROUP INC A CORPORATION	1	$275,167.30	0.71%	0	$0.00	N
	AXIA FINANCIAL, LLC	1	$269,824.69	0.7%	0	$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	1	$299,000.00	0.78%	0	$0.00	N
	BELL STATE BANK & TRUST	2	$451,521.63	1.17%	0	$0.00	N
	BELL STATE BANK & TRUST A CORPORATION	1	$417,000.00	1.08%	0	$0.00	N
	BOFI FEDERAL BANK	1	$376,800.00	0.98%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	$113,600.00	0.29%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	$803,342.55	2.08%	0	$0.00	N
	CMC FUNDING, INC.	1	$416,385.67	1.08%	0	$0.00	N
	COMMERCE MORTGAGE	1	$409,447.72	1.06%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	$257,769.69	0.67%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	$416,385.67	1.08%	0	$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$184,000.00	0.48%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	$284,570.74	0.74%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	$634,420.13	1.64%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$297,551.17	0.77%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$869,250.86	2.25%	0	$0.00	N
	FIDELITY BANK	3	$864,576.20	2.24%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$416,385.67	1.08%	0	$0.00	N
	FIRST CHOICE BANK, A BANKING CORPORATION	1	$183,485.25	0.48%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	3	$895,662.65	2.32%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	$628,462.33	1.63%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$158,500.00	0.41%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$401,420.79	1.04%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	$209,950.00	0.54%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$110,993.39	0.29%	0	$0.00	N

	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$186,724.51	0.48%	0	$0.00	N
	GUARANTEED RATE, INC.	2	$631,054.64	1.64%	0	$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$714,061.65	1.85%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$99,852.68	0.26%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$269,575.08	0.7%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A.	19	$5,500,175.21	14.26%	0	$0.00	N
	KEY MORTGAGE SERVICES INC	2	$791,471.62	2.05%	0	$0.00	N
	LEADER BANK, N.A., A CORPORATION	1	$175,734.92	0.46%	0	$0.00	N
	LEADER BANK, NA	2	$659,333.26	1.71%	0	$0.00	N
	LEADER BANK, NA, A CORPORATION	2	$528,376.28	1.37%	0	$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$264,000.00	0.68%	0	$0.00	N
	LUXURY MORTGAGE CORP.	1	$350,000.00	0.91%	0	$0.00	N
	MEGASTAR FINANCIAL CORP.	1	$400,500.00	1.04%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC.	1	$256,050.00	0.66%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	$565,557.19	1.47%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	$175,851.87	0.46%	0	$0.00	N
	MILLENIUM HOME MORTGAGE, LLC	1	$230,000.00	0.6%	0	$0.00	N
	MORTGAGE FINANCIAL, INC.	1	$181,743.56	0.47%	0	$0.00	N
	MORTGAGE MASTER, INC.	7	$2,421,044.13	6.28%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$239,938.07	0.62%	0	$0.00	N
	ON Q FINANCIAL, INC.	5	$1,827,721.45	4.74%	0	$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$251,319.00	0.65%	0	$0.00	N
	PERFORMANCE FINANCIAL INC	1	$375,300.00	0.97%	0	$0.00	N
	PERL MORTGAGE, INC	1	$417,000.00	1.08%	0	$0.00	N
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$347,487.32	0.9%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$662,510.00	1.72%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC.	1	$287,345.83	0.75%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$331,488.83	0.86%	0	$0.00	N
		1	$311,577.76	0.81%	0	$0.00	N

		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
		REGENCY MORTGAGE CORP.	1	$409,382.48	1.06%	0	$0.00	N
		RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$416,399.18	1.08%	0	$0.00	N
		RMR FINANCIAL, LLC, DBA FIRST CAPITAL	1	$305,000.00	0.79%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$240,000.00	0.62%	0	$0.00	N
		SIRVA MORTGAGE, INC.	1	$259,599.69	0.67%	0	$0.00	N
		THE BANK OF CANTON, A CORPORATION	1	$355,000.00	0.92%	0	$0.00	N
		THE MORTGAGE HOUSE, INC.	1	$214,683.26	0.56%	0	$0.00	N
		TRADITION MORTGAGE LLC	1	$115,832.87	0.3%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	5	$1,241,001.69	3.22%	0	$0.00	N
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$204,185.38	0.53%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$833,357.96	2.16%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$305,050.23	0.79%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$329,524.53	0.85%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$387,453.31	1%	0	$0.00	N
		WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	$349,484.38	0.92%	0	$0.00	N
Total			**127**	**$38,567,561.94**	**100%**	**0**	**$0.00**	
3138XYUR3		AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$364,438.01	0.73%	0	$0.00	N
		AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$409,395.99	0.82%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$374,000.00	0.75%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION	1	$295,544.26	0.59%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$383,395.67	0.77%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC	1	$399,384.12	0.8%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$411,406.38	0.82%	0	$0.00	N
		AMERICASH, A CORPORATION	2	$684,357.96	1.37%	0	$0.00	N
			1	$347,441.28	0.7%	0	$0.00	N

	AMERIFIRST FINANCIAL INC., A CORPORATION						
	AMERIPRO FUNDING, INC.	1	$318,269.91	0.64%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	$480,061.17	0.96%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$374,015.62	0.75%	0	$0.00	N
	ASPIRE FINANCIAL, INC.	1	$317,789.95	0.64%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$738,835.40	1.48%	0	$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	1	$366,422.43	0.73%	0	$0.00	N
	BELL STATE BANK & TRUST	1	$366,622.11	0.73%	0	$0.00	N
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$350,000.00	0.7%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$416,343.73	0.83%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	$682,081.86	1.36%	0	$0.00	N
	COMMERCE MORTGAGE	1	$416,371.94	0.83%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	$355,439.73	0.71%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.,CORPORATION	1	$256,000.00	0.51%	0	$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$311,519.62	0.62%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$561,365.65	1.12%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC	1	$227,601.25	0.46%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	$744,790.61	1.49%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. L.P.	1	$399,356.62	0.8%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$411,500.00	0.82%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$302,000.00	0.6%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$416,314.56	0.83%	0	$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$215,500.00	0.43%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$982,125.46	1.96%	0	$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$322,003.45	0.64%	0	$0.00	N
		1	$330,290.00	0.66%	0	$0.00	N

	FEARON FINANCIAL, LLC SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION						
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$150,158.09	0.3%	0	$0.00	N
	FIRST NATIONAL BANK	1	$293,841.33	0.59%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$174,000.00	0.35%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	1	$350,244.64	0.7%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	2	$510,042.90	1.02%	0	$0.00	N
	GUARANTEED RATE, INC.	5	$1,593,108.88	3.19%	0	$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$292,039.67	0.58%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,321,637.33	2.64%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$412,990.68	0.83%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$216,900.00	0.43%	0	$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	$228,000.00	0.46%	0	$0.00	N
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$416,314.56	0.83%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	2	$709,138.78	1.42%	0	$0.00	N
	JAMS-01, INC	1	$349,437.04	0.7%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A.	41	$11,726,020.66	23.46%	0	$0.00	N
	LEADER BANK NA	1	$339,487.91	0.68%	0	$0.00	N
	LEADER BANK, NA., A CORPORATION	1	$403,364.19	0.81%	0	$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	$353,031.25	0.71%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$399,397.54	0.8%	0	$0.00	N
	MEGASTAR FINANCIAL CORP.	1	$219,646.14	0.44%	0	$0.00	N
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$268,865.40	0.54%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$358,471.12	0.72%	0	$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$416,357.96	0.83%	0	$0.00	N
	MORTGAGE CORP. OF THE EAST III	1	$275,000.00	0.55%	0	$0.00	N
	MORTGAGE EXPRESS, LLC	1	$245,000.00	0.49%	0	$0.00	N

	MORTGAGE MASTER, INC.	4	$1,585,485.07	3.17%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	1	$359,457.78	0.72%	0	$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$326,498.10	0.65%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC.	2	$610,804.07	1.22%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$223,000.00	0.45%	0	$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$281,000.00	0.56%	0	$0.00	N
	ON Q FINANCIAL INC	1	$384,445.28	0.77%	0	$0.00	N
	ON Q FINANCIAL, INC.	1	$329,502.97	0.66%	0	$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$336,000.00	0.67%	0	$0.00	N
	PATRIOT BANK MORTGAGE, INC.	2	$832,144.65	1.66%	0	$0.00	N
	PERL MORTGAGE, INC	1	$227,000.00	0.45%	0	$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$677,211.17	1.35%	0	$0.00	N
	RMR FINANCIAL, LLC	1	$365,111.78	0.73%	0	$0.00	N
	RPM MORTGAGE INC	1	$385,000.00	0.77%	0	$0.00	N
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$416,185.97	0.83%	0	$0.00	N
	SANDY SPRING BANK	1	$335,482.67	0.67%	0	$0.00	N
	SIMONICH CORPORATION	1	$288,750.00	0.58%	0	$0.00	N
	SUMMIT FUNDING INC	1	$399,410.72	0.8%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	$716,015.06	1.43%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$299,538.10	0.6%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$394,391.83	0.79%	0	$0.00	N
	THE BANK OF CANTON	1	$299,558.04	0.6%	0	$0.00	N
	THE BANK OF CANTON A CORPORATION	1	$415,316.21	0.83%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$323,501.14	0.65%	0	$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$150,000.00	0.3%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	$299,527.87	0.6%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$416,371.94	0.83%	0	$0.00	N
	WALLICK & VOLK INC	1	$415,359.50	0.83%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	$319,438.15	0.64%	0	$0.00	N
		1	$253,500.00	0.51%	0	$0.00	N

		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$319,485.29	0.64%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$642,672.70	1.32%	0	$0.00	N
Total			**156**	**$49,981,646.87**	**100%**	**0**	**$0.00**	
3138XYUS1		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$417,000.00	0.83%	0	$0.00	N
		A.K.T. AMERICAN CAPITAL, INC	1	$417,000.00	0.83%	0	$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$388,850.00	0.78%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$832,729.40	1.67%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$292,400.00	0.59%	0	$0.00	N
		AMERICASH, A CORPORATION	1	$300,000.00	0.6%	0	$0.00	N
		AMERIPRO FUNDING, INC.	1	$388,000.00	0.78%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$383,000.00	0.77%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$386,400.00	0.77%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$416,343.73	0.83%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC.	4	$1,423,850.00	2.85%	0	$0.00	N
		CMC FUNDING, INC. A CORPORATION	1	$416,343.73	0.83%	0	$0.00	N
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$311,000.00	0.62%	0	$0.00	N
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$333,247.32	0.67%	0	$0.00	N
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$718,007.18	1.44%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD.	1	$223,996.00	0.45%	0	$0.00	N
		DISCOVER HOME LOANS, INC.	1	$416,371.93	0.83%	0	$0.00	N
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$390,000.00	0.78%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$300,000.00	0.6%	0	$0.00	N
		EQUITY RESOURCES, INC.	1	$402,750.00	0.81%	0	$0.00	N
			1	$406,000.00	0.81%	0	$0.00	N

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION						
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$399,675.33	0.8%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$416,357.96	0.83%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$355,900.00	0.71%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	$416,357.96	0.83%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$272,000.00	0.54%	0	$0.00	N
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$302,400.00	0.61%	0	$0.00	N
	GUARANTEED RATE, INC.	4	$1,623,693.89	3.25%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,099,752.00	2.2%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$325,000.00	0.65%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	2	$816,529.75	1.63%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$416,371.94	0.83%	0	$0.00	N
	JAC FINANCIAL INC.	1	$381,911.07	0.76%	0	$0.00	N
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$416,371.93	0.83%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A.	52	$15,787,973.18	31.6%	0	$0.00	N
	LEADER BANK, N.A., A CORPORATION	2	$660,356.62	1.32%	0	$0.00	N
	LEADER BANK, NA	2	$815,373.44	1.63%	0	$0.00	N
	LEADER BANK, NA, A CORPORATION	1	$455,266.54	0.91%	0	$0.00	N
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	$416,343.73	0.83%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$264,600.00	0.53%	0	$0.00	N
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$416,343.73	0.83%	0	$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	$415,657.35	0.83%	0	$0.00	N
	MORTGAGE CAPITAL PARTNERS INC	1	$417,000.00	0.83%	0	$0.00	N
	MORTGAGE FINANCIAL, INC.	1	$416,343.73	0.83%	0	$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$407,000.00	0.81%	0	$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$351,960.00	0.7%	0	$0.00	N

		MORTGAGE MASTER, INC.	6	$2,050,826.63	4.11%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$201,600.00	0.4%	0	$0.00	N
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$315,000.00	0.63%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$240,000.00	0.48%	0	$0.00	N
		ON Q FINANCIAL, INC.	3	$988,763.73	1.98%	0	$0.00	N
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$417,000.00	0.83%	0	$0.00	N
		PERL MORTGAGE, INC	1	$370,000.00	0.74%	0	$0.00	N
		POLI MORTGAGE GROUP, INC., A CORPORATION	1	$417,000.00	0.83%	0	$0.00	N
		PRESIDENTIAL BANK, FSB	1	$362,441.09	0.73%	0	$0.00	N
		REPUBLIC MORTGAGE HOME LOANS, LLC	2	$648,324.00	1.3%	0	$0.00	N
		RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$397,387.00	0.8%	0	$0.00	N
		RPM MORTGAGE INC	1	$401,367.34	0.8%	0	$0.00	N
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$416,357.96	0.83%	0	$0.00	N
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.83%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.8%	0	$0.00	N
		SIRVA MORTGAGE, INC.	1	$389,600.00	0.78%	0	$0.00	N
		SOLERA NATIONAL BANK	1	$278,400.00	0.56%	0	$0.00	N
		THE BANK OF CANTON, A CORPORATION	1	$256,000.00	0.51%	0	$0.00	N
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$398,585.36	0.8%	0	$0.00	N
		TRADITION MORTGAGE LLC	1	$254,000.00	0.51%	0	$0.00	N
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$329,513.84	0.66%	0	$0.00	N
		WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$408,000.00	0.82%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$380,000.00	0.76%	0	$0.00	N
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,196,463.04	2.4%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$392,000.00	0.85%	0	$0.00	N
Total			**145**	**$49,955,459.43**	**100%**	**0**	**$0.00**	
3138XYUT9		JPMORGAN CHASE BANK, N.A.	14	$2,627,658.98	100%	0	$0.00	N
Total			**14**	**$2,627,658.98**	**100%**	**0**	**$0.00**	

3138XYUU6		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$157,137.89	14%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	6	$965,361.07	86%	0	$0.00	N
Total			**7**	**$1,122,498.96**	**100%**	**0**	**$0.00**	
3138XYUV4		ALLEN TATE MORTGAGE SERVICES, INC.	1	$99,736.13	7.46%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	12	$1,237,195.33	92.54%	0	$0.00	N
Total			**13**	**$1,336,931.46**	**100%**	**0**	**$0.00**	
3138XYUW2		EXTRACO BANKS N.A.	1	$108,543.99	3.37%	0	$0.00	N
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$102,951.48	3.2%	0	$0.00	N
		GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$88,286.88	2.74%	0	$0.00	N
		GUARANTEED RATE INC	1	$87,894.27	2.73%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	21	$2,098,529.24	65.15%	0	$0.00	N
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	$105,692.45	3.28%	0	$0.00	N
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$104,741.26	3.25%	0	$0.00	N
		MORTGAGE FINANCIAL, INC.	1	$109,735.11	3.41%	0	$0.00	N
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$106,255.14	3.3%	0	$0.00	N
		MORTGAGE SERVICES III, LLC.	1	$103,422.67	3.21%	0	$0.00	N
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$103,106.80	3.2%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$101,677.69	3.16%	0	$0.00	N
Total			**32**	**$3,220,836.98**	**100%**	**0**	**$0.00**	
3138XYUX0		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$144,432.23	1.05%	0	$0.00	N
		AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$149,819.77	1.09%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC.	1	$119,772.55	0.87%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$113,463.50	0.82%	0	$0.00	N
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION	1	$113,731.74	0.83%	0	$0.00	N
		ATLANTIC HOME LOANS, INC.	1	$127,691.76	0.93%	0	$0.00	N
		BELL STATE BANK & TRUST	1	$124,442.66	0.9%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P.	1	$129,437.55	0.94%	0	$0.00	N
			1	$149,647.03	1.09%	0	$0.00	N

		DIRECTORS MORTGAGE INC. AN OREGON CORPORATION						
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$260,258.75	1.89%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$112,154.27	0.81%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$118,377.79	0.86%	0	$0.00	N
		HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS INC	1	$126,799.11	0.92%	0	$0.00	N
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$144,230.47	1.05%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	75	$9,663,566.05	70.19%	0	$0.00	N
		LOAN SIMPLE, INC.	1	$109,990.57	0.8%	0	$0.00	N
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$123,708.22	0.9%	0	$0.00	N
		MORTGAGE MASTER, INC.	1	$127,684.58	0.93%	0	$0.00	N
		MORTGAGE NETWORK INC.	1	$118,186.23	0.86%	0	$0.00	N
		NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$139,835.62	1.02%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$139,794.79	1.02%	0	$0.00	N
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$147,826.24	1.07%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$117,466.44	0.85%	0	$0.00	N
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$115,727.06	0.84%	0	$0.00	N
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$149,647.03	1.09%	0	$0.00	N
		SILVERTON MORTGAGE SPECIALISTS, INC.	1	$111,848.74	0.81%	0	$0.00	N
		US MORTGAGE CORPORATION	1	$114,723.08	0.83%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$137,085.09	1%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$276,266.91	2.01%	0	$0.00	N
		WOLFE FINANCIAL, INC.	1	$129,570.63	0.94%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$110,117.53	0.79%	0	$0.00	N
Total			**107**	**$13,767,303.99**	**100%**	**0**	**$0.00**	
3138XYUY8			1	$123,672.81	10.5%	0	$0.00	N

		AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION						
		CENDERA FUNDING INC.	1	$122,317.83	10.38%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	5	$660,223.05	56.04%	0	$0.00	N
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$124,186.10	10.54%	0	$0.00	N
		THE MORTGAGE FIRM, INC.	1	$147,805.11	12.54%	0	$0.00	N
Total			**9**	**$1,178,204.90**	**100%**	**0**	**$0.00**	
3138XYUZ5		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$80,895.74	7.49%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	12	$792,543.22	73.38%	0	$0.00	N
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$44,883.93	4.16%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS, INC.	1	$77,899.59	7.21%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$83,778.35	7.76%	0	$0.00	N
Total			**16**	**$1,080,000.83**	**100%**	**0**	**$0.00**	
3138XYV27		AMERIFIRST FINANCIAL INC.	1	$100,745.36	2.93%	0	$0.00	N
		F&B ACQUISITION GROUP LLC	1	$103,869.16	3.02%	0	$0.00	N
		GREENTREE MORTGAGE COMPANY LP	1	$99,877.04	2.91%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC.	14	$1,395,339.39	40.59%	0	$0.00	N
		LHM FINANCIAL CORPORATION	2	$199,848.25	5.81%	0	$0.00	N
		LOANDEPOT.COM LLC	12	$1,175,265.17	34.19%	0	$0.00	N
		PEOPLES HOME EQUITY INC.	1	$87,889.28	2.56%	0	$0.00	N
		SACRAMENTO 1ST MORTGAGE	1	$90,638.41	2.64%	0	$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	1	$88,039.10	2.56%	0	$0.00	N
		THE MORTGAGE FIRM INC.	1	$95,950.00	2.79%	0	$0.00	N
Total			**35**	**$3,437,461.16**	**100%**	**0**	**$0.00**	
3138XYV35		HOMEWARD RESIDENTIAL INC.	3	$552,470.89	31.65%	0	$0.00	N
		LOANDEPOT.COM LLC	3	$961,202.77	55.07%	0	$0.00	N
		OCWEN LOAN SERVICING LLC	1	$231,727.62	13.28%	0	$0.00	N
Total			**7**	**$1,745,401.28**	**100%**	**0**	**$0.00**	
3138XYV43		HOMEWARD RESIDENTIAL INC.	4	$876,599.35	62.88%	0	$0.00	N
		LOANDEPOT.COM LLC	2	$517,491.73	37.12%	0	$0.00	N
Total			**6**	**$1,394,091.08**	**100%**	**0**	**$0.00**	
3138XYV50		BAY-VALLEY MORTGAGE GROUP	1	$356,000.00	3.74%	0	$0.00	N
		FISHER FINANCIAL GROUP INC.	1	$206,040.45	2.16%	0	$0.00	N

		GLENDENNING MORTGAGE CORPORATION	1	$251,682.95	2.64%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC.	19	$4,578,016.42	48.08%	0	$0.00	N
		IAPPROVE LENDING	1	$443,700.00	4.66%	0	$0.00	N
		LOAN SIMPLE INC.	1	$178,049.95	1.87%	0	$0.00	N
		LOANDEPOT.COM LLC	9	$2,000,547.13	21.01%	0	$0.00	N
		OCWEN LOAN SERVICING LLC	1	$276,000.00	2.9%	0	$0.00	N
		SACRAMENTO 1ST MORTGAGE	1	$309,501.09	3.25%	0	$0.00	N
		SUMMITMORTGAGE CORPORATION	1	$174,250.00	1.83%	0	$0.00	N
		UNIFIRST MORTGAGE CORPORATION	1	$163,793.67	1.72%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC.	2	$584,420.07	6.14%	0	$0.00	N
Total			**39**	**$9,522,001.73**	**100%**	**0**	**$0.00**	
3138XYV68		BAY-VALLEY MORTGAGE GROUP	1	$329,545.35	15.15%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC.	5	$1,362,755.57	62.65%	0	$0.00	N
		IAPPROVE LENDING	1	$317,000.00	14.57%	0	$0.00	N
		LOANDEPOT.COM LLC	1	$166,000.00	7.63%	0	$0.00	N
Total			**8**	**$2,175,300.92**	**100%**	**0**	**$0.00**	
3138XYV76		HOMEWARD RESIDENTIAL INC.	7	$750,703.63	66.11%	0	$0.00	N
		LOANDEPOT.COM LLC	4	$384,764.44	33.89%	0	$0.00	N
Total			**11**	**$1,135,468.07**	**100%**	**0**	**$0.00**	
3138XYV84		HOMEWARD RESIDENTIAL INC.	5	$983,846.02	36.15%	0	$0.00	N
		LOANDEPOT.COM LLC	6	$1,271,862.09	46.74%	0	$0.00	N
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$224,635.96	8.25%	0	$0.00	N
		OCWEN LOAN SERVICING LLC	1	$241,000.00	8.86%	0	$0.00	N
Total			**13**	**$2,721,344.07**	**100%**	**0**	**$0.00**	
3138XYV92		ATLANTIC HOME LOANS INC.	1	$53,600.00	0.71%	0	$0.00	N
		DIRECTORS FINANCIAL GROUP	1	$408,000.00	5.43%	0	$0.00	N
		GREENTREE MORTGAGE COMPANY LP	1	$233,600.00	3.11%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC	1	$78,400.00	1.04%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC.	17	$2,986,775.22	39.79%	0	$0.00	N
		IAPPROVE LENDING	2	$438,500.00	5.84%	0	$0.00	N
		LOANDEPOT.COM LLC	4	$1,108,700.00	14.77%	0	$0.00	N
		NFM INC.	1	$294,300.00	3.92%	0	$0.00	N
		OCWEN LOAN SERVICING LLC	3	$704,099.24	9.38%	0	$0.00	N
		RADIUS FINANCIAL GROUP INC	1	$281,045.96	3.74%	0	$0.00	N
		THE MORTGAGE FIRM INC.	1	$249,685.46	3.33%	0	$0.00	N
		TOP ONE MORTGAGE LLC	1	$54,000.00	0.72%	0	$0.00	N
		VANGUARD FUNDING LLC	1	$616,500.00	8.22%	0	$0.00	N

Total			**35**	**$7,507,205.88**	**100%**	**0**	**$0.00**	
3138XYVA9		JPMORGAN CHASE BANK, N.A.	11	$2,264,182.12	100%	0	$0.00	N
Total			**11**	**$2,264,182.12**	**100%**	**0**	**$0.00**	
3138XYVB7		JPMORGAN CHASE BANK, N.A.	13	$1,029,441.43	100%	0	$0.00	N
Total			**13**	**$1,029,441.43**	**100%**	**0**	**$0.00**	
3138XYVC5		JPMORGAN CHASE BANK, N.A.	5	$1,301,288.04	100%	0	$0.00	N
Total			**5**	**$1,301,288.04**	**100%**	**0**	**$0.00**	
3138XYVD3		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$184,257.05	7.83%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	13	$2,026,230.07	86.1%	0	$0.00	N
		PERL MORTGAGE, INC	1	$142,795.11	6.07%	0	$0.00	N
Total			**15**	**$2,353,282.23**	**100%**	**0**	**$0.00**	
3138XYVE1		A & N MORTGAGE SERVICES, INC.	1	$284,641.43	8.8%	0	$0.00	N
		BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$147,480.95	4.56%	0	$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$137,568.60	4.25%	0	$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$135,768.61	4.2%	0	$0.00	N
		INLANTA MORTGAGE INC	1	$142,312.35	4.4%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	12	$1,611,101.72	49.82%	0	$0.00	N
		KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$229,909.48	7.11%	0	$0.00	N
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$224,703.71	6.95%	0	$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$135,828.89	4.2%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	$184,477.32	5.71%	0	$0.00	N
Total			**22**	**$3,233,793.06**	**100%**	**0**	**$0.00**	
3138XYVF8		1ST PRIORITY MORTGAGE, INC.	1	$165,000.00	0.29%	0	$0.00	N
		A & N MORTGAGE SERVICES, INC.	2	$607,139.45	1.07%	0	$0.00	N
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$254,097.96	0.45%	0	$0.00	N
		ALPINE BANK, A COLORADO CORPORATION	1	$282,400.00	0.5%	0	$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$276,001.01	0.49%	0	$0.00	N

	AMERICAN INTERBANC MORTGAGE, LLC	1	$280,000.00	0.49%	0	$0.00	N
	AMERIPRO FUNDING, INC.	1	$298,400.00	0.53%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$755,398.48	1.34%	0	$0.00	N
	ASPIRE FINANCIAL, INC.	1	$112,000.00	0.2%	0	$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$178,298.87	0.32%	0	$0.00	N
	ASSURED MORTGAGE INC	1	$190,000.00	0.34%	0	$0.00	N
	AURORA FINANCIAL, LLC	2	$535,000.00	0.95%	0	$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$434,000.00	0.77%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	$298,704.49	0.53%	0	$0.00	N
	CAPSTAR LENDING LLC	1	$162,400.00	0.29%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY L.P.	4	$1,075,600.00	1.9%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY LP	1	$417,000.00	0.74%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L P	1	$270,320.00	0.48%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P.	1	$180,698.95	0.32%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$157,500.00	0.28%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LP	1	$291,634.71	0.52%	0	$0.00	N
	CENDERA FUNDING INC.	1	$130,400.00	0.23%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	$280,220.00	0.5%	0	$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$322,000.00	0.57%	0	$0.00	N
	COMMONWEALTH MORTGAGE OF NH	1	$229,000.00	0.4%	0	$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	$438,080.75	0.77%	0	$0.00	N
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$370,000.00	0.65%	0	$0.00	N
	COMPASS MORTGAGE, INC	1	$238,850.00	0.42%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC.	1	$356,250.00	0.63%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$199,153.56	0.35%	0	$0.00	N
	EXTRACO BANKS N.A.	1	$352,800.00	0.62%	0	$0.00	N
	F&M BANK A BANKING CORPORATION	1	$355,000.00	0.63%	0	$0.00	N

	FEARON FINANCIAL, LLC	2	$480,920.00	0.85%	0	$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	$431,200.00	0.76%	0	$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	$466,758.28	0.83%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$224,227.51	0.4%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$400,000.00	0.71%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$269,244.01	0.48%	0	$0.00	N
	FIRST NATIONAL BANK	1	$210,000.00	0.37%	0	$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$139,000.00	0.25%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	2	$364,000.00	0.64%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$338,237.00	0.6%	0	$0.00	N
	GTL INVESTMENTS, INC.	1	$212,800.00	0.38%	0	$0.00	N
	GUARANTEED RATE, INC.	1	$186,000.00	0.33%	0	$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	$191,170.88	0.34%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$252,480.70	0.45%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A.	102	$31,022,477.32	54.83%	0	$0.00	N
	LEADER BANK, N.A., A CORPORATION	1	$410,000.00	0.72%	0	$0.00	N
	LEADER BANK, NA	1	$413,175.00	0.73%	0	$0.00	N
	LEADER BANK, NA., A CORPORATION	1	$348,000.00	0.62%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORGAGE BANKERS A MICHIGAN CORPORATION	1	$282,387.58	0.5%	0	$0.00	N
	MORTGAGE MASTER, INC.	3	$624,607.68	1.1%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	1	$143,200.00	0.25%	0	$0.00	N
	MSA MORTGAGE, LLC	1	$250,000.00	0.44%	0	$0.00	N
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$175,000.00	0.31%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$229,016.73	0.4%	0	$0.00	N
	ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	$472,000.00	0.83%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$278,802.97	0.49%	0	$0.00	N
	PACOR MORTGAGE CORP.	1	$170,320.00	0.3%	0	$0.00	N

		PARAGON HOME LOANS, INC.	1	$162,000.00	0.29%	0	$0.00	N
		PATRIOT BANK MORTGAGE, INC.	3	$504,067.70	0.89%	0	$0.00	N
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$260,000.00	0.46%	0	$0.00	N
		POLI MORTGAGE GROUP, INC., A CORPORATION	1	$200,000.00	0.35%	0	$0.00	N
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$155,000.00	0.27%	0	$0.00	N
		PRESIDENTIAL BANK, FSB	1	$193,577.27	0.34%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$309,000.00	0.55%	0	$0.00	N
		RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$264,000.00	0.47%	0	$0.00	N
		RPM MORTGAGE INC	1	$256,000.00	0.45%	0	$0.00	N
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$417,000.00	0.74%	0	$0.00	N
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$199,144.98	0.35%	0	$0.00	N
		SILVERMINE VENTURES, LLC	1	$155,000.00	0.27%	0	$0.00	N
		SIRVA MORTGAGE, INC.	2	$425,000.00	0.75%	0	$0.00	N
		STERLING NATIONAL BANK	1	$279,650.00	0.49%	0	$0.00	N
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$225,500.00	0.4%	0	$0.00	N
		STIFEL BANK AND TRUST	1	$234,991.08	0.42%	0	$0.00	N
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$233,100.00	0.41%	0	$0.00	N
		THE BANK OF CANTON	1	$246,000.00	0.43%	0	$0.00	N
		THE BANK OF CANTON, A CORPORATION	1	$330,000.00	0.58%	0	$0.00	N
		THE MORTGAGE FIRM, INC. A CORPORATION	1	$252,000.00	0.45%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	3	$756,900.00	1.34%	0	$0.00	N
		VECTRA BANK COLORADO NA, A CORPORATION	1	$228,000.00	0.4%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	2	$595,302.78	1.05%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$216,000.00	0.37%	0	$0.00	N
Total			**204**	**$56,575,607.70**	**100%**	**0**	**$0.00**	
3138XYVG6		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$78,932.79	2.43%	0	$0.00	N
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$120,674.87	3.71%	0	$0.00	N
		GEORGETOWN MORTGAGE LLC	1	$154,694.50	4.76%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	29	$2,100,978.82	64.66%	0	$0.00	N

		PATRIOT BANK MORTGAGE, INC., A CORPORATION	2	$500,842.04	15.41%	0	$0.00	N
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$98,648.38	3.04%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$194,323.87	5.99%	0	$0.00	N
Total			**36**	**$3,249,095.27**	**100%**	**0**	**$0.00**	
3138XYVH4		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$286,446.85	8.85%	0	$0.00	N
		INLAND HOME MORTGAGE COMPANY, LLC	1	$285,576.13	8.82%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	9	$1,751,197.33	54.07%	0	$0.00	N
		MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$200,224.80	6.18%	0	$0.00	N
		MORTGAGE 1 INCORPORATED	1	$281,600.00	8.7%	0	$0.00	N
		THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION	1	$186,500.45	5.76%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$246,952.30	7.62%	0	$0.00	N
Total			**15**	**$3,238,497.86**	**100%**	**0**	**$0.00**	
3138XYVJ0		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$193,800.00	2.31%	0	$0.00	N
		AURORA FINANCIAL GROUP INC	1	$184,919.10	2.2%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC.	1	$250,000.00	2.98%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$230,000.00	2.74%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	31	$6,861,472.92	81.81%	0	$0.00	N
		LEADER MORTGAGE COMPANY, INC.	1	$160,000.00	1.91%	0	$0.00	N
		PEOPLES BANK, A WASHINGTON CORPORATION	1	$272,453.74	3.25%	0	$0.00	N
		THE BANK OF CANTON, A CORPORATION	1	$234,000.00	2.8%	0	$0.00	N
Total			**38**	**$8,386,645.76**	**100%**	**0**	**$0.00**	
3138XYVK7		BARRINGTON BANK & TRUST COMPANY N.A.	1	$134,000.00	5.94%	0	$0.00	N
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$244,000.00	10.82%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	14	$1,876,465.79	83.24%	0	$0.00	N
Total			**16**	**$2,254,465.79**	**100%**	**0**	**$0.00**	
3138XYVL5		JPMORGAN CHASE BANK, N.A.	6	$1,001,111.40	100%	0	$0.00	N

Total			**6**	**$1,001,111.40**	**100%**	**0**	**$0.00**	
3138XYVM3		JPMORGAN CHASE BANK, N.A.	5	$1,279,275.21	100%	0	$0.00	N
Total			**5**	**$1,279,275.21**	**100%**	**0**	**$0.00**	
3138XYVN1		ALL WESTERN MORTGAGE, INC.	1	$84,000.00	8%	0	$0.00	N
		HOMESTAR FINANCIAL CORPORATION	1	$74,688.96	7.11%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	14	$891,667.47	84.89%	0	$0.00	N
Total			**16**	**$1,050,356.43**	**100%**	**0**	**$0.00**	
3138XYVP6		CROSSCOUNTRY MORTGAGE, INC.	1	$109,837.90	5.34%	0	$0.00	N
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$116,291.21	5.65%	0	$0.00	N
		GREAT WESTERN FINANCIAL SERVICES INC	1	$119,997.68	5.83%	0	$0.00	N
		GSF MORTGAGE CORPORATION	1	$145,165.36	7.06%	0	$0.00	N
		GUARANTEED RATE, INC.	1	$129,455.36	6.29%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	8	$1,020,690.80	49.61%	0	$0.00	N
		LEADER BANK, N.A.	1	$143,396.71	6.97%	0	$0.00	N
		NJ LENDERS CORP.	1	$148,728.51	7.23%	0	$0.00	N
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$123,940.42	6.02%	0	$0.00	N
Total			**16**	**$2,057,503.95**	**100%**	**0**	**$0.00**	
3138XYVQ4		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$149,284.55	4.89%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$143,807.56	4.71%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	18	$2,377,802.48	77.88%	0	$0.00	N
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$116,037.83	3.8%	0	$0.00	N
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$146,398.44	4.79%	0	$0.00	N
		PEOPLES NATIONAL BANK, A CORPORATION	1	$120,000.00	3.93%	0	$0.00	N
Total			**23**	**$3,053,330.86**	**100%**	**0**	**$0.00**	
3138XYVR2		JPMORGAN CHASE BANK, N.A.	12	$1,920,040.66	92.55%	0	$0.00	N
		MEGASTAR FINANCIAL CORP	1	$154,568.33	7.45%	0	$0.00	N
Total			**13**	**$2,074,608.99**	**100%**	**0**	**$0.00**	
3138XYVS0		DISCOVER HOME LOANS, INC.	1	$105,000.00	8.36%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	11	$1,062,379.77	84.57%	0	$0.00	N
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	$88,786.12	7.07%	0	$0.00	N

		COMPANY						
Total			**13**	**$1,256,165.89**	**100%**	**0**	**$0.00**	
3138XYVT8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$294,631.03	7.67%	0	$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$270,557.21	7.04%	0	$0.00	N
		FRANKLIN LOAN CORPORATION	1	$241,393.76	6.29%	0	$0.00	N
		GUARANTEED RATE, INC.	1	$347,121.70	9.04%	0	$0.00	N
		HOMEAMERICAN MORTGAGE CORPORATION	1	$289,586.28	7.54%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	6	$1,326,256.73	34.53%	0	$0.00	N
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$198,233.01	5.16%	0	$0.00	N
		MORTGAGE MASTER, INC.	1	$374,922.84	9.76%	0	$0.00	N
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$289,514.41	7.54%	0	$0.00	N
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$208,307.79	5.43%	0	$0.00	N
Total			**15**	**$3,840,524.76**	**100%**	**0**	**$0.00**	
3138XYVU5		BANK OF CANTON	1	$214,117.67	4.32%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC.	6	$1,470,410.82	29.66%	0	$0.00	N
		LOANDEPOT.COM LLC	2	$712,650.00	14.37%	0	$0.00	N
		NFM INC.	1	$405,139.64	8.17%	0	$0.00	N
		OCWEN LOAN SERVICING LLC	4	$1,356,204.70	27.35%	0	$0.00	N
		SACRAMENTO 1ST MORTGAGE	2	$486,147.94	9.8%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC.	1	$313,500.00	6.33%	0	$0.00	N
Total			**17**	**$4,958,170.77**	**100%**	**0**	**$0.00**	
3138XYVV3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$63,921.31	4.73%	0	$0.00	N
		ATLANTIC HOME LOANS INC.	1	$39,949.67	2.96%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC	2	$152,371.60	11.28%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC.	4	$317,543.93	23.51%	0	$0.00	N
		LOANDEPOT.COM LLC	2	$136,043.85	10.07%	0	$0.00	N
		NEWCASTLE HOME LOANS LLC	1	$84,695.73	6.27%	0	$0.00	N
		OAK MORTGAGE COMPANY LLC	2	$99,877.06	7.39%	0	$0.00	N
		REGENCY MORTGAGE CORP.	1	$76,900.88	5.69%	0	$0.00	N
		SIGNATURE MORTGAGE CORPORATION	1	$75,905.00	5.62%	0	$0.00	N
		SUMMITMORTGAGE CORPORATION	1	$84,296.22	6.24%	0	$0.00	N
		THE MORTGAGE FIRM INC.	1	$82,400.87	6.1%	0	$0.00	N
		UNIFIRST MORTGAGE CORPORATION	1	$75,055.45	5.56%	0	$0.00	N

		VICTORIAN FINANCE LLC	1	$61,850.43	4.58%	0	$0.00	N
Total			**19**	**$1,350,812.00**	**100%**	**0**	**$0.00**	
3138XYVW1		HOMEWARD RESIDENTIAL INC.	3	$359,218.60	33.56%	0	$0.00	N
		LOANDEPOT.COM LLC	3	$358,899.98	33.53%	0	$0.00	N
		MORTGAGE CAPITAL ASSOCIATES INC.	1	$120,498.20	11.26%	0	$0.00	N
		OCWEN LOAN SERVICING LLC	1	$116,000.00	10.84%	0	$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	1	$115,777.47	10.81%	0	$0.00	N
Total			**9**	**$1,070,394.25**	**100%**	**0**	**$0.00**	
3138XYVX9		GREENTREE MORTGAGE COMPANY LP	1	$126,244.58	4.02%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC.	14	$1,917,123.74	61.02%	0	$0.00	N
		KENTWOOD MORTGAGE INC.	1	$125,837.81	4.01%	0	$0.00	N
		LOANDEPOT.COM LLC	4	$584,739.75	18.61%	0	$0.00	N
		SIGNATURE MORTGAGE CORPORATION	1	$130,150.00	4.14%	0	$0.00	N
		SUMMITMORTGAGE CORPORATION	1	$131,833.93	4.2%	0	$0.00	N
		THE MORTGAGE FIRM INC.	1	$125,771.56	4%	0	$0.00	N
Total			**23**	**$3,141,701.37**	**100%**	**0**	**$0.00**	
3138XYVY7		AMERIFIRST FINANCIAL INC.	2	$310,263.65	11.93%	0	$0.00	N
		DIRECT MORTGAGE LOANS LLC	1	$156,604.16	6.02%	0	$0.00	N
		DYNAMIC FUNDING SOLUTIONS INC.	1	$166,040.83	6.39%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC.	7	$1,125,755.91	43.3%	0	$0.00	N
		IAPPROVE LENDING	1	$175,000.00	6.73%	0	$0.00	N
		LOANDEPOT.COM LLC	2	$334,385.31	12.86%	0	$0.00	N
		TIDEWATER MORTGAGE SERVICES	1	$160,594.08	6.18%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC.	1	$171,090.00	6.59%	0	$0.00	N
Total			**16**	**$2,599,733.94**	**100%**	**0**	**$0.00**	
3138XYVZ4		HOMEWARD RESIDENTIAL INC.	5	$797,473.01	70.74%	0	$0.00	N
		LOANDEPOT.COM LLC	1	$162,808.64	14.44%	0	$0.00	N
		OCWEN LOAN SERVICING LLC	1	$167,000.00	14.82%	0	$0.00	N
Total			**7**	**$1,127,281.65**	**100%**	**0**	**$0.00**	
3138XYWA8		GVC MORTGAGE INC.	1	$95,605.90	5.03%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC.	11	$1,068,394.40	56.17%	0	$0.00	N
		KENTWOOD MORTGAGE INC.	1	$92,385.00	4.86%	0	$0.00	N
		LOANDEPOT.COM LLC	6	$559,510.09	29.42%	0	$0.00	N
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$86,125.85	4.52%	0	$0.00	N

Total			**20**	**$1,902,021.24**	**100%**	**0**	**$0.00**	
3138XYWB6		HOMEWARD RESIDENTIAL INC.	6	$768,938.67	57.79%	0	$0.00	N
		LOANDEPOT.COM LLC	3	$412,252.18	30.98%	0	$0.00	N
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$149,384.22	11.23%	0	$0.00	N
Total			**10**	**$1,330,575.07**	**100%**	**0**	**$0.00**	
3138XYWC4		HOMEWARD RESIDENTIAL INC	2	$351,029.12	8.24%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC.	19	$2,848,233.46	66.85%	0	$0.00	N
		LOANDEPOT.COM LLC	2	$237,124.31	5.57%	0	$0.00	N
		OCWEN LOAN SERVICING LLC	2	$409,405.76	9.61%	0	$0.00	N
		PARAGON HOME LOANS INC.	1	$115,900.00	2.72%	0	$0.00	N
		PINNACLE MORTGAGE INC.	1	$298,717.47	7.01%	0	$0.00	N
Total			**27**	**$4,260,410.12**	**100%**	**0**	**$0.00**	
3138XYWD2		AMERIFIRST FINANCIAL INC.	1	$120,370.81	9.21%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC.	7	$823,699.96	62.99%	0	$0.00	N
		LOANDEPOT.COM LLC	3	$363,510.19	27.8%	0	$0.00	N
Total			**11**	**$1,307,580.96**	**100%**	**0**	**$0.00**	
3138XYWE0		DATA MORTGAGE INC.	1	$242,998.33	4.38%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC.	18	$2,939,556.32	53.03%	0	$0.00	N
		IAPPROVE LENDING	2	$575,264.49	10.38%	0	$0.00	N
		LOANDEPOT.COM LLC	2	$475,677.15	8.58%	0	$0.00	N
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	$528,324.40	9.53%	0	$0.00	N
		OCWEN LOAN SERVICING LLC	2	$781,824.93	14.1%	0	$0.00	N
Total			**28**	**$5,543,645.62**	**100%**	**0**	**$0.00**	
3138XYWF7		HOMEWARD RESIDENTIAL INC.	3	$905,000.00	57.55%	0	$0.00	N
		KENTWOOD MORTGAGE INC.	1	$143,288.93	9.11%	0	$0.00	N
		OCWEN LOAN SERVICING LLC	1	$269,000.00	17.11%	0	$0.00	N
		PEOPLES HOME EQUITY INC.	1	$255,227.64	16.23%	0	$0.00	N
Total			**6**	**$1,572,516.57**	**100%**	**0**	**$0.00**	
3138XYWG5		A PLUS MORTGAGE LLC	1	$177,700.00	12.88%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC.	1	$104,566.15	7.58%	0	$0.00	N
		OCWEN LOAN SERVICING LLC	3	$701,503.90	50.86%	0	$0.00	N
		PINNACLE MORTGAGE INC.	1	$395,500.00	28.68%	0	$0.00	N
Total			**6**	**$1,379,270.05**	**100%**	**0**	**$0.00**	
3138XYY24		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$1,152,346.11	100%	0	$0.00	N
Total			**18**	**$1,152,346.11**	**100%**	**0**	**$0.00**	

3138XYY32		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,396,525.85	100%	0	$0.00	N
Total			**8**	**$1,396,525.85**	**100%**	**0**	**$0.00**	
3138XYY40		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,690,793.53	100%	0	$0.00	N
Total			**7**	**$1,690,793.53**	**100%**	**0**	**$0.00**	
3138XYY57		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$6,214,712.00	100%	0	$0.00	N
Total			**22**	**$6,214,712.00**	**100%**	**0**	**$0.00**	
3138XYY65		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,275,700.00	100%	0	$0.00	N
Total			**5**	**$1,275,700.00**	**100%**	**0**	**$0.00**	
3138XYY73		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,157,169.58	100%	0	$0.00	N
Total			**9**	**$1,157,169.58**	**100%**	**0**	**$0.00**	
3138XYY81		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,185,566.23	100%	0	$0.00	N
Total			**9**	**$1,185,566.23**	**100%**	**0**	**$0.00**	
3138XYY99		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,278,979.03	100%	0	$0.00	N
Total			**8**	**$1,278,979.03**	**100%**	**0**	**$0.00**	
3138XYYX6		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,262,389.03	100%	0	$0.00	N
Total			**13**	**$1,262,389.03**	**100%**	**0**	**$0.00**	
3138XYYY4		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,065,426.04	100%	0	$0.00	N
Total			**11**	**$1,065,426.04**	**100%**	**0**	**$0.00**	
3138XYYZ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,095,626.39	100%	0	$0.00	N
Total			**8**	**$1,095,626.39**	**100%**	**0**	**$0.00**	
3138XYZ72		WEBSTER BANK, N.A.	5	$1,040,000.00	100%	0	$0.00	N
Total			**5**	**$1,040,000.00**	**100%**	**0**	**$0.00**	
3138XYZ80		WEBSTER BANK, N.A.	8	$1,473,800.00	100%	0	$0.00	N
Total			**8**	**$1,473,800.00**	**100%**	**0**	**$0.00**	

3138XYZA5		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$1,147,354.45	100%	0	$0.00	N
Total			**19**	**$1,147,354.45**	**100%**	**0**	**$0.00**	
3138XYZB3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,385,151.18	100%	0	$0.00	N
Total			**11**	**$1,385,151.18**	**100%**	**0**	**$0.00**	
3138XYZC1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,149,608.53	100%	0	$0.00	N
Total			**8**	**$1,149,608.53**	**100%**	**0**	**$0.00**	
3138XZ2A8		STATE FARM BANK, F.S.B.	24	$2,379,066.72	100%	0	$0.00	N
Total			**24**	**$2,379,066.72**	**100%**	**0**	**$0.00**	
3138XZ2B6		STATE FARM BANK, F.S.B.	10	$1,161,542.50	100%	0	$0.00	N
Total			**10**	**$1,161,542.50**	**100%**	**0**	**$0.00**	
3138XZ2C4		STATE FARM BANK, F.S.B.	18	$2,495,035.16	100%	0	$0.00	N
Total			**18**	**$2,495,035.16**	**100%**	**0**	**$0.00**	
3138XZ2D2		STATE FARM BANK, F.S.B.	11	$2,186,248.13	100%	0	$0.00	N
Total			**11**	**$2,186,248.13**	**100%**	**0**	**$0.00**	
3138XZ2E0		INTERBANK MORTGAGE COMPANY	22	$6,623,727.00	100%	0	$0.00	N
Total			**22**	**$6,623,727.00**	**100%**	**0**	**$0.00**	
3138XZ2F7		INTERBANK MORTGAGE COMPANY	21	$5,983,630.00	94.37%	0	$0.00	N
		LIGHTHOUSE MORTGAGE	1	$357,000.00	5.63%	0	$0.00	N
Total			**22**	**$6,340,630.00**	**100%**	**0**	**$0.00**	
3138XZ2G5		CATALYST MORTGAGE	1	$416,412.45	7.68%	0	$0.00	N
		FIRST CALIFORNIA FUNDING	1	$107,100.00	1.97%	0	$0.00	N
		HOME & LOAN FINDERS.COM	1	$416,412.45	7.68%	0	$0.00	N
		INTERBANK MORTGAGE COMPANY	13	$4,244,265.00	78.25%	0	$0.00	N
		MORTGAGE 4 U LLC	1	$240,000.00	4.42%	0	$0.00	N
Total			**17**	**$5,424,189.90**	**100%**	**0**	**$0.00**	
3138XZ2H3		INTERBANK MORTGAGE COMPANY	23	$6,993,870.00	100%	0	$0.00	N
Total			**23**	**$6,993,870.00**	**100%**	**0**	**$0.00**	
3138XZ2J9		INTERBANK MORTGAGE COMPANY	5	$1,646,000.00	100%	0	$0.00	N
Total			**5**	**$1,646,000.00**	**100%**	**0**	**$0.00**	
3138XZ2K6		WESTSTAR MORTGAGE, INC	3	$667,600.00	54.1%	0	$0.00	N
		WESTSTAR MORTGAGE, INC.	2	$566,475.93	45.9%	0	$0.00	N

Total			**5**	**$1,234,075.93**	**100%**	**0**	**$0.00**	
3138XZ2X8		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	$3,252,592.44	100%	0	$0.00	N
Total			**13**	**$3,252,592.44**	**100%**	**0**	**$0.00**	
3138XZ2Y6		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	$1,033,674.14	100%	0	$0.00	N
Total			**11**	**$1,033,674.14**	**100%**	**0**	**$0.00**	
3138XZ3A7		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,569,995.00	100%	0	$0.00	N
Total			**5**	**$1,569,995.00**	**100%**	**0**	**$0.00**	
3138XZ3B5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$2,300,235.05	100%	0	$0.00	N
Total			**9**	**$2,300,235.05**	**100%**	**0**	**$0.00**	
3138XZ3C3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,824,224.96	100%	0	$0.00	N
Total			**7**	**$1,824,224.96**	**100%**	**0**	**$0.00**	
3138XZ4S7		A+ FEDERAL CREDIT UNION	2	$320,650.97	7.06%	0	$0.00	N
		ARIZONA FEDERAL CREDIT UNION	1	$107,049.63	2.36%	0	$0.00	N
		AUSTIN TELCO FEDERAL CREDIT UNION	3	$543,220.84	11.95%	0	$0.00	N
		CITY CREDIT UNION	1	$53,267.19	1.17%	0	$0.00	N
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$544,266.25	11.98%	0	$0.00	N
		COLONIAL SAVINGS, F.A.	2	$371,035.59	8.17%	0	$0.00	N
		CREDIT UNION OF TEXAS	3	$386,274.89	8.5%	0	$0.00	N
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$169,561.06	3.73%	0	$0.00	N
		FIRST ABILENE FEDERAL CREDIT UNION	1	$93,099.98	2.05%	0	$0.00	N
		FIRST COMMAND BANK	1	$99,581.04	2.19%	0	$0.00	N
		FORT SILL FEDERAL CREDIT UNION	1	$75,581.59	1.66%	0	$0.00	N
		FORT WORTH COMMUNITY CREDIT UNION	1	$74,070.97	1.63%	0	$0.00	N
		HARRIS COUNTY FEDERAL CREDIT UNION	1	$149,377.92	3.29%	0	$0.00	N
		PENN STATE FEDERAL CREDIT UNION	2	$267,380.44	5.88%	0	$0.00	N
		POINT WEST CREDIT UNION	1	$89,299.30	1.97%	0	$0.00	N
		PUBLIC EMPLOYEES CREDIT UNION	1	$117,550.00	2.59%	0	$0.00	N

		TAPCO CREDIT UNION	1	$145,000.00	3.19%	0	$0.00	N
		TEXANS CREDIT UNION	2	$245,800.00	5.41%	0	$0.00	N
		UNIWYO FCU	2	$423,103.44	9.31%	0	$0.00	N
		WESTERN SUN FEDERAL CREDIT UNION	1	$174,266.84	3.84%	0	$0.00	N
		WHITE RIVER CREDIT UNION	1	$94,606.02	2.07%	0	$0.00	N
Total			**35**	**$4,544,043.96**	**100%**	**0**	**$0.00**	
3138XZ4T5		BANKPLUS, A CORPORATION	1	$70,116.84	3.62%	0	$0.00	N
		FIRST AMERICAN BANK	1	$40,609.14	2.1%	0	$0.00	N
		FIRST FINANCIAL BANK, N.A.	1	$56,571.54	2.92%	0	$0.00	N
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$49,794.74	2.57%	0	$0.00	N
		HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$29,879.34	1.54%	0	$0.00	N
		LEGACY BANK, A CORP.	1	$61,999.63	3.2%	0	$0.00	N
		MIDFIRST BANK,A FEDERAL SAVINGS ASSOCIATION.	1	$49,391.66	2.55%	0	$0.00	N
		NATIONAL BANK OF COMMERCE	1	$69,144.77	3.57%	0	$0.00	N
		NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$54,549.83	2.81%	0	$0.00	N
		PEOPLESE EXCHANGE BANK	1	$61,291.76	3.16%	0	$0.00	N
		QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING	1	$62,149.02	3.21%	0	$0.00	N
		REPUBLIC BANK & TRUST	1	$40,710.60	2.1%	0	$0.00	N
		U.S. BANK N.A.	20	$1,167,685.49	60.24%	0	$0.00	N
		WASHITA MORTGAGE. INC	1	$47,806.94	2.47%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$76,678.11	3.94%	0	$0.00	N
Total			**34**	**$1,938,379.41**	**100%**	**0**	**$0.00**	
3138XZ4U2		FIRST STATE BANK CENTRAL TEXAS	1	$103,357.50	7.97%	0	$0.00	N
		MIDFIRST BANK	1	$91,626.91	7.06%	0	$0.00	N
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	1	$99,194.18	7.65%	0	$0.00	N
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$86,114.71	6.64%	0	$0.00	N
		THE BANK OF SOUTH CAROLINA	1	$104,577.67	8.06%	0	$0.00	N
		U.S. BANK N.A.	7	$705,944.91	54.42%	0	$0.00	N
		WEST BANK	1	$106,316.22	8.2%	0	$0.00	N
Total			**13**	**$1,297,132.10**	**100%**	**0**	**$0.00**	
3138XZ4V0		CHURCHILL MORTGAGE CORPORATION	1	$110,320.00	8.87%	0	$0.00	N

		U.S. BANK N.A.	9	$1,023,786.19	82.31%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$109,690.47	8.82%	0	$0.00	N
Total			**11**	**$1,243,796.66**	**100%**	**0**	**$0.00**	
3138XZ4W8		BANK '34, A CORPORATION	1	$149,384.22	11.15%	0	$0.00	N
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$135,458.58	10.11%	0	$0.00	N
		KLEBERG FIRST NATIONAL BANK	1	$133,851.62	9.99%	0	$0.00	N
		U.S. BANK N.A.	7	$920,912.54	68.75%	0	$0.00	N
Total			**10**	**$1,339,606.96**	**100%**	**0**	**$0.00**	
3138XZ4X6		FIRST BANK	1	$153,599.00	8.73%	0	$0.00	N
		FIRST INTEGRITY MORTGAGE SERVICES	1	$149,882.16	8.52%	0	$0.00	N
		U.S. BANK N.A.	9	$1,455,450.27	82.75%	0	$0.00	N
Total			**11**	**$1,758,931.43**	**100%**	**0**	**$0.00**	
3138XZ4Y4		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$179,276.01	5.24%	0	$0.00	N
		KLEEBURG FIRST NATIONAL BANK	1	$231,947.88	6.77%	0	$0.00	N
		MONARCH BANK	1	$204,855.55	5.98%	0	$0.00	N
		OPES ADVISORS, INC	1	$262,864.59	7.68%	0	$0.00	N
		PRIORITYONE BANK, STATE CHARTERED BANK	1	$246,988.11	7.21%	0	$0.00	N
		U.S. BANK N.A.	10	$2,298,349.10	67.12%	0	$0.00	N
Total			**15**	**$3,424,281.24**	**100%**	**0**	**$0.00**	
3138XZ4Z1		MEMBER OPTIONS, LLC	1	$265,328.49	13.17%	0	$0.00	N
		QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MO. BANKING CORP	1	$206,487.51	10.25%	0	$0.00	N
		U.S. BANK N.A.	7	$1,543,334.81	76.58%	0	$0.00	N
Total			**9**	**$2,015,150.81**	**100%**	**0**	**$0.00**	
3138XZ5A5		U.S. BANK N.A.	15	$1,038,520.08	100%	0	$0.00	N
Total			**15**	**$1,038,520.08**	**100%**	**0**	**$0.00**	
3138XZ5B3		U.S. BANK N.A.	13	$1,578,079.94	100%	0	$0.00	N
Total			**13**	**$1,578,079.94**	**100%**	**0**	**$0.00**	
3138XZ5C1		CELTIC BANK CORPORATION	1	$227,129.47	16.59%	0	$0.00	N
		U.S. BANK N.A.	6	$1,142,053.39	83.41%	0	$0.00	N
Total			**7**	**$1,369,182.86**	**100%**	**0**	**$0.00**	

3138XZ5D9		BOONE COUNTY NATIONAL BANK	1	$72,965.56	44.28%	0	$0.00	N
		PULASKI BANK	1	$91,800.00	55.72%	0	$0.00	N
Total			**2**	**$164,765.56**	**100%**	**0**	**$0.00**	
3138XZ5E7		FIRST NATIONAL BANK OF ST LOUIS	1	$85,400.00	45.5%	0	$0.00	N
		HOMEBRIDGE FINANCIAL	1	$102,286.95	54.5%	0	$0.00	N
Total			**2**	**$187,686.95**	**100%**	**0**	**$0.00**	
3138XZ5F4		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$833,600.00	100%	0	$0.00	N
Total			**2**	**$833,600.00**	**100%**	**0**	**$0.00**	
3138XZ5G2		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	54	$14,557,674.10	89.04%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	7	$1,791,815.00	10.96%	0	$0.00	N
Total			**61**	**$16,349,489.10**	**100%**	**0**	**$0.00**	
3138XZ5H0		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	$5,136,582.00	75.19%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	$1,694,490.00	24.81%	0	$0.00	N
Total			**24**	**$6,831,072.00**	**100%**	**0**	**$0.00**	
3138XZ5J6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,254,618.00	100%	0	$0.00	N
Total			**8**	**$2,254,618.00**	**100%**	**0**	**$0.00**	
3138XZ5K3		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	5	$399,309.44	21.51%	0	$0.00	N
		CENDERA FUNDING, INC	1	$53,085.62	2.86%	0	$0.00	N
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAEG CORPORATION	1	$60,000.00	3.23%	0	$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	2	$229,250.00	12.35%	0	$0.00	N
		GUARANTY BOND BANK, N.A.	2	$128,190.27	6.91%	0	$0.00	N
		HAPPY STATE BANK	2	$159,954.04	8.62%	0	$0.00	N
		HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	$150,000.00	8.08%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC.	4	$300,087.88	16.16%	0	$0.00	N
		TEXASLENDING.COM	1	$80,500.00	4.34%	0	$0.00	N
		UNITED BANK	2	$296,070.02	15.94%	0	$0.00	N
Total			**21**	**$1,856,447.27**	**100%**	**0**	**$0.00**	

3138XZ5L1		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$183,200.00	16.3%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$941,000.00	83.7%	0	$0.00	N
Total			**4**	**$1,124,200.00**	**100%**	**0**	**$0.00**	
3138XZ5M9		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$417,000.00	33.37%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$832,792.41	66.63%	0	$0.00	N
Total			**5**	**$1,249,792.41**	**100%**	**0**	**$0.00**	
3138XZ5N7		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$511,400.00	13.88%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	$2,103,703.00	57.11%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$1,068,803.00	29.01%	0	$0.00	N
Total			**11**	**$3,683,906.00**	**100%**	**0**	**$0.00**	
3138XZ5P2		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$242,266.00	48.43%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$257,972.00	51.57%	0	$0.00	N
Total			**2**	**$500,238.00**	**100%**	**0**	**$0.00**	
3138XZ5Q0		FREEDOM HOME MORTGAGE CORPORATION	2	$758,000.00	39.22%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	3	$779,750.00	40.34%	0	$0.00	N
		LANDMARK REAL ESTATE & FINANCIAL INC	1	$395,000.00	20.44%	0	$0.00	N
Total			**6**	**$1,932,750.00**	**100%**	**0**	**$0.00**	
3138XZ5R8		APPROVED MORTGAGE GROUP, LLC	1	$255,000.00	14.69%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	3	$1,132,800.00	65.28%	0	$0.00	N
			1	$179,900.00	10.37%	0	$0.00	N

		FREEDOM MORTGAGE CORPORATION						
		UNITY WEST, INC	1	$167,700.00	9.66%	0	$0.00	N
Total			**6**	**$1,735,400.00**	**100%**	**0**	**$0.00**	
3138XZ5S6		FREEDOM MORTGAGE CORPORATION	3	$901,050.00	100%	0	$0.00	N
Total			**3**	**$901,050.00**	**100%**	**0**	**$0.00**	
3138XZ5T4		FREEDOM MORTGAGE CORPORATION	2	$635,000.00	100%	0	$0.00	N
Total			**2**	**$635,000.00**	**100%**	**0**	**$0.00**	
3138XZA27		QUICKEN LOANS INC.	38	$10,567,316.40	100%	0	$0.00	N
Total			**38**	**$10,567,316.40**	**100%**	**0**	**$0.00**	
3138XZA35		QUICKEN LOANS INC.	5	$1,079,063.25	100%	0	$0.00	N
Total			**5**	**$1,079,063.25**	**100%**	**0**	**$0.00**	
3138XZA43		QUICKEN LOANS INC.	12	$3,140,200.00	100%	0	$0.00	N
Total			**12**	**$3,140,200.00**	**100%**	**0**	**$0.00**	
3138XZA50		QUICKEN LOANS INC.	112	$31,754,043.48	100%	0	$0.00	N
Total			**112**	**$31,754,043.48**	**100%**	**0**	**$0.00**	
3138XZA68		QUICKEN LOANS INC.	516	$110,347,395.11	100%	0	$0.00	N
Total			**516**	**$110,347,395.11**	**100%**	**0**	**$0.00**	
3138XZA76		QUICKEN LOANS INC.	23	$1,585,175.00	100%	0	$0.00	N
Total			**23**	**$1,585,175.00**	**100%**	**0**	**$0.00**	
3138XZA84		BANKUNITED, N.A.	1	$300,000.00	1.64%	0	$0.00	N
		QUICKEN LOANS INC.	84	$17,987,360.06	98.36%	0	$0.00	N
Total			**85**	**$18,287,360.06**	**100%**	**0**	**$0.00**	
3138XZA92		QUICKEN LOANS INC.	113	$7,527,484.99	100%	0	$0.00	N
Total			**113**	**$7,527,484.99**	**100%**	**0**	**$0.00**	
3138XZAA9		DESERET FIRST FEDERAL CREDIT UNION	1	$150,400.00	2.99%	0	$0.00	N
		QUICKEN LOANS INC.	16	$4,880,775.00	97.01%	0	$0.00	N
Total			**17**	**$5,031,175.00**	**100%**	**0**	**$0.00**	
3138XZAB7		COLUMBIA STATE BANK	1	$135,000.00	0.19%	0	$0.00	N
		FIRST NATIONAL BANK (VA)	1	$130,000.00	0.18%	0	$0.00	N
		PEOPLES TRUST & SAVINGS BANK	1	$108,000.00	0.15%	0	$0.00	N

		QUICKEN LOANS INC.	309	$71,929,554.04	99.29%	0	$0.00	N
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$144,000.00	0.19%	0	$0.00	N
Total			**313**	**$72,446,554.04**	**100%**	**0**	**$0.00**	
3138XZAC5		QUICKEN LOANS INC.	71	$15,910,346.41	100%	0	$0.00	N
Total			**71**	**$15,910,346.41**	**100%**	**0**	**$0.00**	
3138XZAD3		QUICKEN LOANS INC.	93	$6,116,186.05	100%	0	$0.00	N
Total			**93**	**$6,116,186.05**	**100%**	**0**	**$0.00**	
3138XZAE1		QUICKEN LOANS INC.	38	$3,664,387.12	97.46%	0	$0.00	N
		ROYAL SAVINGS BANK	1	$95,609.58	2.54%	0	$0.00	N
Total			**39**	**$3,759,996.70**	**100%**	**0**	**$0.00**	
3138XZAF8		QUICKEN LOANS INC.	38	$4,413,574.56	100%	0	$0.00	N
Total			**38**	**$4,413,574.56**	**100%**	**0**	**$0.00**	
3138XZAG6		QUICKEN LOANS INC.	31	$4,222,568.15	100%	0	$0.00	N
Total			**31**	**$4,222,568.15**	**100%**	**0**	**$0.00**	
3138XZAH4		QUICKEN LOANS INC.	11	$1,088,096.73	100%	0	$0.00	N
Total			**11**	**$1,088,096.73**	**100%**	**0**	**$0.00**	
3138XZAJ0		HOMEWOOD MORTGAGE, LLC	1	$168,150.00	0.17%	0	$0.00	N
		MOUNTAIN COMMERCE BANK	1	$417,000.00	0.41%	0	$0.00	N
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	N
		PEOPLES TRUST & SAVINGS BANK	1	$276,700.00	0.27%	0	$0.00	N
		PREMIER LENDING, INC.	1	$620,000.00	0.61%	0	$0.00	N
		QUICKEN LOANS INC.	347	$99,344,048.30	98.21%	0	$0.00	N
		SANIBEL CAPTIVA COMMUNITY BANK	1	$94,500.00	0.09%	0	$0.00	N
		THE BANK OF CLARENDON	1	$144,875.00	0.16%	0	$0.00	N
Total			**354**	**$101,150,273.30**	**100%**	**0**	**$0.00**	
3138XZAK7		QUICKEN LOANS INC.	10	$1,661,800.00	100%	0	$0.00	N
Total			**10**	**$1,661,800.00**	**100%**	**0**	**$0.00**	
3138XZAL5		QUICKEN LOANS INC.	49	$14,331,625.00	100%	0	$0.00	N
Total			**49**	**$14,331,625.00**	**100%**	**0**	**$0.00**	
3138XZAM3		QUICKEN LOANS INC.	9	$2,638,414.84	100%	0	$0.00	N
Total			**9**	**$2,638,414.84**	**100%**	**0**	**$0.00**	
3138XZAN1		QUICKEN LOANS INC.	15	$7,927,891.30	94.69%	0	$0.00	N

		US WIDE FINANCIAL LLC	1	$445,000.00	5.31%	0	$0.00	N
Total			**16**	**$8,372,891.30**	**100%**	**0**	**$0.00**	
3138XZAP6		AMBER SKY HOME MORTGAGE LLC	1	$352,000.00	0.14%	0	$0.00	N
		HOMEWOOD MORTGAGE, LLC	1	$170,100.00	0.07%	0	$0.00	N
		NFC MORTGAGE COMPANY, LLC	1	$220,500.00	0.09%	0	$0.00	N
		NORTH COUNTRY FEDERAL CREDIT UNION	2	$439,920.00	0.17%	0	$0.00	N
		PRIMESOURCE MORTGAGE, INC.	1	$171,145.00	0.07%	0	$0.00	N
		QUICKEN LOANS INC.	1,015	$255,215,044.95	99.05%	1	$160,631.03	N
		RENEW LENDING, INC.	1	$474,950.00	0.18%	0	$0.00	N
		SKAGIT BANK	2	$382,000.00	0.15%	0	$0.00	N
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$247,000.00	0.08%	0	$0.00	N
Total			**1,025**	**$257,672,659.95**	**100%**	**1**	**$160,631.03**	
3138XZAQ4		QUICKEN LOANS INC.	69	$8,066,043.00	100%	0	$0.00	N
Total			**69**	**$8,066,043.00**	**100%**	**0**	**$0.00**	
3138XZAR2		FIRST COMMUNITY BANK (SC)	1	$102,514.76	0.9%	0	$0.00	N
		PEOPLES TRUST & SAVINGS BANK	1	$105,000.00	0.92%	0	$0.00	N
		QUICKEN LOANS INC.	113	$11,232,552.42	98.18%	0	$0.00	N
Total			**115**	**$11,440,067.18**	**100%**	**0**	**$0.00**	
3138XZAS0		MONTROSEBANK	1	$71,100.00	1.4%	0	$0.00	N
		QUICKEN LOANS INC.	69	$5,007,200.00	98.6%	0	$0.00	N
Total			**70**	**$5,078,300.00**	**100%**	**0**	**$0.00**	
3138XZAT8		QUICKEN LOANS INC.	3	$1,447,000.00	100%	0	$0.00	N
Total			**3**	**$1,447,000.00**	**100%**	**0**	**$0.00**	
3138XZAU5		QUICKEN LOANS INC.	20	$5,001,028.09	100%	0	$0.00	N
Total			**20**	**$5,001,028.09**	**100%**	**0**	**$0.00**	
3138XZAV3		QUICKEN LOANS INC.	26	$4,217,300.44	100%	0	$0.00	N
Total			**26**	**$4,217,300.44**	**100%**	**0**	**$0.00**	
3138XZAW1		QUICKEN LOANS INC.	65	$8,947,846.39	100%	0	$0.00	N
Total			**65**	**$8,947,846.39**	**100%**	**0**	**$0.00**	
3138XZAX9		QUICKEN LOANS INC.	66	$7,765,885.33	100%	0	$0.00	N
Total			**66**	**$7,765,885.33**	**100%**	**0**	**$0.00**	
3138XZAY7		QUICKEN LOANS INC.	85	$8,322,625.00	100%	0	$0.00	N
Total			**85**	**$8,322,625.00**	**100%**	**0**	**$0.00**	

3138XZAZ4		FIRST COMMUNITY NATIONAL BANK	2	$99,885.00	1.16%	0	$0.00	N
		QUICKEN LOANS INC.	137	$8,541,777.00	98.84%	0	$0.00	N
Total			**139**	**$8,641,662.00**	**100%**	**0**	**$0.00**	
3138XZB26		THE HUNTINGTON NATIONAL BANK	17	$1,207,319.51	100%	0	$0.00	N
Total			**17**	**$1,207,319.51**	**100%**	**0**	**$0.00**	
3138XZBA8		QUICKEN LOANS INC.	78	$7,582,159.29	100%	0	$0.00	N
Total			**78**	**$7,582,159.29**	**100%**	**0**	**$0.00**	
3138XZBB6		QUICKEN LOANS INC.	30	$3,565,060.00	100%	0	$0.00	N
Total			**30**	**$3,565,060.00**	**100%**	**0**	**$0.00**	
3138XZBC4		QUICKEN LOANS INC.	45	$6,182,221.61	100%	0	$0.00	N
Total			**45**	**$6,182,221.61**	**100%**	**0**	**$0.00**	
3138XZBD2		QUICKEN LOANS INC.	25	$3,905,399.00	100%	0	$0.00	N
Total			**25**	**$3,905,399.00**	**100%**	**0**	**$0.00**	
3138XZBE0		QUICKEN LOANS INC.	20	$4,980,025.00	100%	0	$0.00	N
Total			**20**	**$4,980,025.00**	**100%**	**0**	**$0.00**	
3138XZBF7		QUICKEN LOANS INC.	42	$10,049,625.00	100%	0	$0.00	N
Total			**42**	**$10,049,625.00**	**100%**	**0**	**$0.00**	
3138XZBG5		QUICKEN LOANS INC.	10	$1,782,400.00	100%	0	$0.00	N
Total			**10**	**$1,782,400.00**	**100%**	**0**	**$0.00**	
3138XZBQ3		THE HUNTINGTON NATIONAL BANK	6	$1,119,664.66	100%	0	$0.00	N
Total			**6**	**$1,119,664.66**	**100%**	**0**	**$0.00**	
3138XZBR1		THE HUNTINGTON NATIONAL BANK	9	$1,121,635.82	100%	0	$0.00	N
Total			**9**	**$1,121,635.82**	**100%**	**0**	**$0.00**	
3138XZBS9		THE HUNTINGTON NATIONAL BANK	47	$2,652,398.80	100%	0	$0.00	N
Total			**47**	**$2,652,398.80**	**100%**	**0**	**$0.00**	
3138XZBT7		THE HUNTINGTON NATIONAL BANK	11	$1,071,554.94	100%	0	$0.00	N
Total			**11**	**$1,071,554.94**	**100%**	**0**	**$0.00**	

3138XZBU4		THE HUNTINGTON NATIONAL BANK	7	$1,162,706.70	100%	0	$0.00	N
Total			**7**	**$1,162,706.70**	**100%**	**0**	**$0.00**	
3138XZBV2		THE HUNTINGTON NATIONAL BANK	16	$3,283,132.70	100%	0	$0.00	N
Total			**16**	**$3,283,132.70**	**100%**	**0**	**$0.00**	
3138XZBW0		THE HUNTINGTON NATIONAL BANK	16	$3,692,424.08	100%	0	$0.00	N
Total			**16**	**$3,692,424.08**	**100%**	**0**	**$0.00**	
3138XZBX8		THE HUNTINGTON NATIONAL BANK	22	$3,902,170.00	100%	0	$0.00	N
Total			**22**	**$3,902,170.00**	**100%**	**0**	**$0.00**	
3138XZBY6		THE HUNTINGTON NATIONAL BANK	31	$3,302,260.04	100%	0	$0.00	N
Total			**31**	**$3,302,260.04**	**100%**	**0**	**$0.00**	
3138XZBZ3		THE HUNTINGTON NATIONAL BANK	7	$1,289,238.00	100%	0	$0.00	N
Total			**7**	**$1,289,238.00**	**100%**	**0**	**$0.00**	
3138XZE23		GREEN TREE SERVICING LLC	10	$1,188,288.60	100%	0	$0.00	N
Total			**10**	**$1,188,288.60**	**100%**	**0**	**$0.00**	
3138XZE31		GREEN TREE SERVICING LLC	28	$5,787,251.56	100%	0	$0.00	N
Total			**28**	**$5,787,251.56**	**100%**	**0**	**$0.00**	
3138XZE64		GREEN TREE SERVICING LLC	16	$4,439,744.97	100%	0	$0.00	N
Total			**16**	**$4,439,744.97**	**100%**	**0**	**$0.00**	
3138XZE98		1ST CONSTITUTION BANK	1	$224,000.00	3.11%	0	$0.00	N
		AAXY LLC DBA AAXY MORTGAGE	1	$346,560.00	4.82%	0	$0.00	N
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	5	$1,105,000.00	15.36%	0	$0.00	N
		ACCUNET MORTGAGE LLC	2	$656,400.00	9.12%	0	$0.00	N
		BRIGHTEN LENDING	2	$871,230.00	12.11%	0	$0.00	N
		CAPITAL CENTER, LLC	1	$140,300.00	1.95%	0	$0.00	N
		COMMONWEALTH MORTGAGE OF NH	1	$219,049.96	3.04%	0	$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	$563,900.00	7.84%	0	$0.00	N
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$157,250.00	2.19%	0	$0.00	N

		GOLD COAST BANK	1	$394,000.00	5.48%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	$187,668.84	2.61%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$293,713.23	4.08%	0	$0.00	N
		LEADER MORTGAGE COMPANY, INC.	1	$235,000.00	3.27%	0	$0.00	N
		MCGLONE MORTGAGE COMPANY INC	1	$417,000.00	5.8%	0	$0.00	N
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$103,500.00	1.44%	0	$0.00	N
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$172,000.00	2.39%	0	$0.00	N
		MORTGAGE MASTER, INC.	1	$333,200.00	4.63%	0	$0.00	N
		PACIFIC CITY BANK	1	$225,000.00	3.13%	0	$0.00	N
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$240,000.00	3.34%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$161,500.00	2.24%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC	1	$149,352.25	2.05%	0	$0.00	N
Total			**28**	**$7,195,624.28**	**100%**	**0**	**$0.00**	
3138XZET4		GREEN TREE SERVICING LLC	15	$3,437,591.35	100%	0	$0.00	N
Total			**15**	**$3,437,591.35**	**100%**	**0**	**$0.00**	
3138XZEU1		GREEN TREE SERVICING LLC	15	$3,260,912.37	100%	0	$0.00	N
Total			**15**	**$3,260,912.37**	**100%**	**0**	**$0.00**	
3138XZEW7		GREEN TREE SERVICING LLC	12	$3,134,674.09	100%	0	$0.00	N
Total			**12**	**$3,134,674.09**	**100%**	**0**	**$0.00**	
3138XZEY3		GREEN TREE SERVICING LLC	17	$1,149,426.57	100%	0	$0.00	N
Total			**17**	**$1,149,426.57**	**100%**	**0**	**$0.00**	
3138XZEZ0		GREEN TREE SERVICING LLC	22	$2,186,601.73	100%	0	$0.00	N
Total			**22**	**$2,186,601.73**	**100%**	**0**	**$0.00**	
3138XZF22		GREEN TREE SERVICING LLC	25	$5,644,399.81	100%	0	$0.00	N
Total			**25**	**$5,644,399.81**	**100%**	**0**	**$0.00**	
3138XZF30		FIRST HALLMARK MORTGAGE CORP.	1	$157,310.76	1.77%	0	$0.00	N
		GREEN TREE SERVICING LLC	50	$8,067,754.06	90.66%	0	$0.00	N
		MORTGAGE EXPRESS LLC	1	$172,892.01	1.94%	0	$0.00	N
		MORTGAGE MASTER, INC.	1	$163,802.94	1.84%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$165,245.77	1.86%	0	$0.00	N

		UNIVERSAL LENDING CORPORATION	1	$172,084.60	1.93%	0	$0.00	N
Total			**55**	**$8,899,090.14**	**100%**	**0**	**$0.00**	
3138XZF48		GREEN TREE SERVICING LLC	11	$2,504,419.60	100%	0	$0.00	N
Total			**11**	**$2,504,419.60**	**100%**	**0**	**$0.00**	
3138XZF55		GREEN TREE SERVICING LLC	14	$3,196,666.27	100%	0	$0.00	N
Total			**14**	**$3,196,666.27**	**100%**	**0**	**$0.00**	
3138XZF63		GREEN TREE SERVICING LLC	6	$1,697,315.35	85.42%	0	$0.00	N
		THE MORTGAGE LINK, INC.	1	$289,643.42	14.58%	0	$0.00	N
Total			**7**	**$1,986,958.77**	**100%**	**0**	**$0.00**	
3138XZF71		BONDCORP REALTY SERVICES, INC.	1	$261,900.00	14.61%	0	$0.00	N
		FIRST CALIFORNIA FUNDING	1	$335,000.00	18.68%	0	$0.00	N
		GREEN TREE SERVICING LLC	5	$1,196,107.53	66.71%	0	$0.00	N
Total			**7**	**$1,793,007.53**	**100%**	**0**	**$0.00**	
3138XZF89		ADVISORS MORTGAGE GROUP, LLC	1	$56,120.68	0.74%	0	$0.00	N
		GREEN TREE SERVICING LLC	107	$7,278,743.92	96.43%	0	$0.00	N
		NETWORK FUNDING, LP	1	$84,702.73	1.12%	0	$0.00	N
		RUOFF MORTGAGE COMPANY, INC.	1	$58,882.39	0.78%	0	$0.00	N
		SUNSTREET MORTGAGE, LLC	1	$69,600.00	0.93%	0	$0.00	N
Total			**111**	**$7,548,049.72**	**100%**	**0**	**$0.00**	
3138XZF97		GREEN TREE SERVICING LLC	81	$7,855,365.92	97.61%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$192,531.40	2.39%	0	$0.00	N
Total			**83**	**$8,047,897.32**	**100%**	**0**	**$0.00**	
3138XZFA4		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	$777,500.00	3.92%	0	$0.00	N
		ACCUNET MORTGAGE LLC	3	$301,950.00	1.52%	0	$0.00	N
		ADAMS MORTGAGE, LLC	1	$160,000.00	0.81%	0	$0.00	N
		ADMIRALS BANK	1	$42,819.85	0.22%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC.	2	$425,640.92	2.15%	0	$0.00	N
		AMERICAN FINANCING CORPORATION	1	$210,400.00	1.06%	0	$0.00	N
		AMERICAN MIDWEST BANK	2	$305,000.00	1.54%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	$140,000.00	0.71%	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$254,400.00	1.28%	0	$0.00	N
		BANK OF ANN ARBOR	1	$400,000.00	2.02%	0	$0.00	N
		BRIGHTEN LENDING	1	$531,000.00	2.68%	0	$0.00	N

	C & F MORTGAGE CORPORATION	2	$487,808.33	2.46%	0	$0.00	N
	CAPITAL BANK, NATIONAL ASSOCIATION	1	$625,000.00	3.15%	0	$0.00	N
	CAPITAL CENTER, LLC	4	$705,000.00	3.55%	0	$0.00	N
	CENTRAL BANK	1	$222,600.00	1.12%	0	$0.00	N
	CF BANK	2	$237,138.16	1.2%	0	$0.00	N
	CITYWIDE BANKS	1	$157,500.00	0.79%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$748,900.00	3.77%	0	$0.00	N
	COMMUNITY HOME LENDING, INC.	1	$227,800.00	1.15%	0	$0.00	N
	COMPASS MORTGAGE, INC	1	$294,400.00	1.48%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	$188,800.00	0.95%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$116,700.00	0.59%	0	$0.00	N
	DARIEN ROWAYTON BANK	1	$324,800.00	1.64%	0	$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$230,000.00	1.16%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$134,434.41	0.68%	0	$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	$99,581.04	0.5%	0	$0.00	N
	GREEN TREE SERVICING LLC	2	$492,284.49	2.48%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	$121,407.40	0.61%	0	$0.00	N
	HUNTINGDON VALLEY BANK	1	$247,817.00	1.25%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	$115,200.00	0.58%	0	$0.00	N
	INSIGHT BANK	1	$170,000.00	0.86%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$122,400.00	0.62%	0	$0.00	N
	INTERSTATE BANK, SSB	1	$134,428.66	0.68%	0	$0.00	N
	KENILWORTH FINANCIAL, INC	1	$176,600.00	0.89%	0	$0.00	N
	LEND SMART MORTGAGE, LLC	2	$379,550.00	1.91%	0	$0.00	N
	LRS FINANCIAL NETWORK, INC.	1	$218,450.00	1.1%	0	$0.00	N
	M&T BANK	2	$628,786.41	3.17%	0	$0.00	N
	MARKET MORTGAGE CO., LTD.	1	$255,200.00	1.29%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	$239,920.00	1.21%	0	$0.00	N
	MEETINGHOUSE BANK	1	$270,672.79	1.36%	0	$0.00	N
	MERIT BANK	1	$183,121.71	0.92%	0	$0.00	N
	MORTGAGE MASTER, INC.	4	$786,000.00	3.96%	0	$0.00	N
	NETWORK FUNDING, LP	1	$291,047.00	1.47%	0	$0.00	N
	NEW FED MORTGAGE, CORP.	1	$125,000.00	0.63%	0	$0.00	N
	NORTHSTAR BANK OF TEXAS	2	$368,311.62	1.86%	0	$0.00	N
	OZARK BANK	1	$202,500.00	1.02%	0	$0.00	N
	PACIFIC HORIZON BANCORP, INC.	1	$149,371.57	0.75%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$187,694.15	0.95%	0	$0.00	N
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE	1	$144,000.00	0.73%	0	$0.00	N

		DIVIS						
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$106,400.00	0.54%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	$126,700.00	0.64%	0	$0.00	N
		REPUBLIC STATE MORTGAGE CO.	1	$86,635.51	0.44%	0	$0.00	N
		RESOURCE LENDERS, INC.	1	$142,394.80	0.72%	0	$0.00	N
		RITE LEND INC.	1	$332,500.00	1.68%	0	$0.00	N
		SAN DIEGO FUNDING	1	$184,706.97	0.93%	0	$0.00	N
		SCHAEFER MORTGAGE CORPORATION	1	$172,500.00	0.87%	0	$0.00	N
		SECURE LENDING SOLUTIONS, INC.	1	$280,500.00	1.41%	0	$0.00	N
		SECURITY HOME MORTGAGE LLC	1	$269,700.00	1.36%	0	$0.00	N
		SECURITY MORTGAGE FUNDING CORP.	2	$570,000.00	2.87%	0	$0.00	N
		STOCKMAN BANK OF MONTANA	1	$356,000.00	1.79%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$176,400.00	0.89%	0	$0.00	N
		THE BANK OF MAINE	1	$100,000.00	0.5%	0	$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	1	$118,900.00	0.6%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$360,732.34	1.82%	0	$0.00	N
		THE NATIONAL BANK	1	$417,000.00	2.1%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY, LP	2	$496,875.00	2.5%	0	$0.00	N
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$128,000.00	0.65%	0	$0.00	N
		UNITED HOME LOANS, INC.	1	$72,000.00	0.36%	0	$0.00	N
		UTAH MORTGAGE LOAN CORPORATION	1	$185,000.00	0.93%	0	$0.00	N
		VANTAGESOUTH BANK	1	$124,470.98	0.63%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC	1	$195,000.00	0.98%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	2	$480,000.00	2.39%	0	$0.00	N
Total			**96**	**$19,841,351.11**	**100%**	**0**	**$0.00**	
3138XZFB2		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$70,000.00	0.41%	0	$0.00	N
		ACCUNET MORTGAGE LLC	1	$70,400.00	0.41%	0	$0.00	N
		ADAMS MORTGAGE, LLC	1	$60,480.00	0.35%	0	$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	$60,000.00	0.35%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	$71,707.42	0.42%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC.	2	$82,400.00	0.48%	0	$0.00	N
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$68,216.73	0.4%	0	$0.00	N
		D. L. EVANS BANK	1	$37,666.00	0.22%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	$49,584.63	0.29%	0	$0.00	N

		GREEN TREE SERVICING LLC	246	$15,893,629.44	92.2%	0	$0.00	N
		GUILD MORTGAGE COMPANY	1	$44,900.00	0.26%	0	$0.00	N
		HOWARD BANK	2	$121,745.21	0.71%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	$57,600.00	0.33%	0	$0.00	N
		NORTHSTAR BANK OF TEXAS	1	$35,000.00	0.2%	0	$0.00	N
		OAK MORTGAGE COMPANY, LLC	1	$76,000.00	0.44%	0	$0.00	N
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$64,800.00	0.38%	0	$0.00	N
		PRESIDENTIAL BANK, FSB	1	$30,000.00	0.17%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$148,000.00	0.86%	0	$0.00	N
		RITE LEND INC.	1	$78,000.00	0.45%	0	$0.00	N
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$76,484.72	0.44%	0	$0.00	N
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$40,800.00	0.23%	0	$0.00	N
Total			**269**	**$17,237,414.15**	**100%**	**0**	**$0.00**	
3138XZFC0		ACCUNET MORTGAGE LLC	1	$90,000.00	0.53%	0	$0.00	N
		AFI FINANCIAL INC.	1	$86,800.00	0.51%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC.	1	$110,000.00	0.65%	0	$0.00	N
		GREEN TREE SERVICING LLC	159	$15,507,004.37	91.89%	0	$0.00	N
		HOWARD BANK	1	$87,000.00	0.52%	0	$0.00	N
		HUNTINGDON VALLEY BANK	1	$91,875.00	0.54%	0	$0.00	N
		JMJ FINANCIAL GROUP	1	$100,000.00	0.59%	0	$0.00	N
		LEND SMART MORTGAGE, LLC	1	$106,500.00	0.63%	0	$0.00	N
		MORTGAGE MASTER, INC.	1	$101,250.00	0.6%	0	$0.00	N
		NATIONS RELIABLE LENDING, LLC	1	$105,179.59	0.62%	0	$0.00	N
		PATRIOT BANK MORTGAGE, INC.	1	$100,000.00	0.59%	0	$0.00	N
		PATRIOT LENDING SERVICES, INC.	1	$99,000.00	0.59%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	$100,750.00	0.6%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$101,250.00	0.6%	0	$0.00	N
		RESOURCE LENDERS, INC.	1	$88,500.00	0.54%	0	$0.00	N
Total			**173**	**$16,875,108.96**	**100%**	**0**	**$0.00**	
3138XZFD8		BANK OF NORTH CAROLINA	1	$417,000.00	1.71%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$210,748.91	0.86%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC.	1	$124,486.85	0.51%	0	$0.00	N
		FIRST PRIORITY FINANCIAL INC	1	$220,101.23	0.9%	0	$0.00	N
		GREEN TREE SERVICING LLC	126	$20,405,572.17	83.71%	0	$0.00	N
		HOWARD BANK	1	$163,200.00	0.67%	0	$0.00	N
		HURON VALLEY FINANCIAL, INC.	1	$167,331.17	0.69%	0	$0.00	N
		LEND SMART MORTGAGE, LLC	1	$121,150.00	0.5%	0	$0.00	N

		MCGLONE MORTGAGE COMPANY INC	1	$255,900.00	1.05%	0	$0.00	N
		MORTGAGE EXPRESS LLC	1	$227,205.00	0.93%	0	$0.00	N
		MORTGAGE MASTER, INC.	1	$260,924.43	1.07%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$134,451.42	0.55%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$117,022.54	0.48%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$237,022.95	0.97%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC	2	$277,927.51	1.14%	0	$0.00	N
		RITE LEND INC.	2	$473,489.51	1.94%	0	$0.00	N
		TOWNSTONE FINANCIAL, INC.	1	$234,000.00	0.96%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	2	$329,972.00	1.36%	0	$0.00	N
Total			**146**	**$24,377,505.69**	**100%**	**0**	**$0.00**	
3138XZFF3		GREEN TREE SERVICING LLC	21	$2,945,738.84	100%	0	$0.00	N
Total			**21**	**$2,945,738.84**	**100%**	**0**	**$0.00**	
3138XZFG1		GREEN TREE SERVICING LLC	10	$1,243,771.97	100%	0	$0.00	N
Total			**10**	**$1,243,771.97**	**100%**	**0**	**$0.00**	
3138XZFH9		ATLANTIC HOME LOANS, INC.	1	$62,837.68	0.7%	0	$0.00	N
		DARIEN ROWAYTON BANK	1	$84,781.00	0.95%	0	$0.00	N
		GREEN TREE SERVICING LLC	129	$8,733,136.96	97.79%	0	$0.00	N
		INTERSTATE BANK, SSB	1	$50,000.00	0.56%	0	$0.00	N
Total			**132**	**$8,930,755.64**	**100%**	**0**	**$0.00**	
3138XZFJ5		BRAZOS NATIONAL BANK	1	$98,250.00	0.81%	0	$0.00	N
		GREEN TREE SERVICING LLC	124	$11,953,035.24	98.45%	0	$0.00	N
		INTERSTATE BANK, SSB	1	$89,777.87	0.74%	0	$0.00	N
Total			**126**	**$12,141,063.11**	**100%**	**0**	**$0.00**	
3138XZFL0		1ST PREFERENCE MORTGAGE CORPORATION	1	$140,600.00	1%	0	$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	$138,400.00	0.98%	0	$0.00	N
		COMMUNITY MORTGAGE CORPORATION	1	$134,810.00	0.96%	0	$0.00	N
		GREEN TREE SERVICING LLC	87	$11,881,503.36	84.5%	0	$0.00	N
		MAGNOLIA BANK, INCORPORATED	1	$129,850.89	0.92%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	2	$279,805.53	1.99%	0	$0.00	N
		MORTGAGE EQUITY PARTNERS, LLC	1	$144,650.80	1.03%	0	$0.00	N

		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$253,695.56	1.8%	0	$0.00	N
		RADIUS FINANCIAL GROUP INC.	1	$129,850.89	0.92%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	$138,582.98	0.99%	0	$0.00	N
		RESOURCE LENDERS, INC.	2	$276,836.46	1.97%	0	$0.00	N
		THE MORTGAGE FIRM, INC.	1	$132,000.00	0.94%	0	$0.00	N
		VBS MORTGAGE, LLC	1	$131,100.00	0.93%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$149,815.57	1.07%	0	$0.00	N
Total			**103**	**$14,061,502.04**	**100%**	**0**	**$0.00**	
3138XZFM8		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$186,000.00	0.31%	0	$0.00	N
		ACCUNET MORTGAGE LLC	7	$1,624,950.00	2.69%	0	$0.00	N
		ADVANCE MORTGAGE CORPORATION	2	$717,493.34	1.19%	0	$0.00	N
		ALAMEDA MORTGAGE CORPORATION	1	$520,000.00	0.86%	0	$0.00	N
		AMERICAN BANK	1	$260,000.00	0.43%	0	$0.00	N
		AMERICAN BANK & TRUST COMPANY, INC.	1	$258,000.00	0.43%	0	$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	$249,200.00	0.41%	0	$0.00	N
		AMERICAN FINANCING CORPORATION	3	$585,650.00	0.97%	0	$0.00	N
		ASSURED MORTGAGE, INC.	1	$187,280.00	0.31%	0	$0.00	N
		ATLANTIC HOME LOANS, INC.	1	$368,000.00	0.61%	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$188,000.00	0.31%	0	$0.00	N
		BANK OF ANN ARBOR	1	$248,805.00	0.41%	0	$0.00	N
		BANK OF THE PACIFIC	2	$536,244.53	0.89%	0	$0.00	N
		BCB COMMUNITY BANK	1	$298,138.67	0.49%	0	$0.00	N
		BERKSHIRE BANK	6	$1,740,538.68	2.88%	0	$0.00	N
		BONDCORP REALTY SERVICES, INC.	2	$579,000.00	0.96%	0	$0.00	N
		BRIGHTEN LENDING	8	$3,118,128.93	5.16%	0	$0.00	N
		C & F MORTGAGE CORPORATION	1	$367,143.47	0.61%	0	$0.00	N
		CALIFORNIA MORTGAGE ADVISORS, INC.	4	$1,471,000.00	2.43%	0	$0.00	N
		CAPITAL CENTER, LLC	1	$535,900.00	0.89%	0	$0.00	N
		CENTRAL BANK	2	$455,600.00	0.75%	0	$0.00	N
		CF BANK	1	$358,000.00	0.59%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	13	$3,425,118.10	5.67%	0	$0.00	N
		COLONIAL MORTGAGE COMPANY, LLC	1	$224,000.00	0.37%	0	$0.00	N
		COMMUNITY HOME LENDING, INC.	2	$607,250.00	1.01%	0	$0.00	N

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	$997,778.78	1.65%	0	$0.00	N
	CRESTLINE FUNDING CORPORATION	1	$416,425.49	0.69%	0	$0.00	N
	CSTONE MORTGAGE, INC.	1	$475,079.20	0.79%	0	$0.00	N
	DARIEN ROWAYTON BANK	2	$727,900.00	1.2%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC	4	$1,030,900.00	1.71%	0	$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	1	$270,000.00	0.45%	0	$0.00	N
	EAST BOSTON SAVINGS BANK	1	$453,388.45	0.75%	0	$0.00	N
	EASTLAND FINANCIAL CORPORATION	1	$396,000.00	0.66%	0	$0.00	N
	EMC HOLDINGS, LLC	1	$222,699.61	0.37%	0	$0.00	N
	EQUITY BANK	2	$440,398.65	0.73%	0	$0.00	N
	EQUITY LOANS, LLC	1	$439,366.04	0.73%	0	$0.00	N
	FEDFINANCIAL FEDERAL CREDIT UNION	1	$236,550.00	0.39%	0	$0.00	N
	FIRST CALIFORNIA FUNDING	2	$875,450.00	1.45%	0	$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$816,000.00	1.35%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$299,250.00	0.5%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	$329,555.49	0.55%	0	$0.00	N
	GOLD COAST BANK	1	$376,000.00	0.62%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	2	$662,800.00	1.1%	0	$0.00	N
	GOLDWATER BANK, N.A.	1	$289,750.00	0.48%	0	$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	$299,597.00	0.5%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	$280,812.59	0.46%	0	$0.00	N
	GREENWAY MORTGAGE FUNDING CORP.	1	$194,750.00	0.32%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	$359,200.00	0.59%	0	$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	2	$494,003.43	0.82%	0	$0.00	N
	INTERSTATE BANK, SSB	1	$180,756.19	0.3%	0	$0.00	N
	JMJ FINANCIAL GROUP	2	$972,000.00	1.61%	0	$0.00	N
	KENILWORTH FINANCIAL, INC	1	$345,100.00	0.57%	0	$0.00	N
	LEADER MORTGAGE COMPANY, INC.	4	$1,031,500.00	1.71%	0	$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC.	1	$298,000.00	0.49%	0	$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$213,312.28	0.35%	0	$0.00	N
	LUCEY MORTGAGE CORP.	1	$417,000.00	0.69%	0	$0.00	N
	M&T BANK	1	$293,700.00	0.49%	0	$0.00	N
	MANHATTAN FINANCIAL GROUP, INC.	1	$254,000.00	0.42%	0	$0.00	N
		1	$248,820.00	0.41%	0	$0.00	N

	MARKETPLACE HOME MORTGAGE, LLC						
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$500,325.15	0.83%	0	$0.00	N
	MERIDIAN BANK	1	$351,150.00	0.58%	0	$0.00	N
	MIDCOUNTRY BANK	2	$648,687.49	1.07%	0	$0.00	N
	MILLENNIUM BANK	1	$400,000.00	0.66%	0	$0.00	N
	MONTGOMERY BANK, N.A.	2	$461,500.00	0.76%	0	$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	1	$400,500.00	0.66%	0	$0.00	N
	MORTGAGE EXPRESS LLC	2	$608,129.45	1.01%	0	$0.00	N
	MORTGAGE FINANCIAL, INC.	1	$175,000.00	0.29%	0	$0.00	N
	MORTGAGE MASTER, INC.	4	$1,057,923.74	1.75%	0	$0.00	N
	MORTGAGE SUPPLIERS, INC	1	$245,600.00	0.41%	0	$0.00	N
	MORTGAGE TRUST, INC	4	$933,100.00	1.54%	0	$0.00	N
	NEEDHAM BANK	1	$381,074.26	0.63%	0	$0.00	N
	NEWBRIDGE BANK	1	$292,000.00	0.48%	0	$0.00	N
	NORTHSTAR BANK OF TEXAS	1	$213,756.67	0.35%	0	$0.00	N
	NORTHSTAR MORTGAGE CORP.	3	$1,463,000.00	2.42%	0	$0.00	N
	OAK MORTGAGE COMPANY, LLC	2	$727,009.30	1.2%	0	$0.00	N
	PACIFIC CITY BANK	1	$417,000.00	0.69%	0	$0.00	N
	PACIFIC HORIZON BANCORP, INC.	1	$417,000.00	0.69%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$599,180.07	0.99%	0	$0.00	N
	POLI MORTGAGE GROUP, INC	1	$412,500.00	0.68%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC.	3	$655,553.61	1.08%	0	$0.00	N
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$281,500.00	0.47%	0	$0.00	N
	PRIORITY MORTGAGE CORP.	5	$1,350,015.00	2.23%	0	$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	$328,000.00	0.54%	0	$0.00	N
	QUAD CITY BANK AND TRUST COMPANY	1	$154,800.00	0.26%	0	$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$347,000.00	0.57%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	$508,000.00	0.84%	0	$0.00	N
	ROSS MORTGAGE COMPANY, INC.	1	$229,283.68	0.38%	0	$0.00	N
	S.W.I. FINANCIAL SERVICES, INC.	1	$417,000.00	0.69%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$369,478.68	0.61%	0	$0.00	N
	SANTA CRUZ HOME FINANCE	1	$417,000.00	0.69%	0	$0.00	N
	SCENIC OAKS FUNDING	1	$321,100.00	0.53%	0	$0.00	N
	SEASIDE NATIONAL BANK & TRUST	2	$613,000.00	1.01%	0	$0.00	N
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$224,000.00	0.37%	0	$0.00	N
	SECURITY HOME MORTGAGE LLC	4	$827,025.00	1.37%	0	$0.00	N

		SECURITY MORTGAGE FUNDING CORP.	2	$1,217,000.00	2.01%	0	$0.00	N
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$285,400.00	0.47%	0	$0.00	N
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$238,500.00	0.39%	0	$0.00	N
		STOCKMAN BANK OF MONTANA	1	$188,000.00	0.31%	0	$0.00	N
		SUBURBAN MORTGAGE, INC.	1	$208,000.00	0.34%	0	$0.00	N
		SULLIVAN FINANCIAL SERVICES, INC.	1	$245,000.00	0.41%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	4	$1,201,313.00	1.99%	0	$0.00	N
		THE BANK OF MAINE	1	$275,000.00	0.46%	0	$0.00	N
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$193,500.00	0.32%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$229,600.00	0.38%	0	$0.00	N
		THE MORTGAGE FIRM, INC.	1	$243,000.00	0.4%	0	$0.00	N
		THE MORTGAGE OUTLET, INC.	1	$313,405.00	0.52%	0	$0.00	N
		TOWNSTONE FINANCIAL, INC.	2	$638,250.00	1.06%	0	$0.00	N
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$198,400.00	0.33%	0	$0.00	N
		UNITED HOME LOANS, INC.	3	$728,100.00	1.21%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$194,400.00	0.32%	0	$0.00	N
		WEI MORTGAGE CORPORATION	1	$343,940.00	0.57%	0	$0.00	N
		WEST ALABAMA BANK & TRUST	1	$151,586.11	0.25%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$334,538.46	0.55%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC	2	$499,226.63	0.85%	0	$0.00	N
Total			**204**	**$60,420,635.22**	**100%**	**0**	**$0.00**	
3138XZFN6		1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC.	1	$206,845.35	0.39%	0	$0.00	N
		ACCUNET MORTGAGE LLC	2	$365,600.00	0.7%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC.	2	$475,697.01	0.91%	0	$0.00	N
		AMERICAN FINANCIAL LENDING, INC.	1	$194,000.00	0.37%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	$618,006.06	1.18%	0	$0.00	N
		AMERICASH	1	$235,000.00	0.45%	0	$0.00	N
		ATLANTIC HOME LOANS, INC.	2	$542,650.00	1.03%	0	$0.00	N
		BANK OF THE PACIFIC	1	$467,500.00	0.89%	0	$0.00	N
		BERKSHIRE BANK	1	$383,494.33	0.73%	0	$0.00	N
		BONDCORP REALTY SERVICES, INC.	3	$950,000.00	1.81%	0	$0.00	N
		BRIGHTEN LENDING	3	$715,000.00	1.36%	0	$0.00	N
		C & F MORTGAGE CORPORATION	3	$636,642.16	1.21%	0	$0.00	N
			1	$360,000.00	0.69%	0	$0.00	N

	CALIFORNIA MORTGAGE ADVISORS, INC.						
	CAPITAL CENTER, LLC	1	$192,800.00	0.37%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	3	$982,999.63	1.87%	0	$0.00	N
	CHL MORTGAGE	1	$421,751.41	0.8%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	$1,798,403.01	3.42%	0	$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	5	$1,737,161.20	3.31%	0	$0.00	N
	COMMERCIAL BANK	1	$475,000.00	0.9%	0	$0.00	N
	COMMUNITY HOME LENDING, INC.	1	$268,600.00	0.51%	0	$0.00	N
	COMPASS MORTGAGE, INC	3	$698,976.51	1.33%	0	$0.00	N
	CORNERSTONE MORTGAGE GROUP, INC.	1	$308,343.42	0.59%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	$427,194.75	0.81%	0	$0.00	N
	D. L. EVANS BANK	1	$192,000.00	0.37%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC	2	$440,377.39	0.84%	0	$0.00	N
	DIRECTORS MORTGAGE, INC.	2	$553,900.00	1.05%	0	$0.00	N
	EAST BOSTON SAVINGS BANK	2	$864,525.93	1.65%	0	$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$183,825.00	0.35%	0	$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$348,750.00	0.66%	0	$0.00	N
	FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	$193,500.00	0.37%	0	$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	1	$236,550.00	0.45%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	3	$953,308.49	1.82%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	$250,077.67	0.48%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	2	$424,174.74	0.81%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	$339,562.35	0.65%	0	$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC	1	$230,850.00	0.44%	0	$0.00	N
	GREEN TREE SERVICING LLC	34	$8,522,006.72	16.23%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	$198,638.08	0.38%	0	$0.00	N
	GROUP ONE MORTGAGE, INC.	2	$569,654.99	1.08%	0	$0.00	N
	GSB MORTGAGE, INC.	1	$186,300.00	0.35%	0	$0.00	N
	HUNTINGDON VALLEY BANK	2	$672,848.16	1.28%	0	$0.00	N
	IDEAL HOME LOANS, LLC	1	$320,907.85	0.61%	0	$0.00	N
		2	$763,766.58	1.45%	0	$0.00	N

	INTEGRITY FIRST FINANCIAL GROUP, INC.						
	INTERSTATE BANK, SSB	1	$372,383.98	0.71%	0	$0.00	N
	JMJ FINANCIAL GROUP	1	$248,900.00	0.47%	0	$0.00	N
	LEND SMART MORTGAGE, LLC	3	$724,120.37	1.38%	0	$0.00	N
	M&T BANK	1	$256,000.00	0.49%	0	$0.00	N
	MANHATTAN FINANCIAL GROUP, INC.	1	$454,000.00	0.86%	0	$0.00	N
	MARKET MORTGAGE CO., LTD.	1	$191,900.00	0.37%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	3	$994,050.00	1.89%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$361,023.44	0.69%	0	$0.00	N
	MEGASTAR FINANCIAL CORP.	1	$339,500.00	0.65%	0	$0.00	N
	MILLENNIUM BANK	1	$270,750.00	0.52%	0	$0.00	N
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$400,000.00	0.76%	0	$0.00	N
	MORTGAGE EXPRESS LLC	2	$708,100.34	1.35%	0	$0.00	N
	MORTGAGE FINANCIAL, INC.	1	$200,000.00	0.38%	0	$0.00	N
	MORTGAGE MASTER PACIFIC	2	$531,323.39	1.01%	0	$0.00	N
	MORTGAGE MASTER, INC.	3	$728,464.52	1.39%	0	$0.00	N
	MORTGAGE TRUST, INC	2	$524,617.37	1%	0	$0.00	N
	MSA MORTGAGE, LLC	1	$269,952.06	0.51%	0	$0.00	N
	NEW FED MORTGAGE, CORP.	5	$1,283,451.70	2.44%	0	$0.00	N
	NEWBRIDGE BANK	2	$660,880.87	1.26%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC.	1	$217,200.00	0.41%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$654,875.00	1.25%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$497,234.13	0.95%	0	$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	$182,250.00	0.35%	0	$0.00	N
	PRESIDENTIAL BANK, FSB	3	$954,103.11	1.82%	0	$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION	2	$855,025.31	1.63%	0	$0.00	N
	PRIORITY MORTGAGE CORP.	1	$183,750.00	0.35%	0	$0.00	N
	REGENCY MORTGAGE CORP.	1	$222,300.00	0.42%	0	$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$239,691.07	0.46%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	$508,355.95	0.97%	0	$0.00	N
	RESOURCE LENDERS, INC.	1	$252,000.00	0.48%	0	$0.00	N
	RITE LEND INC.	1	$250,434.52	0.48%	0	$0.00	N
	ROSS MORTGAGE COMPANY, INC.	2	$552,024.94	1.05%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$319,578.61	0.61%	0	$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	$194,650.00	0.37%	0	$0.00	N

		SECURE LENDING SOLUTIONS, INC.	1	$260,100.00	0.5%	0	$0.00	N
		SECURITY HOME MORTGAGE LLC	1	$416,450.87	0.79%	0	$0.00	N
		SECURITY MORTGAGE FUNDING CORP.	2	$399,742.55	0.76%	0	$0.00	N
		SEVERN SAVINGS BANK, FSB	1	$271,641.82	0.52%	0	$0.00	N
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$235,400.00	0.45%	0	$0.00	N
		SUBURBAN MORTGAGE, INC.	1	$243,685.92	0.46%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	2	$521,550.00	0.99%	0	$0.00	N
		SUNSTREET MORTGAGE, LLC	1	$196,413.72	0.37%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$328,096.08	0.62%	0	$0.00	N
		TOP FLITE FINANCIAL, INC.	2	$556,073.29	1.06%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY, LP	5	$1,290,235.93	2.46%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$320,000.00	0.61%	0	$0.00	N
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	$481,500.00	0.92%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC	4	$1,480,517.01	2.81%	0	$0.00	N
Total			**194**	**$52,511,486.66**	**100%**	**0**	**$0.00**	
3138XZFP1		ACCUNET MORTGAGE LLC	1	$70,000.00	2.45%	0	$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$71,250.00	2.49%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$50,000.00	1.75%	0	$0.00	N
		COLONIAL MORTGAGE COMPANY, LLC	1	$49,000.00	1.71%	0	$0.00	N
		COMMONWEALTH MORTGAGE, LLC	1	$60,000.00	2.1%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC.	1	$65,787.00	2.3%	0	$0.00	N
		D. L. EVANS BANK	1	$73,000.00	2.55%	0	$0.00	N
		DELMAR FINANCIAL COMPANY	1	$42,715.00	1.49%	0	$0.00	N
		EQUITY BANK	1	$78,000.00	2.73%	0	$0.00	N
		GREEN TREE SERVICING LLC	6	$387,373.47	13.54%	0	$0.00	N
		INLAND BANK AND TRUST	1	$73,600.00	2.57%	0	$0.00	N
		INSIGHT BANK	1	$39,750.00	1.39%	0	$0.00	N
		LAKE ELMO BANK	1	$75,600.00	2.64%	0	$0.00	N
		MARKET MORTGAGE CO., LTD.	1	$71,900.00	2.51%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	$45,125.00	1.58%	0	$0.00	N
		MERIT BANK	1	$81,000.00	2.83%	0	$0.00	N
		MORTGAGE EQUITY PARTNERS, LLC	1	$60,000.00	2.1%	0	$0.00	N
		MORTGAGE SUPPLIERS, INC	2	$105,125.00	3.67%	0	$0.00	N
		NEWBRIDGE BANK	1	$44,000.00	1.54%	0	$0.00	N
		NORTHSTAR BANK OF TEXAS	1	$68,100.00	2.38%	0	$0.00	N

		PATRIOT LENDING SERVICES, INC.	5	$317,307.32	11.09%	0	$0.00	N
		PERL MORTGAGE, INC.	1	$64,600.00	2.26%	0	$0.00	N
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$50,000.00	1.75%	0	$0.00	N
		PREMIER HOME MORTGAGE, INC.	1	$80,000.00	2.8%	0	$0.00	N
		REPUBLIC STATE MORTGAGE CO.	2	$145,222.79	5.07%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$60,000.00	2.1%	0	$0.00	N
		RUOFF MORTGAGE COMPANY, INC.	4	$252,595.00	8.83%	0	$0.00	N
		STOCKMAN BANK OF MONTANA	1	$69,108.87	2.41%	0	$0.00	N
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$49,932.65	1.74%	0	$0.00	N
		VANTAGESOUTH BANK	1	$79,894.65	2.79%	0	$0.00	N
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$81,700.00	2.84%	0	$0.00	N
Total			**45**	**$2,861,686.75**	**100%**	**0**	**$0.00**	
3138XZFQ9		ACCUNET MORTGAGE LLC	1	$94,250.00	2.34%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC.	1	$106,366.01	2.64%	0	$0.00	N
		BANK OF IDAHO	1	$106,256.68	2.63%	0	$0.00	N
		BRAZOS NATIONAL BANK	1	$100,000.00	2.48%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	$103,500.00	2.57%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$279,172.40	6.92%	0	$0.00	N
		COAST 2 COAST FUNDING GROUP, INC.	1	$108,000.00	2.68%	0	$0.00	N
		COMMUNITY MORTGAGE CORPORATION	1	$90,133.83	2.23%	0	$0.00	N
		COMPASS MORTGAGE, INC	1	$107,100.00	2.66%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	$100,000.00	2.48%	0	$0.00	N
		DREW MORTGAGE ASSOCIATES, INC.	1	$110,000.00	2.73%	0	$0.00	N
		EQUITY BANK	1	$103,000.00	2.55%	0	$0.00	N
		GOLDWATER BANK, N.A.	2	$203,377.33	5.04%	0	$0.00	N
		GREEN TREE SERVICING LLC	7	$701,951.00	17.4%	0	$0.00	N
		HAMILTON MORTGAGE CORPORATION	1	$90,250.00	2.24%	0	$0.00	N
		LEND SMART MORTGAGE, LLC	1	$100,000.00	2.48%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	$103,000.00	2.55%	0	$0.00	N
		MORTGAGE FINANCIAL, INC.	1	$92,000.00	2.28%	0	$0.00	N
		MORTGAGE MASTER PACIFIC	1	$100,000.00	2.48%	0	$0.00	N
		MORTGAGE MASTER, INC.	1	$109,070.00	2.7%	0	$0.00	N
		NEW FED MORTGAGE, CORP.	1	$99,871.28	2.48%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$318,267.93	7.89%	0	$0.00	N

		RESOURCE LENDERS, INC.	1	$108,856.46	2.7%	0	$0.00	N
		RUOFF MORTGAGE COMPANY, INC.	1	$91,200.00	2.26%	0	$0.00	N
		SANTA CRUZ HOME FINANCE	1	$101,793.80	2.52%	0	$0.00	N
		SUBURBAN MORTGAGE, INC.	1	$103,869.16	2.57%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY, LP	1	$97,500.00	2.42%	0	$0.00	N
		VANTAGESOUTH BANK	1	$99,860.01	2.48%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$105,161.34	2.6%	0	$0.00	N
Total			**40**	**$4,033,807.23**	**100%**	**0**	**$0.00**	
3138XZFR7		AGRICULTURE FCU	1	$115,200.00	3.15%	0	$0.00	N
		ALLIED FIRST BANK, SB	1	$119,300.00	3.26%	0	$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$121,600.00	3.32%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	1	$118,350.00	3.23%	0	$0.00	N
		DIRECTORS FINANCIAL GROUP	1	$116,700.00	3.19%	0	$0.00	N
		FIRST FINANCIAL SERVICES, INC.	1	$115,000.00	3.14%	0	$0.00	N
		FIRST PRIORITY FINANCIAL INC	1	$121,343.60	3.31%	0	$0.00	N
		GREEN TREE SERVICING LLC	3	$339,900.00	9.28%	0	$0.00	N
		GROUP ONE MORTGAGE, INC.	1	$116,160.00	3.17%	0	$0.00	N
		INTERLINC MORTGAGE SERVICES, LLC	1	$123,920.00	3.38%	0	$0.00	N
		INTERSTATE BANK, SSB	2	$239,661.04	6.54%	0	$0.00	N
		KENILWORTH FINANCIAL, INC	1	$119,900.00	3.27%	0	$0.00	N
		LEND SMART MORTGAGE, LLC	1	$112,000.00	3.06%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	$114,475.00	3.13%	0	$0.00	N
		MEGASTAR FINANCIAL CORP.	1	$124,000.00	3.39%	0	$0.00	N
		MORTGAGE MASTER, INC.	2	$235,400.00	6.43%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$119,849.02	3.27%	0	$0.00	N
		PATRIOT LENDING SERVICES, INC.	1	$115,760.74	3.16%	0	$0.00	N
		PERL MORTGAGE, INC.	1	$118,750.00	3.24%	0	$0.00	N
		RADIUS FINANCIAL GROUP INC.	1	$123,500.00	3.37%	0	$0.00	N
		RESOURCE LENDERS, INC.	1	$122,250.00	3.34%	0	$0.00	N
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$119,700.00	3.27%	0	$0.00	N
		SUBURBAN MORTGAGE, INC.	1	$116,000.00	3.17%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$118,500.00	3.24%	0	$0.00	N
		THE MORTGAGE OUTLET, INC.	1	$113,050.00	3.09%	0	$0.00	N
		TOWNSTONE FINANCIAL, INC.	1	$123,000.00	3.36%	0	$0.00	N
		WEST ALABAMA BANK & TRUST	1	$119,120.00	3.24%	0	$0.00	N
Total			**31**	**$3,662,389.40**	**100%**	**0**	**$0.00**	
3138XZFS5			1	$126,361.00	1.41%	0	$0.00	N

		ADVANCE MORTGAGE CORPORATION						
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$127,500.00	1.42%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$274,800.00	3.06%	0	$0.00	N
		ANCHOR BANK, N.A.	1	$147,250.00	1.64%	0	$0.00	N
		BANK OF NORTH CAROLINA	1	$130,500.00	1.45%	0	$0.00	N
		BRAZOS NATIONAL BANK	1	$146,250.00	1.63%	0	$0.00	N
		C & F MORTGAGE CORPORATION	3	$407,774.43	4.54%	0	$0.00	N
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$146,000.00	1.62%	0	$0.00	N
		COMMONWEALTH MORTGAGE, LLC	1	$150,000.00	1.67%	0	$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$142,500.00	1.59%	0	$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$141,193.12	1.57%	0	$0.00	N
		FIRST FINANCIAL SERVICES, INC.	1	$138,750.00	1.54%	0	$0.00	N
		FIRST HALLMARK MORTGAGE CORP.	1	$129,500.00	1.44%	0	$0.00	N
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$135,000.00	1.5%	0	$0.00	N
		GREEN TREE SERVICING LLC	9	$1,235,293.72	13.74%	0	$0.00	N
		GROUP ONE MORTGAGE, INC.	2	$286,000.00	3.18%	0	$0.00	N
		HAMILTON MORTGAGE CORPORATION	1	$125,438.32	1.4%	0	$0.00	N
		HIGHTECHLENDING INC	1	$135,000.00	1.5%	0	$0.00	N
		HUNTINGDON VALLEY BANK	1	$132,000.00	1.47%	0	$0.00	N
		LEADER MORTGAGE COMPANY, INC.	1	$145,000.00	1.61%	0	$0.00	N
		LEND SMART MORTGAGE, LLC	1	$137,650.00	1.53%	0	$0.00	N
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$270,155.00	3.01%	0	$0.00	N
		M&T BANK	1	$128,000.00	1.42%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	2	$270,836.14	3.01%	0	$0.00	N
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$145,500.00	1.62%	0	$0.00	N
		MERIDIAN BANK	1	$139,823.86	1.56%	0	$0.00	N
		MIDCOUNTRY BANK	1	$136,000.00	1.51%	0	$0.00	N
		MORTGAGE EXPRESS LLC	1	$142,500.00	1.59%	0	$0.00	N
		MORTGAGE MASTER, INC.	3	$424,619.78	4.72%	0	$0.00	N
		NFM CONSULTANTS INC	1	$133,000.00	1.48%	0	$0.00	N
		NJ LENDERS CORP.	1	$150,000.00	1.67%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$280,136.31	3.12%	0	$0.00	N
		OAK MORTGAGE COMPANY, LLC	1	$135,820.91	1.51%	0	$0.00	N

		ONE MORTGAGE, INC.	1	$145,000.00	1.61%	0	$0.00	N
		PREMIER HOME MORTGAGE, INC.	1	$135,000.00	1.5%	0	$0.00	N
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$136,800.00	1.52%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	$129,625.00	1.44%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$143,818.83	1.6%	0	$0.00	N
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$138,745.00	1.54%	0	$0.00	N
		ROSS MORTGAGE COMPANY, INC.	1	$148,500.00	1.65%	0	$0.00	N
		SCENIC OAKS FUNDING	1	$150,000.00	1.67%	0	$0.00	N
		SIGNATURE MORTGAGE CORPORATION	1	$140,000.00	1.56%	0	$0.00	N
		STOCKTON MORTGAGE CORPORATION	1	$143,200.00	1.59%	0	$0.00	N
		SUBURBAN MORTGAGE, INC.	1	$130,000.00	1.45%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY, LP	2	$298,000.00	3.31%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	2	$255,250.00	2.83%	0	$0.00	N
Total			**65**	**$8,990,091.42**	**100%**	**0**	**$0.00**	
3138XZFT3		1ST PREFERENCE MORTGAGE CORPORATION	1	$169,826.07	1.49%	0	$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	$165,600.00	1.45%	0	$0.00	N
		AMERICAN FINANCING CORPORATION	3	$482,900.00	4.24%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$172,900.00	1.52%	0	$0.00	N
		AMERISOUTH MORTGAGE COMPANY	1	$160,714.00	1.41%	0	$0.00	N
		ANCHOR BANK, N.A.	1	$171,000.00	1.5%	0	$0.00	N
		APPROVED MORTGAGE	1	$170,600.00	1.5%	0	$0.00	N
		ATLANTIC HOME LENDING, INC.	1	$160,000.00	1.4%	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$155,794.57	1.37%	0	$0.00	N
		BONDCORP REALTY SERVICES, INC.	2	$337,400.00	2.96%	0	$0.00	N
		C & F MORTGAGE CORPORATION	2	$337,400.00	2.96%	0	$0.00	N
		CF BANK	1	$154,740.96	1.36%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$164,350.00	1.44%	0	$0.00	N
		COAST 2 COAST FUNDING GROUP, INC.	1	$175,000.00	1.54%	0	$0.00	N
		COMMONWEALTH MORTGAGE OF NH	1	$166,290.52	1.46%	0	$0.00	N
		COMPASS MORTGAGE, INC	1	$164,000.00	1.44%	0	$0.00	N

		CONGRESSIONAL BANK	1	$151,813.10	1.33%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	$159,709.41	1.4%	0	$0.00	N
		DELMAR FINANCIAL COMPANY	1	$161,296.81	1.41%	0	$0.00	N
		EQUITY BANK	1	$154,646.09	1.36%	0	$0.00	N
		FIRST INTERNET BANK OF INDIANA	1	$157,200.00	1.38%	0	$0.00	N
		GOLDWATER BANK, N.A.	1	$169,600.00	1.49%	0	$0.00	N
		GREEN TREE SERVICING LLC	17	$2,758,206.35	24.19%	0	$0.00	N
		HAMILTON MORTGAGE CORPORATION	1	$151,200.00	1.33%	0	$0.00	N
		HUNTINGDON VALLEY BANK	1	$172,500.00	1.51%	0	$0.00	N
		INTERLINC MORTGAGE SERVICES, LLC	1	$170,784.86	1.5%	0	$0.00	N
		KEYSTONE BANK	1	$169,840.91	1.49%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	2	$309,500.00	2.71%	0	$0.00	N
		MORTGAGE EXPRESS LLC	1	$170,050.00	1.49%	0	$0.00	N
		MORTGAGE MASTER, INC.	2	$332,774.16	2.92%	0	$0.00	N
		MORTGAGE SUPPLIERS, INC	1	$153,222.96	1.34%	0	$0.00	N
		NORTHSTAR BANK OF TEXAS	1	$163,875.00	1.44%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$321,839.64	2.82%	0	$0.00	N
		OAK MORTGAGE COMPANY, LLC	2	$320,929.95	2.82%	0	$0.00	N
		PLATTE VALLEY BANK OF MISSOURI	1	$169,915.00	1.49%	0	$0.00	N
		PRIORITY MORTGAGE CORP.	1	$173,375.00	1.52%	0	$0.00	N
		PROVINCIAL BANK	1	$158,400.00	1.39%	0	$0.00	N
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$153,801.77	1.35%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$165,000.00	1.45%	0	$0.00	N
		RITE LEND INC.	1	$158,000.00	1.39%	0	$0.00	N
		SECURITY HOME MORTGAGE LLC	1	$151,404.85	1.33%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$165,300.00	1.45%	0	$0.00	N
		THE MORTGAGE FIRM, INC.	1	$158,945.14	1.39%	0	$0.00	N
		UNIFIRST MORTGAGE CORPORATION	1	$171,000.00	1.5%	0	$0.00	N
		VANTAGESOUTH BANK	1	$157,700.00	1.38%	0	$0.00	N
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$160,100.00	1.39%	0	$0.00	N
Total			**70**	**$11,400,447.12**	**100%**	**0**	**$0.00**	
3138XZFU0		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$390,201.00	0.92%	0	$0.00	N
		ACCUNET MORTGAGE LLC	2	$503,900.00	1.19%	0	$0.00	N
		ADAMS MORTGAGE, LLC	1	$398,500.00	0.94%	0	$0.00	N
			1	$417,000.00	0.98%	0	$0.00	N

	ALAMEDA MORTGAGE CORPORATION						
	ALL WESTERN MORTGAGE, INC.	1	$411,000.00	0.97%	0	$0.00	N
	AMERICAN FINANCING CORPORATION	4	$929,198.37	2.19%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$229,500.00	0.54%	0	$0.00	N
	BERKSHIRE BANK	1	$204,155.00	0.48%	0	$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$236,000.00	0.56%	0	$0.00	N
	CAPITAL BANK, NATIONAL ASSOCIATION	1	$236,000.00	0.56%	0	$0.00	N
	CAPITAL CENTER, LLC	1	$235,600.00	0.56%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,534,962.51	3.62%	0	$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	1	$458,000.00	1.08%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	$566,082.30	1.34%	0	$0.00	N
	DIRECTORS FINANCIAL GROUP	2	$503,958.39	1.19%	0	$0.00	N
	DIRECTORS MORTGAGE, INC.	1	$300,000.00	0.71%	0	$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	2	$413,504.08	0.98%	0	$0.00	N
	EAGLEBANK	1	$625,500.00	1.48%	0	$0.00	N
	EMC HOLDINGS, LLC	1	$287,539.39	0.68%	0	$0.00	N
	FEDFINANCIAL FCU	1	$300,612.54	0.71%	0	$0.00	N
	FEDFINANCIAL FEDERAL CREDIT UNION	1	$337,410.00	0.8%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$226,664.46	0.53%	0	$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$755,286.47	1.78%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$468,186.78	1.1%	0	$0.00	N
	FIRST HOPE MORTGAGES, INC.	1	$322,284.61	0.76%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	$231,000.00	0.55%	0	$0.00	N
	GOLDWATER BANK, N.A.	1	$439,500.00	1.04%	0	$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	$189,660.55	0.45%	0	$0.00	N
	GREEN TREE SERVICING LLC	42	$10,960,480.92	25.86%	0	$0.00	N
	GROUP ONE MORTGAGE, INC.	1	$198,000.00	0.47%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	$256,644.21	0.61%	0	$0.00	N
	HIGHTECHLENDING INC	1	$405,500.79	0.96%	0	$0.00	N
	HOWARD BANK	1	$365,000.00	0.86%	0	$0.00	N
	JMJ FINANCIAL GROUP	4	$1,264,000.00	2.98%	0	$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	$250,000.00	0.59%	0	$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC	1	$182,400.00	0.43%	0	$0.00	N

	MANHATTAN FINANCIAL GROUP, INC.	2	$729,500.00	1.72%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	4	$1,021,935.00	2.41%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$294,000.00	0.69%	0	$0.00	N
	MEETINGHOUSE BANK	1	$248,000.00	0.59%	0	$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	1	$403,000.00	0.95%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$229,500.00	0.54%	0	$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	$258,424.45	0.61%	0	$0.00	N
	MORTGAGE MASTER, INC.	9	$2,453,101.37	5.79%	0	$0.00	N
	MSA MORTGAGE, LLC	1	$417,000.00	0.98%	0	$0.00	N
	NJ LENDERS CORP.	1	$459,447.29	1.08%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC.	1	$188,000.00	0.44%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$820,805.93	1.94%	0	$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	$225,802.26	0.53%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$268,000.00	0.63%	0	$0.00	N
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$323,950.00	0.76%	0	$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$320,000.00	0.76%	0	$0.00	N
	PINNACLE MORTGAGE, INC.	1	$284,000.00	0.67%	0	$0.00	N
	PRIMUS LENDING CORP.	1	$221,071.51	0.52%	0	$0.00	N
	REGENCY MORTGAGE CORP.	1	$309,681.00	0.73%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	$182,800.00	0.43%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$416,463.23	0.98%	0	$0.00	N
	RITE LEND INC.	1	$250,000.00	0.59%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$217,750.00	0.51%	0	$0.00	N
	ROSS MORTGAGE COMPANY, INC.	1	$222,000.00	0.52%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$267,662.82	0.63%	0	$0.00	N
	SCENIC OAKS FUNDING	2	$475,200.00	1.12%	0	$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	$288,000.00	0.68%	0	$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	$223,600.00	0.53%	0	$0.00	N
	SECURITY HOME MORTGAGE LLC	1	$415,000.00	0.98%	0	$0.00	N
	SUBURBAN MORTGAGE, INC.	2	$666,000.00	1.57%	0	$0.00	N
	THE BANK OF MAINE	1	$265,860.00	0.63%	0	$0.00	N

		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$367,000.00	0.87%	0	$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	1	$222,400.00	0.52%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$189,660.51	0.45%	0	$0.00	N
		THE MORTGAGE LINK, INC.	1	$417,000.00	0.98%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY, LP	3	$768,050.00	1.81%	0	$0.00	N
		UNITED HOME LOANS, INC.	1	$398,250.00	0.94%	0	$0.00	N
		VBS MORTGAGE, LLC	1	$390,000.00	0.92%	0	$0.00	N
		WALLICK AND VOLK, INC.	1	$227,905.00	0.55%	0	$0.00	N
Total			**149**	**$42,379,052.74**	**100%**	**0**	**$0.00**	
3138XZFW6		1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC.	1	$63,247.14	0.88%	0	$0.00	N
		AMERICAN BANK & TRUST COMPANY, INC.	1	$65,920.70	0.92%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	1	$61,677.50	0.86%	0	$0.00	N
		COAST 2 COAST FUNDING GROUP, INC.	1	$80,000.00	1.12%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC.	1	$73,909.02	1.03%	0	$0.00	N
		GREEN TREE SERVICING LLC	85	$5,869,067.98	81.9%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	$48,692.76	0.68%	0	$0.00	N
		KEYSTONE BANK	1	$42,400.00	0.59%	0	$0.00	N
		MARKET MORTGAGE CO., LTD.	1	$83,000.00	1.16%	0	$0.00	N
		NATIONS RELIABLE LENDING, LLC	1	$71,162.39	0.99%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$182,604.62	2.55%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$83,097.70	1.16%	0	$0.00	N
		RUOFF MORTGAGE COMPANY, INC.	2	$143,450.00	2%	0	$0.00	N
		SCENIC OAKS FUNDING	1	$71,200.00	0.99%	0	$0.00	N
		STOCKTON MORTGAGE CORPORATION	1	$78,400.00	1.09%	0	$0.00	N
		THE MORTGAGE FIRM, INC.	2	$148,026.00	2.08%	0	$0.00	N
Total			**104**	**$7,165,855.81**	**100%**	**0**	**$0.00**	
3138XZFX4		ALL WESTERN MORTGAGE, INC.	1	$105,875.55	1.23%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$97,981.91	1.14%	0	$0.00	N
		ANCHOR BANK, N.A.	1	$108,800.00	1.26%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$92,249.00	1.07%	0	$0.00	N
		COMMUNITY HOME LENDING, INC.	1	$107,000.00	1.24%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC.	1	$102,000.00	1.18%	0	$0.00	N
		GREEN TREE SERVICING LLC	73	$7,115,334.99	82.58%	0	$0.00	N
		NETWORK FUNDING, LP	1	$104,000.00	1.21%	0	$0.00	N

		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$323,108.26	3.75%	0	$0.00	N
		PATRIOT LENDING SERVICES, INC.	1	$87,317.46	1.01%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC	2	$181,282.08	2.1%	0	$0.00	N
		RESOURCE LENDERS, INC.	1	$101,600.00	1.18%	0	$0.00	N
		SUNSTREET MORTGAGE, LLC	1	$89,600.00	1.05%	0	$0.00	N
Total			**88**	**$8,616,149.25**	**100%**	**0**	**$0.00**	
3138XZFY2		ATLANTIC HOME LOANS, INC.	1	$115,860.37	2.35%	0	$0.00	N
		GREEN TREE SERVICING LLC	33	$3,849,750.28	78.24%	0	$0.00	N
		HAMILTON MORTGAGE CORPORATION	1	$117,455.40	2.39%	0	$0.00	N
		HOWARD BANK	1	$120,000.00	2.44%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$116,110.32	2.36%	0	$0.00	N
		PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	$121,350.60	2.47%	0	$0.00	N
		REGENCY MORTGAGE CORP.	1	$121,125.00	2.46%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC	2	$238,829.53	4.85%	0	$0.00	N
		SUNSTREET MORTGAGE, LLC	1	$120,000.00	2.44%	0	$0.00	N
Total			**42**	**$4,920,481.50**	**100%**	**0**	**$0.00**	
3138XZFZ9		GREEN TREE SERVICING LLC	18	$3,968,417.75	100%	0	$0.00	N
Total			**18**	**$3,968,417.75**	**100%**	**0**	**$0.00**	
3138XZGA3		CORNERSTONE MORTGAGE, INC.	1	$115,733.30	2.35%	0	$0.00	N
		GREEN TREE SERVICING LLC	40	$4,697,758.54	95.2%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$121,365.62	2.45%	0	$0.00	N
Total			**42**	**$4,934,857.46**	**100%**	**0**	**$0.00**	
3138XZGB1		GREEN TREE SERVICING LLC	8	$1,683,881.75	100%	0	$0.00	N
Total			**8**	**$1,683,881.75**	**100%**	**0**	**$0.00**	
3138XZGC9		GREEN TREE SERVICING LLC	15	$2,105,421.51	100%	0	$0.00	N
Total			**15**	**$2,105,421.51**	**100%**	**0**	**$0.00**	
3138XZGF2		GREEN TREE SERVICING LLC	65	$15,770,580.19	98.58%	0	$0.00	N
		NETWORK FUNDING, L.P. DBA UNITED LENDING	1	$227,738.48	1.42%	0	$0.00	N
Total			**66**	**$15,998,318.67**	**100%**	**0**	**$0.00**	
3138XZGG0		GREEN TREE SERVICING LLC	7	$1,656,001.94	100%	0	$0.00	N
Total			**7**	**$1,656,001.94**	**100%**	**0**	**$0.00**	

3138XZGH8		GREEN TREE SERVICING LLC	2	$588,319.29	100%	0	$0.00	N
Total			**2**	**$588,319.29**	**100%**	**0**	**$0.00**	
3138XZGK1		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	$364,200.00	4.17%	0	$0.00	N
		AMERICAN BANK & TRUST COMPANY, INC.	1	$158,000.00	1.81%	0	$0.00	N
		AMERICASH	1	$413,250.00	4.73%	0	$0.00	N
		BANK OF ANN ARBOR	1	$265,000.00	3.04%	0	$0.00	N
		BANK OF THE PACIFIC	1	$245,000.00	2.81%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$300,000.00	3.44%	0	$0.00	N
		COMMONWEALTH MORTGAGE, LLC	2	$399,264.36	4.57%	0	$0.00	N
		COMPASS MORTGAGE, INC	2	$353,000.00	4.04%	0	$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$107,250.00	1.23%	0	$0.00	N
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$225,000.00	2.58%	0	$0.00	N
		EAST BOSTON SAVINGS BANK	1	$297,500.00	3.41%	0	$0.00	N
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$244,000.00	2.8%	0	$0.00	N
		FAIRFIELD COUNTY BANK	1	$230,000.00	2.64%	0	$0.00	N
		FFSI, INC.	1	$220,000.00	2.52%	0	$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P.	1	$180,000.00	2.06%	0	$0.00	N
		GREENWAY MORTGAGE FUNDING CORP.	1	$384,800.00	4.41%	0	$0.00	N
		HONDA FEDERAL CREDIT UNION	1	$170,000.00	1.95%	0	$0.00	N
		INTERSTATE BANK, SSB	1	$36,000.00	0.41%	0	$0.00	N
		JMJ FINANCIAL GROUP	1	$176,500.00	2.02%	0	$0.00	N
		LEADER MORTGAGE COMPANY, INC.	1	$256,000.00	2.93%	0	$0.00	N
		MORGAN HOME LOAN FUNDING CORPORATION	1	$166,300.00	1.91%	0	$0.00	N
		MORTGAGE MASTER, INC.	1	$298,000.00	3.41%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$177,000.00	2.03%	0	$0.00	N
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$205,000.00	2.35%	0	$0.00	N
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$400,000.00	4.58%	0	$0.00	N
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$368,000.00	4.22%	0	$0.00	N
		STEPSTONE MORTGAGE COMPANY, INC.	1	$160,000.00	1.83%	0	$0.00	N
		THE EQUITABLE BANK, STATE SAVINGS BANK	3	$585,000.00	6.7%	0	$0.00	N

		TRIDENT MORTGAGE COMPANY, LP	1	$192,000.00	2.2%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	2	$219,320.00	2.51%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC	1	$417,000.00	4.78%	0	$0.00	N
		WINTERWOOD MORTGAGE GROUP, LLC	1	$98,800.00	1.13%	0	$0.00	N
		WOODFOREST NATIONAL BANK	1	$417,000.00	4.78%	0	$0.00	N
Total			**39**	**$8,728,184.36**	**100%**	**0**	**$0.00**	
3138XZGL9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	$719,986.00	2.87%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$264,575.00	1.06%	0	$0.00	N
		ACCUNET MORTGAGE LLC	3	$524,600.00	2.09%	0	$0.00	N
		ADMIRALS BANK	1	$129,000.00	0.51%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$200,000.00	0.8%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC.	2	$300,400.00	1.2%	0	$0.00	N
		AMERICAN BANK	1	$410,000.00	1.63%	0	$0.00	N
		AMERICAN FINANCING CORPORATION	2	$372,522.48	1.49%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$387,907.38	1.55%	0	$0.00	N
		AMERICASH	2	$635,787.83	2.54%	0	$0.00	N
		ANCHOR BANK, N.A.	1	$113,500.00	0.45%	0	$0.00	N
		BANK OF ANN ARBOR	1	$167,500.00	0.67%	0	$0.00	N
		BERKSHIRE BANK	2	$567,000.00	2.26%	0	$0.00	N
		C & F MORTGAGE CORPORATION	2	$330,000.00	1.32%	0	$0.00	N
		CAPITAL BANK, NA	1	$298,743.14	1.19%	0	$0.00	N
		CAPITAL CENTER, LLC	5	$823,000.00	3.28%	0	$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION	1	$99,572.49	0.4%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,043,530.00	4.16%	0	$0.00	N
		COMMONWEALTH MORTGAGE, LLC	1	$149,377.92	0.6%	0	$0.00	N
		COMMUNITY HOME LENDING, INC.	3	$827,445.00	3.3%	0	$0.00	N
		COMMUNITY MORTGAGE CORPORATION	1	$134,440.13	0.54%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC.	2	$475,956.50	1.9%	0	$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$322,400.00	1.29%	0	$0.00	N
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$142,000.00	0.57%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	$340,020.00	1.36%	0	$0.00	N
		DIRECTORS MORTGAGE, INC.	1	$200,200.00	0.8%	0	$0.00	N
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$681,000.00	2.72%	0	$0.00	N

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$243,963.12	0.97%	0	$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	1	$295,000.00	1.18%	0	$0.00	N
	GOLDWATER BANK, N.A.	4	$615,100.00	2.45%	0	$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$174,266.84	0.69%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	$155,000.00	0.62%	0	$0.00	N
	GROUP ONE MORTGAGE, INC.	1	$319,920.00	1.28%	0	$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	$131,600.00	0.52%	0	$0.00	N
	HUNTER FINANCIAL GROUP, LLC	1	$228,500.00	0.91%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC.	2	$305,000.00	1.22%	0	$0.00	N
	LAKE ELMO BANK	1	$110,000.00	0.44%	0	$0.00	N
	LEND SMART MORTGAGE, LLC	2	$426,700.00	1.7%	0	$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC.	1	$417,000.00	1.66%	0	$0.00	N
	LUCEY MORTGAGE CORP.	1	$156,000.00	0.62%	0	$0.00	N
	MARKET MORTGAGE CO., LTD.	2	$247,200.00	0.99%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	5	$628,400.00	2.51%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$386,000.00	1.54%	0	$0.00	N
	MCGLONE MORTGAGE COMPANY INC	2	$299,250.00	1.19%	0	$0.00	N
	MERIDIAN BANK	1	$49,600.00	0.2%	0	$0.00	N
	MIDCOUNTRY BANK	1	$150,000.00	0.6%	0	$0.00	N
	MIDTOWN BANK & TRUST COMPANY	1	$248,500.00	0.99%	0	$0.00	N
	MONTGOMERY BANK, N.A.	1	$48,000.00	0.19%	0	$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	1	$230,400.00	0.92%	0	$0.00	N
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$300,250.00	1.2%	0	$0.00	N
	MORTGAGE MASTER, INC.	1	$440,000.00	1.75%	0	$0.00	N
	NEEDHAM BANK	1	$169,500.00	0.68%	0	$0.00	N
	NEW FED MORTGAGE, CORP.	1	$417,000.00	1.66%	0	$0.00	N
	NEWBRIDGE BANK	2	$195,000.00	0.78%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC.	1	$313,000.00	1.25%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$124,000.00	0.49%	0	$0.00	N
	OAK MORTGAGE COMPANY, LLC	2	$210,000.00	0.84%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$348,518.74	1.39%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	$113,600.00	0.45%	0	$0.00	N
	PRESIDENTIAL BANK, FSB	1	$266,400.00	1.06%	0	$0.00	N

		PRIORITY LENDING MORTGAGE CORPORATION	1	$260,000.00	1.04%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$100,000.00	0.4%	0	$0.00	N
		RESOURCE LENDERS, INC.	1	$200,000.00	0.8%	0	$0.00	N
		RITE LEND INC.	1	$217,800.00	0.87%	0	$0.00	N
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$454,500.00	1.81%	0	$0.00	N
		SAN DIEGO FUNDING	1	$210,000.00	0.84%	0	$0.00	N
		SCENIC OAKS FUNDING	1	$199,000.00	0.79%	0	$0.00	N
		SECURITY MORTGAGE FUNDING CORP.	1	$185,000.00	0.74%	0	$0.00	N
		SUBURBAN LENDING, INC.	1	$304,000.00	1.21%	0	$0.00	N
		SUNSTREET MORTGAGE, LLC	1	$76,850.00	0.31%	0	$0.00	N
		THE BANK OF MAINE	2	$428,539.30	1.71%	0	$0.00	N
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$200,000.00	0.8%	0	$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	1	$60,000.00	0.24%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	2	$475,632.41	1.9%	0	$0.00	N
		THE MORTGAGE OUTLET, INC.	1	$100,000.00	0.4%	0	$0.00	N
		THE NATIONAL BANK	1	$139,000.00	0.55%	0	$0.00	N
		TOP FLITE FINANCIAL, INC.	2	$204,400.00	0.82%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY, LP	3	$527,300.00	2.1%	0	$0.00	N
		TROJAN HOME LOANS, INC.	1	$331,656.05	1.32%	0	$0.00	N
		VANTAGESOUTH BANK	1	$209,000.00	0.83%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	5	$771,000.00	3.03%	0	$0.00	N
Total			**128**	**$25,076,810.33**	**100%**	**0**	**$0.00**	
3138XZGM7		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$111,800.00	0.34%	0	$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$120,000.00	0.37%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$154,887.28	0.48%	0	$0.00	N
		ATLANTIC HOME LOANS, INC.	1	$112,500.00	0.35%	0	$0.00	N
		ATLANTIC STEWARDSHIP BANK	1	$118,500.00	0.36%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$111,269.91	0.34%	0	$0.00	N
		GRAYSTONE MORTGAGE, LLC	1	$176,250.00	0.54%	0	$0.00	N
		GREEN TREE SERVICING LLC	164	$27,397,800.22	84.03%	0	$0.00	N
		INLAND BANK AND TRUST	1	$147,500.00	0.45%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	2	$330,750.00	1.01%	0	$0.00	N
		MEETINGHOUSE BANK	1	$321,500.00	0.99%	0	$0.00	N
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$194,199.48	0.6%	0	$0.00	N

		OAK MORTGAGE COMPANY, LLC	1	$140,177.58	0.43%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$219,603.99	0.67%	0	$0.00	N
		POLI MORTGAGE GROUP, INC	1	$132,000.00	0.4%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC	7	$1,133,279.87	3.48%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$441,000.00	1.35%	0	$0.00	N
		SCENIC OAKS FUNDING	1	$219,200.00	0.67%	0	$0.00	N
		SECURITY MORTGAGE FUNDING CORP.	1	$625,000.00	1.92%	0	$0.00	N
		WEST RIDGE FINANCIAL CORPORATION	1	$143,000.00	0.44%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$255,500.00	0.78%	0	$0.00	N
Total			**192**	**$32,605,718.33**	**100%**	**0**	**$0.00**	
3138XZGN5		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$190,400.00	0.49%	0	$0.00	N
		ACCUNET MORTGAGE LLC	3	$783,450.00	2.01%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC.	2	$500,456.00	1.28%	0	$0.00	N
		AMERICAN BANK & TRUST COMPANY, NA	1	$213,025.43	0.55%	0	$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	$697,600.00	1.79%	0	$0.00	N
		AMERICAN FINANCIAL LENDING, INC.	1	$355,500.00	0.91%	0	$0.00	N
		AMERICAN FIRST LENDING CORPORATION	1	$352,000.00	0.9%	0	$0.00	N
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$332,500.00	0.85%	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$426,132.38	1.09%	0	$0.00	N
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	$486,875.00	1.25%	0	$0.00	N
		C & F MORTGAGE CORPORATION	2	$536,748.89	1.38%	0	$0.00	N
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$287,200.00	0.74%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO, INC.	1	$400,000.00	1.03%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,313,334.00	3.37%	0	$0.00	N
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$393,880.63	1.01%	0	$0.00	N
		COMMUNITY HOME LENDING, INC.	1	$413,000.00	1.06%	0	$0.00	N
		COMPASS MORTGAGE, INC	1	$352,500.00	0.9%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC.	1	$206,400.00	0.53%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	$243,800.00	0.62%	0	$0.00	N
		DIRECTORS MORTGAGE, INC.	1	$365,750.00	0.94%	0	$0.00	N

	EAGLEBANK	1	$558,000.00	1.43%	0	$0.00	N
	EMC HOLDINGS, LLC	1	$318,750.00	0.82%	0	$0.00	N
	FIRST CALIFORNIA FUNDING	1	$280,250.00	0.72%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$175,768.23	0.45%	0	$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$368,000.00	0.94%	0	$0.00	N
	GREEN TREE SERVICING LLC	21	$5,242,759.48	13.44%	0	$0.00	N
	GROUP ONE MORTGAGE, INC.	2	$389,600.00	1%	0	$0.00	N
	HIGHTECHLENDING INC	1	$354,832.13	0.91%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$379,510.85	0.97%	0	$0.00	N
	HUNTINGDON VALLEY BANK	1	$268,000.00	0.69%	0	$0.00	N
	JMJ FINANCIAL GROUP	3	$1,249,500.00	3.2%	0	$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC.	1	$331,200.00	0.85%	0	$0.00	N
	M&T BANK	1	$260,000.00	0.67%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	6	$1,794,393.08	4.6%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$421,400.00	1.08%	0	$0.00	N
	MEGASTAR FINANCIAL CORP.	1	$374,717.03	0.96%	0	$0.00	N
	MERIT BANK	1	$201,601.81	0.52%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$318,339.70	0.82%	0	$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	$417,000.00	1.07%	0	$0.00	N
	MORTGAGE MASTER PACIFIC	1	$600,000.00	1.54%	0	$0.00	N
	MORTGAGE MASTER, INC.	13	$4,058,251.24	10.4%	0	$0.00	N
	MORTGAGE TRUST, INC	1	$384,750.00	0.99%	0	$0.00	N
	NEW FED MORTGAGE, CORP.	5	$1,523,162.27	3.9%	0	$0.00	N
	NORTH AMERICAN FINANCIAL CORP.	1	$384,493.01	0.99%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC.	1	$299,600.00	0.77%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$303,085.39	0.78%	0	$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	$234,650.00	0.6%	0	$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	$223,250.00	0.57%	0	$0.00	N
	PINNACLE MORTGAGE, INC.	1	$610,400.00	1.56%	0	$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	$321,100.00	0.82%	0	$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$227,000.00	0.58%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	$1,076,182.71	2.76%	0	$0.00	N
	RESOURCE LENDERS, INC.	1	$186,400.00	0.48%	0	$0.00	N
	SEASIDE NATIONAL BANK & TRUST	1	$192,000.00	0.49%	0	$0.00	N

		SECURITY HOME MORTGAGE LLC	1	$391,300.00	1%	0	$0.00	N
		SIGNATURE MORTGAGE CORPORATION	1	$274,000.00	0.7%	0	$0.00	N
		SUBURBAN MORTGAGE, INC.	1	$240,300.00	0.62%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$417,000.00	1.07%	0	$0.00	N
		THE BANK OF MAINE	1	$292,000.00	0.75%	0	$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	1	$245,100.00	0.63%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	2	$499,723.21	1.28%	0	$0.00	N
		THE MORTGAGE FIRM, INC.	1	$291,615.48	0.75%	0	$0.00	N
		THE MORTGAGE LINK, INC.	1	$487,500.00	1.25%	0	$0.00	N
		THE MORTGAGE OUTLET, INC.	1	$285,000.00	0.73%	0	$0.00	N
		THE NATIONAL BANK	2	$584,736.63	1.5%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY, LP	5	$1,204,441.05	3.09%	0	$0.00	N
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$417,000.00	1.07%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$209,735.79	0.49%	0	$0.00	N
Total			**132**	**$39,017,951.42**	**100%**	**0**	**$0.00**	
3138XZGP0		GREEN TREE SERVICING LLC	23	$3,948,207.43	100%	0	$0.00	N
Total			**23**	**$3,948,207.43**	**100%**	**0**	**$0.00**	
3138XZH20		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	$2,863,653.28	100%	0	$0.00	N
Total			**18**	**$2,863,653.28**	**100%**	**0**	**$0.00**	
3138XZH38		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	$3,742,296.10	100%	0	$0.00	N
Total			**16**	**$3,742,296.10**	**100%**	**0**	**$0.00**	
3138XZH46		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	70	$18,794,441.21	100%	0	$0.00	N
Total			**70**	**$18,794,441.21**	**100%**	**0**	**$0.00**	
3138XZH53		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$1,815,456.61	100%	0	$0.00	N
Total			**8**	**$1,815,456.61**	**100%**	**0**	**$0.00**	
3138XZHW4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	$2,128,222.54	100%	0	$0.00	N
Total			**35**	**$2,128,222.54**	**100%**	**0**	**$0.00**	
3138XZHX2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	79	$4,838,453.85	100%	0	$0.00	N
Total			**79**	**$4,838,453.85**	**100%**	**0**	**$0.00**	

3138XZHY0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	$2,302,942.60	100%	0	$0.00	N
Total			**24**	**$2,302,942.60**	**100%**	**0**	**$0.00**	
3138XZHZ7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	$4,071,332.48	100%	0	$0.00	N
Total			**43**	**$4,071,332.48**	**100%**	**0**	**$0.00**	
3138XZJ77		PULASKI BANK	1	$86,845.83	100%	0	$0.00	N
Total			**1**	**$86,845.83**	**100%**	**0**	**$0.00**	
3138XZJ93		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$133,438.60	2.42%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	$84,636.61	1.54%	0	$0.00	N
		BELL STATE BANK AND TRUST	1	$210,396.67	3.82%	0	$0.00	N
		BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$219,068.93	3.98%	0	$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$269,853.09	4.9%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION.	2	$202,564.29	3.68%	0	$0.00	N
		CORNERSTONE MORTGAGE GROUP INC, AN ARIZONA CORPORATION	1	$177,637.32	3.23%	0	$0.00	N
		DASACQUISITUON COMAPNY, LLC, A LIMITED LIABILITY COMPANY.	1	$173,000.00	3.14%	0	$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$278,815.00	5.06%	0	$0.00	N
		DIRECTORS MORTGAGE, INC.,AN OREGON CORPORATION	1	$115,000.00	2.09%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC	1	$199,153.56	3.62%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC.,A VIRGINIA LIMITED LIABILITY COMPANY	1	$125,466.75	2.28%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	$531,441.30	9.65%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE,A CALIFORNIA CORPORATION	1	$237,000.00	4.31%	0	$0.00	N
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$104,555.62	1.9%	0	$0.00	N
			1	$135,424.43	2.46%	0	$0.00	N

		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.						
		NVR MORTGAGE FINANCE, INC.	1	$146,700.00	2.66%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$156,099.92	2.84%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$101,500.00	1.84%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC..	1	$183,719.17	3.34%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$300,000.00	5.45%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$215,000.00	3.91%	0	$0.00	N
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	$127,500.00	2.32%	0	$0.00	N
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	$159,000.00	2.89%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC.	1	$542,000.00	9.85%	0	$0.00	N
		WESTSTAR MORTGAGE INC	2	$241,550.45	4.39%	0	$0.00	N
		WESTSTAR MORTGAGE, INC..	1	$134,550.00	2.43%	0	$0.00	N
Total			**30**	**$5,505,071.71**	**100%**	**0**	**$0.00**	
3138XZJJ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	88	$5,751,369.87	99.28%	0	$0.00	N
		PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	$41,547.66	0.72%	0	$0.00	N
Total			**89**	**$5,792,917.53**	**100%**	**0**	**$0.00**	
3138XZJK8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	75	$4,477,475.89	100%	0	$0.00	N
Total			**75**	**$4,477,475.89**	**100%**	**0**	**$0.00**	
3138XZJL6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	$3,232,887.18	100%	0	$0.00	N
Total			**24**	**$3,232,887.18**	**100%**	**0**	**$0.00**	
3138XZJM4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	$4,787,082.17	100%	0	$0.00	N
Total			**20**	**$4,787,082.17**	**100%**	**0**	**$0.00**	
3138XZJN2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	$1,825,918.38	100%	0	$0.00	N

Total			**19**	**$1,825,918.38**	**100%**	**0**	**$0.00**	
3138XZJP7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	$2,243,449.99	100%	0	$0.00	N
Total			**18**	**$2,243,449.99**	**100%**	**0**	**$0.00**	
3138XZJQ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	$1,379,960.32	100%	0	$0.00	N
Total			**14**	**$1,379,960.32**	**100%**	**0**	**$0.00**	
3138XZJR3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	$1,076,393.74	100%	0	$0.00	N
Total			**13**	**$1,076,393.74**	**100%**	**0**	**$0.00**	
3138XZJS1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	$2,832,059.75	100%	0	$0.00	N
Total			**16**	**$2,832,059.75**	**100%**	**0**	**$0.00**	
3138XZKA8		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	$106,250.00	1.73%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC.	2	$397,839.00	6.49%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	$210,454.14	3.43%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	$165,816.48	2.7%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$135,000.00	2.2%	0	$0.00	N
		AMERIPRO FUNDING INC	1	$139,200.00	2.27%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$237,642.40	3.88%	0	$0.00	N
		BELL STATE BANK AND TRUST	1	$120,000.00	1.96%	0	$0.00	N
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$608,000.00	9.92%	0	$0.00	N
		CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	$203,162.53	3.31%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO INC	1	$114,044.16	1.86%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION.	1	$100,000.00	1.63%	0	$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$192,500.00	3.14%	0	$0.00	N
		EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS	1	$229,600.00	3.75%	0	$0.00	N

		CORPORATION.						
		EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$241,600.00	3.94%	0	$0.00	N
		FIRST COMMUNITY MORTGAGE, INC.	1	$98,293.26	1.6%	0	$0.00	N
		FIRST OPTION MORTGAGE LLC	1	$185,000.00	3.02%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$126,976.58	2.07%	0	$0.00	N
		HOUSTONIAN MORTGAGE GROUP INC	1	$91,509.23	1.49%	0	$0.00	N
		MANHATTAN FINANCIAL GROUP INC	1	$266,910.97	4.35%	0	$0.00	N
		OAK MORTGAGE GROUP, INC..	1	$251,750.00	4.11%	0	$0.00	N
		ON Q FINANCIAL, INC.	1	$86,642.85	1.41%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$159,349.83	2.6%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$354,000.00	5.77%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$101,100.05	1.65%	0	$0.00	N
		PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	$95,659.70	1.56%	0	$0.00	N
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$189,500.00	3.09%	0	$0.00	N
		SAGE BANK	1	$206,000.00	3.36%	0	$0.00	N
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$87,407.78	1.43%	0	$0.00	N
		SOUTHERN TRUST MORTGAGE LLC	1	$174,811.74	2.85%	0	$0.00	N
		VERITAS FUNDING LLC.	1	$121,200.00	1.98%	0	$0.00	N
		WESTSTAR MORTGAGE INC	1	$132,000.00	2.15%	0	$0.00	N
		WESTSTAR MORTGAGE, INC..	1	$97,000.00	1.58%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY LLC	1	$104,229.07	1.72%	0	$0.00	N
Total			**37**	**$6,130,449.77**	**100%**	**0**	**$0.00**	
3138XZKB6		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$149,000.00	2.36%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$443,000.00	7.02%	0	$0.00	N
			1	$236,500.00	3.75%	0	$0.00	N

	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION						
	AMERISAVE MORTGAGE CORPORATION,A GOERGIA CORPORATION	1	$300,000.00	4.75%	0	$0.00	N
	APEX HOME LOANS INC	1	$238,000.00	3.77%	0	$0.00	N
	BELL STATE BANK AND TRUST	1	$82,500.00	1.31%	0	$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	$108,000.00	1.71%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC.,A LIMITED LIABILITY COMPANY	1	$245,247.04	3.89%	0	$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$386,341.26	6.12%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$96,070.00	1.52%	0	$0.00	N
	FIRST CENTURY BANK N.A., A CORPORATION	1	$150,000.00	2.38%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$127,200.00	2.02%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$200,000.00	3.17%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$142,400.90	2.26%	0	$0.00	N
	INLANTA MORTGAGE INC	1	$200,000.00	3.17%	0	$0.00	N
	MK LENDING CORP, A CALIFORNIA CORPPORATION	1	$307,000.00	4.87%	0	$0.00	N
	NVR MORTGAGE FINANCE INC	1	$227,400.00	3.6%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE	1	$200,900.00	3.18%	0	$0.00	N
	PEAPACK-GLADSTONE BANK	1	$625,500.00	9.91%	0	$0.00	N
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	$171,000.00	2.71%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$154,800.00	2.45%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC..	1	$140,000.00	2.22%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$75,545.00	1.2%	0	$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$146,145.00	2.32%	0	$0.00	N
	RMC MORTGAGE CORPORATION.	1	$135,190.00	2.14%	0	$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$239,000.00	3.79%	0	$0.00	N

		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$210,400.00	3.33%	0	$0.00	N
		THE MORTGAGE COMPANY.,A COLORADO CORPORATION	1	$75,850.00	1.2%	0	$0.00	N
		WESTSTAR MORTGAGE, INC.	1	$129,000.00	2.04%	0	$0.00	N
		WESTSTAR MORTGAGE, INC..	1	$213,600.00	3.39%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$154,000.00	2.45%	0	$0.00	N
Total			**33**	**$6,309,589.20**	**100%**	**0**	**$0.00**	
3138XZKC4		ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	$275,920.00	4.43%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	$80,000.00	1.28%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$90,000.00	1.45%	0	$0.00	N
		AMERIPRO FUNDING, INC.	1	$145,600.00	2.34%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$616,000.00	9.89%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORBIA CORPORATION	1	$229,000.00	3.68%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	$133,600.00	2.15%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$387,500.00	6.22%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	$360,000.00	5.78%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION.	1	$165,000.00	2.65%	0	$0.00	N
		EVERETT FINANCIAL INC D B A SUPEREME LENDING,A TEXAS CORPORATION	1	$188,000.00	3.02%	0	$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$133,000.00	2.14%	0	$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$203,600.00	3.27%	0	$0.00	N
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$220,000.00	3.53%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY	1	$150,000.00	2.41%	0	$0.00	N

		COMPANY.						
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$240,000.00	3.85%	0	$0.00	N
		HERRING BANK.	1	$45,000.00	0.72%	0	$0.00	N
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	$138,400.00	2.22%	0	$0.00	N
		NVR MORTGAGE FINANCE INC	1	$288,589.00	4.63%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC.	1	$85,915.00	1.38%	0	$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$134,800.00	2.16%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$165,000.00	2.65%	0	$0.00	N
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$155,800.00	2.5%	0	$0.00	N
		PINNACLE BANK	1	$192,500.00	3.09%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$373,975.00	6.01%	0	$0.00	N
		RMC MORTGAGE CORPORATION.	3	$664,353.00	10.67%	0	$0.00	N
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$260,000.00	4.18%	0	$0.00	N
		V I P MORTGAGE INC	1	$105,500.00	1.7%	0	$0.00	N
Total			**32**	**$6,227,052.00**	**100%**	**0**	**$0.00**	
3138XZKD2		AB AND T NATIONAL BANK, A COMMERCIAL BANK	1	$60,000.00	1.88%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE INC	2	$127,048.90	3.97%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC.	1	$58,926.00	1.84%	0	$0.00	N
		AMERICAN FINANCIAL, INC., A CORPORATION.	1	$84,000.00	2.63%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$77,250.00	2.42%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	2	$126,200.00	3.95%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$74,692.11	2.34%	0	$0.00	N
		AMERIPRO FUNDING INC	2	$115,999.00	3.63%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$157,500.00	4.93%	0	$0.00	N

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	$43,000.00	1.35%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.	1	$40,000.00	1.25%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$56,000.00	1.75%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	$56,800.00	1.78%	0	$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$124,492.06	3.89%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE	1	$54,304.30	1.7%	0	$0.00	N
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$75,200.00	2.35%	0	$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$38,550.00	1.21%	0	$0.00	N
	FIRST SOUTH FINANCIAL CREDIT UNION, A CREDIT UNION	1	$63,244.59	1.98%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$83,101.40	2.6%	0	$0.00	N
	HOMESTAR FINANCIAL CORP.,A CORPORATION	1	$44,000.00	1.38%	0	$0.00	N
	INLANTA MORTGAGE INC	1	$58,500.00	1.83%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	$75,000.00	2.35%	0	$0.00	N
	INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION	1	$80,250.00	2.51%	0	$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$84,400.00	2.64%	0	$0.00	N
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$70,320.00	2.2%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$54,525.24	1.71%	0	$0.00	N
	MID OHIO MORTGAGE CORP	1	$82,179.25	2.57%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$40,000.00	1.25%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	$152,573.84	4.77%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA ORPORATION	1	$37,500.00	1.17%	0	$0.00	N
	ON Q FINANCIAL, INC.	1	$50,000.00	1.56%	0	$0.00	N
	ON Q FINANCIAL, INC..	1	$57,000.00	1.78%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A	1	$69,300.00	2.17%	0	$0.00	N

		CALIFORNIA CORPORATION						
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$60,000.00	1.88%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$68,000.00	2.13%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$79,500.00	2.49%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE,INC..	1	$84,400.00	2.64%	0	$0.00	N
		RPM MORTGAGE, INC..	1	$45,400.00	1.42%	0	$0.00	N
		THE FIRST NATIONAL BANK OF TRENTON	1	$62,500.00	1.96%	0	$0.00	N
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$70,113.93	2.19%	0	$0.00	N
		WALLICK AND VOLK, INC.	1	$60,800.00	1.9%	0	$0.00	N
		WESTSTAR MORTGAGE INC	2	$130,830.00	4.09%	0	$0.00	N
		WESTSTAR MORTGAGE, INC.	1	$63,000.00	1.96%	0	$0.00	N
Total			**50**	**$3,196,400.62**	**100%**	**0**	**$0.00**	
3138XZKE0		ACADEMY MORTGAGE CORPORATION	1	$86,250.00	8.21%	0	$0.00	N
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	$90,500.00	8.62%	0	$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$99,250.00	9.45%	0	$0.00	N
		FIRST CHOICE LENDING SERVICES, LLC, A TENNESSE LIMITED LIABILITY COMPANY	1	$87,808.35	8.36%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$90,000.00	8.57%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$93,750.00	8.93%	0	$0.00	N
		JLB CORPORATION DBA GOLDEN OAK LENDING,A MISSOURI CORPORATION	1	$110,000.00	10.47%	0	$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$90,000.00	8.57%	0	$0.00	N
		ON Q FINANCIAL, INC..	1	$105,000.00	10%	0	$0.00	N
		V.I.P MORTGAGE, INC.	1	$90,250.00	8.59%	0	$0.00	N
		WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	$107,500.00	10.23%	0	$0.00	N
Total			**11**	**$1,050,308.35**	**100%**	**0**	**$0.00**	
3138XZKF7		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A	1	$188,000.00	4.11%	0	$0.00	N

		FLORIDA CORPORATION.						
		AMERICAN EQUITY MORTGAGE, INC.	1	$146,500.00	3.2%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$184,700.00	4.04%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$452,400.00	9.88%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$695,800.00	15.2%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$255,000.00	5.57%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION	1	$127,500.00	2.79%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$155,000.00	3.39%	0	$0.00	N
		BELL STATE BANK AND TRUST, A CORPORATION	1	$286,400.00	6.26%	0	$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$119,400.00	2.61%	0	$0.00	N
		HOMEAMERICAN MORTGAGE CORPORATION	1	$375,375.00	8.2%	0	$0.00	N
		MK LENDING, CORP, A CALIFORNIA CORPORATION	1	$200,000.00	4.37%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC.	2	$440,000.00	9.61%	0	$0.00	N
		ON Q FINANCIAL, INC.	1	$148,875.00	3.25%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$68,300.00	1.49%	0	$0.00	N
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$98,000.00	2.14%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC.	1	$398,100.00	8.7%	0	$0.00	N
		VERITAS FUNDING LLC.	1	$99,000.00	2.16%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$138,675.00	3.03%	0	$0.00	N
Total			**22**	**$4,577,025.00**	**100%**	**0**	**$0.00**	
3138XZKG5		AMERICAN EQUITY MORTGAGE INC	2	$143,800.00	9.9%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC.	3	$178,155.00	12.26%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	1	$82,700.00	5.69%	0	$0.00	N

		LIABILITY COMPANY.						
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$59,500.00	4.1%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$131,150.00	9.03%	0	$0.00	N
		BRAND MORTGAGE GROUP, LLC., A LIMITED LIABILITY CORPORATION.	1	$65,000.00	4.47%	0	$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$78,280.00	5.39%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$48,000.00	3.3%	0	$0.00	N
		FIRST COMMUNITY MORTGAGE, INC..	1	$63,496.20	4.37%	0	$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$125,500.00	8.64%	0	$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$81,000.00	5.58%	0	$0.00	N
		PREFERRED LENDING SOLUTIONS LLC, A LOUISANA LIMITED LIABILITY COMPANY	1	$75,000.00	5.16%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$37,349.17	2.57%	0	$0.00	N
		TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	$78,400.00	5.4%	0	$0.00	N
		TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	$69,100.00	4.76%	0	$0.00	N
		VERITAS FUNDING LLC	1	$74,000.00	5.09%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$62,400.00	4.29%	0	$0.00	N
Total			**22**	**$1,452,830.37**	**100%**	**0**	**$0.00**	
3138XZN23		EVERBANK	6	$1,669,424.95	100%	0	$0.00	N
Total			**6**	**$1,669,424.95**	**100%**	**0**	**$0.00**	
3138XZN31		EVERBANK	26	$4,500,777.72	100%	0	$0.00	N
Total			**26**	**$4,500,777.72**	**100%**	**0**	**$0.00**	
3138XZN49		BRIDGEVIEW MORTGAGE CORP. - CORR ONLY	1	$298,200.00	28.97%	0	$0.00	N
		EVERBANK	3	$730,979.65	71.03%	0	$0.00	N
Total			**4**	**$1,029,179.65**	**100%**	**0**	**$0.00**	

3138XZN56		EVERBANK	17	$5,119,881.22	100%	0	$0.00	N
Total			**17**	**$5,119,881.22**	**100%**	**0**	**$0.00**	
3138XZN64		EVERBANK	6	$1,333,026.58	100%	0	$0.00	N
Total			**6**	**$1,333,026.58**	**100%**	**0**	**$0.00**	
3138XZN72		EVERBANK	7	$1,022,982.86	100%	0	$0.00	N
Total			**7**	**$1,022,982.86**	**100%**	**0**	**$0.00**	
3138XZN80		EVERBANK	31	$6,425,810.84	100%	0	$0.00	N
Total			**31**	**$6,425,810.84**	**100%**	**0**	**$0.00**	
3138XZN98		EVERBANK	8	$1,956,251.87	100%	0	$0.00	N
Total			**8**	**$1,956,251.87**	**100%**	**0**	**$0.00**	
3138XZNB3		EVERBANK	5	$1,311,500.25	100%	0	$0.00	N
Total			**5**	**$1,311,500.25**	**100%**	**0**	**$0.00**	
3138XZNC1		EVERBANK	6	$1,006,098.38	100%	0	$0.00	N
Total			**6**	**$1,006,098.38**	**100%**	**0**	**$0.00**	
3138XZND9		EVERBANK	4	$1,024,147.17	100%	0	$0.00	N
Total			**4**	**$1,024,147.17**	**100%**	**0**	**$0.00**	
3138XZNE7		EVERBANK	17	$1,721,005.46	100%	0	$0.00	N
Total			**17**	**$1,721,005.46**	**100%**	**0**	**$0.00**	
3138XZNF4		EVERBANK	30	$2,898,826.71	96.95%	0	$0.00	N
		UNIVERSAL CAPITAL SERVICES, INC. - CORR ONLY	1	$91,089.65	3.05%	0	$0.00	N
Total			**31**	**$2,989,916.36**	**100%**	**0**	**$0.00**	
3138XZNG2		EVERBANK	25	$3,221,146.23	100%	0	$0.00	N
Total			**25**	**$3,221,146.23**	**100%**	**0**	**$0.00**	
3138XZNH0		EVERBANK	8	$1,006,289.96	100%	0	$0.00	N
Total			**8**	**$1,006,289.96**	**100%**	**0**	**$0.00**	
3138XZNJ6		EVERBANK	13	$2,120,204.70	100%	0	$0.00	N
Total			**13**	**$2,120,204.70**	**100%**	**0**	**$0.00**	
3138XZNK3		EVERBANK	7	$1,117,923.89	100%	0	$0.00	N
Total			**7**	**$1,117,923.89**	**100%**	**0**	**$0.00**	
3138XZNL1		EVERBANK	17	$1,019,154.83	100%	0	$0.00	N

Total			**17**	**$1,019,154.83**	**100%**	**0**	**$0.00**	
3138XZNM9		EVERBANK	51	$3,163,478.51	100%	0	$0.00	N
Total			**51**	**$3,163,478.51**	**100%**	**0**	**$0.00**	
3138XZNN7		EVERBANK	6	$1,007,562.84	100%	0	$0.00	N
Total			**6**	**$1,007,562.84**	**100%**	**0**	**$0.00**	
3138XZNP2		EVERBANK	5	$1,002,273.32	100%	0	$0.00	N
Total			**5**	**$1,002,273.32**	**100%**	**0**	**$0.00**	
3138XZNQ0		BOND STREET MORTGAGE, LLC - CORR	1	$201,140.75	1.3%	0	$0.00	N
		CATALYST MORTGAGE F.K.A. HOME EQUITY DIRECT, INC. - CORR ONLY	1	$279,389.89	1.8%	0	$0.00	N
		EVERBANK	71	$15,029,701.25	96.9%	0	$0.00	N
Total			**73**	**$15,510,231.89**	**100%**	**0**	**$0.00**	
3138XZNR8		EVERBANK	17	$1,026,774.49	100%	0	$0.00	N
Total			**17**	**$1,026,774.49**	**100%**	**0**	**$0.00**	
3138XZNS6		EVERBANK	15	$1,003,553.96	100%	0	$0.00	N
Total			**15**	**$1,003,553.96**	**100%**	**0**	**$0.00**	
3138XZNT4		EVERBANK	11	$1,810,907.98	100%	0	$0.00	N
Total			**11**	**$1,810,907.98**	**100%**	**0**	**$0.00**	
3138XZNU1		EVERBANK	9	$1,427,038.22	80.78%	0	$0.00	N
		FFC MORTGAGE CORPORATION - CORR ONLY	1	$171,773.50	9.72%	0	$0.00	N
		SUTHERLAND MORTGAGE SERVICES, INC. (INACTIVE)	1	$167,778.77	9.5%	0	$0.00	N
Total			**11**	**$1,766,590.49**	**100%**	**0**	**$0.00**	
3138XZNV9		EVERBANK	11	$1,082,838.91	100%	0	$0.00	N
Total			**11**	**$1,082,838.91**	**100%**	**0**	**$0.00**	
3138XZNW7		EVERBANK	58	$9,458,048.73	96.27%	0	$0.00	N
		FEDERAL SAVINGS BANK (THE) - CORR ONLY	2	$287,506.83	2.93%	0	$0.00	N
		INTEGRITY BANK - CORR ONLY	1	$79,107.01	0.8%	0	$0.00	N
Total			**61**	**$9,824,662.57**	**100%**	**0**	**$0.00**	
3138XZNX5		BANK OF SULLIVAN - CORR ONLY	1	$102,664.63	10.16%	0	$0.00	N
		EVERBANK	9	$907,969.30	89.84%	0	$0.00	N

Total			**10**	**$1,010,633.93**	**100%**	**0**	**$0.00**	
3138XZNY3		EVERBANK	11	$1,043,800.15	100%	0	$0.00	N
Total			**11**	**$1,043,800.15**	**100%**	**0**	**$0.00**	
3138XZNZ0		EVERBANK	23	$3,008,111.08	100%	0	$0.00	N
Total			**23**	**$3,008,111.08**	**100%**	**0**	**$0.00**	
3138XZP21		USAA FEDERAL SAVINGS BANK	88	$14,231,956.08	100%	0	$0.00	N
Total			**88**	**$14,231,956.08**	**100%**	**0**	**$0.00**	
3138XZP39		USAA FEDERAL SAVINGS BANK	469	$125,400,920.89	100%	0	$0.00	N
Total			**469**	**$125,400,920.89**	**100%**	**0**	**$0.00**	
3138XZP47		USAA FEDERAL SAVINGS BANK	40	$2,597,896.68	100%	0	$0.00	N
Total			**40**	**$2,597,896.68**	**100%**	**0**	**$0.00**	
3138XZP54		USAA FEDERAL SAVINGS BANK	40	$3,840,144.66	100%	0	$0.00	N
Total			**40**	**$3,840,144.66**	**100%**	**0**	**$0.00**	
3138XZP62		USAA FEDERAL SAVINGS BANK	30	$3,559,862.60	100%	0	$0.00	N
Total			**30**	**$3,559,862.60**	**100%**	**0**	**$0.00**	
3138XZP70		USAA FEDERAL SAVINGS BANK	40	$5,453,939.05	100%	0	$0.00	N
Total			**40**	**$5,453,939.05**	**100%**	**0**	**$0.00**	
3138XZP88		USAA FEDERAL SAVINGS BANK	32	$5,179,903.53	100%	0	$0.00	N
Total			**32**	**$5,179,903.53**	**100%**	**0**	**$0.00**	
3138XZP96		USAA FEDERAL SAVINGS BANK	159	$40,615,687.46	100%	0	$0.00	N
Total			**159**	**$40,615,687.46**	**100%**	**0**	**$0.00**	
3138XZPA3		SUN WEST MORTGAGE COMPANY, INC.	2	$656,000.00	100%	0	$0.00	N
Total			**2**	**$656,000.00**	**100%**	**0**	**$0.00**	
3138XZPB1		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	$2,423,741.46	100%	0	$0.00	N
Total			**11**	**$2,423,741.46**	**100%**	**0**	**$0.00**	
3138XZPC9		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$155,695.05	7.77%	0	$0.00	N
		COLONIAL SAVINGS, F.A.	1	$156,000.00	7.79%	0	$0.00	N
		CREDIT UNION OF TEXAS	1	$119,852.45	5.98%	0	$0.00	N

		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$237,700.37	11.87%	0	$0.00	N
		GOLD COAST FEDERAL CREDIT UNION	1	$235,709.82	11.77%	0	$0.00	N
		HARLINGEN AREA TEACHERS CREDIT UNION	1	$176,367.22	8.81%	0	$0.00	N
		KELLY COMMUNITY FEDERAL CREDIT UNION	1	$113,622.12	5.67%	0	$0.00	N
		PATELCO CREDIT UNION	1	$339,681.82	16.96%	0	$0.00	N
		SANDIA AREA FEDERAL CREDIT UNION	1	$115,857.37	5.78%	0	$0.00	N
		SOOPER CREDIT UNION	2	$225,124.52	11.24%	0	$0.00	N
		TEXANS CREDIT UNION	1	$127,343.23	6.36%	0	$0.00	N
Total			**13**	**$2,002,953.97**	**100%**	**0**	**$0.00**	
3138XZPP0		ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$224,620.18	19.54%	0	$0.00	N
		FIRST GUARANTY MORTGAGE CORPORATION	1	$282,375.00	24.57%	0	$0.00	N
		GENEQUITY MORTGAGE, INC	1	$435,964.22	37.93%	0	$0.00	N
		GULF ATLANTIC FUNDING GROUP, INC	1	$206,500.00	17.96%	0	$0.00	N
Total			**4**	**$1,149,459.40**	**100%**	**0**	**$0.00**	
3138XZPQ8		AMERICAN MORTGAGE SERVICE COMPANY	2	$466,384.64	47.01%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	$316,373.26	31.89%	0	$0.00	N
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$209,352.36	21.1%	0	$0.00	N
Total			**4**	**$992,110.26**	**100%**	**0**	**$0.00**	
3138XZPR6		FIRST OPTION MORTGAGE, LLC	1	$218,438.97	22.69%	0	$0.00	N
		MIDWEST EQUITY MORTGAGE CORPORATION	1	$209,506.01	21.76%	0	$0.00	N
		MIDWEST MORTGAGE CAPITAL, LLC	1	$138,447.06	14.38%	0	$0.00	N
		PRIORITY MORTGAGE FUNDING, INC	1	$304,550.68	31.64%	0	$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$91,728.49	9.53%	0	$0.00	N
Total			**5**	**$962,671.21**	**100%**	**0**	**$0.00**	
3138XZPZ8		USAA FEDERAL SAVINGS BANK	95	$13,024,812.78	100%	0	$0.00	N
Total			**95**	**$13,024,812.78**	**100%**	**0**	**$0.00**	
3138XZS44		BENCHMARK COMMUNITY BANK	1	$47,379.95	2.82%	0	$0.00	N

		COMMUNITY BANK OF FLORIDA	1	$96,000.00	5.71%	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	11	$898,963.28	53.5%	0	$0.00	N
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	$160,560.36	9.55%	0	$0.00	N
		FIRST BANK, NA	1	$65,388.47	3.89%	0	$0.00	N
		FIRST NATIONAL COMMUNITY BANK	1	$85,203.66	5.07%	0	$0.00	N
		FIRST SECURITY BANK	1	$43,000.00	2.56%	0	$0.00	N
		FIRST SOUTHERN BANK	1	$70,000.00	4.17%	0	$0.00	N
		PREFERRED COMMUNITY BANK	1	$70,076.89	4.17%	0	$0.00	N
		THE CITIZENS BANK OF SWAINSBORO	1	$104,500.00	6.22%	0	$0.00	N
		UNITED BANK	1	$39,328.77	2.34%	0	$0.00	N
Total			**22**	**$1,680,401.38**	**100%**	**0**	**$0.00**	
3138XZS77		ALARION BANK	2	$491,111.50	0.66%	0	$0.00	N
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$165,931.18	0.22%	0	$0.00	N
		AMERICAN BANK NA	1	$270,335.36	0.36%	0	$0.00	N
		AMERICAN BANK, N.A.	3	$811,904.87	1.09%	0	$0.00	N
		AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$271,633.62	0.36%	0	$0.00	N
		AMERICAN MOMENTUM BANK	1	$330,354.41	0.44%	0	$0.00	N
		AMERICAN NATIONAL BANK	2	$449,393.85	0.6%	0	$0.00	N
		AUSTIN BANK, TEXAS, N.A.	1	$277,625.53	0.37%	0	$0.00	N
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY CORP	1	$208,968.15	0.28%	0	$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	$175,524.99	0.24%	0	$0.00	N
		BANK OF TENNESSEE	1	$251,316.02	0.34%	0	$0.00	N
		BANK OF THE OZARKS	2	$356,269.47	0.48%	0	$0.00	N
		BANK'34- ARIZONA LENDING SERVICES	1	$206,721.17	0.28%	0	$0.00	N
		BANKERS TRUST COMPANY	1	$161,282.45	0.22%	0	$0.00	N
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	$151,589.77	0.2%	0	$0.00	N
		BANKPLUS, A CORPORATION	1	$170,769.67	0.23%	0	$0.00	N
		BANKPLUS,A CORPORATION	1	$350,551.32	0.47%	0	$0.00	N
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$398,421.79	0.53%	0	$0.00	N
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	$77,099.27	0.1%	0	$0.00	N
		CDC FEDERAL CREDIT UNION	2	$478,060.17	0.64%	0	$0.00	N
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$237,180.09	0.32%	0	$0.00	N
		CITY BANK	2	$441,474.52	0.59%	0	$0.00	N
			2	$387,823.44	0.52%	0	$0.00	N

	COMMUNITY BANK DBA COMMUNITY MORTGAGE						
	COMMUNITY MORTGAGE CORPORATION	1	$219,406.23	0.29%	0	$0.00	N
	COMMUNITY NATIONAL BANK	1	$169,331.60	0.23%	0	$0.00	N
	CONVERSE COUNTY BANK, WYOMING CORPORATION	2	$510,895.27	0.68%	0	$0.00	N
	EXCHANGE BANK	1	$155,709.97	0.21%	0	$0.00	N
	FIRSST NATIONAL BANK OF GILLETTE	1	$239,976.23	0.32%	0	$0.00	N
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	$249,325.28	0.33%	0	$0.00	N
	FIRST BANK	2	$570,430.58	0.76%	0	$0.00	N
	FIRST BANK SOUTHWEST	1	$169,371.54	0.23%	0	$0.00	N
	FIRST BANK, A NC CORPORATION	1	$304,389.43	0.41%	0	$0.00	N
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	$435,912.03	0.58%	0	$0.00	N
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	$277,625.53	0.37%	0	$0.00	N
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$159,200.00	0.21%	0	$0.00	N
	FIRST COMMUNITY BANK, A MONTANA BANKIN CORPORATION	1	$224,696.93	0.3%	0	$0.00	N
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$238,128.80	0.32%	0	$0.00	N
	FIRST FEDERAL BANK	2	$588,825.26	0.79%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A.	2	$447,196.81	0.6%	0	$0.00	N
	FIRST FINANICAL BANK, N.A.	1	$227,593.02	0.3%	0	$0.00	N
	FIRST NATIONAL BANK OF ELK RIVER	2	$610,807.33	0.82%	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	2	$382,025.35	0.51%	0	$0.00	N
	FIRST NATIONAL BANK OF WALKER	1	$167,546.58	0.22%	0	$0.00	N
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$272,482.47	0.36%	0	$0.00	N
	FIRST REPUBLIC MORGAGE CORPORATION	1	$400,359.98	0.54%	0	$0.00	N
	FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$573,226.81	0.77%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,701,355.17	2.28%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORTATION, A VIRGINIA CORPERATION	1	$619,064.99	0.83%	0	$0.00	N
	FIRST SECURITY BANK	1	$156,488.92	0.21%	0	$0.00	N

	FIRST UTAH BANK, A CORPORATION	1	$262,788.83	0.35%	0	$0.00	N
	FIRSTBANK	1	$415,308.72	0.56%	0	$0.00	N
	FIRSTBANK SOUTHWEST	1	$187,372.27	0.25%	0	$0.00	N
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	$263,644.39	0.35%	0	$0.00	N
	FIRSTCAPITAL BANK OF TEXAS, N.A.	2	$781,368.55	1.05%	0	$0.00	N
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$227,293.43	0.3%	0	$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	2	$615,669.56	0.82%	0	$0.00	N
	HOME SAVINGS & TRUST MORTGAGE	2	$694,063.83	0.93%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$415,199.96	0.56%	0	$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$251,410.89	0.34%	0	$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$466,736.88	0.62%	0	$0.00	N
	KANZA BANK,A CORPORATION	1	$151,320.89	0.2%	0	$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$270,385.30	0.36%	0	$0.00	N
	LANDOVER MORTGAGE LLC, A WASHINTON LIMITED LIABILITY COMANY	1	$279,593.34	0.37%	0	$0.00	N
	LEGACY BANK, A CORPORATION	1	$252,317.17	0.34%	0	$0.00	N
	LIBERTY BANK, A CORPORATION	1	$196,784.58	0.26%	0	$0.00	N
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$415,439.64	0.56%	0	$0.00	N
	MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$231,437.83	0.31%	0	$0.00	N
	MEMBER OPTIONS, LLC	1	$235,682.10	0.32%	0	$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$629,281.20	0.84%	0	$0.00	N
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	$245,668.63	0.33%	0	$0.00	N
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	$601,039.30	0.8%	0	$0.00	N
	MIDWEST BANK, A CORPORATION	2	$753,366.56	1.01%	0	$0.00	N
	MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE	1	$338,693.15	0.45%	0	$0.00	N
	MORTGAGE TRUST, INC., A CORPORATION	1	$390,942.02	0.52%	0	$0.00	N
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	$238,178.75	0.32%	0	$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	$689,432.08	0.92%	0	$0.00	N

	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$290,450.24	0.39%	0	$0.00	N
	MOUNTAIN WEST BANK, NA CORPORATION	1	$222,398.15	0.3%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	4	$925,625.66	1.24%	0	$0.00	N
	NORTHPOINT LENDING GROUP INC.	1	$384,181.80	0.51%	0	$0.00	N
	NOTHNAGLE HOME SECURITIES CORP	1	$252,000.00	0.34%	0	$0.00	N
	NOTHNAGLE HOME SECURITIES CORP.	1	$219,404.06	0.29%	0	$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$410,316.59	0.55%	0	$0.00	N
	PATRIOT BANK	2	$381,006.09	0.51%	0	$0.00	N
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	$415,874.54	0.56%	0	$0.00	N
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$462,376.33	0.62%	0	$0.00	N
	PEOPLES BANK	1	$249,663.25	0.33%	0	$0.00	N
	PEOPLES BANK, A TEXAS CORPORATION	1	$362,011.71	0.48%	0	$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$589,584.46	0.79%	0	$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$175,923.92	0.24%	0	$0.00	N
	PINNACLE BANK	1	$211,702.45	0.28%	0	$0.00	N
	PIONEER BANK	1	$379,488.14	0.51%	0	$0.00	N
	PORTAGE COMMUNITY BANK	2	$355,820.06	0.48%	0	$0.00	N
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$313,077.71	0.42%	0	$0.00	N
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$211,714.44	0.28%	0	$0.00	N
	PROSPERITY BANK	1	$272,861.58	0.37%	0	$0.00	N
	PROVINCIAL BANK, A STATE BANK	1	$416,438.31	0.56%	0	$0.00	N
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$166,775.04	0.22%	0	$0.00	N
	RATE ONE, INC THE MORTGAGE PEOPLE	1	$269,636.30	0.36%	0	$0.00	N
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	$159,784.47	0.21%	0	$0.00	N
	RCB BANK, A CORPORATION	1	$301,093.87	0.4%	0	$0.00	N
	REPUBLIC BANK & TRUST	2	$638,738.45	0.86%	0	$0.00	N
	RESIDENTIAL MORTGAGE FUNDING, INC	1	$231,687.49	0.31%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$449,393.84	0.6%	0	$0.00	N
	RESOURCE BANK, N.A.	2	$550,599.07	0.74%	0	$0.00	N
	RIVERWOOD BANK	1	$339,542.02	0.45%	0	$0.00	N

		RPM MORTGAGE, INC.,	1	$572,827.35	0.77%	0	$0.00	N
		SOLERA NATIONAL BANK	1	$414,440.99	0.55%	0	$0.00	N
		SOUTHWEST DIRECT MORTGAGE, LLC	2	$583,213.34	0.78%	0	$0.00	N
		STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	$243,341.46	0.33%	0	$0.00	N
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$335,467.51	0.45%	0	$0.00	N
		SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$278,823.92	0.37%	0	$0.00	N
		THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	$173,141.46	0.23%	0	$0.00	N
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	$549,103.59	0.74%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$201,953.48	0.27%	0	$0.00	N
		U.S. BANK N.A.	122	$31,312,481.42	41.93%	0	$0.00	N
		VALLEY MORTGAGE, INC.	1	$189,885.88	0.25%	0	$0.00	N
		VBS MORTGAGA, LLC, A VIRGINIA LLC	1	$383,482.74	0.51%	0	$0.00	N
		WASHITA MORTAGE, INC.	1	$219,007.32	0.29%	0	$0.00	N
		WESTERN STATE BANK, A CORPORATION	1	$222,699.62	0.3%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION	2	$411,095.51	0.55%	0	$0.00	N
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY	1	$287,182.80	0.43%	0	$0.00	N
Total			**280**	**$74,680,453.00**	**100%**	**0**	**$0.00**	
3138XZS85		ALARION BANK	1	$145,803.33	1.84%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$142,414.60	1.79%	0	$0.00	N
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	$141,359.33	1.78%	0	$0.00	N
		BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	$134,818.15	1.7%	0	$0.00	N
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$132,265.60	1.67%	0	$0.00	N
		CAPITAL CITY BANK	1	$129,963.71	1.64%	0	$0.00	N
		CUSTOMERS BANK, A CORPORATION	1	$129,616.69	1.63%	0	$0.00	N
		FIRST COMMUNITY BANK, A CHARTERED BANK	1	$144,804.69	1.82%	0	$0.00	N
		FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	$129,025.96	1.63%	0	$0.00	N

		IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$132,820.85	1.67%	0	$0.00	N
		JENNE D'ARC CREDIT UNION	1	$135,816.80	1.71%	0	$0.00	N
		LEGACY BANK, A CORPORATION	1	$126,229.73	1.59%	0	$0.00	N
		MEMBERS 1ST FEDERAL CREDIT UNION	2	$297,694.36	3.75%	0	$0.00	N
		MERCHANTS AND SOUTHERN BANK	1	$139,746.80	1.76%	0	$0.00	N
		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$146,202.80	1.84%	0	$0.00	N
		NATIONAL BANK OF COMMERCE	1	$133,513.68	1.68%	0	$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	$127,827.58	1.61%	0	$0.00	N
		PINNACLE BANK	2	$279,423.11	3.52%	0	$0.00	N
		PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$145,803.34	1.84%	0	$0.00	N
		PROGRESS BANK & TRUST	1	$147,201.64	1.85%	0	$0.00	N
		RATE ONE, INC., THE MOORTGAGE PEOPLE	1	$149,043.97	1.88%	0	$0.00	N
		SIMMONS FIRST BANK OF RUSSELLVILLE	1	$146,852.58	1.85%	0	$0.00	N
		SUPERIOR FINANCING INC	1	$132,000.00	1.66%	0	$0.00	N
		THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	$147,800.64	1.86%	0	$0.00	N
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$149,595.17	1.88%	0	$0.00	N
		U.S. BANK N.A.	28	$3,877,473.77	48.85%	0	$0.00	N
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$145,323.98	1.83%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION	1	$147,600.57	1.87%	0	$0.00	N
Total			**57**	**$7,938,043.43**	**100%**	**0**	**$0.00**	
3138XZS93		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$118,425.45	4.2%	0	$0.00	N
		FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	$123,832.96	4.39%	0	$0.00	N
		IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$116,842.41	4.14%	0	$0.00	N
		LEGACY BANK, A CORPORATOIN	1	$124,282.36	4.41%	0	$0.00	N
		OHNWARD BANK & TRUST	1	$111,833.33	3.96%	0	$0.00	N
		PORTAGE COMMUNITY BANK	1	$111,849.13	3.97%	0	$0.00	N
		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$116,692.61	4.14%	0	$0.00	N
		U.S. BANK N.A.	14	$1,651,497.70	58.55%	0	$0.00	N
			1	$115,344.42	4.09%	0	$0.00	N

		UNION BANK AND TRUST CO., A CORPORATION						
		VALLEY MORTGAGE, INC.	1	$114,635.79	4.06%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION	1	$115,344.42	4.09%	0	$0.00	N
Total			**24**	**$2,820,580.58**	**100%**	**0**	**$0.00**	
3138XZT27		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$162,768.67	11.81%	0	$0.00	N
		EMBRACE HOME LOANS, INC	4	$633,846.76	46%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$161,173.60	11.7%	0	$0.00	N
		WELLS FARGO BANK, N.A.	1	$247,285.66	17.95%	0	$0.00	N
		WILMINGTON SAVINGS FUND SOCIETY FSB	1	$172,819.75	12.54%	0	$0.00	N
Total			**8**	**$1,377,894.44**	**100%**	**0**	**$0.00**	
3138XZT35		FARMINGTON BANK	1	$154,432.58	100%	0	$0.00	N
Total			**1**	**$154,432.58**	**100%**	**0**	**$0.00**	
3138XZT43		FAIRFIELD COUNTY BANK	1	$327,184.27	36.66%	0	$0.00	N
		LIBERTY BANK	2	$308,114.33	34.53%	0	$0.00	N
		PEOPLE'S UNITED BANK	1	$257,094.75	28.81%	0	$0.00	N
Total			**4**	**$892,393.35**	**100%**	**0**	**$0.00**	
3138XZT76		ADAMS BANK AND TRUST	1	$68,755.14	0.85%	0	$0.00	N
		AMERICAN NATIONAL BANK	2	$170,764.40	2.12%	0	$0.00	N
		CHARTER WEST NATIONAL BANK	13	$1,309,519.44	16.22%	0	$0.00	N
		CORE BANK	1	$110,400.00	1.37%	0	$0.00	N
		ELKHORN VALLEY BANK & TRUST	2	$120,485.78	1.49%	0	$0.00	N
		EQUITABLE BANK	1	$112,413.59	1.39%	0	$0.00	N
		FARMERS AND MERCHANTS BANK	2	$331,549.14	4.11%	0	$0.00	N
		FIRST MORTGAGE COMPANY, LLC	2	$238,440.51	2.95%	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	10	$1,110,890.27	13.76%	0	$0.00	N
		FIVE POINTS BANK	1	$120,433.85	1.49%	0	$0.00	N
		GREAT WESTERN BANK	6	$594,872.10	7.37%	0	$0.00	N
		HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	$67,615.84	0.84%	0	$0.00	N
		HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	2	$164,748.99	2.04%	0	$0.00	N
		LIBERTY FIRST CREDIT UNION	6	$753,079.58	9.33%	0	$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$267,830.50	3.32%	0	$0.00	N
		MADISON COUNTY BANK	1	$74,397.35	0.92%	0	$0.00	N
		MIDWEST BANK N.A.	1	$128,258.50	1.59%	0	$0.00	N

		PINNACLE BANK	1	$136,611.53	1.69%	0	$0.00	N
		PINNACLE BANK (LINCOLN)	3	$350,937.67	4.35%	0	$0.00	N
		PINNACLE BANK (OMAHA)	1	$112,819.35	1.4%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$201,347.68	2.49%	0	$0.00	N
		PULASKI BANK	3	$331,203.07	4.1%	0	$0.00	N
		REGENT FINANCIAL GROUP INC	1	$143,502.52	1.78%	0	$0.00	N
		TOWN & COUNTRY BANK	1	$37,797.85	0.47%	0	$0.00	N
		UNION BANK AND TRUST COMPANY	1	$133,578.71	1.65%	0	$0.00	N
		US BANK, NATIONAL ASSOCIATION	5	$677,653.77	8.4%	0	$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$202,071.22	2.51%	0	$0.00	N
Total			**74**	**$8,071,978.35**	**100%**	**0**	**$0.00**	
3138XZT84		U.S. BANK N.A.	11	$1,531,892.18	100%	0	$0.00	N
Total			**11**	**$1,531,892.18**	**100%**	**0**	**$0.00**	
3138XZTA9		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$101,723.24	3.11%	0	$0.00	N
		BANK '34, A CORPORATION	1	$94,872.04	2.9%	0	$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$98,234.15	3%	0	$0.00	N
		COMMUNITY FIRST BANK, A CORPORATION	1	$105,857.22	3.23%	0	$0.00	N
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$92,706.12	2.83%	0	$0.00	N
		ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	$99,865.29	3.05%	0	$0.00	N
		F&M BANK, A STATE BANK	1	$92,684.48	2.83%	0	$0.00	N
		FRANDSEN BANK & TRUST	1	$97,336.59	2.97%	0	$0.00	N
		GOODSMORTGAGE.COM	1	$99,730.11	3.05%	0	$0.00	N
		GUARANTY BANK, A CORPORATION	1	$93,710.60	2.86%	0	$0.00	N
		LEGACY BANK, A CORPORATION	1	$100,216.83	3.06%	0	$0.00	N
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$109,851.83	3.36%	0	$0.00	N
		NATIONAL BANK OF COMMERCE	1	$91,077.15	2.78%	0	$0.00	N
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$102,262.06	3.12%	0	$0.00	N
		PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	$85,269.25	2.61%	0	$0.00	N
		PRIME BANK,AN OKLAHOMA BANKING CORPORATION	1	$106,855.88	3.26%	0	$0.00	N
		PROGRESS BANK & TRUST	1	$104,716.62	3.2%	0	$0.00	N
		SIMMONS FIRST BANK OF SEARCY	1	$99,424.90	3.04%	0	$0.00	N
		U.S. BANK N.A.	14	$1,386,975.31	42.38%	0	$0.00	N

		WEST BANK	1	$109,603.40	3.36%	0	$0.00	N
Total			**33**	**$3,272,973.07**	**100%**	**0**	**$0.00**	
3138XZTB7		ALLEGACY FEDERAL CREDIT UNION	1	$385,978.85	2.62%	0	$0.00	N
		ATLANTIC FINANCIAL INC., A CORPORATION	1	$184,577.95	1.25%	0	$0.00	N
		AVENUE BANK	1	$317,467.17	2.16%	0	$0.00	N
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$416,487.26	2.83%	0	$0.00	N
		BANK OF THE ROCKIES, N.A.	1	$267,826.41	1.82%	0	$0.00	N
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$317,381.50	2.16%	0	$0.00	N
		CAPSTAR LENDING, LLC.	1	$203,746.71	1.38%	0	$0.00	N
		CLARK COUNTY CREDIT UNION	1	$289,295.67	1.96%	0	$0.00	N
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$207,319.77	1.41%	0	$0.00	N
		EQUILTY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$216,489.57	1.47%	0	$0.00	N
		EQUITABLE HOME MORTGAGE INC.,ARIZONA CORPORATION	1	$303,626.21	2.06%	0	$0.00	N
		FC LENDING, LTD.	1	$362,269.40	2.46%	0	$0.00	N
		FIRST CREDIT UNIO, A STATE CHARTERED CREDIT UNION	1	$203,752.61	1.38%	0	$0.00	N
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$398,509.40	2.71%	0	$0.00	N
		FIRST MIDWEST BANK, A STATE BANK	1	$177,765.60	1.21%	0	$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$447,449.15	3.04%	0	$0.00	N
		FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE	1	$181,481.68	1.23%	0	$0.00	N
		HAPPY STATE BANK	1	$251,690.15	1.71%	0	$0.00	N
		HERITAGE BANK	1	$325,580.37	2.21%	0	$0.00	N
		HOME FEDERAL BANK, A CORPORATION	1	$272,664.33	1.85%	0	$0.00	N
		HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	$250,768.33	1.7%	0	$0.00	N
		KLEBERG FIRST NATIONAL BANK	1	$187,543.08	1.27%	0	$0.00	N
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$183,433.34	1.25%	0	$0.00	N
		MOUNTAINONE BANK	1	$259,979.94	1.77%	0	$0.00	N
		NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	$189,769.59	1.29%	0	$0.00	N
			1	$224,944.35	1.53%	0	$0.00	N

		NOVA FINANCIAL & INVESTMENT COPORATION, AN ARIZONA CORPORATI						
		OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	$236,259.15	1.6%	0	$0.00	N
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$343,826.72	2.34%	0	$0.00	N
		PRIORITY HOME MORTGAGE, L.P.	1	$313,459.41	2.13%	0	$0.00	N
		RATE ONE, INC., THE MORTGAGE PEOPLE	1	$209,042.65	1.42%	0	$0.00	N
		SAGE BANK	1	$289,401.85	1.97%	0	$0.00	N
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$310,450.60	2.11%	0	$0.00	N
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$416,494.31	2.83%	0	$0.00	N
		U.S. BANK N.A.	18	$4,712,997.89	32.01%	0	$0.00	N
		UNION TRUST MORTGAGE CORPORATION	1	$275,910.34	1.87%	0	$0.00	N
		WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	2	$588,801.63	3.99%	0	$0.00	N
Total			**54**	**$14,724,442.94**	**100%**	**0**	**$0.00**	
3138XZTC5		COMMUNITY FIRST BANK, A CORPORATION	1	$162,795.58	5.33%	0	$0.00	N
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$159,670.10	5.22%	0	$0.00	N
		GRADIENT HOME MORTGAGE,LLC,A MINNESOTA LIMITED LIABILITY COR	1	$155,808.19	5.1%	0	$0.00	N
		MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	$151,018.33	4.94%	0	$0.00	N
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	$174,585.07	5.71%	0	$0.00	N
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$171,688.64	5.62%	0	$0.00	N
		SOUTHERN FIRST BANK, CORPORATION	1	$164,797.12	5.39%	0	$0.00	N
		U.S. BANK N.A.	11	$1,756,748.59	57.47%	0	$0.00	N
		UNITED BANK	1	$159,807.76	5.22%	0	$0.00	N
Total			**19**	**$3,056,919.38**	**100%**	**0**	**$0.00**	
3138XZTD3		AMERICAN BANK NA	1	$127,842.61	4.2%	0	$0.00	N
		FIRST CREDIT UNION	1	$137,430.81	4.52%	0	$0.00	N
		FIRST FINANCIAL BANK, N.A.	1	$138,429.58	4.55%	0	$0.00	N
		HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	$129,079.80	4.24%	0	$0.00	N

		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$137,580.63	4.52%	0	$0.00	N
		MORTGAGE MASTERS OF INDIANA, INC	1	$127,842.61	4.2%	0	$0.00	N
		NATIONS RELIABLE LENDING, LLC	1	$147,068.94	4.83%	0	$0.00	N
		U.S. BANK N.A.	15	$2,096,971.32	68.94%	0	$0.00	N
Total			**22**	**$3,042,246.30**	**100%**	**0**	**$0.00**	
3138XZTE1		COMMUNITY FIRST BANK, A CORPORATION	1	$118,354.30	9.1%	0	$0.00	N
		FIRST FINANCIAL BANK, N.A.	1	$119,852.45	9.22%	0	$0.00	N
		GATEWAY BANK MORTGAGE, INC	1	$119,552.82	9.19%	0	$0.00	N
		MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	$110,064.50	8.46%	0	$0.00	N
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	$117,580.25	9.04%	0	$0.00	N
		U.S. BANK N.A.	6	$715,200.00	54.99%	0	$0.00	N
Total			**11**	**$1,300,604.32**	**100%**	**0**	**$0.00**	
3138XZTF8		AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$96,481.22	4.95%	0	$0.00	N
		BANK OF AMERICAN FORK	2	$203,749.17	10.45%	0	$0.00	N
		COMMUNITY CHOICE CREDIT UNION	1	$107,068.19	5.49%	0	$0.00	N
		ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	$103,872.12	5.33%	0	$0.00	N
		FIRSTBANK SOUTHWEST	1	$95,802.06	4.91%	0	$0.00	N
		FREEDOM CHOICE MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	$94,883.19	4.87%	0	$0.00	N
		NEW WEST LENDING, INC. AN ARIZONA CORPORATION	1	$102,473.84	5.26%	0	$0.00	N
		TEXAS LOAN STAR, INC.	1	$99,753.58	5.12%	0	$0.00	N
		U.S. BANK N.A.	11	$1,045,178.69	53.62%	0	$0.00	N
Total			**20**	**$1,949,262.06**	**100%**	**0**	**$0.00**	
3138XZTG6		BELL STATE BANK & TRUST, A CORPORATION	1	$50,821.47	1.95%	0	$0.00	N
		CDC FEDERAL CREDIT UNION	1	$45,314.87	1.74%	0	$0.00	N
		NATIONAL BANK OF COMMERCE	1	$79,784.08	3.06%	0	$0.00	N
		RIVER TOWN BANK	1	$50,662.89	1.94%	0	$0.00	N
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$84,775.72	3.25%	0	$0.00	N
		U.S. BANK N.A.	33	$2,217,044.37	85.03%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$78,900.61	3.03%	0	$0.00	N

Total			**39**	**$2,607,304.01**	**100%**	**0**	**$0.00**	
3138XZTH4		CASON HOME LOANS, CORPORATION	1	$77,704.34	4.6%	0	$0.00	N
		FIRSTRUST MORTGAGE, INC.	1	$82,670.79	4.9%	0	$0.00	N
		HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	$44,833.07	2.65%	0	$0.00	N
		INTEGRITY FIRST BANK N.A.	1	$59,927.24	3.55%	0	$0.00	N
		INTERLING MORTGAGE SERVICES, LLC	1	$75,812.73	4.49%	0	$0.00	N
		MACATAWA BANK	1	$53,308.32	3.16%	0	$0.00	N
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	$138,629.34	8.21%	0	$0.00	N
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	$67,137.94	3.98%	0	$0.00	N
		OAK MORTGAGE GROUP, INC.	1	$74,957.72	4.44%	0	$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$71,078.43	4.21%	0	$0.00	N
		U.S. BANK N.A.	15	$942,601.07	55.81%	0	$0.00	N
Total			**26**	**$1,688,660.99**	**100%**	**0**	**$0.00**	
3138XZTJ0		BANK OF AMERICAN FORK	1	$100,079.60	8.54%	0	$0.00	N
		F&M BANK, A STATE BANK	1	$87,893.28	7.5%	0	$0.00	N
		FIRST HARRISON BANK, AN INDIANA CORPORATION	1	$97,082.13	8.29%	0	$0.00	N
		HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$103,424.44	8.83%	0	$0.00	N
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	$206,227.24	17.61%	0	$0.00	N
		RCB BANK A CORPORATION	1	$95,235.43	8.13%	0	$0.00	N
		U.S. BANK N.A.	4	$384,250.75	32.81%	0	$0.00	N
		VECTRA BANK,A CORPORATION	1	$97,049.77	8.29%	0	$0.00	N
Total			**12**	**$1,171,242.64**	**100%**	**0**	**$0.00**	
3138XZTK7		BANK OF AMERICAN FORK	1	$116,618.51	9.99%	0	$0.00	N
		EQUITY MORTGAGE BANKERS, LLC, A CORP	1	$109,934.62	9.42%	0	$0.00	N
		FIRSTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	$144,999.99	12.43%	0	$0.00	N
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$123,050.59	10.54%	0	$0.00	N
		U.S. BANK N.A.	4	$534,929.99	45.84%	0	$0.00	N
		VALLEY MORTGAGE, INC	1	$137,415.22	11.78%	0	$0.00	N
Total			**9**	**$1,166,948.92**	**100%**	**0**	**$0.00**	

3138XZTQ4		AMERICAN SECURITY MORTGAGE CORPORATION	1	$145,316.94	8.79%	0	$0.00	N
		CAROLINA BANK	1	$85,289.32	5.16%	0	$0.00	N
		CUNNINGHAM & COMPANY	1	$120,958.01	7.31%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$219,817.75	13.29%	0	$0.00	N
		FIRST SOUTH BANK	2	$170,665.90	10.32%	0	$0.00	N
		MONARCH BANK	1	$91,939.18	5.56%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	3	$311,862.45	18.86%	0	$0.00	N
		ON Q FINANCIAL, INC.	1	$134,559.89	8.14%	0	$0.00	N
		PREMIER COMMERCIAL BANK	1	$90,022.45	5.44%	0	$0.00	N
		TOWNE MORTGAGE OF THE CAROLINAS LLC	1	$137,876.49	8.34%	0	$0.00	N
		TOWNEMORTGAGE OF THE CAROLINAS	1	$145,316.94	8.79%	0	$0.00	N
Total			**15**	**$1,653,625.32**	**100%**	**0**	**$0.00**	
3138XZTR2		ACADEMY MORTGAGE CORPORATION	2	$394,365.90	15.93%	0	$0.00	N
		ASHEVILLE SAVINGS BANK, SSB	1	$193,659.04	7.82%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$178,997.55	7.23%	0	$0.00	N
		GATEWAY BANK MORTGAGE INC	1	$174,558.79	7.05%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	2	$402,515.90	16.25%	0	$0.00	N
		NORTH STATE BANK	1	$215,280.84	8.69%	0	$0.00	N
		ON Q FINANCIAL, INC.	1	$156,743.80	6.33%	0	$0.00	N
		RIVER COMMUNITY BANK, N.A.	1	$219,906.57	8.88%	0	$0.00	N
		STANDARD PACIFIC MORTGAGE, INC.	1	$176,258.41	7.12%	0	$0.00	N
		TOWNEMORTGAGE OF THE CAROLINAS	1	$204,621.27	8.26%	0	$0.00	N
		WR STARKEY MORTGAGE, L.L.P.	1	$159,470.68	6.44%	0	$0.00	N
Total			**13**	**$2,476,378.75**	**100%**	**0**	**$0.00**	
3138XZTS0		AMERICAN MORTGAGE SERVICE COMPANY	1	$53,130.55	4.26%	0	$0.00	N
		CALIBER HOME LOANS INC	1	$80,564.36	6.46%	0	$0.00	N
		CERTUSBANK NA	1	$108,836.08	8.73%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$108,293.45	8.68%	0	$0.00	N
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$82,929.39	6.65%	0	$0.00	N
		GEORGIA BANKING COMPANY	1	$106,574.73	8.54%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	$91,452.30	7.33%	0	$0.00	N
		MONARCH BANK	1	$101,610.33	8.15%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$94,841.46	7.6%	0	$0.00	N
		ON Q FINANCIAL, INC.	1	$106,577.61	8.54%	0	$0.00	N

		RUOFF MORTGAGE COMPANY INC	2	$209,965.25	16.83%	0	$0.00	N
		UNION SAVINGS BANK	1	$102,558.11	8.23%	0	$0.00	N
Total			**13**	**$1,247,333.62**	**100%**	**0**	**$0.00**	
3138XZTT8		AMERISOUTH MORTGAGE COMPANY	1	$154,988.79	10.11%	0	$0.00	N
		ASHEVILLE SAVINGS BANK, SSB	1	$158,204.65	10.32%	0	$0.00	N
		CUNNINGHAM & COMPANY	1	$120,964.69	7.89%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	1	$160,172.20	10.45%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$409,057.85	26.68%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	2	$302,458.84	19.73%	0	$0.00	N
		RUOFF MORTGAGE COMPANY INC	1	$111,196.76	7.25%	0	$0.00	N
		WR STARKEY MORTGAGE, L.L.P.	1	$116,166.46	7.57%	0	$0.00	N
Total			**11**	**$1,533,210.24**	**100%**	**0**	**$0.00**	
3138XZTU5		CALIBER HOME LOANS INC	1	$177,301.60	16.75%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$327,042.48	30.9%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$188,704.91	17.83%	0	$0.00	N
		ON Q FINANCIAL, INC.	1	$186,235.74	17.59%	0	$0.00	N
		WR STARKEY MORTGAGE, L.L.P.	1	$179,239.32	16.93%	0	$0.00	N
Total			**6**	**$1,058,524.05**	**100%**	**0**	**$0.00**	
3138XZTV3		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	4	$498,730.05	13.47%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$153,311.26	4.14%	0	$0.00	N
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	$731,646.60	19.76%	0	$0.00	N
		BREMER BANK NATIONAL ASSOCIATION	1	$85,179.71	2.3%	0	$0.00	N
		HOME FEDERAL SAVINGS BANK	1	$132,175.50	3.57%	0	$0.00	N
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$238,910.08	6.45%	0	$0.00	N
		MIDCOUNTRY BANK	2	$222,226.42	6%	0	$0.00	N
		MORTGAGES UNLIMITED INC	4	$558,282.22	15.08%	0	$0.00	N
		NORTH SHORE BANK OF COMMERCE	1	$38,757.34	1.05%	0	$0.00	N
		PHH HOME LOANS, LLC	2	$252,631.87	6.82%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$135,902.46	3.67%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$85,049.91	2.3%	0	$0.00	N
		WELLS FARGO BANK, N.A.	2	$259,049.54	7%	0	$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$311,399.40	8.39%	0	$0.00	N

Total			**30**	**$3,703,252.36**	**100%**	**0**	**$0.00**	
3138XZTW1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$61,833.73	6.15%	0	$0.00	N
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	$269,825.40	26.82%	0	$0.00	N
		BREMER BANK NATIONAL ASSOCIATION	1	$126,547.77	12.58%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	$125,249.33	12.45%	0	$0.00	N
		MORTGAGES UNLIMITED INC	1	$139,313.72	13.85%	0	$0.00	N
		NORTH SHORE BANK OF COMMERCE	1	$52,124.18	5.18%	0	$0.00	N
		PHH HOME LOANS, LLC	1	$116,119.41	11.54%	0	$0.00	N
		PIONEER BANK	1	$114,861.83	11.43%	0	$0.00	N
Total			**9**	**$1,005,875.37**	**100%**	**0**	**$0.00**	
3138XZTX9		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$115,464.77	23.1%	0	$0.00	N
		FRANDSEN BANK & TRUST	1	$182,549.06	36.52%	0	$0.00	N
		HOME FEDERAL SAVINGS BANK	1	$94,765.90	18.96%	0	$0.00	N
		WELLS FARGO BANK, N.A.	1	$107,085.46	21.42%	0	$0.00	N
Total			**4**	**$499,865.19**	**100%**	**0**	**$0.00**	
3138XZUA7		AMERICAN NATIONAL BANK	1	$123,847.53	11.57%	0	$0.00	N
		ATLANTIC COAST MORTGAGE, LLC	1	$115,058.35	10.75%	0	$0.00	N
		BRANCH BANKING AND TRUST COMPANY	6	$716,063.88	66.88%	0	$0.00	N
		SPIRITBANK	1	$115,634.36	10.8%	0	$0.00	N
Total			**9**	**$1,070,604.12**	**100%**	**0**	**$0.00**	
3138XZUB5		BRANCH BANKING AND TRUST COMPANY	11	$1,512,034.83	85.37%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$129,829.29	7.33%	0	$0.00	N
		SECURITY HOME MORTGAGE, LLC	1	$129,240.89	7.3%	0	$0.00	N
Total			**13**	**$1,771,105.01**	**100%**	**0**	**$0.00**	
3138XZUC3		BRANCH BANKING AND TRUST COMPANY	9	$1,435,678.57	90.36%	0	$0.00	N
		HOWARD BANK	1	$153,221.51	9.64%	0	$0.00	N
Total			**10**	**$1,588,900.08**	**100%**	**0**	**$0.00**	
3138XZUD1		ATLANTIC COAST MORTGAGE, LLC	1	$237,875.79	2.05%	0	$0.00	N
		ATLANTIC FINANCIAL, INC.	1	$223,665.07	1.92%	0	$0.00	N
		BAY CAPITAL MORTGAGE CORPORATION	1	$223,730.85	1.92%	0	$0.00	N

		BRANCH BANKING AND TRUST COMPANY	28	$7,069,966.89	60.8%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$544,170.78	4.68%	0	$0.00	N
		FIRST FEDERAL BANK	1	$181,310.33	1.56%	0	$0.00	N
		FIRST HOPE MORTGAGES, INC.	1	$332,100.49	2.86%	0	$0.00	N
		FIRST SECURITY BANK OF OWENSBORO	1	$303,634.73	2.61%	0	$0.00	N
		FIRSTRUST MORTGAGE, INC.	1	$288,452.99	2.48%	0	$0.00	N
		INTERCOASTAL MORTGAGE COMPANY	2	$574,379.65	4.94%	0	$0.00	N
		MISSION MORTGAGE	1	$294,196.08	2.53%	0	$0.00	N
		SERVISFIRST BANK	1	$339,572.23	2.92%	0	$0.00	N
		UNION TRUST MORTGAGE CORPORATION	1	$465,177.32	4%	0	$0.00	N
		VBS MORTGAGE LLC/F&M BANK CORP.	1	$283,650.80	2.44%	0	$0.00	N
		WESTSTAR MORTGAGE, INC.	1	$266,072.44	2.29%	0	$0.00	N
Total			**44**	**$11,627,956.44**	**100%**	**0**	**$0.00**	
3138XZUE9		BANCFIRST	1	$70,704.63	3.07%	0	$0.00	N
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$53,427.93	2.32%	0	$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$145,855.14	6.34%	0	$0.00	N
		CENTENNIAL BANK, A CORPORATION	2	$143,131.94	6.22%	0	$0.00	N
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$52,435.45	2.28%	0	$0.00	N
		CITY BANK MORTGAGE	2	$162,233.54	7.05%	0	$0.00	N
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$81,000.00	3.52%	0	$0.00	N
		DELTA TRUST MORTGAGE, INC.	1	$74,471.19	3.24%	0	$0.00	N
		FARMERS BANK & TRUST	1	$82,391.36	3.58%	0	$0.00	N
		FIRST FEDERAL BANK, A CORPORATION	1	$43,862.16	1.91%	0	$0.00	N
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$80,643.66	3.51%	0	$0.00	N
		FIRST SECURITY BANK	1	$51,100.00	2.22%	0	$0.00	N
		GATEWAY MORTGAGE GROUP LLC	2	$109,937.09	4.78%	0	$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	11	$812,826.89	35.33%	0	$0.00	N
		HAPPY STATE BANK	1	$69,114.91	3%	0	$0.00	N
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$77,743.49	3.38%	0	$0.00	N
		PROSPERITY BANK	2	$141,819.02	6.16%	0	$0.00	N

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$47,936.79	2.09%	0	$0.00	N
Total			**33**	**$2,300,635.19**	**100%**	**0**	**$0.00**	
3138XZUF6		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$102,810.00	4.83%	0	$0.00	N
		BANK OF THE OZARKS	2	$180,450.00	8.48%	0	$0.00	N
		CENDERA FUNDING, INC	1	$101,874.58	4.79%	0	$0.00	N
		CENTENNIAL BANK, A CORPORATION	1	$91,878.85	4.32%	0	$0.00	N
		CITY BANK MORTGAGE	2	$200,115.06	9.4%	0	$0.00	N
		GATEWAY MORTGAGE GROUP LLC	1	$88,693.00	4.17%	0	$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	11	$1,063,373.01	49.96%	0	$0.00	N
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$102,900.00	4.83%	0	$0.00	N
		PEOPLES BANK, A TEXAS CORPORATION	1	$89,200.00	4.19%	0	$0.00	N
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$107,208.64	5.03%	0	$0.00	N
Total			**22**	**$2,128,503.14**	**100%**	**0**	**$0.00**	
3138XZUG4		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$134,160.89	2.15%	0	$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$123,500.00	1.98%	0	$0.00	N
		CENDERA FUNDING, INC	1	$142,225.83	2.28%	0	$0.00	N
		CENTENNIAL BANK, A CORPORATION	3	$403,088.93	6.47%	0	$0.00	N
		CITY BANK MORTGAGE	1	$109,966.47	1.77%	0	$0.00	N
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	3	$378,465.61	6.08%	0	$0.00	N
		GATEWAY MORTGAGE GROUP LLC	1	$133,000.00	2.13%	0	$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	27	$3,525,116.02	56.59%	0	$0.00	N
		GUARANTY BOND BANK, N.A.	1	$118,164.19	1.9%	0	$0.00	N
		HOUSTON CAPITAL MORTGAGE	2	$235,895.96	3.79%	0	$0.00	N
		HOUSTONIAN MORTGAGE GROUP INC	1	$138,821.08	2.23%	0	$0.00	N
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$137,572.68	2.21%	0	$0.00	N
		MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$131,659.52	2.11%	0	$0.00	N
		NORTHSTAR BANK OF TEXAS	1	$136,232.28	2.19%	0	$0.00	N
		SPIRITBANK	1	$127,032.50	2.04%	0	$0.00	N

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	$254,867.68	4.08%	0	$0.00	N
Total			**48**	**$6,229,769.64**	**100%**	**0**	**$0.00**	
3138XZUH2		GATEWAY MORTGAGE GROUP, LLC	8	$782,288.74	67.67%	0	$0.00	N
		GUARANTY BOND BANK, N.A.	1	$117,600.00	10.17%	0	$0.00	N
		HAPPY STATE BANK	1	$92,288.98	7.98%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC.	1	$56,035.65	4.85%	0	$0.00	N
		TWIN LAKES COMMUNITY BANK	1	$107,878.98	9.33%	0	$0.00	N
Total			**12**	**$1,156,092.35**	**100%**	**0**	**$0.00**	
3138XZUJ8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	$1,542,846.28	100%	0	$0.00	N
Total			**22**	**$1,542,846.28**	**100%**	**0**	**$0.00**	
3138XZUK5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	31	$3,145,435.36	100%	0	$0.00	N
Total			**31**	**$3,145,435.36**	**100%**	**0**	**$0.00**	
3138XZUL3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	$1,114,391.56	100%	0	$0.00	N
Total			**12**	**$1,114,391.56**	**100%**	**0**	**$0.00**	
3138XZUQ2		1ST COMMUNITY CREDIT UNION	1	$77,900.00	7%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	13	$704,558.83	63.34%	0	$0.00	N
		BANK OF MILTON	1	$60,000.00	5.39%	0	$0.00	N
		COMMUNITY FIRST BANK OF INDIANA	1	$59,200.00	5.32%	0	$0.00	N
		FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$76,000.00	6.83%	0	$0.00	N
		FIRST STATE BANK	1	$81,510.00	7.33%	0	$0.00	N
		WEST POINTE BANK	1	$53,134.59	4.79%	0	$0.00	N
Total			**19**	**$1,112,303.42**	**100%**	**0**	**$0.00**	
3138XZUR0		ABRI CREDIT UNION	1	$92,250.00	8.54%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$886,282.15	82.01%	0	$0.00	N
		CORNERSTONE MORTGAGE INC	1	$102,147.67	9.45%	0	$0.00	N
Total			**11**	**$1,080,679.82**	**100%**	**0**	**$0.00**	
3138XZUT6		RBS CITIZENS, NA	5	$1,006,930.93	100%	0	$0.00	N
Total			**5**	**$1,006,930.93**	**100%**	**0**	**$0.00**	
3138XZUU3		RBS CITIZENS, NA	5	$1,090,784.95	100%	0	$0.00	N

Total			**5**	**$1,090,784.95**	**100%**	**0**	**$0.00**	
3138XZUV1		RBS CITIZENS, NA	36	$9,503,566.12	100%	0	$0.00	N
Total			**36**	**$9,503,566.12**	**100%**	**0**	**$0.00**	
3138XZUW9		RBS CITIZENS, NA	55	$14,061,871.41	100%	0	$0.00	N
Total			**55**	**$14,061,871.41**	**100%**	**0**	**$0.00**	
3138XZY21		AMERICAN NATIONAL BANK	1	$131,555.85	9.66%	0	$0.00	N
		CHARTER WEST NATIONAL BANK	3	$372,953.21	27.39%	0	$0.00	N
		EQUITABLE BANK	3	$367,943.75	27.02%	0	$0.00	N
		FARMERS AND MERCHANTS BANK	1	$74,896.68	5.5%	0	$0.00	N
		LIBERTY FIRST CREDIT UNION	1	$90,210.00	6.62%	0	$0.00	N
		PINNACLE BANK (OMAHA)	1	$82,136.68	6.03%	0	$0.00	N
		PULASKI BANK	1	$145,299.54	10.67%	0	$0.00	N
		US BANK, NATIONAL ASSOCIATION	1	$96,866.36	7.11%	0	$0.00	N
Total			**12**	**$1,361,862.07**	**100%**	**0**	**$0.00**	
3138XZY88		ACADEMY MORTGAGE CORPORATION	1	$170,930.57	35.9%	0	$0.00	N
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$173,949.96	36.53%	0	$0.00	N
		ONE NEVADA CREDIT UNION	1	$131,258.93	27.57%	0	$0.00	N
Total			**3**	**$476,139.46**	**100%**	**0**	**$0.00**	
3138XZYP0		ROUNDPOINT MORTGAGE COMPANY	16	$1,093,332.74	100%	0	$0.00	N
Total			**16**	**$1,093,332.74**	**100%**	**0**	**$0.00**	
3138XZYQ8		ROUNDPOINT MORTGAGE COMPANY	14	$1,355,545.95	100%	0	$0.00	N
Total			**14**	**$1,355,545.95**	**100%**	**0**	**$0.00**	
3138XZYR6		EVERBANK	88	$18,897,146.84	92.76%	0	$0.00	N
		FFC MORTGAGE CORPORATION - CORR ONLY	1	$417,000.00	2.05%	0	$0.00	N
		GOOGAIN, INC. DBA MAXREAL	2	$1,057,832.55	5.19%	0	$0.00	N
Total			**91**	**$20,371,979.39**	**100%**	**0**	**$0.00**	
3138XZYS4		BARRINGTON BANK & TRUST COMPANY, N.A.	1	$169,854.92	0.84%	0	$0.00	N
		BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR	1	$245,653.39	1.21%	0	$0.00	N
		EVERBANK	79	$19,900,133.08	97.95%	0	$0.00	N
Total			**81**	**$20,315,641.39**	**100%**	**0**	**$0.00**	

3138XZYT2		EVERBANK	29	$7,503,921.46	97.41%	0	$0.00	N
		FFC MORTGAGE CORPORATION - CORR ONLY	1	$199,705.36	2.59%	0	$0.00	N
Total			**30**	**$7,703,626.82**	**100%**	**0**	**$0.00**	
3138XZYU9		BANK OF SULLIVAN - CORR ONLY	1	$407,404.42	9.01%	0	$0.00	N
		BARRINGTON BANK & TRUST COMPANY, N.A. - CORR ONLY	1	$335,093.15	7.41%	0	$0.00	N
		EVERBANK	16	$3,478,021.37	76.95%	0	$0.00	N
		MIDWEST COMMUNITY BANK - CORR ONLY	1	$299,054.36	6.63%	0	$0.00	N
Total			**19**	**$4,519,573.30**	**100%**	**0**	**$0.00**	
3138XZYV7		FORTUNE FINANCIAL, INC.	1	$372,000.00	2.46%	0	$0.00	N
		INTERBANK MORTGAGE COMPANY	35	$14,188,050.00	93.69%	0	$0.00	N
		VP PARTNERS INC. DBA BACK BAY FUNDI	1	$584,017.44	3.85%	0	$0.00	N
Total			**37**	**$15,144,067.44**	**100%**	**0**	**$0.00**	
3138XZYW5		INTERBANK MORTGAGE COMPANY	22	$7,835,750.00	100%	0	$0.00	N
Total			**22**	**$7,835,750.00**	**100%**	**0**	**$0.00**	
3138XZYX3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,595,492.60	100%	0	$0.00	N
Total			**6**	**$1,595,492.60**	**100%**	**0**	**$0.00**	
3138XZYY1		DISCOVER HOME LOANS INC	1	$289,977.71	23.37%	0	$0.00	N
		SUN WEST MORTGAGE COMPANY, INC.	2	$951,000.00	76.63%	0	$0.00	N
Total			**3**	**$1,240,977.71**	**100%**	**0**	**$0.00**	
3138XZYZ8		AMERICAN NATIONAL BANK	1	$74,499.15	5.4%	0	$0.00	N
		CHARTER WEST NATIONAL BANK	1	$152,098.39	11.03%	0	$0.00	N
		FIRST MORTGAGE COMPANY, LLC	1	$133,522.50	9.68%	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	3	$355,825.55	25.8%	0	$0.00	N
		GREAT WESTERN BANK	2	$229,615.26	16.65%	0	$0.00	N
		LIBERTY FIRST CREDIT UNION	1	$135,941.38	9.86%	0	$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$174,137.62	12.63%	0	$0.00	N
		WEST GATE BANK	1	$123,401.52	8.95%	0	$0.00	N
Total			**12**	**$1,379,041.37**	**100%**	**0**	**$0.00**	
3138XZZ95		STATE FARM BANK, F.S.B.	44	$2,793,713.48	100%	0	$0.00	N
Total			**44**	**$2,793,713.48**	**100%**	**0**	**$0.00**	

3138XZZM6		COBALT MTG	2	$548,177.64	20.75%	0	$0.00	N
		GUILD MTG	2	$430,680.00	16.3%	0	$0.00	N
		GUILD MTGE	1	$154,022.25	5.83%	0	$0.00	N
		HOMESTREET BANK	2	$282,858.46	10.71%	0	$0.00	N
		MANN MTG	1	$195,579.19	7.4%	0	$0.00	N
		NETWORK MTG	1	$221,830.79	8.4%	0	$0.00	N
		PROSPECT MTG	1	$251,652.81	9.52%	0	$0.00	N
		REPUBLIC MORTGAGE HOME LOANS	1	$104,400.00	3.95%	0	$0.00	N
		UMPQUA BANK	3	$452,942.37	17.14%	0	$0.00	N
Total			**14**	**$2,642,143.51**	**100%**	**0**	**$0.00**	
3138XZZN4		AXIA FINANCIAL LLC	1	$119,556.17	6.94%	0	$0.00	N
		COBALT MTG	1	$161,990.00	9.41%	0	$0.00	N
		DHI MTG	1	$153,066.56	8.89%	0	$0.00	N
		EQUITY HOME MTG	1	$149,525.00	8.68%	0	$0.00	N
		GUILD MTG	3	$422,739.35	24.55%	0	$0.00	N
		REPUBLIC MTG HOME LOANS	1	$169,750.00	9.86%	0	$0.00	N
		UMPQUA BANK	3	$371,617.62	21.58%	0	$0.00	N
		UNIVERSAL AMERICAN MTG	1	$173,630.00	10.09%	0	$0.00	N
Total			**12**	**$1,721,874.70**	**100%**	**0**	**$0.00**	
3138XZZP9		AMERICAN MTG CO	1	$192,798.06	5%	0	$0.00	N
		COBALT MTG	1	$186,969.02	4.84%	0	$0.00	N
		GUILD MTG	11	$2,535,424.08	65.69%	0	$0.00	N
		GUILD MTGE	1	$237,364.45	6.15%	0	$0.00	N
		MOVEMENT MTG LLC	2	$520,713.38	13.49%	0	$0.00	N
		MTG BROKERS SERVICES INC	1	$186,240.00	4.83%	0	$0.00	N
Total			**17**	**$3,859,508.99**	**100%**	**0**	**$0.00**	
3138XZZQ7		ALASKA USA MTG	1	$120,280.00	8.3%	0	$0.00	N
		AMERICAN WEST BANK	1	$125,855.07	8.68%	0	$0.00	N
		BAY EQUITY	1	$73,841.00	5.09%	0	$0.00	N
		BAY EQUITY LLC	1	$119,799.18	8.27%	0	$0.00	N
		COBALT MTG	1	$127,408.69	8.79%	0	$0.00	N
		EVERGREEN MONETSOURCE MTG	1	$115,294.48	7.96%	0	$0.00	N
		EVERGREEN MONEYSOURCE MTG	1	$128,377.58	8.86%	0	$0.00	N
		FAIRWAY INDEPENDENT	1	$115,289.49	7.95%	0	$0.00	N
		GUILD	1	$120,816.99	8.34%	0	$0.00	N
		GUILD MTG	1	$133,653.90	9.22%	0	$0.00	N
		MANN MTG	1	$72,666.55	5.01%	0	$0.00	N
		MORTGAGE MASTERS	1	$67,941.00	4.69%	0	$0.00	N
		SUMMIT MTG	1	$128,099.43	8.84%	0	$0.00	N
Total			**13**	**$1,449,323.36**	**100%**	**0**	**$0.00**	

3138XZZR5		AXIA FINANCIAL LLC	1	$159,866.42	9.1%	0	$0.00	N
		COBALT MTGE	1	$157,439.94	8.96%	0	$0.00	N
		FAIRWAY INDEPENDENT MTG	1	$164,424.10	9.35%	0	$0.00	N
		GUILD MTG	2	$317,010.39	18.04%	0	$0.00	N
		GUILD MTGE	2	$316,111.86	17.98%	0	$0.00	N
		LEADERONE FINANCIAL	1	$163,930.00	9.33%	0	$0.00	N
		MOVEMENT MTG LLC	1	$156,471.08	8.9%	0	$0.00	N
		PRIMARY RESIDENTIAL MTG	1	$167,612.99	9.54%	0	$0.00	N
		UMPQUA BANK	1	$154,818.03	8.8%	0	$0.00	N
Total			**11**	**$1,757,684.81**	**100%**	**0**	**$0.00**	
3138XZZS3		ALASKA USA MTG	1	$237,377.41	3.46%	0	$0.00	N
		AMERICAN PACIFIC MTG	1	$181,390.00	2.64%	0	$0.00	N
		AMERICAN WEST BANK	1	$275,156.58	4.01%	0	$0.00	N
		BANNER BANK	1	$338,132.56	4.93%	0	$0.00	N
		COBALT MTG	1	$318,625.49	4.64%	0	$0.00	N
		CORNERSTONE MTG	1	$280,969.75	4.1%	0	$0.00	N
		DHI MORTGAGE CO	1	$293,748.73	4.28%	0	$0.00	N
		GUILD MTE	1	$296,471.52	4.32%	0	$0.00	N
		GUILD MTG	9	$2,372,060.55	34.58%	0	$0.00	N
		GUILD MTGE	1	$416,349.00	6.07%	0	$0.00	N
		HOMESTREET BANK	2	$625,353.90	9.12%	0	$0.00	N
		MANN MORTGAGE LLC	1	$226,915.28	3.31%	0	$0.00	N
		MOVEMENT MTG LLC	1	$304,641.91	4.44%	0	$0.00	N
		SACAMENTO 1ST MTG	1	$208,305.15	3.04%	0	$0.00	N
		UNIVERSAL AMERICAN CO	1	$247,017.33	3.6%	0	$0.00	N
		WMS SERIES LLC	1	$237,280.51	3.46%	0	$0.00	N
Total			**25**	**$6,859,795.67**	**100%**	**0**	**$0.00**	
3138XZZT1		AMERICAN PACIFIC MTG	1	$280,969.75	13.32%	0	$0.00	N
		BAY EQUITY LLC	1	$239,580.00	11.36%	0	$0.00	N
		COBALT MTG	1	$220,000.00	10.43%	0	$0.00	N
		GUILD MTG	3	$783,608.96	37.15%	0	$0.00	N
		GUUILD MTGE	1	$201,523.12	9.55%	0	$0.00	N
		HOMESTREET BNK	1	$178,270.46	8.45%	0	$0.00	N
		PROSPECT MTGE LLC	1	$205,398.57	9.74%	0	$0.00	N
Total			**9**	**$2,109,350.86**	**100%**	**0**	**$0.00**	
3138XZZU8		SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	$5,073,058.64	100%	0	$0.00	N
Total			**14**	**$5,073,058.64**	**100%**	**0**	**$0.00**	
3138XZZV6		ASSENT, INC.	2	$945,000.00	12.46%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	$6,641,300.66	87.54%	0	$0.00	N
Total			**21**	**$7,586,300.66**	**100%**	**0**	**$0.00**	

3138XZZW4		FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$134,449.28	12.7%	0	$0.00	N
		FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	$250,074.49	23.63%	0	$0.00	N
		PEOPLES BANK, A KANSAS CORPORATION	1	$133,410.04	12.6%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$278,194.73	26.28%	0	$0.00	N
		UMIVERSAL LENDING CORPORATION	1	$85,327.49	8.06%	0	$0.00	N
		WALLICK AND VOLK, INC.	1	$177,041.61	16.73%	0	$0.00	N
Total			**8**	**$1,058,497.64**	**100%**	**0**	**$0.00**	
3138XZZY0		FULTON BANK, N.A.	2	$642,635.43	100%	0	$0.00	N
Total			**2**	**$642,635.43**	**100%**	**0**	**$0.00**	
3138Y0BX4		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$290,750.00	0.67%	0	$0.00	N
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$416,425.49	0.96%	0	$0.00	N
		CAPSTAR LENDING, LLC	1	$294,500.00	0.68%	0	$0.00	N
		CAPSTONE LENDING CORP	1	$459,000.00	1.06%	0	$0.00	N
		CENTRAL BANC MORTGAGE CORPORATION	1	$276,000.00	0.64%	0	$0.00	N
		CHICAGO FINANCIAL SERVICES, INC.	1	$329,508.26	0.76%	0	$0.00	N
		CITIBANK,N.A.	77	$23,713,524.79	54.93%	0	$0.00	N
		FORTUNE FINANCIAL, INC	1	$382,017.72	0.88%	0	$0.00	N
		FUNDING RESOURCES MORTGAGE CORP.	2	$706,250.00	1.64%	0	$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	3	$802,564.56	1.86%	0	$0.00	N
		JMAC LENDING, INC.	4	$1,521,000.00	3.52%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION	6	$2,160,009.13	5%	0	$0.00	N
		MCLEAN MORTGAGE CORPORATION	3	$1,062,250.00	2.46%	0	$0.00	N
		MEGA CAPITAL FUNDING, INC.	1	$264,000.00	0.61%	0	$0.00	N
		MLD MORTGAGE INC.	1	$252,000.00	0.58%	0	$0.00	N
		MORTGAGE ASSURANCE INC.	7	$1,973,468.48	4.57%	0	$0.00	N
		NATIONAL MORTGAGE SERVICE, INC.	5	$1,713,667.07	3.97%	0	$0.00	N
		NETWORK FUNDING, L.P.	10	$3,265,084.34	7.56%	0	$0.00	N
		SIRVA MORTGAGE	1	$348,330.16	0.81%	0	$0.00	N

		T.J. FINANCIAL, INC.	7	$2,624,595.84	6.08%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$314,575.69	0.76%	0	$0.00	N
Total			**135**	**$43,169,521.53**	**100%**	**0**	**$0.00**	
3138Y0BY2		BRANCH BANKING AND TRUST COMPANY	5	$756,556.36	74.58%	0	$0.00	N
		NORTH AMERICAN SAVINGS BANK, FSB	1	$142,069.43	14.01%	0	$0.00	N
		NORTHSTAR BANK OF TEXAS	1	$115,787.20	11.41%	0	$0.00	N
Total			**7**	**$1,014,412.99**	**100%**	**0**	**$0.00**	
3138Y0BZ9		BRANCH BANKING AND TRUST COMPANY	39	$5,537,838.00	77.01%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	$230,328.98	3.2%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$331,128.91	4.6%	0	$0.00	N
		FIRST MERCHANTS BANK	1	$104,253.48	1.45%	0	$0.00	N
		MISSION MORTGAGE	1	$99,293.64	1.38%	0	$0.00	N
		MOUNTAINONE BANK	1	$250,000.00	3.48%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	$127,700.00	1.78%	0	$0.00	N
		SERVISFIRST BANK	1	$103,255.77	1.44%	0	$0.00	N
		SHELTER MORTGAGE COMPANY, LLC	1	$282,999.97	3.94%	0	$0.00	N
		WESTERN VISTA FEDERAL CREDIT UNION	1	$124,105.49	1.72%	0	$0.00	N
Total			**49**	**$7,190,904.24**	**100%**	**0**	**$0.00**	
3138Y0CZ8		ACADEMY MORTGAGE CORPORATION	1	$264,000.00	2.62%	0	$0.00	N
		ACCUNET MORTGAGE LLC	1	$328,500.00	3.26%	0	$0.00	N
		ADVANCE MORTGAGE CORPORATION	1	$180,436.00	1.79%	0	$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$116,250.00	1.15%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO, INC.	2	$358,000.00	3.55%	0	$0.00	N
		CITYWIDE BANKS	1	$367,000.00	3.64%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$417,000.00	4.13%	0	$0.00	N
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	$261,816.00	2.6%	0	$0.00	N
		DREW MORTGAGE ASSOCIATES, INC.	1	$408,750.00	4.05%	0	$0.00	N
			1	$339,453.12	3.36%	0	$0.00	N

		FIRST CENTENNIAL MORTGAGE CORPORATION						
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	$417,000.00	4.13%	0	$0.00	N
		GREEN TREE SERVICING LLC	3	$607,682.13	6.02%	0	$0.00	N
		GREENWAY MORTGAGE FUNDING CORP.	1	$218,684.08	2.17%	0	$0.00	N
		GUILD MORTGAGE COMPANY	3	$829,720.00	8.22%	0	$0.00	N
		HOWARD BANK	1	$132,500.00	1.31%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$138,000.00	1.37%	0	$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC.	2	$576,800.00	5.72%	0	$0.00	N
		LUCEY MORTGAGE CORP.	2	$662,000.00	6.56%	0	$0.00	N
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$165,000.00	1.64%	0	$0.00	N
		MERIDIAN BANK	1	$197,600.00	1.96%	0	$0.00	N
		MILLENNIUM BANK	1	$412,400.00	4.09%	0	$0.00	N
		MORTGAGE BROKERS SERVICES, INC.	1	$320,400.00	3.18%	0	$0.00	N
		MORTGAGE EQUITY PARTNERS, LLC	1	$301,600.00	2.99%	0	$0.00	N
		MORTGAGE MASTER PACIFIC	1	$400,000.00	3.96%	0	$0.00	N
		NFM INC. DBA NFM LENDING	1	$88,167.74	0.87%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$191,250.00	1.9%	0	$0.00	N
		PERL MORTGAGE, INC.	1	$376,000.00	3.73%	0	$0.00	N
		PROVINCIAL BANK	1	$131,500.00	1.3%	0	$0.00	N
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$271,200.00	2.69%	0	$0.00	N
		RESOURCE LENDERS, INC.	1	$235,189.01	2.33%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$174,718.52	1.73%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$200,000.00	1.98%	0	$0.00	N
Total			**39**	**$10,088,616.60**	**100%**	**0**	**$0.00**	
3138Y0DA2		COMMONWEALTH MORTGAGE, LLC	3	$1,084,751.88	42.28%	0	$0.00	N
		DELMAR FINANCIAL COMPANY	1	$223,462.93	8.71%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$311,200.00	12.13%	0	$0.00	N
		LEADER MORTGAGE COMPANY, INC.	1	$396,000.00	15.44%	0	$0.00	N
		NORTHPOINT MORTGAGE, INC.	1	$350,000.00	13.64%	0	$0.00	N
		SAN DIEGO FUNDING	1	$200,000.00	7.8%	0	$0.00	N
Total			**8**	**$2,565,414.81**	**100%**	**0**	**$0.00**	

3138Y0DC8		1ST CONSTITUTION BANK	1	$350,000.00	1.17%	0	$0.00	N
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$237,000.00	0.79%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC.	1	$338,500.00	1.13%	0	$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	$605,000.00	2.02%	0	$0.00	N
		AMERICAN HOME MORTGAGE, INC.	1	$417,000.00	1.39%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$212,158.21	0.71%	0	$0.00	N
		AMERICASH	4	$1,510,659.99	5.03%	0	$0.00	N
		APL FEDERAL CREDIT UNION	1	$300,000.00	1%	0	$0.00	N
		ASSURED MORTGAGE, INC.	1	$387,533.83	1.29%	0	$0.00	N
		ATLANTIC HOME LOANS, INC.	1	$190,479.54	0.63%	0	$0.00	N
		AXIA FINANCIAL, LLC	1	$104,500.00	0.35%	0	$0.00	N
		BOULEVARD BANK	1	$141,000.00	0.47%	0	$0.00	N
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	$418,231.27	1.39%	0	$0.00	N
		C & F MORTGAGE CORPORATION	1	$246,000.00	0.82%	0	$0.00	N
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$367,000.00	1.22%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$785,825.35	2.62%	0	$0.00	N
		COAST 2 COAST FUNDING GROUP, INC.	1	$225,000.00	0.75%	0	$0.00	N
		COMMUNITY HOME LENDING, INC.	4	$763,600.00	2.54%	0	$0.00	N
		COMPASS MORTGAGE, INC	1	$268,800.00	0.9%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC.	1	$174,000.00	0.58%	0	$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	$450,257.95	1.5%	0	$0.00	N
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	$240,800.00	0.8%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	3	$417,290.00	1.39%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$300,400.00	1%	0	$0.00	N
		EMC HOLDINGS, LLC	2	$526,716.64	1.76%	0	$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$199,649.39	0.67%	0	$0.00	N
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$197,760.86	0.66%	0	$0.00	N
		GOLD COAST BANK	2	$395,950.00	1.32%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC.	1	$237,000.00	0.79%	0	$0.00	N
		GOLDWATER BANK, N.A.	1	$110,400.00	0.37%	0	$0.00	N
		GOODMORTGAGE.COM	2	$371,000.00	1.24%	0	$0.00	N
		GREEN TREE SERVICING LLC	14	$2,598,090.38	8.66%	0	$0.00	N
		GUILD MORTGAGE COMPANY	5	$966,483.10	3.22%	0	$0.00	N

	HURON VALLEY FINANCIAL, INC.	1	$150,400.00	0.5%	0	$0.00	N
	JMJ FINANCIAL GROUP	1	$283,000.00	0.94%	0	$0.00	N
	KENILWORTH FINANCIAL, INC	1	$268,000.00	0.89%	0	$0.00	N
	MANHATTAN FINANCIAL GROUP, INC.	1	$387,348.32	1.29%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	$375,920.00	1.25%	0	$0.00	N
	MERIDIAN BANK	1	$231,658.22	0.77%	0	$0.00	N
	MILLENNIUM BANK	3	$1,030,000.00	3.43%	0	$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	1	$333,800.00	1.11%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$340,000.00	1.13%	0	$0.00	N
	MORTGAGE MASTER, INC.	11	$2,905,950.00	9.68%	0	$0.00	N
	NETWORK FUNDING, LP	1	$198,558.68	0.66%	0	$0.00	N
	NEWBRIDGE BANK	1	$212,250.00	0.71%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC.	1	$363,361.87	1.21%	0	$0.00	N
	NORTHSTAR BANK OF TEXAS	1	$363,772.28	1.21%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$215,000.00	0.72%	0	$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	$100,000.00	0.33%	0	$0.00	N
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$239,605.50	0.8%	0	$0.00	N
	PERL MORTGAGE, INC.	1	$184,000.00	0.61%	0	$0.00	N
	POLI MORTGAGE GROUP, INC	1	$148,000.00	0.49%	0	$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	$172,500.00	0.57%	0	$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	$525,000.00	1.75%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	$952,176.14	3.17%	0	$0.00	N
	RITE LEND INC.	1	$338,600.00	1.13%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$327,000.00	1.09%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$176,800.00	0.59%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	$240,000.00	0.8%	0	$0.00	N
	THE BANK OF MAINE	1	$49,917.82	0.17%	0	$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	2	$267,700.00	0.89%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	2	$584,752.50	1.95%	0	$0.00	N
	UNITED HOME LOANS, INC.	2	$758,400.45	2.53%	0	$0.00	N
	VALLEY WEST CORPORATION	1	$303,302.51	1.01%	0	$0.00	N
		1	$400,000.00	1.33%	0	$0.00	N

		VAN DYK MORTGAGE CORPORATION						
		VANTAGESOUTH BANK	1	$326,099.45	1.09%	0	$0.00	N
		WALLICK AND VOLK, INC.	1	$416,314.57	1.39%	0	$0.00	N
		WATERMARK CAPITAL, INC.	1	$258,000.00	0.86%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$415,380.80	1.38%	0	$0.00	N
		WINTERWOOD MORTGAGE GROUP, LLC	1	$109,600.00	0.39%	0	$0.00	N
Total			**128**	**$30,006,255.62**	**100%**	**0**	**$0.00**	
3138Y1B61		MICHIGAN MUTUAL, INC.	3	$681,576.17	100%	0	$0.00	N
Total			**3**	**$681,576.17**	**100%**	**0**	**$0.00**	
3138Y1FA8		AMERICAN INTERNET MORTGAGE, INC.	1	$110,625.00	0.53%	0	$0.00	N
		ANGEL OAK FUNDING LLC	1	$117,055.90	0.56%	0	$0.00	N
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	$357,347.61	1.71%	0	$0.00	N
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$263,060.26	1.26%	0	$0.00	N
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$270,000.00	1.29%	0	$0.00	N
		BM REAL ESTATE SERVICE INC	1	$116,852.80	0.56%	0	$0.00	N
		CERTUSBANK, N.A.	1	$137,530.69	0.66%	0	$0.00	N
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$143,818.83	0.69%	0	$0.00	N
		CITIBANK,N.A.	71	$11,036,013.19	52.72%	0	$0.00	N
		COMMONWEALTH MORTGAGE, LLC	2	$319,086.81	1.52%	0	$0.00	N
		FORTUNE FINANCIAL, INC	1	$123,847.53	0.59%	0	$0.00	N
		GEORGETOWN MORTGAGE LLC	2	$387,600.00	1.85%	0	$0.00	N
		JMAC LENDING, INC.	2	$293,280.00	1.4%	0	$0.00	N
		MCLEAN MORTGAGE CORPORATION	3	$743,849.02	3.55%	0	$0.00	N
		MEGA CAPITAL FUNDING, INC.	1	$285,000.00	1.36%	0	$0.00	N
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$273,750.00	1.31%	0	$0.00	N
		MIDWEST MORTGAGE CAPITAL	2	$282,440.06	1.35%	0	$0.00	N
		MILEND, INC.	1	$136,850.00	0.65%	0	$0.00	N
		MLD MORTGAGE INC.	1	$595,000.00	2.84%	0	$0.00	N
		MORTGAGE MASTER, INC.	2	$249,179.29	1.19%	0	$0.00	N
		NETWORK FUNDING, L.P.	2	$274,388.54	1.31%	0	$0.00	N
		NORTH AMERICAN FINANCIAL CORP.	1	$127,842.61	0.61%	0	$0.00	N
		ON Q FINANCIAL, INC.	1	$439,546.29	2.1%	0	$0.00	N

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$392,150.47	1.87%	0	$0.00	N
		PERL MORTGAGE, INC.	1	$142,500.00	0.68%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$526,440.90	2.51%	0	$0.00	N
		RADIUS FINANCIAL GROUP INC.	1	$417,000.00	1.99%	0	$0.00	N
		SIRVA MORTGAGE	4	$971,052.46	4.64%	0	$0.00	N
		STERLING NATIONAL BANK, NY	1	$610,200.00	2.91%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, L.L.C.	2	$655,505.13	3.13%	0	$0.00	N
		V.I.P. MORTGAGE INC.	1	$135,200.00	0.66%	0	$0.00	N
Total			**119**	**$20,934,013.39**	**100%**	**0**	**$0.00**	
3138Y1FB6		METRO BANK	1	$101,832.34	3.58%	0	$0.00	N
		PINNACLE MORTGAGE, INC.	1	$162,000.00	5.69%	0	$0.00	N
		SANTANDER BANK, N.A.	9	$2,582,069.26	90.73%	0	$0.00	N
Total			**11**	**$2,845,901.60**	**100%**	**0**	**$0.00**	
3138Y1FC4		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$328,000.00	16.67%	0	$0.00	N
		INTERBANK MORTGAGE COMPANY	5	$1,640,000.00	83.33%	0	$0.00	N
Total			**6**	**$1,968,000.00**	**100%**	**0**	**$0.00**	
3138Y1FD2		INTERBANK MORTGAGE COMPANY	11	$3,794,200.00	100%	0	$0.00	N
Total			**11**	**$3,794,200.00**	**100%**	**0**	**$0.00**	
3138Y1FE0		INTERBANK MORTGAGE COMPANY	9	$1,937,414.22	83.52%	0	$0.00	N
		THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	$382,216.00	16.48%	0	$0.00	N
Total			**10**	**$2,319,630.22**	**100%**	**0**	**$0.00**	
3138Y1FF7		ACCUNET MORTGAGE LLC	1	$108,606.79	3.33%	0	$0.00	N
		AUSTIN CAPITAL MORTGAGE, INC.	1	$172,572.45	5.29%	0	$0.00	N
		FIRST CALIFORNIA FUNDING	1	$219,000.00	6.71%	0	$0.00	N
		FORTUNE FINANCIAL, INC.	1	$152,798.52	4.68%	0	$0.00	N
		INTERBANK MORTGAGE COMPANY	6	$1,891,609.97	57.98%	0	$0.00	N
		LADERA LENDING, INC.	1	$189,755.43	5.82%	0	$0.00	N
		LASER LENDING LLC	1	$158,690.75	4.86%	0	$0.00	N
		VP PARTNERS INC. DBA BACK BAY FUNDI	1	$369,224.11	11.33%	0	$0.00	N
Total			**13**	**$3,262,258.02**	**100%**	**0**	**$0.00**	
3138Y1FG5		INTERBANK MORTGAGE COMPANY	7	$1,761,205.00	100%	0	$0.00	N
Total			**7**	**$1,761,205.00**	**100%**	**0**	**$0.00**	
3138Y1FH3		INTERBANK MORTGAGE COMPANY	7	$1,302,400.00	100%	0	$0.00	N

Total			**7**	**$1,302,400.00**	**100%**	**0**	**$0.00**	
3138Y1FJ9		INTERBANK MORTGAGE COMPANY	4	$1,182,000.00	100%	0	$0.00	N
Total			**4**	**$1,182,000.00**	**100%**	**0**	**$0.00**	
3138Y1FK6		ANCHOR FUNDING INC	1	$239,000.00	13.46%	0	$0.00	N
		DM MORTGAGE	1	$100,000.00	5.63%	0	$0.00	N
		FORTUNE FINANCIAL, INC.	1	$236,250.00	13.31%	0	$0.00	N
		HOME & LOAN FINDERS.COM	1	$199,178.95	11.22%	0	$0.00	N
		INTERBANK MORTGAGE COMPANY	3	$1,001,000.00	56.38%	0	$0.00	N
Total			**7**	**$1,775,428.95**	**100%**	**0**	**$0.00**	
3138Y1FL4		INTERBANK MORTGAGE COMPANY	6	$1,730,700.00	100%	0	$0.00	N
Total			**6**	**$1,730,700.00**	**100%**	**0**	**$0.00**	
3138Y1FM2		INTERBANK MORTGAGE COMPANY	12	$2,632,070.00	100%	0	$0.00	N
Total			**12**	**$2,632,070.00**	**100%**	**0**	**$0.00**	
3138Y1FN0		CORNERSTONE HOME LENDING, INC.	2	$771,004.80	100%	0	$0.00	N
Total			**2**	**$771,004.80**	**100%**	**0**	**$0.00**	
3138Y1FP5		CORNERSTONE HOME LENDING, INC.	2	$448,010.00	64.37%	0	$0.00	N
		PRIORITY HOME LENDING, LLC	1	$248,000.00	35.63%	0	$0.00	N
Total			**3**	**$696,010.00**	**100%**	**0**	**$0.00**	
3138Y1GA7		STATE FARM BANK, F.S.B.	48	$2,948,265.49	100%	0	$0.00	N
Total			**48**	**$2,948,265.49**	**100%**	**0**	**$0.00**	
3138Y1GB5		STATE FARM BANK, F.S.B.	19	$1,843,201.60	100%	0	$0.00	N
Total			**19**	**$1,843,201.60**	**100%**	**0**	**$0.00**	
3138Y1GD1		STATE FARM BANK, F.S.B.	17	$1,329,200.00	100%	0	$0.00	N
Total			**17**	**$1,329,200.00**	**100%**	**0**	**$0.00**	
3138Y1GF6		STATE FARM BANK, F.S.B.	12	$2,580,253.70	100%	0	$0.00	N
Total			**12**	**$2,580,253.70**	**100%**	**0**	**$0.00**	
3138Y1GG4		STATE FARM BANK, F.S.B.	79	$14,733,394.97	100%	0	$0.00	N
Total			**79**	**$14,733,394.97**	**100%**	**0**	**$0.00**	
3138Y1GH2		AMERICASH, A CORPORATION	1	$358,000.00	4.77%	0	$0.00	N
		ATLANTIC HOME LENDING, INC., A MASSACHUSSETTS CORPORATION	1	$219,000.00	2.92%	0	$0.00	N
			1	$118,000.00	1.57%	0	$0.00	N

		DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION						
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	2.67%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$6,602,926.72	88.07%	0	$0.00	N
Total			**27**	**$7,497,926.72**	**100%**	**0**	**$0.00**	
3138Y1GJ8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,033,350.00	100%	0	$0.00	N
Total			**9**	**$2,033,350.00**	**100%**	**0**	**$0.00**	
3138Y1GK5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$5,497,700.00	100%	0	$0.00	N
Total			**19**	**$5,497,700.00**	**100%**	**0**	**$0.00**	
3138Y1GL3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,356,750.00	100%	0	$0.00	N
Total			**8**	**$2,356,750.00**	**100%**	**0**	**$0.00**	
3138Y1GM1		AMERICASH, A CORPORATION	1	$261,000.00	1.76%	0	$0.00	N
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$205,200.00	1.38%	0	$0.00	N
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$765,000.00	5.16%	0	$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	5	$880,929.45	5.94%	0	$0.00	N
		FIRST HALLMARK MORTGAGE CORP	4	$1,391,250.00	9.38%	0	$0.00	N
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$152,000.00	1.02%	0	$0.00	N
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$409,600.00	2.76%	0	$0.00	N
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$119,250.00	0.8%	0	$0.00	N
		JERSEY MORTGAGE COMPANY	1	$352,000.00	2.37%	0	$0.00	N
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$546,250.00	3.68%	0	$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$447,000.00	3.01%	0	$0.00	N
			1	$331,700.00	2.24%	0	$0.00	N

		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION						
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$324,000.00	2.18%	0	$0.00	N
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$124,600.00	0.84%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	$5,984,590.70	40.34%	0	$0.00	N
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$306,500.00	2.07%	0	$0.00	N
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	$1,132,000.00	7.63%	0	$0.00	N
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$188,000.00	1.27%	0	$0.00	N
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$343,900.00	2.32%	0	$0.00	N
		TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK, CORPORATION	1	$287,612.06	1.94%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$284,216.63	1.91%	0	$0.00	N
Total			**54**	**$14,836,598.84**	**100%**	**0**	**$0.00**	
3138Y1GN9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,671,850.00	81.68%	0	$0.00	N
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$375,000.00	18.32%	0	$0.00	N
Total			**7**	**$2,046,850.00**	**100%**	**0**	**$0.00**	
3138Y1GP4		BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	$311,200.00	2.03%	0	$0.00	N
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$720,155.00	4.7%	0	$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$156,279.49	1.02%	0	$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	5	$1,202,950.00	7.85%	0	$0.00	N
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$119,340.00	0.78%	0	$0.00	N
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$455,700.00	2.98%	0	$0.00	N
			1	$154,800.00	1.01%	0	$0.00	N

		NTFN INC. DBA PREMIER NATIONWIDE LENDING						
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	$11,532,834.97	75.3%	0	$0.00	N
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$470,350.00	3.07%	0	$0.00	N
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$191,729.47	1.26%	0	$0.00	N
Total			**57**	**$15,315,338.93**	**100%**	**0**	**$0.00**	
3138Y1GQ2		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$190,000.00	1.74%	0	$0.00	N
		AMERICASH, A CORPORATION	1	$305,000.00	2.8%	0	$0.00	N
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	$220,000.00	2.02%	0	$0.00	N
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$410,000.00	3.76%	0	$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	1	$250,001.00	2.29%	0	$0.00	N
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$300,000.00	2.75%	0	$0.00	N
		IVY MORTGAGE INC	1	$300,000.00	2.75%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	$8,518,953.64	78.16%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC.	1	$405,000.00	3.73%	0	$0.00	N
Total			**40**	**$10,898,954.64**	**100%**	**0**	**$0.00**	
3138Y1GR0		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$125,288.80	11.28%	0	$0.00	N
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$90,067.70	8.11%	0	$0.00	N
		FORTREN FUNDING LLC	1	$123,003.26	11.07%	0	$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	$194,199.48	17.48%	0	$0.00	N
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$198,403.73	17.86%	0	$0.00	N
		OLD VIRGINIA MORTGAGE, INC. A CORPORATION	1	$91,179.84	8.21%	0	$0.00	N
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	$79,416.67	7.15%	0	$0.00	N

		SUMMIT MORTGAGE BANKERS, INC.	1	$110,000.00	9.9%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$99,194.18	8.94%	0	$0.00	N
Total			**9**	**$1,110,753.66**	**100%**	**0**	**$0.00**	
3138Y1GS8		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$188,000.00	3.22%	0	$0.00	N
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$400,000.00	6.85%	0	$0.00	N
		CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$257,000.00	4.4%	0	$0.00	N
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$220,000.00	3.77%	0	$0.00	N
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$125,000.00	2.14%	0	$0.00	N
		JERSEY MORTGAGE COMPANY	1	$259,000.00	4.43%	0	$0.00	N
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	$271,225.00	4.64%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$3,488,750.88	59.71%	0	$0.00	N
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$264,000.00	4.52%	0	$0.00	N
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$152,000.00	2.6%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$218,105.81	3.72%	0	$0.00	N
Total			**25**	**$5,843,081.69**	**100%**	**0**	**$0.00**	
3138Y1GT6		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$844,939.00	69.26%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$375,000.00	30.74%	0	$0.00	N
Total			**4**	**$1,219,939.00**	**100%**	**0**	**$0.00**	
3138Y1GU3		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$417,000.00	3.24%	0	$0.00	N
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	21	$5,922,966.00	46%	0	$0.00	N
			4	$762,815.00	5.92%	0	$0.00	N

		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY						
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$120,000.00	0.93%	0	$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	4	$973,360.00	7.56%	0	$0.00	N
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$325,000.00	2.52%	0	$0.00	N
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$513,800.00	3.99%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$3,429,323.33	26.63%	0	$0.00	N
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$412,800.00	3.21%	0	$0.00	N
Total			**46**	**$12,877,064.33**	**100%**	**0**	**$0.00**	
3138Y1GV1		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$172,000.00	6.41%	0	$0.00	N
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$416,250.00	15.5%	0	$0.00	N
		DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$240,000.00	8.94%	0	$0.00	N
		FIRST HALLMARK MORTGAGE CORP	1	$135,029.90	5.03%	0	$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	3	$347,200.00	12.93%	0	$0.00	N
		GUARANTEE MORTGAGE CORPORATION	1	$287,669.65	10.71%	0	$0.00	N
		HANA FINANCIAL INC.	1	$308,000.00	11.47%	0	$0.00	N
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$250,000.00	9.31%	0	$0.00	N
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$148,675.00	5.54%	0	$0.00	N
		REPUBLIC STATE MORTGAGE CO.	1	$59,929.56	2.23%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$320,000.00	11.93%	0	$0.00	N
Total			**15**	**$2,684,754.11**	**100%**	**0**	**$0.00**	
3138Y1GW9		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$200,000.00	0.98%	0	$0.00	N
			1	$263,900.00	1.29%	0	$0.00	N

		GOODMORTGAGE.COM, A CORPORATION						
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	5	$1,339,000.00	6.57%	0	$0.00	N
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	$494,000.00	2.42%	0	$0.00	N
		IVY MORTGAGE INC	2	$802,000.00	3.93%	0	$0.00	N
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$280,000.00	1.37%	0	$0.00	N
		LENDERFI.COM, A CALIFORNIA CORPORATION	1	$376,000.00	1.84%	0	$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$834,000.00	4.09%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	$14,712,034.38	72.18%	0	$0.00	N
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$248,500.00	1.22%	0	$0.00	N
		SEATTLE'S BEST MORTGAGE, INC.	1	$417,000.00	2.05%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC.	1	$417,000.00	2.06%	0	$0.00	N
Total			**70**	**$20,383,434.38**	**100%**	**0**	**$0.00**	
3138Y1K20		O A MORTGAGE SERVICES	4	$1,293,571.63	65.7%	0	$0.00	N
		OPES ADVISORS, INC.	2	$675,351.61	34.3%	0	$0.00	N
Total			**6**	**$1,968,923.24**	**100%**	**0**	**$0.00**	
3138Y1K46		O A MORTGAGE SERVICES	2	$608,196.06	100%	0	$0.00	N
Total			**2**	**$608,196.06**	**100%**	**0**	**$0.00**	
3138Y1K53		O A MORTGAGE SERVICES	5	$2,037,646.53	36.37%	0	$0.00	N
		OA MORTGAGE SERVICES	1	$600,000.00	10.71%	0	$0.00	N
		OPES ADVISORS, INC.	7	$2,965,468.46	52.92%	0	$0.00	N
Total			**13**	**$5,603,114.99**	**100%**	**0**	**$0.00**	
3138Y1K61		O A MORTGAGE SERVICES	3	$1,366,755.00	79.15%	0	$0.00	N
		OPES ADVISORS, INC.	1	$360,000.00	20.85%	0	$0.00	N
Total			**4**	**$1,726,755.00**	**100%**	**0**	**$0.00**	
3138Y1KL8		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$369,600.00	37.52%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	1	$250,000.00	25.38%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	1	$365,373.00	37.1%	0	$0.00	N
Total			**3**	**$984,973.00**	**100%**	**0**	**$0.00**	

3138Y1KM6		BOKF, NA DBA BANK OF ARIZONA	1	$330,000.00	60.16%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	1	$50,500.00	9.21%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	1	$168,000.00	30.63%	0	$0.00	N
Total			**3**	**$548,500.00**	**100%**	**0**	**$0.00**	
3138Y1KN4		BOKF, NA DBA BANK OF KANSAS CITY	1	$239,500.00	9.74%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	2	$780,000.00	31.73%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	2	$633,000.00	25.75%	0	$0.00	N
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$805,800.00	32.78%	0	$0.00	N
Total			**7**	**$2,458,300.00**	**100%**	**0**	**$0.00**	
3138Y1KP9		BANK OF THE OZARKS	1	$219,321.52	12.46%	0	$0.00	N
		BOKF, NA DBA BANK OF ARIZONA	2	$692,000.00	39.31%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	1	$324,300.00	18.42%	0	$0.00	N
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$417,000.00	23.69%	0	$0.00	N
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$107,812.93	6.12%	0	$0.00	N
Total			**6**	**$1,760,434.45**	**100%**	**0**	**$0.00**	
3138Y1KR5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	$1,831,343.34	100%	0	$0.00	N
Total			**10**	**$1,831,343.34**	**100%**	**0**	**$0.00**	
3138Y1KS3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	$1,475,861.10	100%	0	$0.00	N
Total			**7**	**$1,475,861.10**	**100%**	**0**	**$0.00**	
3138Y1KT1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	$699,736.05	100%	0	$0.00	N
Total			**3**	**$699,736.05**	**100%**	**0**	**$0.00**	
3138Y1KV6		PMAC LENDING SERVICES, INC.	5	$1,401,547.05	100%	0	$0.00	N
Total			**5**	**$1,401,547.05**	**100%**	**0**	**$0.00**	
3138Y1KX2		PMAC LENDING SERVICES, INC.	2	$629,250.00	100%	0	$0.00	N
Total			**2**	**$629,250.00**	**100%**	**0**	**$0.00**	
3138Y1KY0		PMAC LENDING SERVICES, INC.	2	$706,230.32	100%	0	$0.00	N
Total			**2**	**$706,230.32**	**100%**	**0**	**$0.00**	
3138Y1KZ7		OPES ADVISORS, INC.	1	$613,967.05	100%	0	$0.00	N

Total			**1**	**$613,967.05**	**100%**	**0**	**$0.00**	
3138Y1M28		ALLIED FIRST BANK, SB	1	$367,500.00	8.31%	0	$0.00	N
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	$316,000.00	7.15%	0	$0.00	N
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	$346,000.00	7.83%	0	$0.00	N
		CAROLINA BANK	1	$192,950.00	4.37%	0	$0.00	N
		CASHCALL, INC.	3	$1,124,500.00	25.44%	0	$0.00	N
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	$352,750.00	7.98%	0	$0.00	N
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	$190,000.00	4.3%	0	$0.00	N
		JLB CORP DBA GOLDEN OAK LENDING	1	$286,400.00	6.48%	0	$0.00	N
		SOUTHWEST FUNDING LP	1	$288,767.00	6.53%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	2	$670,250.00	15.16%	0	$0.00	N
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$285,000.00	6.45%	0	$0.00	N
Total			**16**	**$4,420,117.00**	**100%**	**0**	**$0.00**	
3138Y1M36		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$180,145.25	8.36%	0	$0.00	N
		CASHCALL, INC.	1	$574,000.00	26.62%	0	$0.00	N
		COLONIAL AMERICAN BANK	1	$341,607.71	15.84%	0	$0.00	N
		COLUMBUS CAPITAL LENDING, LLC	1	$272,000.00	12.62%	0	$0.00	N
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$181,500.00	8.42%	0	$0.00	N
		ENDEAVOR CAPITAL, LLC	1	$292,056.71	13.55%	0	$0.00	N
		PILGRIM MORTGAGE LLC	1	$314,638.69	14.59%	0	$0.00	N
Total			**7**	**$2,155,948.36**	**100%**	**0**	**$0.00**	
3138Y1M44		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	$240,000.00	1.11%	0	$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$401,850.00	1.86%	0	$0.00	N
		BANK OF BOZEMAN	1	$417,000.00	1.93%	0	$0.00	N
		BANK OF RUSTON	1	$161,500.00	0.75%	0	$0.00	N
		BANKERS TRUST COMPANY	1	$337,000.00	1.56%	0	$0.00	N
		CAPITAL CITY BANK	1	$400,000.00	1.85%	0	$0.00	N
		CASHCALL, INC.	8	$2,733,600.00	12.65%	0	$0.00	N
		CENTENNIAL BANK	1	$212,000.00	0.98%	0	$0.00	N
			1	$300,000.00	1.39%	0	$0.00	N

	CHICAGO FINANCIAL SERVICES, INC.						
	CIBM BANK	2	$622,900.00	2.88%	0	$0.00	N
	CITIZENS BANK OF ADA	1	$213,000.00	0.99%	0	$0.00	N
	CITY BANK AND TRUST COMPANY	1	$78,400.00	0.36%	0	$0.00	N
	CLM MORTGAGE, LLC	2	$461,181.00	2.13%	0	$0.00	N
	CONGRESSIONAL BANK	1	$164,250.00	0.76%	0	$0.00	N
	CORNERSTONE BANK (ND)	1	$254,511.22	1.18%	0	$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	6	$1,817,400.00	8.41%	0	$0.00	N
	EAGLE SAVINGS BANK	2	$255,340.58	1.18%	0	$0.00	N
	FAMILY FIRST MORTGAGE, INC.	1	$110,475.00	0.51%	0	$0.00	N
	FARMERS NATIONAL BANK	2	$214,450.00	0.99%	0	$0.00	N
	FIDELITY MORTGAGE INC. OF ILLINOIS	2	$374,000.00	1.73%	0	$0.00	N
	FIRST COMMUNITY BANK (TX)	1	$286,000.00	1.32%	0	$0.00	N
	FIRST COMMUNITY FINANCIAL BANK	1	$417,000.00	1.93%	0	$0.00	N
	FIRST-LOCKHART NATIONAL BANK	1	$328,000.00	1.52%	0	$0.00	N
	FLAT BRANCH MORTGAGE INC	1	$155,920.00	0.72%	0	$0.00	N
	FORTUNE BANK	1	$124,200.00	0.57%	0	$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	$110,400.00	0.51%	0	$0.00	N
	HOMETRUST MORTGAGE CORPORATION	2	$436,800.00	2.02%	0	$0.00	N
	HUNTINGDON VALLEY BANK	1	$339,704.68	1.57%	0	$0.00	N
	IDEAL LENDING SOLUTIONS, INC.	1	$254,200.00	1.18%	0	$0.00	N
	J PHILIPS MORTGAGE, INC.	1	$417,000.00	1.93%	0	$0.00	N
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	$703,000.00	3.25%	0	$0.00	N
	LONE STAR BANK, S.S.B.	1	$350,000.00	1.62%	0	$0.00	N
	NEIGHBORHOOD MORTGAGE, INC.	2	$604,650.00	2.8%	0	$0.00	N
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$311,920.00	1.44%	0	$0.00	N
	PATRIOT FEDERAL CREDIT UNION	3	$494,300.00	2.29%	0	$0.00	N
	PORTAGE COMMUNITY BANK	1	$155,700.00	0.72%	0	$0.00	N
	SECURITY STATE BANK & TRUST	1	$176,000.00	0.81%	0	$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	$85,000.00	0.39%	0	$0.00	N
	SOUTHERN FUNDING ALLIANCE USA, LLC	2	$397,575.00	1.84%	0	$0.00	N
	STONEGATE MORTGAGE CORPORATION	16	$4,212,997.72	19.5%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$251,910.00	1.17%	0	$0.00	N
	THE EQUITABLE BANK, SSB	3	$536,470.00	2.48%	0	$0.00	N
	UNION SAVINGS BANK	2	$263,750.00	1.22%	0	$0.00	N
	WATERFORD BANK N.A.	1	$256,000.00	1.18%	0	$0.00	N

		WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	$90,000.00	0.42%	0	$0.00	N
		WHITNEY BANK	1	$80,000.00	0.4%	0	$0.00	N
Total			**87**	**$21,607,355.20**	**100%**	**0**	**$0.00**	
3138Y1M51		1ST COLONIAL COMMUNITY BANK	1	$152,910.00	0.59%	0	$0.00	N
		ACRE MORTGAGE & FINANCIAL, INC.	1	$224,879.48	0.87%	0	$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	$404,890.00	1.57%	0	$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$370,000.00	1.43%	0	$0.00	N
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$148,675.00	0.58%	0	$0.00	N
		ANGEL OAK FUNDING LLC	1	$275,252.00	1.07%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC DBA LENDERSELECT MORTGAGE GROUP, MEMBER SELECT MORTGAGE	1	$316,160.73	1.23%	0	$0.00	N
		BAYBURG FINANCIAL, INC.	1	$225,000.00	0.87%	0	$0.00	N
		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	$140,165.00	0.54%	0	$0.00	N
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE MARKETPLACE HOME MORTGAGE	1	$145,000.00	0.56%	0	$0.00	N
		CAPITAL CONCEPTS, INC.	1	$136,500.00	0.53%	0	$0.00	N
		CASHCALL, INC.	4	$1,811,200.00	7.02%	0	$0.00	N
		CHICAGO FINANCIAL SERVICES, INC.	1	$248,900.00	0.96%	0	$0.00	N
		CIBM BANK	1	$122,550.00	0.47%	0	$0.00	N
		CLM MORTGAGE, LLC	1	$132,732.00	0.51%	0	$0.00	N
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$260,000.00	1.01%	0	$0.00	N
		CORNERSTONE BANK (ND)	2	$740,000.00	2.87%	0	$0.00	N
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	7	$1,836,216.00	7.12%	0	$0.00	N
		DAS ACQUISITION COMPANY LLC	1	$127,600.00	0.49%	0	$0.00	N
		DIRECTORS FINANCIAL GROUP	1	$204,250.00	0.79%	0	$0.00	N
		EAGLE SAVINGS BANK	1	$127,575.08	0.49%	0	$0.00	N
		EASY MORTGAGE, INC.	1	$173,400.00	0.67%	0	$0.00	N
		ENDEAVOR CAPITAL, LLC	2	$388,450.00	1.51%	0	$0.00	N
		FIRST ARKANSAS FINANCIAL, INC.	1	$146,300.00	0.57%	0	$0.00	N
		FIRST COMMUNITY FINANCIAL BANK	1	$320,150.00	1.24%	0	$0.00	N
			3	$712,305.00	2.76%	0	$0.00	N

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS						
	FIRST INTERNATIONAL BANK & TRUST	1	$233,415.00	0.9%	0	$0.00	N
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	$277,100.00	1.07%	0	$0.00	N
	FLAT BRANCH MORTGAGE INC	1	$187,600.00	0.73%	0	$0.00	N
	FORTREN FUNDING LLC	1	$190,000.00	0.74%	0	$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	$318,520.00	1.23%	0	$0.00	N
	GROUP ONE MORTGAGE, INC.	1	$234,704.34	0.91%	0	$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	$189,000.00	0.73%	0	$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	1	$164,219.00	0.64%	0	$0.00	N
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$277,400.00	1.07%	0	$0.00	N
	LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	$249,850.00	0.97%	0	$0.00	N
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	2	$669,959.00	2.6%	0	$0.00	N
	LIBERTY BANK	1	$155,705.00	0.6%	0	$0.00	N
	LINCOLN SAVINGS BANK	2	$293,250.00	1.14%	0	$0.00	N
	LOANLEADERS OF AMERICA, INC.	1	$297,640.00	1.15%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	$280,000.00	1.09%	0	$0.00	N
	MDE HOME LOANS, LLC	1	$255,200.00	0.99%	0	$0.00	N
	MENNA COMPANY	1	$271,700.00	1.05%	0	$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	$309,600.96	1.2%	0	$0.00	N
	MONARCH BANK	1	$266,000.00	1.03%	0	$0.00	N
	MORTGAGE FACTORY INC	1	$148,200.00	0.57%	0	$0.00	N
	MORTGAGE FINANCIAL SERVICES, LLC	1	$417,000.00	1.62%	0	$0.00	N
	MORTGAGES UNLIMITED INC.	2	$448,780.00	1.74%	0	$0.00	N
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$249,560.00	0.97%	0	$0.00	N
	NEWCASTLE HOME LOANS LLC	1	$234,000.00	0.91%	0	$0.00	N
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$194,750.00	0.75%	0	$0.00	N
	PACOR MORTGAGE CORP.	1	$414,855.00	1.61%	0	$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$200,700.00	0.78%	0	$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	$116,236.00	0.45%	0	$0.00	N
	PEOPLES BANK OF COMMERCE	1	$126,000.00	0.49%	0	$0.00	N
	PILGRIM MORTGAGE LLC	4	$836,750.00	3.24%	0	$0.00	N

		PRIMESOURCE MORTGAGE, INC.	2	$589,000.00	2.28%	0	$0.00	N
		PRIORITY BANK FSB	1	$155,000.00	0.6%	0	$0.00	N
		PROVIDENCE BANK	1	$122,900.00	0.48%	0	$0.00	N
		SECURE LENDING SOLUTIONS, INC.	1	$318,000.00	1.23%	0	$0.00	N
		SILVERTON MORTGAGE SPECIALISTS	2	$620,563.90	2.4%	0	$0.00	N
		SOLERA NATIONAL BANK	1	$216,600.00	0.84%	0	$0.00	N
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$206,335.00	0.8%	0	$0.00	N
		STIFEL BANK AND TRUST	1	$123,500.00	0.48%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	10	$2,759,258.06	10.69%	0	$0.00	N
		THE BANK OF SOUTH CAROLINA	1	$168,150.00	0.65%	0	$0.00	N
		THE EQUITABLE BANK, SSB	1	$117,000.00	0.45%	0	$0.00	N
		THE FIRST BEXLEY BANK	1	$253,650.00	0.98%	0	$0.00	N
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	$128,250.00	0.5%	0	$0.00	N
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$130,400.00	0.51%	0	$0.00	N
		U.S. HOME CAPITAL, LLC	1	$194,247.65	0.75%	0	$0.00	N
		UNION SAVINGS BANK	3	$574,981.00	2.23%	0	$0.00	N
		VALLEY BANK	1	$222,400.00	0.86%	0	$0.00	N
		WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	2	$506,625.00	1.98%	0	$0.00	N
Total			**108**	**$25,805,615.20**	**100%**	**0**	**$0.00**	
3138Y1M69		ACRE MORTGAGE & FINANCIAL, INC.	1	$255,800.00	7.57%	0	$0.00	N
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	$152,035.32	4.5%	0	$0.00	N
		CASHCALL, INC.	1	$164,000.00	4.86%	0	$0.00	N
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	$927,728.94	27.47%	0	$0.00	N
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	$177,650.00	5.26%	0	$0.00	N
		GATEWAY BANK MORTGAGE, INC.	1	$417,000.00	12.35%	0	$0.00	N
		GEORGIA BANKING COMPANY	1	$161,705.47	4.79%	0	$0.00	N
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$232,000.00	6.87%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	1	$223,730.85	6.62%	0	$0.00	N
		SUPER RATE INC	1	$220,728.26	6.53%	0	$0.00	N
		VINSON MORTGAGE SERVICES, INC.	2	$445,450.00	13.18%	0	$0.00	N
Total			**14**	**$3,377,828.84**	**100%**	**0**	**$0.00**	

3138Y1MF9		AXIA FINANCIAL LLC	1	$222,913.75	7.27%	0	$0.00	N
		BANNER BANK	1	$162,879.00	5.32%	0	$0.00	N
		EQUITY HOME MTG LLC	1	$180,148.25	5.88%	0	$0.00	N
		EVERGREEN MONEYSOURCE MTG	1	$177,650.00	5.8%	0	$0.00	N
		GUILD MTG	15	$2,320,791.42	75.73%	0	$0.00	N
Total			**19**	**$3,064,382.42**	**100%**	**0**	**$0.00**	
3138Y1MG7		EVERBANK	7	$1,131,450.00	100%	0	$0.00	N
Total			**7**	**$1,131,450.00**	**100%**	**0**	**$0.00**	
3138Y1MH5		EVERBANK	16	$987,196.07	93.03%	0	$0.00	N
		FFC MORTGAGE CORPORATION	1	$74,000.00	6.97%	0	$0.00	N
Total			**17**	**$1,061,196.07**	**100%**	**0**	**$0.00**	
3138Y1MJ1		EVERBANK	11	$1,487,246.72	100%	0	$0.00	N
Total			**11**	**$1,487,246.72**	**100%**	**0**	**$0.00**	
3138Y1MK8		EVERBANK	7	$1,066,850.00	100%	0	$0.00	N
Total			**7**	**$1,066,850.00**	**100%**	**0**	**$0.00**	
3138Y1ML6		EVERBANK	6	$1,006,749.80	100%	0	$0.00	N
Total			**6**	**$1,006,749.80**	**100%**	**0**	**$0.00**	
3138Y1MM4		EVERBANK	5	$1,037,657.45	100%	0	$0.00	N
Total			**5**	**$1,037,657.45**	**100%**	**0**	**$0.00**	
3138Y1MN2		EVERBANK	12	$2,706,763.72	91.73%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC.	1	$244,000.00	8.27%	0	$0.00	N
Total			**13**	**$2,950,763.72**	**100%**	**0**	**$0.00**	
3138Y1MP7		AMERISOUTH MORTGAGE CO.	1	$109,900.00	10.92%	0	$0.00	N
		EVERBANK	7	$715,534.67	71.1%	0	$0.00	N
		INTEGRITY BANK	1	$86,000.00	8.55%	0	$0.00	N
		PLATINUM HOME MORTGAGE CORPORATION	1	$95,000.00	9.43%	0	$0.00	N
Total			**10**	**$1,006,434.67**	**100%**	**0**	**$0.00**	
3138Y1MQ5		EVERBANK	30	$4,330,802.44	100%	0	$0.00	N
Total			**30**	**$4,330,802.44**	**100%**	**0**	**$0.00**	
3138Y1MR3		DESIGN MORTGAGE GROUP, INC.	1	$205,600.00	13.37%	0	$0.00	N
		EVERBANK	5	$1,332,676.59	86.63%	0	$0.00	N
Total			**6**	**$1,538,276.59**	**100%**	**0**	**$0.00**	
3138Y1MS1		EVERBANK	16	$3,839,919.61	95.31%	0	$0.00	N

		SANIBEL CAPTIVA COMMUNITY BANK - CORR ONLY	1	$189,000.00	4.69%	0	$0.00	N
Total			**17**	**$4,028,919.61**	**100%**	**0**	**$0.00**	
3138Y1MT9		EVERBANK	29	$4,876,241.58	100%	0	$0.00	N
Total			**29**	**$4,876,241.58**	**100%**	**0**	**$0.00**	
3138Y1MU6		EVERBANK	9	$1,321,523.01	100%	0	$0.00	N
Total			**9**	**$1,321,523.01**	**100%**	**0**	**$0.00**	
3138Y1MV4		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$64,350.00	2.82%	0	$0.00	N
		BENCHMARK BANK	1	$70,585.00	3.1%	0	$0.00	N
		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	$61,750.00	2.71%	0	$0.00	N
		BLUE RIDGE BANK AND TRUST CO.	1	$50,412.90	2.21%	0	$0.00	N
		CASHCALL, INC.	1	$74,913.98	3.29%	0	$0.00	N
		CASON HOME LOANS	1	$55,920.00	2.45%	0	$0.00	N
		CHICAGO FINANCIAL SERVICES, INC.	1	$66,828.00	2.93%	0	$0.00	N
		CHRISTENSEN FINANCIAL, INC.	1	$70,000.00	3.07%	0	$0.00	N
		COLUMBUS CAPITAL LENDING, LLC	1	$77,250.00	3.39%	0	$0.00	N
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$32,224.00	1.41%	0	$0.00	N
		DAS ACQUISITION COMPANY LLC	1	$79,700.00	3.5%	0	$0.00	N
		HOME SOLUTION LENDERS INC/4TH PARTY/AMERIS BANK	1	$58,611.11	2.57%	0	$0.00	N
		JOHN ADAMS MORTGAGE COMPANY	1	$72,576.41	3.18%	0	$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$71,830.58	3.15%	0	$0.00	N
		LOAN ONE MORTGAGE CO INC	1	$47,792.40	2.1%	0	$0.00	N
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$55,470.00	2.43%	0	$0.00	N
		MORTGAGE LENDING MASTERS, LLC	1	$69,000.00	3.03%	0	$0.00	N
		PRIMESOURCE MORTGAGE, INC.	2	$135,399.79	5.94%	0	$0.00	N
		RAPID MORTGAGE COMPANY	2	$108,225.00	4.75%	0	$0.00	N
		SOUTHWEST FUNDING LP	2	$138,739.67	6.09%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	9	$518,593.72	22.75%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$34,921.39	1.53%	0	$0.00	N
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	$78,663.00	3.45%	0	$0.00	N
			1	$83,250.00	3.65%	0	$0.00	N

		TRN FINANCIAL LLC DBA AMP LENDING						
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$82,500.00	3.62%	0	$0.00	N
		WATERFORD BANK N.A.	1	$20,475.00	0.88%	0	$0.00	N
Total			**37**	**$2,279,981.95**	**100%**	**0**	**$0.00**	
3138Y1MW2		ADVISORS CAPITAL, INC.	1	$87,400.00	4.52%	0	$0.00	N
		AMERISOUTH MORTGAGE COMPANY	1	$85,405.00	4.42%	0	$0.00	N
		ANGEL OAK FUNDING LLC	1	$88,000.00	4.56%	0	$0.00	N
		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	$95,000.00	4.92%	0	$0.00	N
		CENTERBANK	1	$109,106.14	5.65%	0	$0.00	N
		ENDEAVOR CAPITAL, LLC	1	$110,000.00	5.69%	0	$0.00	N
		FIRST FINANCIAL BANK NA	1	$90,136.45	4.67%	0	$0.00	N
		HOMELAND MORTGAGE COMPANY	2	$191,250.00	9.9%	0	$0.00	N
		MERIDIAN BANK	1	$98,621.06	5.11%	0	$0.00	N
		MORTGAGE EXPRESS, LLC	1	$97,500.00	5.05%	0	$0.00	N
		OPEN MORTGAGE LLC	1	$107,350.00	5.56%	0	$0.00	N
		RAPID MORTGAGE COMPANY	1	$98,800.00	5.11%	0	$0.00	N
		STC CAPITAL BANK	1	$85,500.00	4.43%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	4	$389,850.00	20.18%	0	$0.00	N
		UNION SAVINGS BANK	1	$103,700.00	5.37%	0	$0.00	N
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$94,050.00	4.86%	0	$0.00	N
Total			**20**	**$1,931,668.65**	**100%**	**0**	**$0.00**	
3138Y1MX0		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	$94,383.81	7.22%	0	$0.00	N
		BENCHMARK BANK	1	$96,800.00	7.41%	0	$0.00	N
		CIBM BANK	1	$100,800.00	7.71%	0	$0.00	N
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	$461,525.00	35.32%	0	$0.00	N
		GATEWAY BANK MORTGAGE, INC.	1	$95,138.18	7.28%	0	$0.00	N
		JLB CORP DBA GOLDEN OAK LENDING	1	$92,700.00	7.09%	0	$0.00	N
		PLATINUM FINANCIAL FUNDING, LLC	1	$89,600.00	6.86%	0	$0.00	N
		RAPID MORTGAGE COMPANY	1	$96,000.00	7.35%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	1	$89,901.49	6.88%	0	$0.00	N
		THE SOMERVILLE NATIONAL BANK	1	$90,000.00	6.88%	0	$0.00	N
Total			**14**	**$1,306,848.48**	**100%**	**0**	**$0.00**	

3138Y1MY8		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$112,000.00	9.57%	0	$0.00	N
		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	$120,650.00	10.31%	0	$0.00	N
		CASHCALL, INC.	2	$247,500.00	21.14%	0	$0.00	N
		NORTHERN STATES FUNDING GROUP INC.	1	$121,600.00	10.39%	0	$0.00	N
		OPEN MORTGAGE LLC	1	$117,843.68	10.07%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	2	$222,300.00	18.99%	0	$0.00	N
		WOMC DBA HOME MORTGAGE	1	$110,000.00	9.4%	0	$0.00	N
		WORLD WIDE CREDIT CORPORATION	1	$118,650.00	10.13%	0	$0.00	N
Total			**10**	**$1,170,543.68**	**100%**	**0**	**$0.00**	
3138Y1MZ5		ALTERRA BANK	1	$148,700.00	10.74%	0	$0.00	N
		CAROLINA BANK	1	$142,000.00	10.25%	0	$0.00	N
		CASHCALL, INC.	1	$133,600.00	9.65%	0	$0.00	N
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$126,000.00	9.1%	0	$0.00	N
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$141,790.94	10.24%	0	$0.00	N
		LEND SMART MORTGAGE LLC	1	$139,280.00	10.06%	0	$0.00	N
		LIBERTY FIRST CREDIT UNION	1	$143,650.00	10.37%	0	$0.00	N
		PRIMESOURCE MORTGAGE, INC.	1	$138,400.00	9.99%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	1	$127,350.00	9.2%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS, INC	1	$144,134.48	10.4%	0	$0.00	N
Total			**10**	**$1,384,905.42**	**100%**	**0**	**$0.00**	
3138Y1N35		AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	$67,500.00	5.77%	0	$0.00	N
		CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$83,300.00	7.12%	0	$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$56,950.00	4.87%	0	$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$84,000.00	7.18%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$64,500.00	5.51%	0	$0.00	N
		FORTUNE FINANCIAL CORPORATION.	1	$52,213.63	4.46%	0	$0.00	N
			1	$28,800.00	2.46%	0	$0.00	N

		HOMESTAR FINANCIAL CORP., MA CORPROATION.						
		INLANTA MORTGAGE, INC.	1	$52,250.00	4.47%	0	$0.00	N
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$82,900.27	7.08%	0	$0.00	N
		MIDSTATE MORTGAGE COMPANY LLC	1	$77,920.00	6.66%	0	$0.00	N
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$36,000.00	3.08%	0	$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$65,465.00	5.59%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC..	2	$128,075.00	10.95%	0	$0.00	N
		RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$75,000.00	6.41%	0	$0.00	N
		SHELTER LENDING SERVICES LLC	1	$78,000.00	6.67%	0	$0.00	N
		V.I.P. MORTGAGE, INC.	1	$73,125.00	6.25%	0	$0.00	N
		WESTSTAR MORTGAGE INC.	1	$64,131.00	5.47%	0	$0.00	N
Total			**18**	**$1,170,129.90**	**100%**	**0**	**$0.00**	
3138Y1N43		AMERICAN EQUITY MORTGAGE INC	1	$137,150.00	9.06%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC.	1	$138,750.00	9.17%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$126,000.00	8.33%	0	$0.00	N
		FIRST OPTION MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	$135,200.00	8.93%	0	$0.00	N
		FIRST PRIORITY FINANCIAL INC.	1	$135,000.00	8.92%	0	$0.00	N
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$127,500.00	8.43%	0	$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORAITON	1	$149,670.00	9.89%	0	$0.00	N
		OLD POINT MORTGAGE ,LLC, AN LLC.	1	$134,320.00	8.88%	0	$0.00	N
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$131,600.00	8.7%	0	$0.00	N
		PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	$150,000.00	9.91%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$148,000.00	9.78%	0	$0.00	N
Total			**11**	**$1,513,190.00**	**100%**	**0**	**$0.00**	
3138Y1N50		CBC NATIONAL BANK, A FEDERAL CHARTED NATIONAL BANK	1	$156,259.00	13.76%	0	$0.00	N

		FIRST CENTURY BANK,N.A.A CORPORATION	1	$168,000.00	14.8%	0	$0.00	N
		FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	$160,251.67	14.11%	0	$0.00	N
		MANN MORTGAGE LLC DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY.	1	$167,807.30	14.78%	0	$0.00	N
		NORTH AMERICAN FINANCIAL CORP. , A WYOMING CORPORATION	1	$151,825.65	13.37%	0	$0.00	N
		NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	$159,200.00	14.02%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$172,000.00	15.16%	0	$0.00	N
Total			**7**	**$1,135,343.62**	**100%**	**0**	**$0.00**	
3138Y1N68		AMERICAN EQUITY MORTGAGE, INC.	1	$84,927.00	3.72%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$60,800.00	2.67%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	1	$77,400.00	3.39%	0	$0.00	N
		BELL STATE BANK AND TRUST	1	$84,800.00	3.72%	0	$0.00	N
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$69,911.93	3.07%	0	$0.00	N
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$57,950.00	2.54%	0	$0.00	N
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$55,800.00	2.45%	0	$0.00	N
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	$70,000.00	3.07%	0	$0.00	N
		DAS ACQUISITION COMPANY LLC	1	$66,501.00	2.92%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$72,800.00	3.19%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$82,650.00	3.62%	0	$0.00	N
		FARMERS BANK MORTGAGE	1	$70,400.00	3.09%	0	$0.00	N
		FIDELITY HOMESTEAD SAVINGS BANK	1	$83,600.00	3.67%	0	$0.00	N
		FIRST COMMUNITY MORTGAGE INC.	1	$51,900.00	2.28%	0	$0.00	N
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$64,125.00	2.81%	0	$0.00	N

		HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$66,500.00	2.92%	0	$0.00	N
		HOMESTAR FINANCIAL CORP., A CORPORATION	2	$161,500.00	7.08%	0	$0.00	N
		INTEGRITY HOME MORTGAGE CORPORATION	1	$51,920.00	2.28%	0	$0.00	N
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$82,800.00	3.63%	0	$0.00	N
		MONARCH BANK	1	$80,000.00	3.51%	0	$0.00	N
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$77,600.00	3.4%	0	$0.00	N
		NTFN INC DBA PREMIER NATIONWIDE LENDING.	1	$43,200.00	1.89%	0	$0.00	N
		OAK MORTGAGE GROUP, INC.	1	$82,650.00	3.62%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$80,000.00	3.51%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$73,000.00	3.2%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC	1	$84,000.00	3.68%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC.	1	$81,000.00	3.55%	0	$0.00	N
		ROSS MORTGAGE CORPORATION.,A MICHIGAN CORPORATION	1	$56,500.00	2.48%	0	$0.00	N
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$58,100.00	2.55%	0	$0.00	N
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	$70,710.92	3.1%	0	$0.00	N
		TRANSUNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$77,000.00	3.39%	0	$0.00	N
Total			**32**	**$2,280,045.85**	**100%**	**0**	**$0.00**	
3138Y1N76		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	$404,000.00	2.62%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	$365,500.00	2.37%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK,INC, A CALIFORNIA CORPORATION.	1	$245,000.00	1.59%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$492,000.00	3.19%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPRORATION	1	$340,000.00	2.21%	0	$0.00	N

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$959,000.00	6.23%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORTION	1	$326,000.00	2.12%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$287,000.00	1.86%	0	$0.00	N
	ATLANTIC COAST MORTGAGE, LLC.	1	$417,000.00	2.71%	0	$0.00	N
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	$715,000.00	4.64%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	$589,996.00	3.83%	0	$0.00	N
	COUNTRY CLUB MORTGAGE INC.., A CORPORATION	1	$346,750.00	2.25%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC	1	$132,300.00	0.86%	0	$0.00	N
	FFC MORTGAGE CORP., A NY CORP	1	$368,000.00	2.39%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	$52,000.00	0.34%	0	$0.00	N
	FIRST EQUITY MOTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$250,000.00	1.62%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	$292,950.00	1.9%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$417,000.00	2.71%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	$392,843.02	2.55%	0	$0.00	N
	JMAC LENDING INCORPORATED.,INCORPORATED	1	$625,000.00	4.06%	0	$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$304,000.00	1.97%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$272,341.00	1.77%	0	$0.00	N
	NVR MORTGAGE FINANCE INC	2	$666,498.00	4.33%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	1	$347,650.00	2.26%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	4	$1,025,321.00	6.66%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	$417,000.00	2.71%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$669,000.00	4.34%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$308,000.00	2%	0	$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$185,155.00	1.2%	0	$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION.	1	$345,800.00	2.25%	0	$0.00	N
	RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COPORATION	1	$172,000.00	1.12%	0	$0.00	N

		RMC MORTGAGE CORPORATION.	2	$730,288.00	4.74%	0	$0.00	N
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$266,000.00	1.73%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	$1,101,300.00	7.15%	0	$0.00	N
		WESTSTAR MORTGAGE, INC.	2	$572,524.18	3.72%	0	$0.00	N
Total			**49**	**$15,400,216.20**	**100%**	**0**	**$0.00**	
3138Y1N84		DHI MORTGAGE COMPANY, LTD.	2	$468,406.00	19.81%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$164,000.00	6.94%	0	$0.00	N
		INTEGRA LENDING GROUP LLC	1	$416,532.73	17.62%	0	$0.00	N
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$243,495.51	10.3%	0	$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$160,000.00	6.77%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	$232,000.00	9.81%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$213,500.00	9.03%	0	$0.00	N
		THE FIRST NATIONAL BANK OF TRENTON	1	$311,674.25	13.18%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	1	$154,720.00	6.54%	0	$0.00	N
Total			**10**	**$2,364,328.49**	**100%**	**0**	**$0.00**	
3138Y1NA9		GOLD COAST BANK	1	$417,000.00	14.19%	0	$0.00	N
		K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK	1	$400,800.00	13.64%	0	$0.00	N
		LOANLEADERS OF AMERICA, INC.	1	$342,000.00	11.64%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	5	$1,642,712.00	55.9%	0	$0.00	N
		WATERFORD BANK N.A.	1	$136,000.00	4.63%	0	$0.00	N
Total			**9**	**$2,938,512.00**	**100%**	**0**	**$0.00**	
3138Y1NB7		ADVISORS MORTGAGE GROUP, LLC	1	$277,199.72	3.74%	0	$0.00	N
		CASHCALL, INC.	11	$3,321,250.00	44.76%	0	$0.00	N
		GATEWAY BANK MORTGAGE, INC.	1	$140,288.38	1.89%	0	$0.00	N
		HOME TOWN MORTGAGE INC	1	$200,000.00	2.7%	0	$0.00	N
		PRUDLER FUNDING	1	$625,000.00	8.42%	0	$0.00	N
		STC CAPITAL BANK	1	$200,000.00	2.7%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	9	$2,656,750.00	35.79%	0	$0.00	N
Total			**25**	**$7,420,488.10**	**100%**	**0**	**$0.00**	

3138Y1NC5		ROUNDPOINT MORTGAGE COMPANY	27	$6,812,195.00	100%	0	$0.00	N
Total			**27**	**$6,812,195.00**	**100%**	**0**	**$0.00**	
3138Y1ND3		ROUNDPOINT MORTGAGE COMPANY	6	$1,728,450.00	100%	0	$0.00	N
Total			**6**	**$1,728,450.00**	**100%**	**0**	**$0.00**	
3138Y1NE1		ROUNDPOINT MORTGAGE COMPANY	29	$8,700,044.00	100%	0	$0.00	N
Total			**29**	**$8,700,044.00**	**100%**	**0**	**$0.00**	
3138Y1NF8		ROUNDPOINT MORTGAGE COMPANY	5	$1,237,600.00	100%	0	$0.00	N
Total			**5**	**$1,237,600.00**	**100%**	**0**	**$0.00**	
3138Y1NG6		INTERBANK MORTGAGE COMPANY	3	$1,145,000.00	100%	0	$0.00	N
Total			**3**	**$1,145,000.00**	**100%**	**0**	**$0.00**	
3138Y1NH4		FORTUNE FINANCIAL, INC.	1	$417,000.00	3.61%	0	$0.00	N
		INTERBANK MORTGAGE COMPANY	27	$10,989,750.00	95.01%	0	$0.00	N
		UNITED MUTUAL FUNDING CORP.	1	$160,000.00	1.38%	0	$0.00	N
Total			**29**	**$11,566,750.00**	**100%**	**0**	**$0.00**	
3138Y1NJ0		1ST ALLIANCE MORTGAGE LLC	1	$417,000.00	4.86%	0	$0.00	N
		INTERBANK MORTGAGE COMPANY	21	$7,620,500.00	88.82%	0	$0.00	N
		SOVEREIGN LENDING GROUP INCORPORATE	1	$542,000.00	6.32%	0	$0.00	N
Total			**23**	**$8,579,500.00**	**100%**	**0**	**$0.00**	
3138Y1NK7		INTERBANK MORTGAGE COMPANY	36	$10,903,333.00	100%	0	$0.00	N
Total			**36**	**$10,903,333.00**	**100%**	**0**	**$0.00**	
3138Y1NL5		INTERBANK MORTGAGE COMPANY	8	$2,491,750.00	100%	0	$0.00	N
Total			**8**	**$2,491,750.00**	**100%**	**0**	**$0.00**	
3138Y1NM3		INTERBANK MORTGAGE COMPANY	2	$1,115,800.00	100%	0	$0.00	N
Total			**2**	**$1,115,800.00**	**100%**	**0**	**$0.00**	
3138Y1NN1		INTERBANK MORTGAGE COMPANY	8	$2,401,000.00	100%	0	$0.00	N
Total			**8**	**$2,401,000.00**	**100%**	**0**	**$0.00**	
3138Y1NP6		INTERBANK MORTGAGE COMPANY	23	$7,402,993.00	100%	0	$0.00	N
Total			**23**	**$7,402,993.00**	**100%**	**0**	**$0.00**	

3138Y1NQ4		GUARDIAN MORTGAGE COMPANY, INC.	2	$817,000.00	67.99%	0	$0.00	N
		STRATEGIC LENDING GROUP, INCORPORATED	2	$384,578.20	32.01%	0	$0.00	N
Total			**4**	**$1,201,578.20**	**100%**	**0**	**$0.00**	
3138Y1NR2		WEICHERT FINANCIAL SERVICES	30	$5,511,429.75	100%	0	$0.00	N
Total			**30**	**$5,511,429.75**	**100%**	**0**	**$0.00**	
3138Y1NY7		BLACK HILLS COMMUNITY BANK NA	1	$354,400.00	5.32%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	26	$6,306,250.00	94.68%	0	$0.00	N
Total			**27**	**$6,660,650.00**	**100%**	**0**	**$0.00**	
3138Y1NZ4		GRAYSTONE MORTGAGE LLC	1	$223,200.00	3.86%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	$5,552,130.00	96.14%	0	$0.00	N
Total			**22**	**$5,775,330.00**	**100%**	**0**	**$0.00**	
3138Y1PA7		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$176,000.00	0.57%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALFORNIA CORPORATION.	1	$313,190.06	1.02%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	$100,000.00	0.32%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,536,425.00	4.99%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	$713,000.00	2.31%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$179,000.00	0.58%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$227,960.00	0.74%	0	$0.00	N
		ATLANTIC COAST MORTGAGE, LLC	1	$556,504.00	1.81%	0	$0.00	N
		ATLANTIC HOME LOANS INC.,A CORPORATION	1	$322,050.00	1.05%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	1	$351,500.00	1.14%	0	$0.00	N
		BELL STATE BANK AND TRUST	2	$485,200.00	1.57%	0	$0.00	N
		CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA	1	$157,000.00	0.51%	0	$0.00	N

	CORPORATION						
	CAPSTONE LENDING CORP.,A CALIFORNIA CORPORATION	1	$191,000.00	0.62%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$250,000.00	0.81%	0	$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$148,300.00	0.48%	0	$0.00	N
	CITYWIDE HOME LOANS	1	$217,550.00	0.71%	0	$0.00	N
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	$224,000.00	0.73%	0	$0.00	N
	DELTA TRUST MORTGAGE INC	1	$294,500.00	0.96%	0	$0.00	N
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$411,300.00	1.33%	0	$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	$305,000.00	0.99%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$100,000.00	0.32%	0	$0.00	N
	EVERETT FINANCIAL, IN.C D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$148,500.00	0.48%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	$563,200.00	1.83%	0	$0.00	N
	EVERETT FINANCIAL, INC.D/B/A SUPREM LENDING, A TEXAS CORPORATION	1	$332,000.00	1.08%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	3	$581,250.00	1.89%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	$288,183.00	0.94%	0	$0.00	N
	GARDNER FINANCIAL SERVICES	1	$313,360.00	1.02%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD	1	$265,000.00	0.86%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$372,309.08	1.21%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC, VIRGINIA LIMITED LIABILITY COMPANY.	1	$276,050.00	0.9%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$277,500.00	0.9%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	3	$702,750.00	2.28%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	2	$298,000.00	0.97%	0	$0.00	N

	GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	$268,000.00	0.87%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC, DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$428,000.00	1.39%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	2	$614,034.44	1.99%	0	$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$261,000.00	0.85%	0	$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	3	$891,250.00	2.89%	0	$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA BANK.	1	$96,000.00	0.31%	0	$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$406,363.17	1.32%	0	$0.00	N
	MID OHIO MORTGAGE CORP AN OHIO CORPORATION	1	$351,500.00	1.14%	0	$0.00	N
	MK LENDING CORP,A CALIFORNIA CORPORATION	1	$368,000.00	1.19%	0	$0.00	N
	MONARCH BANK.	1	$184,000.00	0.6%	0	$0.00	N
	MORTGAGE CORPORATION OF AMERICA	1	$144,000.00	0.47%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC.	1	$285,000.00	0.92%	0	$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$295,000.00	0.96%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	2	$522,918.17	1.7%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$118,800.00	0.39%	0	$0.00	N
	NVR MORTGAGE FINANCE INC	1	$331,638.00	1.08%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	$523,450.00	1.7%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY	1	$194,850.00	0.63%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	$873,500.00	2.83%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	$301,081.00	0.98%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	$848,800.00	2.75%	0	$0.00	N
	PLATINUM MORTGAGE INC	2	$403,588.00	1.31%	0	$0.00	N

	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$391,500.00	1.27%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$799,710.00	2.6%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$363,400.00	1.18%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$1,296,477.00	4.21%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	3	$404,000.00	1.31%	0	$0.00	N
	RADIUS FINANCIAL GROUP, INC . , A MASSACHUSETTS CORPORATION	1	$211,500.00	0.69%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	$388,000.00	1.26%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$417,000.00	1.35%	0	$0.00	N
	RMC MORTGAGE CORPORATION	1	$290,043.00	0.94%	0	$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$160,550.00	0.52%	0	$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$363,750.00	1.18%	0	$0.00	N
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	2	$403,750.00	1.31%	0	$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$311,600.00	1.01%	0	$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$540,000.00	1.75%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	$211,660.00	0.69%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC. DBA CORNSTOCK MORTGAGE.	1	$326,250.00	1.06%	0	$0.00	N
	SHELTER LENDING SERVICES, L.L.C.	1	$157,500.00	0.51%	0	$0.00	N
	SHELTER LENDING SERVICES, L.L.C.LIC. 1033753	1	$275,405.00	0.89%	0	$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	$460,000.00	1.49%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$318,500.00	1.03%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$417,000.00	1.35%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$265,990.00	0.86%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	$214,200.00	0.7%	0	$0.00	N

		V I P MORTGAGE INC	1	$417,000.00	1.35%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$400,000.00	1.3%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$296,400.00	0.96%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$324,472.16	1.04%	0	$0.00	N
Total			**112**	**$30,814,011.08**	**100%**	**0**	**$0.00**	
3138Y1PB5		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$476,400.00	4.73%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$1,071,000.00	10.63%	0	$0.00	N
		BELL STATE BANK AND TRUST, A CORPORATION	1	$194,750.00	1.93%	0	$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$352,000.00	3.49%	0	$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$144,080.00	1.43%	0	$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$146,000.00	1.45%	0	$0.00	N
		FIRST CENTURY BANK N A., A CORPORATION	1	$255,920.00	2.54%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000.00	4.14%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$271,000.00	2.69%	0	$0.00	N
		HOMEAMERICAN MORTGAGE CORPORATION	1	$310,054.00	3.08%	0	$0.00	N
		MEGASTAR FINANCIAL CORP	1	$412,500.00	4.09%	0	$0.00	N
		NVR MORTGAGE FINANCE INC	4	$950,779.00	9.43%	0	$0.00	N
		NVR MORTGAGE FINANCE INC.	1	$394,784.00	3.92%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC.	1	$247,491.00	2.46%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$322,189.18	3.2%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$278,960.00	2.77%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	$382,000.00	3.79%	0	$0.00	N

		PRIMARY RESIDENTIAL MORTGAGE INC	1	$150,000.00	1.49%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC.	1	$184,205.00	1.83%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$269,000.00	2.67%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$160,000.00	1.59%	0	$0.00	N
		REPUBLIC STATE MORTGAGE CO	1	$397,000.00	3.94%	0	$0.00	N
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	$223,155.00	2.21%	0	$0.00	N
		RMC MORTGAGE CORPORATION.	2	$506,515.00	5.03%	0	$0.00	N
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION.	1	$224,962.00	2.23%	0	$0.00	N
		RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$333,600.00	3.31%	0	$0.00	N
		SHELTER LENDING SERVICES LLC	1	$196,375.00	1.95%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS INC	1	$265,000.00	2.63%	0	$0.00	N
		THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	$192,700.00	1.91%	0	$0.00	N
		WESTSTAR MORTGAGE INC	1	$350,000.00	3.44%	0	$0.00	N
Total			**37**	**$10,079,419.18**	**100%**	**0**	**$0.00**	
3138Y1PC3		ALL WESTERN MORTGAGE, INC.	1	$104,000.00	9.69%	0	$0.00	N
		EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$85,500.00	7.97%	0	$0.00	N
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	$95,600.00	8.91%	0	$0.00	N
		ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$104,000.00	9.69%	0	$0.00	N
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$89,145.22	8.31%	0	$0.00	N
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$109,250.00	10.18%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$197,520.00	18.41%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$96,000.00	8.95%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$91,920.00	8.57%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$100,000.00	9.32%	0	$0.00	N
Total			**11**	**$1,072,935.22**	**100%**	**0**	**$0.00**	

3138Y1PD1		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$146,885.00	1.56%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$215,000.00	2.29%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$145,000.00	1.54%	0	$0.00	N
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$270,000.00	2.87%	0	$0.00	N
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$202,068.00	2.15%	0	$0.00	N
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	$350,000.00	3.72%	0	$0.00	N
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$361,000.00	3.84%	0	$0.00	N
		FIRST PRIORITY FINANCIAL INC	2	$506,600.00	5.39%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$333,000.00	3.54%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$170,000.00	1.81%	0	$0.00	N
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$302,250.00	3.22%	0	$0.00	N
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$219,000.00	2.33%	0	$0.00	N
		MK LENDING CORP, A CALIFORNIA CORPORATION	1	$483,000.00	5.14%	0	$0.00	N
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$412,000.00	4.38%	0	$0.00	N
		NVR MORTGAGE FINANCE INC	1	$407,341.00	4.33%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC.	2	$525,435.00	5.59%	0	$0.00	N
		OAK MORTGAGE GROUP	1	$232,800.00	2.48%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$257,000.00	2.73%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC,A CALIFORNIA CORPORATION	1	$417,000.00	4.44%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	$364,000.00	3.87%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$287,000.00	3.05%	0	$0.00	N
			1	$328,500.00	3.49%	0	$0.00	N

		PRIMARY RESIDENTIAL MORTGAGE, INC..						
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	$678,950.00	7.22%	0	$0.00	N
		SHAMROCK FINANCIAL CORPORATION	1	$173,779.72	1.85%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC.	1	$450,000.00	4.79%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	$205,200.00	2.18%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$258,011.00	2.74%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR.	1	$348,000.00	3.7%	0	$0.00	N
		WESTSTAR MORTGAGE INC	1	$180,000.00	1.91%	0	$0.00	N
		WESTSTAR MORTGAGE, INC.	1	$172,000.00	1.85%	0	$0.00	N
Total			**33**	**$9,400,819.72**	**100%**	**0**	**$0.00**	
3138Y1PE9		AMERICAN BANK,A FEDERAL SAVINGS BANK	1	$232,207.48	1.49%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPOARTION	1	$444,000.00	2.85%	0	$0.00	N
		ATLANTIC COAST MORTGAGE, LLC.	1	$417,000.00	2.68%	0	$0.00	N
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$90,000.00	0.58%	0	$0.00	N
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$170,100.00	1.09%	0	$0.00	N
		CAPSTAR LENDING, LLC.	1	$100,500.00	0.64%	0	$0.00	N
		CORPORATE INVESTORS MTG GROUP INC	1	$142,200.00	0.91%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD LP	1	$222,000.00	1.42%	0	$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORAITON	1	$112,200.00	0.72%	0	$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$99,000.00	0.64%	0	$0.00	N
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$237,500.00	1.52%	0	$0.00	N
		ECOM MORTGAGE, INC., A CORPORATION.	1	$196,000.00	1.26%	0	$0.00	N
		EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION.	1	$270,000.00	1.73%	0	$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	1	$232,000.00	1.49%	0	$0.00	N

	CORPORATION						
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$336,000.00	2.16%	0	$0.00	N
	EVERETT FINANCIAL INC, D/ B/ A SUPREME LENDING, A TEXAS CORPORATION.	1	$220,400.00	1.41%	0	$0.00	N
	EVERETT FINANCIAL INC,DBA SUPREME LENDING,A TEXAS CORPORATION	1	$182,400.00	1.17%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$404,000.00	2.59%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$169,600.00	1.09%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC	1	$210,400.00	1.35%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY.	1	$204,850.00	1.31%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$235,250.00	1.51%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$168,750.00	1.08%	0	$0.00	N
	INLANTA MORTGAGE INC	1	$154,350.00	0.99%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	2	$364,460.83	2.34%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$185,000.00	1.19%	0	$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	2	$240,500.00	1.54%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$396,000.00	2.54%	0	$0.00	N
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORAITON	1	$172,425.00	1.11%	0	$0.00	N
	MONARCH BANK	1	$337,500.00	2.17%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	$296,250.00	1.9%	0	$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$234,000.00	1.5%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$369,000.00	2.37%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	$111,150.00	0.71%	0	$0.00	N

	CORPORATION						
	NVR MORTGAGE FINANCE INC	2	$608,746.00	3.91%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	$402,363.00	2.58%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$221,200.00	1.42%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$316,350.00	2.03%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	$237,405.00	1.52%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$306,000.00	1.96%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE, GROUP, INC., ACALIFORNIA CORPORATION	1	$350,000.00	2.25%	0	$0.00	N
	PEOPLES HOME EQUITY INC,A TENNESSEE CORPORATION	1	$416,000.00	2.67%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$166,285.68	1.07%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$365,550.00	2.35%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$427,600.00	2.74%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	3	$524,300.00	3.36%	0	$0.00	N
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$399,100.00	2.56%	0	$0.00	N
	RMC MORTGAGE CORPORATION	1	$211,983.00	1.36%	0	$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$209,589.00	1.34%	0	$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	$318,536.00	2.04%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP. , A CALIFORNIA CORPORATION	1	$550,000.00	3.53%	0	$0.00	N
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$328,000.00	2.1%	0	$0.00	N
	SAGE BANK	1	$261,000.00	1.67%	0	$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	$553,000.00	3.55%	0	$0.00	N
	TSM INC,A CALIFORNIA CORPORATION	1	$140,818.50	0.9%	0	$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	$160,200.00	1.03%	0	$0.00	N

		PACIFIC MORTGAGE.						
		WESTSTAR MORTGAGE MORTGAGE CORPORATION DBA CORE LENDING	1	$153,900.00	1.01%	0	$0.00	N
Total			**65**	**$15,584,919.49**	**100%**	**0**	**$0.00**	
3138Y1PF6		FIDELITY HOMESTEAD SAVINGS BANK,SAVINGS BANK	1	$112,000.00	10.51%	0	$0.00	N
		INLANTA MORTGAGE INC	1	$122,075.00	11.46%	0	$0.00	N
		MID OHIO MORTGAGE CORP	1	$124,000.00	11.64%	0	$0.00	N
		MID OHIO MORTGAGE CORP, AN OHO CORPORATINO	1	$113,050.00	10.61%	0	$0.00	N
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$121,860.06	11.44%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	$112,500.00	10.56%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,.A CALIFORNIA CORPORATION	1	$116,136.00	10.9%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$121,550.00	11.41%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS INC	1	$122,500.00	11.47%	0	$0.00	N
Total			**9**	**$1,065,671.06**	**100%**	**0**	**$0.00**	
3138Y1PG4		ACOPIA, LLC, A CORPORATION	1	$245,200.00	1.55%	0	$0.00	N
		AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$208,800.00	1.32%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	$222,400.00	1.4%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$504,000.00	3.18%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,064,500.00	6.72%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$217,000.00	1.37%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$654,400.00	4.13%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$334,400.00	2.11%	0	$0.00	N
			1	$230,000.00	1.45%	0	$0.00	N

	AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION						
	ATLANTIC COAST MORTGAGE, LLC.	1	$304,000.00	1.92%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$389,000.00	2.46%	0	$0.00	N
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	$284,000.00	1.79%	0	$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$612,500.00	3.87%	0	$0.00	N
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	$265,633.52	1.68%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$302,000.00	1.91%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$285,750.00	1.8%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$395,064.00	2.49%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$289,750.00	1.83%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$390,000.00	2.46%	0	$0.00	N
	MCLEAN MORTGAGE CORPROATION, A VIRGINIA CORPORAITON	1	$399,600.00	2.52%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$291,600.00	1.84%	0	$0.00	N
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$179,550.00	1.13%	0	$0.00	N
	NVR MORTGAGE FINANCE INC	4	$1,354,805.00	8.55%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	6	$1,632,142.00	10.31%	0	$0.00	N
	ON Q FINANCIAL, INC.	1	$417,000.00	2.63%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$798,400.00	5.04%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$125,400.00	0.79%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	$582,500.00	3.68%	0	$0.00	N

		PRIMARY RESIDENTIAL MORTGAGE,INC.	1	$230,400.00	1.45%	0	$0.00	N
		PULASKI BANK	1	$104,000.00	0.66%	0	$0.00	N
		RPM MORTGAGE INC	1	$200,000.00	1.26%	0	$0.00	N
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$417,000.00	2.63%	0	$0.00	N
		RPM MORTGAGE, INC, A CALIFORNIA CORPORATION.	1	$417,000.00	2.63%	0	$0.00	N
		STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	$259,350.00	1.64%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC., A CORPORATION	1	$170,000.00	1.07%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	$328,788.00	2.08%	0	$0.00	N
		WESTSTAR MORTGAGE INC	1	$322,400.00	2.04%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$409,600.00	2.61%	0	$0.00	N
Total			**52**	**$15,837,932.52**	**100%**	**0**	**$0.00**	
3138Y1PH2		ACCESS CAPITAL GROUP INC,AN ARIZONA CORPORATION	1	$557,902.22	9.67%	0	$0.00	N
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	$232,500.00	4.03%	0	$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$417,000.00	7.23%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING, A TEXAS CORPORATION	1	$367,200.00	6.37%	0	$0.00	N
		FIRST ALLIANCE HOME MORTGAGE LLC	1	$360,000.00	6.24%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$348,000.00	6.03%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION	1	$208,000.00	3.61%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$247,500.00	4.29%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$342,000.00	5.93%	0	$0.00	N
			1	$202,000.00	3.5%	0	$0.00	N

		HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE						
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$416,510.43	7.22%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$375,000.00	6.5%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	$272,000.00	4.72%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$220,500.00	3.82%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	$196,000.00	3.4%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$316,800.00	5.49%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$272,000.00	4.72%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$417,000.00	7.23%	0	$0.00	N
Total			**18**	**$5,767,912.65**	**100%**	**0**	**$0.00**	
3138Y1PJ8		ACADEMY MORTGAGE CORPORATION	1	$218,513.00	1.24%	0	$0.00	N
		AKT AMERICAN CAPITAL INC.,A CALIFORNIA CORPORATION	1	$555,000.00	3.16%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$305,900.00	1.74%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC.	1	$363,000.00	2.07%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	$190,000.00	1.08%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	$416,475.36	2.37%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$202,500.00	1.15%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$237,500.00	1.35%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$408,000.00	2.32%	0	$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA	1	$339,150.00	1.93%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$162,000.00	0.92%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$247,000.00	1.41%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION.	1	$164,000.00	0.93%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	2	$588,150.00	3.35%	0	$0.00	N
	DIRECTORS MORTGAGE INC	1	$417,000.00	2.37%	0	$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$447,785.00	2.55%	0	$0.00	N
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$268,000.00	1.53%	0	$0.00	N
	FFC MORTGAGE CORP.	1	$337,250.00	1.92%	0	$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$392,000.00	2.23%	0	$0.00	N
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$148,410.00	0.85%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC.	2	$493,000.00	2.81%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$625,500.00	3.56%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	$388,000.00	2.21%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$396,150.00	2.26%	0	$0.00	N
	INLANTA MORTGAGE INC	1	$155,895.00	0.89%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	$337,138.30	1.92%	0	$0.00	N
	INTERTRUST MORTGAGE LLC, A LOUISIANA CORPORATION	1	$206,625.00	1.18%	0	$0.00	N
	JMJ FINANCIAL GROUP	1	$400,000.00	2.28%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$559,311.43	3.19%	0	$0.00	N
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	$234,400.00	1.33%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$232,199.00	1.32%	0	$0.00	N
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$210,000.00	1.2%	0	$0.00	N
		1	$218,500.00	1.24%	0	$0.00	N

		NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION						
		NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$313,500.00	1.79%	0	$0.00	N
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$151,804.34	0.86%	0	$0.00	N
		NVR MORTGAGE FINANCE INC	1	$282,501.00	1.61%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC.	3	$847,019.00	4.82%	0	$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$288,916.00	1.65%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$226,100.00	1.29%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$218,500.00	1.24%	0	$0.00	N
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$190,750.00	1.09%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE ,INC.	1	$160,550.00	0.91%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$474,400.00	2.7%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$940,670.00	5.36%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC..	3	$965,150.00	5.5%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE,INC..	1	$224,000.00	1.28%	0	$0.00	N
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$417,000.00	2.37%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$206,235.00	1.17%	0	$0.00	N
		V I P MORTGAGE INC	1	$194,000.00	1.1%	0	$0.00	N
		WALLICK AND VOLK INC.	1	$224,200.00	1.28%	0	$0.00	N
		WESTSTAR MORTGAGE INC	1	$169,000.00	0.96%	0	$0.00	N
		WR STARKEY MORTGAGE, L.L.P..	1	$200,000.00	1.16%	0	$0.00	N
Total			**62**	**$17,558,647.43**	**100%**	**0**	**$0.00**	
3138Y1PK5		AMERICAN EQUITY MORTGAGE INC	1	$304,000.00	1.88%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC ., A CALIFORNIA CORPORATION.	1	$417,000.00	2.57%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	$212,000.00	1.31%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	2	$595,000.00	3.67%	0	$0.00	N

	CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,016,709.82	6.28%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	$525,900.00	3.25%	0	$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	$245,100.00	1.51%	0	$0.00	N
	CAPSTONE DIRECT INC	1	$535,000.00	3.3%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	$349,559.65	2.16%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$246,525.00	1.52%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$236,000.00	1.46%	0	$0.00	N
	DATA MORTGAGE INC	2	$384,345.04	2.37%	0	$0.00	N
	DATA MORTGAGE INC.	1	$116,209.99	0.72%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$143,100.00	0.88%	0	$0.00	N
	DIRECTORS MORTGAGE INC	1	$192,500.00	1.19%	0	$0.00	N
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$247,050.00	1.53%	0	$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$190,250.00	1.17%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$244,800.00	1.51%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS CORPORATION	1	$417,000.00	2.57%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	$177,100.00	1.09%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	$391,495.40	2.42%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	2	$445,500.00	2.75%	0	$0.00	N
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$156,702.00	0.97%	0	$0.00	N
	KWIK MORTGAGE CORPORATION,A CORPORATION	1	$257,500.00	1.59%	0	$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$151,300.00	0.93%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	$214,700.00	1.33%	0	$0.00	N

		CORPORATION						
		MEGA CAPITAL FUNDING INC.,	1	$292,000.00	1.8%	0	$0.00	N
		MK LENDING CORP	1	$525,000.00	3.24%	0	$0.00	N
		MONARCH BANK	1	$131,328.57	0.81%	0	$0.00	N
		NVR MORTGAGE FINANCE INC	2	$416,430.00	2.57%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC.	1	$174,100.00	1.07%	0	$0.00	N
		OAK MORTGAGE GROUP	1	$170,150.00	1.05%	0	$0.00	N
		OAK MORTGAGE GROUP INC.	1	$359,100.00	2.22%	0	$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$352,925.00	2.18%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$361,000.00	2.23%	0	$0.00	N
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$122,312.00	0.76%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$742,998.38	4.59%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$171,750.00	1.06%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC..	2	$965,000.00	5.96%	0	$0.00	N
		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$243,500.00	1.5%	0	$0.00	N
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$399,200.00	2.46%	0	$0.00	N
		RMC MORTGAGE CORPORATION	1	$367,252.00	2.27%	0	$0.00	N
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$585,000.00	3.61%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$114,100.00	0.7%	0	$0.00	N
		SAGE BANK	1	$231,750.00	1.43%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS INC..	1	$400,000.00	2.47%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$175,500.00	1.08%	0	$0.00	N
		WESTSTAR MORTGAGE, INC.	1	$312,000.00	1.93%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY LLC	1	$171,040.00	1.08%	0	$0.00	N
Total			**60**	**$16,195,782.85**	**100%**	**0**	**$0.00**	
3138Y1PL3		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	$283,914.15	1.76%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$390,000.00	2.42%	0	$0.00	N
			1	$315,000.00	1.95%	0	$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	$720,700.00	4.47%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,780,350.00	11.05%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$184,800.00	1.15%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION.	1	$207,200.00	1.29%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION	1	$227,000.00	1.41%	0	$0.00	N
	BELL STATE BANK AND TRUST, A CORPORATION.	1	$162,000.00	1.01%	0	$0.00	N
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$280,000.00	1.74%	0	$0.00	N
	CAPITAL CENTER L L C., A LIMITED LIABILITY COMPANY.	1	$368,300.00	2.29%	0	$0.00	N
	CBC NATIONAL BANK	1	$217,500.00	1.35%	0	$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	$357,000.00	2.22%	0	$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$306,000.00	1.9%	0	$0.00	N
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.	1	$175,000.00	1.09%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAITON	1	$352,000.00	2.18%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$250,000.00	1.55%	0	$0.00	N
	FFC MORTGAGE CORP., A NEW YORK CORP	1	$319,200.00	1.98%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	$256,000.00	1.59%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$417,000.00	2.59%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$540,900.00	3.36%	0	$0.00	N

	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$245,000.00	1.52%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$230,000.00	1.43%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$400,800.00	2.49%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$250,000.00	1.55%	0	$0.00	N
	HERRING BANK	1	$165,000.00	1.02%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$335,000.00	2.08%	0	$0.00	N
	MAVERICK FUNDING CORP	1	$320,000.00	1.99%	0	$0.00	N
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	$100,000.00	0.62%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$578,800.00	3.59%	0	$0.00	N
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORP	1	$446,050.00	2.77%	0	$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	$215,000.00	1.33%	0	$0.00	N
	MK LEADING CORP A CALIFORNIA CORPORATION.	1	$267,000.00	1.66%	0	$0.00	N
	MK LENDING CORP	1	$213,750.00	1.33%	0	$0.00	N
	MK LENDING CORP A CALIFORNIA CORPORATION	1	$252,000.00	1.56%	0	$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$540,200.00	3.35%	0	$0.00	N
	MSA MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$400,000.00	2.48%	0	$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$124,069.00	0.77%	0	$0.00	N
	NVR MORTGAGE FINANCE INC	1	$92,000.00	0.57%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC,	1	$215,115.00	1.34%	0	$0.00	N
	OAK MORTGAGE GROUP, INC.	1	$352,000.00	2.18%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$153,600.00	0.95%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTAGE, INC.	1	$353,741.00	2.2%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$213,465.00	1.32%	0	$0.00	N

		PRIMARY RESIDENTIAL MORTGAGE, INC..	2	$281,000.00	1.74%	0	$0.00	N
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$256,405.00	1.59%	0	$0.00	N
		RMC MORTGAGE CORPORATION	1	$333,503.00	2.07%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION.,A CORPORATION	1	$175,920.00	1.09%	0	$0.00	N
		WESTSTAR MORTGAGE INC	1	$298,500.00	1.85%	0	$0.00	N
		WESTSTAR MORTGAGE, INC..	1	$195,120.00	1.21%	0	$0.00	N
Total			**58**	**$16,112,902.15**	**100%**	**0**	**$0.00**	
3138Y1PM1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$285,000.00	1.69%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$300,000.00	1.78%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$839,700.00	4.99%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$350,000.00	2.08%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$394,250.00	2.34%	0	$0.00	N
		BELL STATE BANK AND TRUST	1	$360,000.00	2.14%	0	$0.00	N
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$119,900.00	0.71%	0	$0.00	N
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	$208,905.00	1.24%	0	$0.00	N
		BNC NATIONAL BANK.,A NATIONAL BANKING ASSOCIATION	1	$253,000.00	1.5%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	$412,000.00	2.45%	0	$0.00	N
		CALLISTO GROUP INC.,DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$540,000.00	3.21%	0	$0.00	N
		CAPSTONE LENDING CORP	1	$325,000.00	1.93%	0	$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$303,750.00	1.8%	0	$0.00	N
		ECOM MORTGAGE, INC., A CORPORATION.	1	$417,000.00	2.48%	0	$0.00	N
		EVERETT FINANCIAL ,INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$103,950.00	0.62%	0	$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$280,000.00	1.66%	0	$0.00	N
		FFSI, INC., A CORPORATION	1	$393,400.00	2.34%	0	$0.00	N

		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$238,235.00	1.41%	0	$0.00	N
		M AND T BANK	1	$265,000.00	1.57%	0	$0.00	N
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$603,000.00	3.58%	0	$0.00	N
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	$487,000.00	2.89%	0	$0.00	N
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION.	1	$417,000.00	2.48%	0	$0.00	N
		NVR MORTGAGE FINANCE INC	8	$2,202,521.00	13.08%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC.	5	$1,163,510.00	6.91%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$373,500.00	2.22%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$332,000.00	1.97%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	$322,000.00	1.91%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	$1,140,000.00	6.77%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$932,460.00	5.54%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$140,000.00	0.83%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$416,500.00	2.47%	0	$0.00	N
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$100,000.00	0.59%	0	$0.00	N
		RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$300,000.00	1.78%	0	$0.00	N
		SAGE BANK	1	$327,750.00	1.95%	0	$0.00	N
		STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	$206,900.00	1.23%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$417,000.00	2.48%	0	$0.00	N
		WESTSTAR MORTGAGE, INC.	1	$281,200.00	1.67%	0	$0.00	N
		WESTSTAR MORTGAGE, INC.,	1	$285,000.00	1.71%	0	$0.00	N
Total			**57**	**$16,836,431.00**	**100%**	**0**	**$0.00**	
3138Y1PN9		ACCESS CAPITAL GROUP,INC., AN ARIZONA CORPORATION	1	$170,100.00	0.93%	0	$0.00	N
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA	1	$417,000.00	2.27%	0	$0.00	N

	CORPORATION.						
	AMERICAN EQUITY MORTGAGE, INC.	1	$203,750.00	1.11%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK., INC, A CALIFORNIA CORPORATION.	1	$325,430.56	1.77%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$150,000.00	0.82%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$793,593.92	4.32%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$366,000.00	1.99%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	$417,000.00	2.27%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$340,000.00	1.85%	0	$0.00	N
	BELL STATE BANK AND TRUST	1	$360,900.00	1.97%	0	$0.00	N
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$245,000.00	1.33%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$310,089.67	1.69%	0	$0.00	N
	CBC NATIONAL BANK	1	$152,000.00	0.83%	0	$0.00	N
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	$413,250.00	2.25%	0	$0.00	N
	CORPORATE INVESTORS MTG GROUP INC	1	$139,600.00	0.76%	0	$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$381,000.00	2.07%	0	$0.00	N
	DIRECTORS MORTGAGE INC	1	$417,000.00	2.27%	0	$0.00	N
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$164,000.00	0.89%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$203,300.00	1.11%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$171,475.00	0.93%	0	$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	$364,500.00	1.98%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$130,390.00	0.71%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	$859,676.31	4.68%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	$689,000.00	3.75%	0	$0.00	N
		1	$296,550.00	1.61%	0	$0.00	N

	GARDNER FINANCIAL SERVICES, LTD						
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LAIBILITY COMPANY	1	$244,084.53	1.33%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$168,300.00	0.92%	0	$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$192,950.00	1.05%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, AN ROEGON LIMITED LIABILITY COMPANY.	1	$193,000.00	1.05%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC.	2	$536,500.00	2.92%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION.	1	$285,000.00	1.55%	0	$0.00	N
	NVR MORTGAGE ,INC	1	$348,835.00	1.9%	0	$0.00	N
	NVR MORTGAGE FINANCE INC	2	$453,375.00	2.47%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	$751,090.00	4.09%	0	$0.00	N
	OAK MORTGAGE GROUP INC	1	$148,000.00	0.81%	0	$0.00	N
	OAK MORTGAGE GROUP.	1	$229,805.00	1.25%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$161,250.00	0.88%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	$300,000.00	1.63%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$259,600.00	1.41%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	$408,000.00	2.22%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$343,500.00	1.87%	0	$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$315,000.00	1.72%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$345,400.00	1.88%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$270,000.00	1.47%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	$635,500.00	3.46%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$364,600.00	1.99%	0	$0.00	N
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$348,000.00	1.89%	0	$0.00	N

		RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$506,000.00	2.76%	0	$0.00	N
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$396,000.00	2.16%	0	$0.00	N
		SAGE BANK	1	$177,300.00	0.97%	0	$0.00	N
		TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	$296,500.00	1.61%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$224,991.00	1.23%	0	$0.00	N
		V I P MORTGAGE INC	1	$163,800.00	0.89%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$576,125.00	3.14%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.	1	$242,155.00	1.32%	0	$0.00	N
Total			**66**	**$18,365,265.99**	**100%**	**0**	**$0.00**	
3138Y1PP4		AMERICAN EQUITY MORTGAGE, INC.	1	$103,000.00	4.42%	0	$0.00	N
		BELL STATE BANK AND TRUST	2	$210,000.00	9%	0	$0.00	N
		BELL STATE BANK AND TRUST,A CORPORATION	1	$103,550.00	4.44%	0	$0.00	N
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.	1	$86,250.00	3.7%	0	$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$106,400.00	4.56%	0	$0.00	N
		EVERETT FINANCIAL INC D/B/A/ SUPREME LENDING A TEXAS CORPORATION	1	$95,243.00	4.08%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC . , DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$90,000.00	3.86%	0	$0.00	N
		HANCOCK FEDERAL CREDIT UNION,A FEDERAL CREDIT UNION	1	$90,250.00	3.87%	0	$0.00	N
		INTEGRITY HOME MORTGAGE CORPORATION	1	$94,000.00	4.03%	0	$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$86,400.00	3.7%	0	$0.00	N
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$90,250.00	3.87%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$403,790.16	17.31%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$100,000.00	4.29%	0	$0.00	N
			3	$280,250.00	12.02%	0	$0.00	N

		PRIMARY RESIDENTIAL MORTGAGE, INC.						
		SHELTER LENDING SERVICES, L.L.C.	1	$94,905.00	4.07%	0	$0.00	N
		SOUTHERN TRUST MORTGAGE LLC	1	$104,500.00	4.48%	0	$0.00	N
		THE FIRST NATIONAL BANK OF TRENTON	1	$93,750.00	4.02%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$99,655.00	4.28%	0	$0.00	N
Total			**24**	**$2,332,193.16**	**100%**	**0**	**$0.00**	
3138Y1PQ2		AMERICAN EQUITY MORTGAGE INC	1	$58,150.00	4.77%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$83,000.00	6.81%	0	$0.00	N
		BELL STATE BANK AND TRUST	1	$82,500.00	6.77%	0	$0.00	N
		BRAND MORTGAGE GROUP LLC,A LIMITED LIABILITY CORPORATION	1	$82,700.00	6.78%	0	$0.00	N
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$75,905.00	6.23%	0	$0.00	N
		CAPSTONE LENDING CORP, A CALIFORNIA CORPORAITON	1	$83,000.00	6.81%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$75,161.00	6.17%	0	$0.00	N
		FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	$82,000.00	6.73%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC	1	$55,920.00	4.59%	0	$0.00	N
		INLANTA MORTGAGE, INC.	1	$76,000.00	6.24%	0	$0.00	N
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$84,446.03	6.93%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE	1	$53,134.59	4.36%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE ,INC.	1	$84,000.00	6.89%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC..	2	$167,000.00	13.7%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE,INC..	1	$76,000.00	6.22%	0	$0.00	N
Total			**16**	**$1,218,916.62**	**100%**	**0**	**$0.00**	
3138Y1PR0		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$339,500.00	6.75%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION,A GEORGIA CORPORATION	1	$332,000.00	6.61%	0	$0.00	N

		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$417,000.00	8.3%	0	$0.00	N
		COBALT MORTGAGE INC	1	$501,000.00	9.97%	0	$0.00	N
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	$236,000.00	4.7%	0	$0.00	N
		MK LENDING CORP, A CALIFORNIA CORORATION	1	$332,500.00	6.62%	0	$0.00	N
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$412,500.00	8.21%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC.	1	$266,403.00	5.3%	0	$0.00	N
		PARAMOUNT BOND AND MORTGAGE CO INC	1	$202,500.00	4.03%	0	$0.00	N
		PIKE CREEK MORTGAGE SERVICES INC.,A DELWARE CORPORTION	1	$150,000.00	2.98%	0	$0.00	N
		POTOMAC MORTGAGE GROUP INC.,DBA MVB MORTGAGE.,A CORPORATION	1	$417,000.00	8.3%	0	$0.00	N
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGAE, A CORPORATION	1	$402,000.00	8%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$600,000.00	11.94%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$71,100.00	1.41%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$346,750.00	6.88%	0	$0.00	N
Total			**16**	**$5,026,253.00**	**100%**	**0**	**$0.00**	
3138Y1PS8		ACADEMY MORTGAGE CORPORATION	1	$268,000.00	1.69%	0	$0.00	N
		ACOPIA, LLC, A CORPORATION	1	$163,000.00	1.03%	0	$0.00	N
		AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	$266,025.88	1.68%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$199,500.00	1.26%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$287,150.00	1.81%	0	$0.00	N
		BRAND MORTGAGE GROUP, LLC, A LIMITED LAIBILITY CORPORATION.	1	$547,000.00	3.44%	0	$0.00	N
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.	1	$123,405.00	0.78%	0	$0.00	N
		CATALYST LENDING INC., A COLORADO CORPORATION	1	$181,000.00	1.14%	0	$0.00	N
			1	$407,900.00	2.57%	0	$0.00	N

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK						
	CENTENNIAL LENDING GROUP, LLC	1	$288,000.00	1.81%	0	$0.00	N
	COBALT MORTGAGE INC., A WASHIGTON CORPORATION.	1	$445,500.00	2.81%	0	$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	$207,100.00	1.3%	0	$0.00	N
	DIRECTORS MORTGAGE INC	1	$298,362.00	1.88%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$417,000.00	2.63%	0	$0.00	N
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$130,050.00	0.82%	0	$0.00	N
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$396,000.00	2.49%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$320,000.00	2.01%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	$231,200.00	1.46%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	$417,000.00	2.63%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$604,000.00	3.8%	0	$0.00	N
	GERSHMAN INVESTMENT CORP D/ B/ A GERSHMAN MORTGAGE	1	$131,084.87	0.83%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING	1	$236,000.00	1.49%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$272,000.00	1.71%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$321,000.00	2.02%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	$354,350.00	2.23%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$247,800.00	1.56%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	$288,942.00	1.82%	0	$0.00	N
	JAC FINANCIAL INC	1	$203,000.00	1.28%	0	$0.00	N
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$123,200.00	0.78%	0	$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$216,875.00	1.37%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$370,800.00	2.33%	0	$0.00	N

		NVR MORTGAGE FINANCE INC	2	$633,531.00	3.99%	0	$0.00	N
		NVR MORTGAGE FINANCE INC.	1	$274,526.00	1.73%	0	$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE.,AN OREGON LIMITED LIABILITY COMPANY	1	$258,881.29	1.63%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	$723,500.00	4.56%	0	$0.00	N
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	$759,050.00	4.78%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$580,000.00	3.65%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	$208,000.00	1.31%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC..	4	$1,145,900.00	7.22%	0	$0.00	N
		PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY.	1	$188,000.00	1.18%	0	$0.00	N
		RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	$150,300.00	0.95%	0	$0.00	N
		RMC MORTGAGE CORPORATION.	1	$298,731.00	1.88%	0	$0.00	N
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$324,000.00	2.04%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$585,000.00	3.68%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS INC	1	$225,000.00	1.42%	0	$0.00	N
		V.I.P MORTGAGE, INC.	1	$221,255.00	1.39%	0	$0.00	N
		WESTSTAR MORTGAGE INC	1	$343,000.00	2.13%	0	$0.00	N
Total			**57**	**$15,880,919.04**	**100%**	**0**	**$0.00**	
3138Y1PT6		ALL WESTERN MORTGAGE, INC..	1	$151,200.00	11.68%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$164,827.73	12.73%	0	$0.00	N
		ECOM MORTGAGE INC., A CORPORATION	1	$193,000.00	14.91%	0	$0.00	N
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$378,794.61	29.26%	0	$0.00	N
		ON Q FINANCIAL, INC.	1	$230,758.83	17.82%	0	$0.00	N
		UNIVERSAL MORTGAGE AND FINANCE, INC	1	$176,000.00	13.6%	0	$0.00	N
Total			**6**	**$1,294,581.17**	**100%**	**0**	**$0.00**	
3138Y1PU3		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	$287,100.00	2%	0	$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$364,000.00	2.53%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION.	1	$471,000.00	3.28%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$547,600.00	3.81%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$243,300.00	1.69%	0	$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	$125,000.00	0.87%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	$710,150.00	4.94%	0	$0.00	N
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	$416,250.00	2.9%	0	$0.00	N
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	$506,000.00	3.52%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC, A LIIMITED LIABILITY COMPANY	1	$61,920.00	0.43%	0	$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$417,000.00	2.9%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION	1	$308,235.00	2.14%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	$399,750.00	2.78%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC	1	$169,600.00	1.18%	0	$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$298,600.00	2.08%	0	$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSY CORPORATION	1	$171,500.00	1.19%	0	$0.00	N
	MEGA CAPITAL FUNDING INC., A CA CORP	1	$451,000.00	3.14%	0	$0.00	N
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	$280,000.00	1.95%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	1	$275,000.00	1.91%	0	$0.00	N
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$327,200.00	2.28%	0	$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$408,000.00	2.84%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	$109,367.00	0.76%	0	$0.00	N
	NVR MORTGAGE FINANCE INC	4	$1,122,068.00	7.81%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	3	$948,047.00	6.6%	0	$0.00	N

		NVR MORTGAGE FINANCIAL INC	1	$205,338.00	1.43%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$140,000.00	0.97%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	$292,000.00	2.03%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$263,120.00	1.83%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$332,000.00	2.31%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$417,000.00	2.9%	0	$0.00	N
		RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$359,950.00	2.5%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$380,000.00	2.64%	0	$0.00	N
		SAGE BANK	1	$110,000.00	0.77%	0	$0.00	N
		THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	$228,000.00	1.59%	0	$0.00	N
		THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	$395,000.00	2.75%	0	$0.00	N
		TSM INC A CALIFORNIA CORPORATION	1	$416,000.00	2.89%	0	$0.00	N
		VIRGINIA FIRST MORTGAGE	1	$407,409.00	2.83%	0	$0.00	N
		WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	$252,034.35	1.75%	0	$0.00	N
		WESTSTAR MORTGAGE INC	1	$335,000.00	2.33%	0	$0.00	N
		WESTSTAR MORTGAGE, INC.	2	$423,800.00	2.95%	0	$0.00	N
Total			**51**	**$14,374,338.35**	**100%**	**0**	**$0.00**	
3138Y1PV1		ACADEMY MORTGAGE CORPORATION	1	$417,000.00	1.98%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION.	1	$204,250.00	0.97%	0	$0.00	N
		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	$173,000.00	0.82%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE INC	1	$506,000.00	2.41%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$161,500.00	0.77%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$875,120.00	4.17%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION.,A CALIFORNIA CORPORATION	1	$417,000.00	1.98%	0	$0.00	N

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$378,000.00	1.8%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$645,300.00	3.07%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	$344,000.00	1.64%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$327,750.00	1.56%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$393,600.00	1.87%	0	$0.00	N
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$180,000.00	0.86%	0	$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$216,000.00	1.03%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$128,000.00	0.61%	0	$0.00	N
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	$506,000.00	2.41%	0	$0.00	N
	DIRECTORS MORTGAGE INC	1	$235,600.00	1.12%	0	$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$301,500.00	1.44%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$153,675.00	0.73%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$211,870.00	1.01%	0	$0.00	N
	FIRST OPTIION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$156,750.00	0.75%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	$220,000.00	1.05%	0	$0.00	N
	FOOTE CAPITAL MORTGAGE COMPANY	1	$139,650.00	0.66%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$360,800.00	1.72%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC	1	$133,520.00	0.64%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$209,600.00	1%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$399,200.00	1.9%	0	$0.00	N
		1	$190,000.00	0.9%	0	$0.00	N

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITD LIABILITY COMPANY						
	GLOBAL LENDING SOLUTIONS, INC.	1	$142,500.00	0.68%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	2	$284,700.00	1.36%	0	$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	$291,650.00	1.39%	0	$0.00	N
	JMJ FNANCIAL GROUP, A CALIFORNIA CORPORATION	1	$250,500.00	1.19%	0	$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$157,500.00	0.75%	0	$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$170,400.00	0.81%	0	$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$284,000.00	1.35%	0	$0.00	N
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	$393,750.00	1.87%	0	$0.00	N
	MONARCH BANK	1	$180,000.00	0.86%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$372,675.00	1.77%	0	$0.00	N
	NEIGHBORHOOD MORTGAGE INC., A BEORGIA CORPORATION	1	$369,000.00	1.76%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$328,000.00	1.56%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$263,350.00	1.25%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	$341,100.00	1.62%	0	$0.00	N
	NVR MORTGAGE FINANCE INC	1	$290,016.00	1.38%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	3	$894,432.00	4.26%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORINA CORPORATION	1	$405,555.00	1.93%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	$231,200.00	1.1%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$116,000.00	0.55%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	$300,000.00	1.43%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$235,000.00	1.12%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A	1	$124,800.00	0.59%	0	$0.00	N

		CALIFORNIA CORPORATION						
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$270,000.00	1.29%	0	$0.00	N
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE,A CORPORATION	1	$330,505.00	1.57%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	5	$1,019,995.00	4.86%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$635,350.00	3.02%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	$284,000.00	1.35%	0	$0.00	N
		PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY.	1	$181,000.00	0.86%	0	$0.00	N
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$165,500.00	0.79%	0	$0.00	N
		REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	$140,125.00	0.67%	0	$0.00	N
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$427,500.00	2.03%	0	$0.00	N
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$563,120.00	2.68%	0	$0.00	N
		RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$313,600.00	1.49%	0	$0.00	N
		SAGE BANK	1	$157,250.00	0.75%	0	$0.00	N
		TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	$380,356.00	1.81%	0	$0.00	N
		V I P INDEPENDENT MORTGAGE INC	1	$243,000.00	1.16%	0	$0.00	N
		V.I.P MORTGAGE, INC.	1	$248,000.00	1.18%	0	$0.00	N
		WESTSTAR MORTGAGE INC	1	$288,000.00	1.37%	0	$0.00	N
		WESTSTAR MORTGAGE, INC..	1	$142,400.00	0.68%	0	$0.00	N
		WR STARKEY MORTGAGE LLP	1	$207,200.00	0.99%	0	$0.00	N
Total			**82**	**$21,007,714.00**	**100%**	**0**	**$0.00**	
3138Y1R64		GATEWAY MORTGAGE GROUP, LLC	2	$527,250.00	100%	0	$0.00	N
Total			**2**	**$527,250.00**	**100%**	**0**	**$0.00**	
3138Y1S22		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$555,410.00	100%	0	$0.00	N
Total			**3**	**$555,410.00**	**100%**	**0**	**$0.00**	
3138Y1V69		HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA	1	$131,435.69	10.44%	0	$0.00	N

		CORPORATION						
		JPMORGAN CHASE BANK, N.A.	4	$593,920.00	47.18%	0	$0.00	N
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	$149,358.74	11.87%	0	$0.00	N
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$150,000.00	11.92%	0	$0.00	N
		PATRIOT BANK MORTGAGE, INC.	1	$118,491.27	9.41%	0	$0.00	N
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$115,504.09	9.18%	0	$0.00	N
Total			**9**	**$1,258,709.79**	**100%**	**0**	**$0.00**	
3138Y1V77		AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	$195,777.03	14.13%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$194,303.84	14.03%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	5	$995,259.94	71.84%	0	$0.00	N
Total			**7**	**$1,385,340.81**	**100%**	**0**	**$0.00**	
3138Y1V85		JPMORGAN CHASE BANK, N.A.	4	$925,465.58	54.89%	0	$0.00	N
		MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	$448,133.75	26.58%	0	$0.00	N
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$312,385.08	18.53%	0	$0.00	N
Total			**6**	**$1,685,984.41**	**100%**	**0**	**$0.00**	
3138Y1V93		ALL WESTERN MORTGAGE, INC.	1	$190,559.95	1.73%	0	$0.00	N
		AMERICAN FINANCING CORPORATION	1	$155,700.00	1.42%	0	$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	5	$865,030.29	7.87%	0	$0.00	N
		AMERIFIRST FINANCIAL INC	1	$114,720.18	1.04%	0	$0.00	N
		AXIOM FINANCIAL, LLC	1	$179,334.27	1.63%	0	$0.00	N
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	$237,292.11	2.16%	0	$0.00	N
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$466,076.30	4.24%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC.	3	$636,609.59	5.79%	0	$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$376,465.58	3.42%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$188,567.85	1.71%	0	$0.00	N
		EMC HOLDINGS LLC	1	$215,000.00	1.96%	0	$0.00	N
		ENVOY MORTGAGE LTD	1	$259,657.62	2.36%	0	$0.00	N
		HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	$113,971.25	1.04%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	18	$2,563,295.39	23.31%	0	$0.00	N

		LEGACY MORTGAGE LLC	1	$173,776.03	1.58%	0	$0.00	N
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$195,741.90	1.78%	0	$0.00	N
		LOAN SIMPLE, INC.	1	$180,000.00	1.64%	0	$0.00	N
		MEGASTAR FINANCIAL CORP.	1	$195,705.33	1.78%	0	$0.00	N
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$433,768.23	3.94%	0	$0.00	N
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	$266,429.81	2.42%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$672,150.53	6.11%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$71,069.72	0.65%	0	$0.00	N
		PEOPLES NATIONAL BANK, A CORPORATION	1	$242,886.94	2.21%	0	$0.00	N
		RANLIFE INC, AN UTAH CORPORATION	1	$143,260.00	1.3%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$336,352.99	3.06%	0	$0.00	N
		SIMONICH CORPORATION	1	$270,401.49	2.46%	0	$0.00	N
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	$356,000.00	3.24%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$191,647.29	1.74%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$222,102.14	2.02%	0	$0.00	N
		VIP MORTGAGE INC	1	$189,760.95	1.73%	0	$0.00	N
		WALLICK & VOLK INC	2	$292,604.79	2.66%	0	$0.00	N
Total			**64**	**$10,995,938.52**	**100%**	**0**	**$0.00**	
3138Y1WA9		AMERICAN FINANCING CORPORATION	1	$189,744.07	3.21%	0	$0.00	N
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$226,800.00	3.83%	0	$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	3	$509,850.87	8.62%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$127,400.00	2.15%	0	$0.00	N
		AXIOM FINANCIAL, LLC	1	$97,935.98	1.66%	0	$0.00	N
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$184,000.00	3.11%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	1	$120,000.00	2.03%	0	$0.00	N
		EMC HOLDINGS LLC	2	$372,531.01	6.3%	0	$0.00	N
		HOMEAMERICAN MORTGAGE	1	$199,730.60	3.38%	0	$0.00	N

		CORPORATION						
		JPMORGAN CHASE BANK, N.A.	12	$2,068,545.00	34.96%	0	$0.00	N
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$247,134.04	4.18%	0	$0.00	N
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$127,920.00	2.16%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$261,372.46	4.42%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$111,769.24	1.89%	0	$0.00	N
		SIMONICH CORPORATION	2	$486,076.72	8.21%	0	$0.00	N
		SOLERA NATIONAL BANK	1	$121,500.00	2.05%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$189,744.07	3.21%	0	$0.00	N
		THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$275,511.12	4.63%	0	$0.00	N
Total			**33**	**$5,917,565.18**	**100%**	**0**	**$0.00**	
3138Y1ZA6		FORTUNE FINANCIAL, INC.	2	$640,000.00	29.67%	0	$0.00	N
		INTERBANK MORTGAGE COMPANY	5	$1,293,000.00	59.94%	0	$0.00	N
		UNITED HOME LOANS, INC.	1	$224,000.00	10.39%	0	$0.00	N
Total			**8**	**$2,157,000.00**	**100%**	**0**	**$0.00**	
3138Y1ZB4		INTERBANK MORTGAGE COMPANY	21	$5,127,356.00	100%	0	$0.00	N
Total			**21**	**$5,127,356.00**	**100%**	**0**	**$0.00**	
3138Y1ZC2		INTERBANK MORTGAGE COMPANY	20	$4,283,975.00	100%	0	$0.00	N
Total			**20**	**$4,283,975.00**	**100%**	**0**	**$0.00**	
3138Y1ZQ1		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$135,000.00	2.48%	0	$0.00	N
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$417,000.00	7.66%	0	$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$247,658.32	4.55%	0	$0.00	N
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	$150,000.00	2.75%	0	$0.00	N
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$332,000.00	6.1%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$413,900.00	7.6%	0	$0.00	N
		GUARANTY MORTGAGE SERVICES LLC	1	$222,950.00	4.09%	0	$0.00	N
		GUARANTY TRSUT COMPANY	1	$180,000.00	3.31%	0	$0.00	N

		GUARANTY TRUST COMPANY	1	$152,775.00	2.81%	0	$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES,INC., NMLS #154698	1	$256,000.00	4.7%	0	$0.00	N
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$110,843.60	2.04%	0	$0.00	N
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$310,000.00	5.69%	0	$0.00	N
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$316,000.00	5.8%	0	$0.00	N
		NORTH STATE BANK, A CORPORATION	1	$210,000.00	3.86%	0	$0.00	N
		PEOPLES NATIONAL BANK, A CORPORATION	1	$337,500.00	6.2%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$361,250.00	6.63%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC	2	$592,000.00	10.87%	0	$0.00	N
		THE FIRST BEXLEY BANK	1	$346,500.00	6.36%	0	$0.00	N
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$67,600.00	1.24%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$287,000.00	5.26%	0	$0.00	N
Total			**23**	**$5,445,976.92**	**100%**	**0**	**$0.00**	
3138Y1ZR9		AMERISAVE MORTGAGE CORPORTION, A GEORGIA CORPORATION.	1	$120,000.00	3.94%	0	$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$394,500.00	12.95%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$364,000.00	11.95%	0	$0.00	N
		HOMEFIRST MORTGAGE CORPORATION	1	$236,600.00	7.77%	0	$0.00	N
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$327,483.80	10.75%	0	$0.00	N
		MORTGAGE EQUITY PARTNERS LLC	1	$335,000.00	11%	0	$0.00	N
		MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	13.69%	0	$0.00	N
		PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	$200,000.00	6.57%	0	$0.00	N
		UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$279,578.28	9.18%	0	$0.00	N

		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$291,000.00	9.56%	0	$0.00	N
		US HOME MORTGAGE, INC.	1	$80,000.00	2.64%	0	$0.00	N
Total			**11**	**$3,045,162.08**	**100%**	**0**	**$0.00**	
31418BF27		1ST SOURCE BANK	33	$3,629,964.75	11.94%	0	$0.00	N
		BANK OF AMERICA, N.A.	7	$555,689.94	1.83%	0	$0.00	N
		BANKERS TRUST COMPANY	1	$120,000.00	0.39%	0	$0.00	N
		BRANCH BANKING AND TRUST COMPANY	7	$649,515.09	2.14%	0	$0.00	N
		EMBRACE HOME LOANS, INC.	69	$9,103,961.00	29.94%	0	$0.00	N
		EVERBANK	17	$4,824,303.17	15.86%	0	$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	5	$1,358,000.00	4.47%	0	$0.00	N
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	$217,887.26	0.72%	0	$0.00	N
		FIRST STATE COMMUNITY BANK	1	$70,000.00	0.23%	0	$0.00	N
		HANSCOM FEDERAL CREDIT UNION	1	$400,000.00	1.32%	0	$0.00	N
		JD BANK	1	$113,600.00	0.37%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	5	$754,619.46	2.48%	0	$0.00	N
		M&T BANK	1	$57,530.00	0.19%	0	$0.00	N
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$265,750.00	0.87%	0	$0.00	N
		NEW PENN FINANCIAL, LLC	32	$4,777,489.57	15.71%	0	$0.00	N
		NEW YORK COMMUNITY BANK	2	$412,230.11	1.36%	0	$0.00	N
		NYCB MORTGAGE COMPANY, LLC	1	$68,500.00	0.23%	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	9	$1,948,700.00	6.41%	0	$0.00	N
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$783,227.05	2.58%	0	$0.00	N
		THE CORTLAND SAVINGS & BANKING CO.	1	$163,711.25	0.54%	0	$0.00	N
		USAMERIBANK	1	$135,500.00	0.42%	0	$0.00	N
Total			**205**	**$30,410,178.65**	**100%**	**0**	**$0.00**	
31418BF35		.RIZONA CENTRAL CREDIT UNION	1	$66,771.87	0.03%	0	$0.00	N
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$98,000.00	0.04%	0	$0.00	N
		A & N MORTGAGE SERVICES INC	1	$99,298.24	0.04%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	3	$746,999.50	0.28%	0	$0.00	N
		ACCEPTANCE CAPTIAL MORTGAGE CORPORATION	1	$87,390.47	0.03%	0	$0.00	N
		ACCUNET MORTGAGE LLC	2	$267,400.00	0.1%	0	$0.00	N
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$235,000.00	0.09%	0	$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	$183,200.00	0.07%	0	$0.00	N

	AFFIRM HOME LOANS LLC	1	$148,961.04	0.06%	0	$0.00	N
	ALPINE BANK, A COLORADO CORPORATION	1	$141,000.00	0.05%	0	$0.00	N
	AMEIRSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$325,000.00	0.12%	0	$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC.	1	$72,000.00	0.03%	0	$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$162,939.45	0.06%	0	$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	$154,500.00	0.06%	0	$0.00	N
	AMERICAN FINANCING CORPORATION	1	$78,000.00	0.03%	0	$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$80,427.86	0.03%	0	$0.00	N
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	$224,774.66	0.09%	0	$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	6	$1,011,030.51	0.38%	0	$0.00	N
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$120,000.00	0.05%	0	$0.00	N
	AMERICAN MIDWEST BANK	1	$136,013.24	0.05%	0	$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC. ,A MINNESOTA CORPORATION	1	$82,000.00	0.03%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$94,333.33	0.04%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$136,168.55	0.05%	0	$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	$135,700.00	0.05%	0	$0.00	N
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$185,830.00	0.07%	0	$0.00	N
	AMERICASH	1	$400,000.00	0.15%	0	$0.00	N
	AMERIS BANK, A CORPORATION	1	$130,000.00	0.05%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION	9	$1,274,282.74	0.48%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$232,000.00	0.09%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	$84,234.89	0.03%	0	$0.00	N
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$117,000.00	0.04%	0	$0.00	N
	ANCHOR BANK, N.A.	1	$46,000.00	0.02%	0	$0.00	N

	ANCHOR FUNDING INC.	1	$148,087.33	0.06%	0	$0.00	N
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$88,726.84	0.03%	0	$0.00	N
	ANN ARBOR STATE BANK, A STATE BANK	1	$150,000.00	0.06%	0	$0.00	N
	APL FEDERAL CREDIT UNION	1	$136,500.00	0.05%	0	$0.00	N
	APM CORPORATION	2	$258,400.00	0.1%	0	$0.00	N
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$163,500.00	0.06%	0	$0.00	N
	ARBOR BANK	1	$161,252.87	0.06%	0	$0.00	N
	ARIZONA CENTRAL CREDIT UNION	1	$199,560.89	0.08%	0	$0.00	N
	ASSENT INC	1	$113,000.00	0.04%	0	$0.00	N
	ASSUMPTION MORTGAGE CORPORATION	1	$134,000.00	0.05%	0	$0.00	N
	ASSURED MORTGAGE, INC.	2	$439,258.26	0.17%	0	$0.00	N
	AT & T FAMILY FEDERAL CREDIT UNION	2	$128,200.00	0.05%	0	$0.00	N
	AURORA FINANCIAL , LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	$320,222.00	0.12%	0	$0.00	N
	AURORA FINANCIAL LLC	2	$532,035.00	0.2%	0	$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIBILITY COMPANY	1	$187,671.55	0.07%	0	$0.00	N
	AVEX FUNDING CORPORATION	1	$250,500.00	0.1%	0	$0.00	N
	BANK OF AMERICA, N.A.	36	$4,267,315.96	1.62%	0	$0.00	N
	BANK OF CLARENDON (THE)	1	$41,000.00	0.02%	0	$0.00	N
	BANK OF COLORADO	1	$92,930.19	0.04%	0	$0.00	N
	BANK OF LEXINGTON INC	2	$179,000.00	0.07%	0	$0.00	N
	BANK OF NEBRASKA	1	$115,974.97	0.04%	0	$0.00	N
	BANK OF NORTH CAROLINA A COMMERCIAL BANK	1	$342,000.00	0.13%	0	$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	$306,000.00	0.12%	0	$0.00	N
	BANK OF SOUTH CAROLINA	1	$414,015.92	0.16%	0	$0.00	N
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	$250,000.00	0.09%	0	$0.00	N
	BANK OF THE PACIFIC, A CORPORATION	1	$125,000.00	0.05%	0	$0.00	N
	BANK VI	1	$281,000.00	0.11%	0	$0.00	N
	BANKERS TRUST COMPANY	2	$372,481.65	0.14%	0	$0.00	N
	BANKVISTA	1	$130,000.00	0.05%	0	$0.00	N
	BARRONS MORTGAGE GROUP, LTD	2	$438,351.83	0.17%	0	$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$674,153.55	0.26%	0	$0.00	N
		1	$616,878.24	0.23%	0	$0.00	N

	BAYVIEW RESIDENTIAL BROKERAGE						
	BCB COMMUNITY BANK	1	$108,225.04	0.04%	0	$0.00	N
	BELL STATE BANK	1	$95,500.00	0.04%	0	$0.00	N
	BERKSHIRE BANK	1	$115,000.00	0.04%	0	$0.00	N
	BLUE RIDGE BANK AND TRUST CO.	1	$219,418.51	0.08%	0	$0.00	N
	BNC NATIONAL BANK	1	$160,000.00	0.06%	0	$0.00	N
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$78,180.00	0.03%	0	$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$180,379.59	0.07%	0	$0.00	N
	BP FEDERAL CREDIT UNION	1	$91,600.00	0.03%	0	$0.00	N
	BRIDGEVIEW BANK MORTGAGE	3	$732,255.58	0.28%	0	$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$73,939.04	0.03%	0	$0.00	N
	CALIBER HOME LOANS, INC.	7	$1,615,800.00	0.61%	0	$0.00	N
	CAPITAL BANK, NA	1	$300,000.00	0.11%	0	$0.00	N
	CAPITAL BANK, NATIONAL ASSOCIATION	1	$158,000.00	0.06%	0	$0.00	N
	CAPITAL CENTER, LLC	15	$1,968,696.14	0.75%	0	$0.00	N
	CAPITOL BANK	1	$181,500.00	0.07%	0	$0.00	N
	CAPSTAR LENDING, LLC	1	$65,000.00	0.02%	0	$0.00	N
	CAPSTONE LENDING CORP	2	$309,884.93	0.12%	0	$0.00	N
	CAROLINA BANK	1	$95,000.00	0.04%	0	$0.00	N
	CASHCALL, INC.	5	$1,704,823.00	0.65%	0	$0.00	N
	CBC NATIONAL BANK	2	$409,488.53	0.16%	0	$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$219,200.00	0.08%	0	$0.00	N
	CENDERA FUNDING, INC.	1	$102,700.00	0.04%	0	$0.00	N
	CENTENNIAL BANK	1	$258,151.47	0.1%	0	$0.00	N
	CENTENNIAL BANK, A CORPORATION	2	$329,053.55	0.13%	0	$0.00	N
	CENTRAL BANK	1	$193,000.00	0.07%	0	$0.00	N
	CERTUSBANK, N.A.	3	$247,423.75	0.09%	0	$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	$481,491.16	0.18%	0	$0.00	N
	CF BANK	2	$237,558.60	0.09%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$113,340.00	0.04%	0	$0.00	N
	CITIBANK,N.A.	107	$14,341,239.50	5.45%	0	$0.00	N
	CITIZENS BANK	1	$63,000.00	0.02%	0	$0.00	N
	CITY BANK MORTGAGE	1	$79,431.22	0.03%	0	$0.00	N
	CNB MORTGAGE COMPANY	3	$333,142.74	0.13%	0	$0.00	N

	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	$248,234.10	0.09%	0	$0.00	N
	COLDWELL BANKER HOME LOANS	1	$61,559.19	0.02%	0	$0.00	N
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$35,000.00	0.01%	0	$0.00	N
	COLUMBIA STATE BANK	1	$210,000.00	0.08%	0	$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$225,000.00	0.09%	0	$0.00	N
	COMMONWEALTH MORTGAGE, LLC	3	$691,576.67	0.26%	0	$0.00	N
	COMMUNITY & SOUTHERN BANK	1	$47,000.00	0.02%	0	$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	$60,500.00	0.02%	0	$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	3	$197,149.61	0.07%	0	$0.00	N
	COMMUNITY MORTGAGE GROUP, INC.	1	$113,000.00	0.04%	0	$0.00	N
	COMPASS BANK	8	$922,114.96	0.35%	0	$0.00	N
	COMPASS MORTGAGE, INC	1	$79,700.00	0.03%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	$378,317.87	0.14%	0	$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	$124,117.05	0.05%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$200,000.00	0.08%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	2	$305,500.00	0.12%	0	$0.00	N
	CORP. INVESTORS MTG GROUP INC.	1	$212,500.00	0.08%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$277,529.52	0.11%	0	$0.00	N
	CRESTLINE FUNDING CORPORATION	1	$100,000.00	0.04%	0	$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	$470,184.66	0.18%	0	$0.00	N
	DACOTAH BANK, A CORPORATION	1	$141,182.41	0.05%	0	$0.00	N
	DAS ACQUISITION CO., LLC	1	$402,082.92	0.15%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	$194,489.00	0.07%	0	$0.00	N
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	N
	DHA FINANCIAL, INC., A CORPORATION	2	$156,700.00	0.06%	0	$0.00	N
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$136,617.30	0.05%	0	$0.00	N
	DIRECTORS FINANCIAL GROUP	1	$102,800.00	0.04%	0	$0.00	N
	EASTLAND FINANCIAL CORPORATION	1	$411,750.00	0.16%	0	$0.00	N
	EMBRACE HOME LOANS, INC.	4	$568,405.24	0.22%	0	$0.00	N
	EMC HOLDINGS LLC	1	$367,317.71	0.14%	0	$0.00	N
	ENCOMPASS LENDING GROUP LP	1	$115,000.00	0.04%	0	$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	$33,000.00	0.01%	0	$0.00	N
	EQUITABLE HOME MORTGAGE, INC.	1	$375,000.00	0.14%	0	$0.00	N

	EQUITY BANK	1	$190,000.00	0.07%	0	$0.00	N
	EUREKA HOMESTEAD	1	$155,000.00	0.06%	0	$0.00	N
	EVERBANK	22	$2,587,177.08	0.98%	0	$0.00	N
	F & M BANK, A BANKING CORPORATION	1	$39,437.79	0.01%	0	$0.00	N
	FARMERS AND MERCHANT BANK OF LONG BEACH, A CALIFORNIA CORPOR	1	$100,000.00	0.04%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$546,700.00	0.21%	0	$0.00	N
	FARMERS STATE BANK	1	$42,500.00	0.02%	0	$0.00	N
	FBT MORTGAGE,L.L.C.	1	$178,728.56	0.07%	0	$0.00	N
	FEARON FINANCIAL, LLC	4	$930,737.35	0.35%	0	$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	$860,465.46	0.33%	0	$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$222,407.42	0.08%	0	$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	3	$608,315.47	0.23%	0	$0.00	N
	FFSI, INC.	1	$273,019.27	0.1%	0	$0.00	N
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$65,111.81	0.02%	0	$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	6	$262,063.14	0.1%	0	$0.00	N
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$29,586.50	0.01%	0	$0.00	N
	FIRST BANK & TRUST	1	$63,000.00	0.02%	0	$0.00	N
	FIRST BANK, A NC CORPORATION	4	$971,459.06	0.37%	0	$0.00	N
	FIRST CAPITAL BANK OF KY DBA CAPITAL BK MTG, A CORPORATION	2	$288,000.00	0.11%	0	$0.00	N
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$332,520.00	0.13%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$415,331.60	0.16%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$81,722.11	0.03%	0	$0.00	N
	FIRST CENTRAL STATE BANK	1	$78,402.22	0.03%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$51,000.00	0.02%	0	$0.00	N
	FIRST FEDERAL BANK	1	$246,463.42	0.09%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$29,792.21	0.01%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	$115,200.00	0.04%	0	$0.00	N
	FIRST FINANCIAL SVCS., INC	2	$494,909.65	0.19%	0	$0.00	N
	FIRST HERITAGE MORTGAGE LLC	1	$163,818.64	0.06%	0	$0.00	N
	FIRST HOME MORTGAGE CORP	1	$178,711.91	0.07%	0	$0.00	N

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$417,000.00	0.16%	0	$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$100,000.00	0.04%	0	$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$124,595.00	0.05%	0	$0.00	N
	FIRST MIDWEST BANK	3	$322,183.44	0.12%	0	$0.00	N
	FIRST NATIONAL BANK	1	$52,300.00	0.02%	0	$0.00	N
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$52,124.31	0.02%	0	$0.00	N
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	2	$651,770.96	0.25%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	$206,530.77	0.08%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	$112,500.00	0.04%	0	$0.00	N
	FIRST RATE FINANCIAL LLC	1	$190,661.39	0.07%	0	$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$49,000.00	0.02%	0	$0.00	N
	FIRST SECURITY BANK	2	$183,193.30	0.07%	0	$0.00	N
	FIRST SECURITY BANK.	1	$148,926.59	0.06%	0	$0.00	N
	FIRST STATE BANK - TX	1	$146,557.41	0.06%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	$99,284.39	0.04%	0	$0.00	N
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$219,428.75	0.08%	0	$0.00	N
	FIRST UNITED BANK	1	$276,023.50	0.1%	0	$0.00	N
	FIRST UTAH BANK, A CORPORATION.	1	$81,000.00	0.03%	0	$0.00	N
	FIRSTBANK	1	$111,422.05	0.04%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$1,113,732.20	0.42%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	48	$6,489,837.03	2.47%	0	$0.00	N
	FRANKLIN LOAN CORPORATION	1	$414,015.92	0.16%	0	$0.00	N
	FRANKLIN SYNERGY BANK	3	$713,993.83	0.27%	0	$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	3	$780,000.00	0.3%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	14	$1,960,599.59	0.74%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$275,000.00	0.1%	0	$0.00	N
	FREMONT BANK	20	$3,000,372.76	1.14%	0	$0.00	N
	FRONTIER BANK	1	$123,000.00	0.05%	0	$0.00	N
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	$116,703.32	0.04%	0	$0.00	N

	FUNDING RESOURCES MORTGAGE CORP.	1	$215,407.19	0.08%	0	$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	$185,000.00	0.07%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	7	$1,149,402.73	0.44%	0	$0.00	N
	GENEQUITY MORTGAGE, INC.	1	$147,864.32	0.06%	0	$0.00	N
	GEORGIA BANKING COMPANY	1	$142,976.20	0.05%	0	$0.00	N
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	$120,000.00	0.05%	0	$0.00	N
	GIBSLAND BANK AND TRUST, A BANK COMPANY	1	$177,000.00	0.07%	0	$0.00	N
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	$131,700.00	0.05%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$317,672.36	0.12%	0	$0.00	N
	GOOGAIN INC., A CORPORATION	1	$248,222.57	0.09%	0	$0.00	N
	GRAND VALLEY NATIONAL BANK	1	$152,700.00	0.06%	0	$0.00	N
	GRAYSTONE MORTGAGE, LLC	2	$178,000.00	0.07%	0	$0.00	N
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$127,920.00	0.05%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$168,807.01	0.06%	0	$0.00	N
	GREEN TREE SERVICING LLC	1	$185,000.00	0.07%	0	$0.00	N
	GREENWAY FUNDING GROUP INC	1	$310,000.00	0.12%	0	$0.00	N
	GROUP MORTGAGE, LLC	1	$287,924.74	0.11%	0	$0.00	N
	GSB MORTGAGE, INC.	1	$147,891.73	0.06%	0	$0.00	N
	GUARANTEED RATE INC.	1	$117,166.50	0.04%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,249,197.37	0.85%	0	$0.00	N
	GUARANTY BANK & TRUST COMPANY	1	$71,000.00	0.03%	0	$0.00	N
	GULF COAST BANK AND TRUST	1	$81,917.26	0.03%	0	$0.00	N
	GUM TREE MORTGAGE LLC	1	$104,000.00	0.04%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	$148,933.55	0.06%	0	$0.00	N
	HARPETH MORTGAGE, LLC	1	$80,500.00	0.03%	0	$0.00	N
	HERITAGE BANK	2	$617,320.74	0.23%	0	$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$36,736.94	0.01%	0	$0.00	N
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	$81,500.00	0.03%	0	$0.00	N
	HERITAGE OAKS BANK	1	$300,000.00	0.11%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	$222,402.87	0.08%	0	$0.00	N
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF	1	$211,780.99	0.08%	0	$0.00	N

	TEXAS, INC.						
	HOME LOAN INVESTMENT BANK, F.S.B.	1	$259,156.40	0.1%	0	$0.00	N
	HOME PLACE MORTGAGE LOANS INC.	1	$75,000.00	0.03%	0	$0.00	N
	HOME SAVINGS BANK	1	$75,000.00	0.03%	0	$0.00	N
	HOMELAND MORTGAGE COMPANY	3	$647,000.00	0.25%	0	$0.00	N
	HOMESERVICES LENDING, LLC	1	$234,400.00	0.09%	0	$0.00	N
	HOMESTREET BANK,	4	$697,000.00	0.26%	0	$0.00	N
	HOMETOWN AMERICA INCORPORATED	1	$240,000.00	0.09%	0	$0.00	N
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	$115,248.04	0.04%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$258,151.47	0.1%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	1	$157,000.00	0.06%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC.	5	$802,661.72	0.3%	0	$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	$32,000.00	0.01%	0	$0.00	N
	HOUSTON CAPITAL MORTGAGE.	1	$94,500.00	0.04%	0	$0.00	N
	HOWARD BANK	1	$158,862.45	0.06%	0	$0.00	N
	HOWARD HANNA MORGAGE SERVICES, AN OHIO CORPORATION	1	$122,522.67	0.05%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO COPRORATION	1	$71,920.00	0.03%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$60,000.00	0.02%	0	$0.00	N
	HSBC BANK USA, N.A.	2	$448,664.95	0.17%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$88,718.58	0.03%	0	$0.00	N
	IDEAL HOME LOANS, LLC	1	$120,400.00	0.05%	0	$0.00	N
	INDEPENDENT BANK	1	$160,000.00	0.06%	0	$0.00	N
	INFINITY MORTGAGE CORPORATION	1	$83,500.00	0.03%	0	$0.00	N
	INLAND HOME MORTGAGE COMPANY	1	$417,000.00	0.16%	0	$0.00	N
	INTEGRA LENDING GROUP	1	$239,000.00	0.09%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	$191,149.10	0.07%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$129,000.00	0.05%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$73,500.00	0.03%	0	$0.00	N
	IQ CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	1	$155,000.00	0.06%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A.	14	$2,809,615.19	1.07%	0	$0.00	N

	KANSAS STATE BANK OF MANHATTAN	1	$382,208.97	0.15%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	$178,903.62	0.07%	0	$0.00	N
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	$414,015.92	0.16%	0	$0.00	N
	KITNAP BANK	1	$198,568.79	0.08%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	8	$879,337.87	0.33%	0	$0.00	N
	LEADER MORTGAGE COMPANY, INC.	2	$677,479.07	0.26%	0	$0.00	N
	LEGACY BANK	1	$109,500.00	0.04%	0	$0.00	N
	LIBERTY FIRST CREDIT UNION	1	$57,590.31	0.02%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA.	1	$88,718.58	0.03%	0	$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC.	1	$175,000.00	0.07%	0	$0.00	N
	LOANDEPOT.COM, LLC	16	$3,468,806.22	1.32%	0	$0.00	N
	MARQUETTE BANK	1	$106,500.00	0.04%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$217,000.00	0.08%	0	$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$93,000.00	0.04%	0	$0.00	N
	MCGLONE MORTGAGE COMPANY INC	6	$1,745,500.00	0.66%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$68,115.44	0.03%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC.	1	$156,869.34	0.06%	0	$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$160,000.00	0.06%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$194,000.00	0.07%	0	$0.00	N
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$77,000.00	0.03%	0	$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$75,000.00	0.03%	0	$0.00	N
	MIDWEST CAPITAL MORTGAGE INC	1	$87,550.00	0.03%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	1	$301,700.00	0.11%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$182,292.05	0.07%	0	$0.00	N
	MIDWEST MORTGAGE CAPITAL LLC	1	$116,831.88	0.04%	0	$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	2	$249,184.20	0.09%	0	$0.00	N
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	$265,000.00	0.1%	0	$0.00	N
	MK LENDING CORP, A CALIFORNIA	1	$300,000.00	0.11%	0	$0.00	N

	CORPORATION						
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	$405,061.32	0.15%	0	$0.00	N
	MONTROSEBANK	1	$102,000.00	0.04%	0	$0.00	N
	MORTGAGE ASSURANCE INC.	1	$245,800.00	0.09%	0	$0.00	N
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$152,200.00	0.06%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	$473,825.95	0.18%	0	$0.00	N
	MORTGAGE COMPANY INC	1	$208,497.22	0.08%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$296,433.99	0.11%	0	$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$150,000.00	0.06%	0	$0.00	N
	MORTGAGE FINANCIAL, INC.	1	$286,710.39	0.11%	0	$0.00	N
	MORTGAGE MASTER PACIFIC	1	$99,284.39	0.04%	0	$0.00	N
	MORTGAGE MASTER, INC.	7	$1,475,217.64	0.56%	0	$0.00	N
	MORTGAGE SERVICES III, L.L.C.	1	$215,200.00	0.08%	0	$0.00	N
	MORTGAGE SERVICES OF LOUISIANA INC	1	$100,000.00	0.04%	0	$0.00	N
	MORTGAGE SPECIALISTS LLC	2	$208,700.00	0.08%	0	$0.00	N
	MSA MORTGAGE, LLC A MA LLC	1	$125,000.00	0.05%	0	$0.00	N
	NATIONAL BANK OF BLACKSBURG	2	$144,000.00	0.05%	0	$0.00	N
	NATIONSTARMORTGAGE	9	$1,765,864.74	0.67%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	$131,464.78	0.05%	0	$0.00	N
	NETWORK FUNDING, L.P.	3	$709,801.73	0.27%	0	$0.00	N
	NETWORK FUNDING,LP	1	$70,665.89	0.03%	0	$0.00	N
	NEW PENN FINANCIAL, LLC	11	$1,877,271.01	0.71%	0	$0.00	N
	NEW YORK COMMUNITY BANK	5	$867,550.93	0.33%	0	$0.00	N
	NFM INC.	1	$176,000.00	0.07%	0	$0.00	N
	NICOLET NATINAL BANK, A NATIONAL BANK	1	$190,000.00	0.07%	0	$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	$400,251.02	0.15%	0	$0.00	N
	NICOLLET NATINOAL BANK, A NATIONAL BANK	1	$266,000.00	0.1%	0	$0.00	N
	NOBLE HOME LOANS, INC.	1	$110,800.00	0.04%	0	$0.00	N
	NORTH STATE BANK, A CORPORATION	3	$531,800.28	0.2%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CO	1	$75,000.00	0.03%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$60,400.00	0.02%	0	$0.00	N
		1	$80,000.00	0.03%	0	$0.00	N

	NOVA FINANCIAL AND INVESTMENT CORPORATION.,AN ARIZONA CORPORATION						
	NP INC, A FLORIDA CORPORATION	1	$350,000.00	0.13%	0	$0.00	N
	NP INC, A FLORIDA CORPORATION.	1	$172,778.94	0.07%	0	$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$100,000.00	0.04%	0	$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$387,683.97	0.15%	0	$0.00	N
	NYCB MORTGAGE COMPANY, LLC	3	$657,286.60	0.25%	0	$0.00	N
	OCWEN LOAN SERVICING LLC	1	$175,000.00	0.07%	0	$0.00	N
	OPEN MORTGAGE, LLC	1	$139,023.93	0.05%	0	$0.00	N
	PACOR MORTGAGE CORP	1	$171,000.00	0.06%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$944,401.04	0.36%	0	$0.00	N
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	$250,000.00	0.09%	0	$0.00	N
	PATRIOT BANK MORTGAGE INC.	1	$172,000.00	0.07%	0	$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	$170,967.72	0.06%	0	$0.00	N
	PATRIOT COMMUNITY BANK. A STATE BANK.	1	$250,000.00	0.09%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$113,199.99	0.04%	0	$0.00	N
	PERL MORTGAGE, INC.	1	$400,000.00	0.15%	0	$0.00	N
	PINNACLE BANK	1	$102,272.45	0.04%	0	$0.00	N
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	$103,000.00	0.04%	0	$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	$110,000.00	0.04%	0	$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	$208,526.30	0.08%	0	$0.00	N
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$175,000.00	0.07%	0	$0.00	N
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	$250,000.00	0.09%	0	$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	$3,066,476.41	1.17%	0	$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$100,000.00	0.04%	0	$0.00	N
	PRESIDENTIAL BANK, FSB	2	$596,704.75	0.23%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$100,000.00	0.04%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$80,700.00	0.03%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$128,510.00	0.05%	0	$0.00	N

	PRIME HOME LOANS INC DBA FLEX MORTGAGE	1	$100,000.00	0.04%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,368,416.66	0.52%	0	$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	$130,000.00	0.05%	0	$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$450,000.00	0.17%	0	$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$737,500.00	0.28%	0	$0.00	N
	QUEENSBOROUGH NATIONAL B&T CO.	1	$89,351.77	0.03%	0	$0.00	N
	QUICKEN LOANS INC.	232	$45,385,175.52	17.24%	0	$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$285,000.00	0.11%	0	$0.00	N
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	$142,989.46	0.05%	0	$0.00	N
	REGENCY MORTGAGE CORP	1	$147,878.05	0.06%	0	$0.00	N
	RELIANT BANK, A TENESSEE CORPORATION	1	$173,747.69	0.07%	0	$0.00	N
	REPUBLIC BANK + TRUST	1	$124,500.00	0.05%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORAITON	1	$99,293.64	0.04%	0	$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$340,176.59	0.13%	0	$0.00	N
	RESIDENTIAL MORTGAGE FUNDING,INC	1	$107,584.66	0.04%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$79,423.79	0.03%	0	$0.00	N
	RESOURCES LENDERS, INC. - CALIFORNIA CORPORATION	1	$150,000.00	0.06%	0	$0.00	N
	RITE LEND INC.	1	$306,788.77	0.12%	0	$0.00	N
	RMC MORTGAGE CORPORATION	1	$140,983.84	0.05%	0	$0.00	N
	ROCKFORD BANK AND TRUST COMPANY	1	$340,000.00	0.13%	0	$0.00	N
	ROSE MORTGAGE SERVICES CORP	1	$59,576.19	0.02%	0	$0.00	N
	ROUNDPOINT MORTGAGE	2	$386,850.00	0.15%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	39	$7,272,051.06	2.76%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	10	$945,086.03	0.36%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	$105,251.26	0.04%	0	$0.00	N
	RPM MORTGAGE, INC.,	1	$147,864.31	0.06%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	$200,000.00	0.08%	0	$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	$70,000.00	0.03%	0	$0.00	N
	SANTANDER BANK, N.A.	9	$1,460,585.93	0.55%	0	$0.00	N
		1	$211,748.79	0.08%	0	$0.00	N

	SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY						
	SECURITY HOME MORTGAGE LLC	1	$150,000.00	0.06%	0	$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$40,000.00	0.02%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$158,047.88	0.06%	0	$0.00	N
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	$84,407.39	0.03%	0	$0.00	N
	SHORE MORTGAGE	4	$505,162.00	0.19%	0	$0.00	N
	SHORECREST MORTGAGE, LLC	1	$214,960.74	0.08%	0	$0.00	N
	SIRVA MORTGAGE	2	$85,462.87	0.03%	0	$0.00	N
	SOLERA NATIONAL BANK, A CORPORATION	2	$384,968.35	0.15%	0	$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$203,269.36	0.08%	0	$0.00	N
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	$198,329.83	0.08%	0	$0.00	N
	SOUTHERN FIRST BANK, CORPORATION	1	$155,750.41	0.06%	0	$0.00	N
	SOUTHERN HIGHLANDS MORTGAGE LLC	1	$267,000.00	0.1%	0	$0.00	N
	SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	$148,940.46	0.06%	0	$0.00	N
	SOUTHPOINT BANK	1	$356,866.48	0.14%	0	$0.00	N
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$39,715.61	0.02%	0	$0.00	N
	STARBOARD FINANCIAL MANAGEMENT	1	$140,000.00	0.05%	0	$0.00	N
	STATE BANK AND TRUST COMPANY	1	$71,000.00	0.03%	0	$0.00	N
	STATE FARM BANK, F.S.B.	1	$48,126.30	0.02%	0	$0.00	N
	STATEWIDE MORTGAGE	1	$142,000.00	0.05%	0	$0.00	N
	STEARNS LENDING INC.	15	$2,568,059.05	0.98%	0	$0.00	N
	STIFEL BANK AND TRUST	3	$603,084.39	0.23%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	4	$388,209.66	0.15%	0	$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	$180,500.00	0.07%	0	$0.00	N
	STONEBRIDGE HOME LOANS	1	$200,000.00	0.08%	0	$0.00	N
	STONEGATE MORTGAGE CORPORATION	8	$1,420,400.00	0.54%	0	$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$200,235.56	0.08%	0	$0.00	N
	SUNTRUST MORTGAGE, INC.	72	$9,138,348.41	3.47%	0	$0.00	N
	SYNOVUS MORTGAGE CORP.	1	$71,690.01	0.03%	0	$0.00	N

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	$439,017.53	0.17%	0	$0.00	N
	TCF NATIONAL BANK	3	$283,500.00	0.11%	0	$0.00	N
	TEXAS SECURITY BANK	1	$358,650.00	0.14%	0	$0.00	N
	TEXAS STATE HOME LOANS, INC.	1	$150,000.00	0.06%	0	$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	2	$469,150.00	0.18%	0	$0.00	N
	THE BANK OF MAINE	2	$415,618.40	0.16%	0	$0.00	N
	THE EQUITABLE BANK, SSB	1	$102,560.78	0.04%	0	$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	2	$333,000.00	0.13%	0	$0.00	N
	THE FIRST BEXLEY BANK	1	$124,500.00	0.05%	0	$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	$214,000.00	0.08%	0	$0.00	N
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	$175,000.00	0.07%	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	$368,751.57	0.14%	0	$0.00	N
	THE NATIONAL BANK, CORPORATION.	1	$99,298.24	0.04%	0	$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	$137,316.73	0.05%	0	$0.00	N
	THE PRIVATEBANK AND TRUST CO.	1	$330,000.00	0.13%	0	$0.00	N
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	$207,504.38	0.08%	0	$0.00	N
	TITLE MORTGAGE SOLUTION, LLC	1	$112,000.00	0.04%	0	$0.00	N
	TJC MORTGAGE INC	2	$241,500.00	0.09%	0	$0.00	N
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	$32,771.43	0.01%	0	$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	$592,891.09	0.23%	0	$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$132,000.00	0.05%	0	$0.00	N
	TOWNEBANK MORTGAGE	2	$538,000.00	0.2%	0	$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	$304,000.00	0.12%	0	$0.00	N
	TRIUMPH MORTAGGE, A BANKING CORPORATION	1	$90,690.10	0.03%	0	$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	3	$498,190.10	0.19%	0	$0.00	N
	UARK FEDERAL CREDIT UNION	1	$117,000.00	0.04%	0	$0.00	N
	ULASKI BANK	1	$417,000.00	0.16%	0	$0.00	N
	UNION BANK AND TRUST	2	$173,694.51	0.07%	0	$0.00	N
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	$200,000.00	0.08%	0	$0.00	N
	UNION MORTGAGE GROUP, INC.	1	$414,015.92	0.16%	0	$0.00	N

	UNION STATE BANK	1	$119,157.88	0.05%	0	$0.00	N
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	2	$465,849.60	0.18%	0	$0.00	N
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$50,000.00	0.02%	0	$0.00	N
	UNITED COMMUNITY BANK	2	$223,139.28	0.08%	0	$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	$154,818.65	0.06%	0	$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$216,000.00	0.08%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	22	$4,643,871.49	1.76%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	$238,260.14	0.09%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	$577,510.10	0.22%	0	$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$153,897.99	0.06%	0	$0.00	N
	US MORTGAGE OF FLORIDA	3	$446,647.84	0.17%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION AND ITS SUCCESSORS AND ASSIGNS	1	$60,000.00	0.02%	0	$0.00	N
	V.I.P. MORTGAGE, INC	1	$257,800.00	0.1%	0	$0.00	N
	VANTAGESOUTH BANK	1	$345,541.88	0.13%	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	1	$194,597.41	0.07%	0	$0.00	N
	VISTERRA CREDIT UNION	1	$244,251.01	0.09%	0	$0.00	N
	VOLUNTEER MORTGAGE INC	1	$284,959.52	0.11%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$439,900.00	0.17%	0	$0.00	N
	WATCHTOWER MORTGAGE COMPANY	1	$271,000.00	0.1%	0	$0.00	N
	WATERFORD BANK N.A.	1	$111,372.27	0.04%	0	$0.00	N
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	$129,081.73	0.05%	0	$0.00	N
	WATKINS MORTGAGE	1	$240,750.00	0.09%	0	$0.00	N
	WEI MORTGAGE CORPORATION	1	$184,000.00	0.07%	0	$0.00	N
	WELLS FARGO BANK, N.A.	172	$30,316,378.22	11.52%	0	$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$226,704.09	0.09%	0	$0.00	N
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$95,000.00	0.04%	0	$0.00	N
	WESTSTAR MORTGAGE INC	1	$190,500.00	0.07%	0	$0.00	N
	WESTSTAR MORTGAGE INC.	1	$266,578.59	0.1%	0	$0.00	N
	WESTSTAR MORTGAGE, INC.	1	$234,289.00	0.09%	0	$0.00	N
	WHITNEY BANK	1	$60,000.00	0.02%	0	$0.00	N

		WHITNEY BANK, MISSISSIPPI CORPORATION	2	$416,200.00	0.16%	0	$0.00	N
		WINTEX GROUP LLC	2	$322,000.00	0.12%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$448,200.00	0.17%	0	$0.00	N
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$100,000.00	0.01%	0	$0.00	N
Total			**1,585**	**$263,206,518.66**	**100%**	**0**	**$0.00**	
31418BF43		ACG FUNDING INC	1	$453,151.56	0.16%	0	$0.00	N
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$468,146.61	0.17%	0	$0.00	N
		ALCOVA MORTGAGE LLC	1	$531,000.00	0.19%	0	$0.00	N
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$423,200.00	0.15%	0	$0.00	N
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	$625,000.00	0.23%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$430,657.49	0.16%	0	$0.00	N
		ALLIANCE WEST MORTGAGE, INC.	1	$475,401.13	0.17%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC.	1	$623,886.57	0.23%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC. - C	2	$1,153,755.07	0.42%	0	$0.00	N
		AMERICAN UNITED MORTGAGE CORPORATION	1	$489,868.62	0.18%	0	$0.00	N
		AMERIFUND HOME MORTGAGE, LLC	1	$493,478.35	0.18%	0	$0.00	N
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$712,500.00	0.26%	0	$0.00	N
		ATLANTIS MORTGAGE CO. INC.	1	$512,324.45	0.19%	0	$0.00	N
		BANK OF AMERICA, N.A.	1	$527,297.09	0.19%	0	$0.00	N
		BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	$600,000.00	0.22%	0	$0.00	N
		BM REAL ESTATE SERVICES, INC. - COR	1	$435,438.77	0.16%	0	$0.00	N
		BRIDGEVIEW BANK MORTGAGE COMPANY -	1	$532,344.63	0.19%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	12	$6,567,481.41	2.39%	0	$0.00	N
		C2 FINANCIAL CORPORATION	1	$466,400.00	0.17%	0	$0.00	N
		CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.	1	$485,000.00	0.18%	0	$0.00	N
		CASHCALL, INC.	1	$598,000.00	0.22%	0	$0.00	N
		CENTRAL ROCKIES MORTGAGE	1	$453,600.00	0.16%	0	$0.00	N

	CORP						
	CITIBANK,N.A.	4	$2,083,705.94	0.76%	0	$0.00	N
	CITYWIDE HOME LOANS	2	$993,733.28	0.36%	0	$0.00	N
	COLE TAYLOR BANK	4	$1,899,273.43	0.69%	0	$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$559,279.15	0.2%	0	$0.00	N
	CONTINENTAL HOME LOANS INC.-76152	1	$438,420.58	0.16%	0	$0.00	N
	CRESTLINE FUNDING CORP	1	$439,458.98	0.16%	0	$0.00	N
	DYJERO CORPORATION	1	$470,379.76	0.17%	0	$0.00	N
	E&S FINANCIAL GROUP INC	1	$579,270.28	0.21%	0	$0.00	N
	EVERBANK	12	$6,242,535.16	2.27%	0	$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$450,000.00	0.16%	0	$0.00	N
	FINANCIAL CENTER WEST, INC. - COR	2	$1,133,123.61	0.41%	0	$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	$441,000.00	0.16%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	$571,500.07	0.21%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,577,460.88	0.57%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$3,047,800.00	1.11%	0	$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	4	$1,996,191.89	0.73%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$431,456.48	0.16%	0	$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	$529,691.53	0.19%	0	$0.00	N
	GREENWAY FUNDING GROUP INC	1	$519,235.34	0.19%	0	$0.00	N
	GREENWAY FUNDING GROUP, INC.	1	$593,252.66	0.22%	0	$0.00	N
	GUARANTEE MORTGAGE CORPORATION	2	$994,068.75	0.36%	0	$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	$600,000.00	0.22%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	$9,047,865.32	3.29%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	$3,476,500.00	1.26%	0	$0.00	N
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	$600,000.00	0.22%	0	$0.00	N
	HOMESTREET BANK,	5	$2,631,955.00	0.96%	0	$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	$2,577,500.00	0.94%	0	$0.00	N

	HSBC BANK USA, N.A.	1	$584,218.38	0.21%	0	$0.00	N
	ILOANMASTER INC	1	$433,877.94	0.16%	0	$0.00	N
	JERSEY MORTGAGE CO.	1	$485,600.00	0.18%	0	$0.00	N
	JMAC LENDING, INCORPORATED	4	$2,184,308.54	0.79%	0	$0.00	N
	LAKEVIEW MORTGAGE, INC.	1	$506,000.00	0.18%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$431,275.55	0.16%	0	$0.00	N
	LOANDEPOT.COM, LLC	15	$7,548,361.33	2.74%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$491,366.68	0.18%	0	$0.00	N
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	$538,000.00	0.2%	0	$0.00	N
	MERIDIAN HOME MORTGAGE CORP	1	$625,500.00	0.23%	0	$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$434,952.08	0.16%	0	$0.00	N
	MILLENIUM HOME MORTGAGE, LLC - COR	1	$494,562.56	0.18%	0	$0.00	N
	MK LENDING CORP	1	$499,370.93	0.18%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	6	$2,882,384.06	1.05%	0	$0.00	N
	NEW PENN FINANCIAL, LLC	4	$1,878,882.77	0.68%	0	$0.00	N
	NEW YORK COMMUNITY BANK	5	$2,674,883.95	0.97%	0	$0.00	N
	NJ LENDERS CORP	2	$1,120,857.70	0.41%	0	$0.00	N
	NYCB MORTGAGE COMPANY, LLC	3	$1,409,111.70	0.51%	0	$0.00	N
	OA MORTGAGE SERVICES	17	$9,031,792.12	3.28%	0	$0.00	N
	ON Q FINANCIAL, INC.	5	$2,708,282.46	0.98%	0	$0.00	N
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	$551,000.00	0.2%	0	$0.00	N
	OPES ADVISORS, INC.	20	$10,421,700.57	3.79%	0	$0.00	N
	PACIFIC SERVICE CREDIT UNION	1	$424,440.34	0.15%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$483,391.06	0.18%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	$4,233,629.13	1.54%	0	$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	$570,026.00	0.21%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION.	1	$657,172.14	0.24%	0	$0.00	N
	PEOPLES HOME EQUITY INC	1	$499,370.93	0.18%	0	$0.00	N
	PHH MORTGAGE CORPORATION	1	$423,985.83	0.15%	0	$0.00	N
	PLAZA HOME MORTGAGE	26	$13,621,475.27	4.95%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	8	$4,191,500.00	1.52%	0	$0.00	N
	PREMIUM FUNDING GROUP	1	$459,407.88	0.17%	0	$0.00	N
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$448,000.00	0.16%	0	$0.00	N
		47	$24,925,588.00	9.06%	0	$0.00	N

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
		QUICKEN LOANS INC.	105	$54,778,893.30	19.9%	0	$0.00	N
		RADIUS FINANCIAL GROUP INC.	1	$426,962.15	0.16%	0	$0.00	N
		ROYAL CREDIT INDUSTRIES, INC.	1	$534,605.00	0.19%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	25	$13,633,927.49	4.95%	0	$0.00	N
		STEARNS LENDING INC.	78	$40,850,566.68	14.84%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC.	1	$554,269.15	0.2%	0	$0.00	N
		THE MORTGAGE LINK, INC.	1	$426,050.87	0.15%	0	$0.00	N
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$570,000.00	0.21%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	3	$1,611,573.53	0.56%	0	$0.00	N
Total			**527**	**$275,243,713.91**	**100%**	**0**	**$0.00**	
31418BFW1		1ST NATIONWIDE MORTGAGE CORPORATION	1	$388,000.00	0.12%	0	$0.00	N
		1ST RATE HOME MORTGAGE, INC	1	$175,750.00	0.06%	0	$0.00	N
		1ST SOURCE BANK	20	$3,459,429.56	1.09%	0	$0.00	N
		215 HOLDING CO.	1	$62,315.95	0.02%	0	$0.00	N
		ABSOLUTE HOME MORTGAGE CORPORATION	4	$1,298,308.25	0.41%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$152,000.00	0.05%	0	$0.00	N
		ACOPIA LLC	1	$174,503.00	0.06%	0	$0.00	N
		ACOPIA, LLC	2	$497,782.69	0.16%	0	$0.00	N
		ADVENTAS, INC.	1	$96,267.19	0.03%	0	$0.00	N
		ADVISORS MORTGAGE GROUP LLC	3	$891,630.75	0.28%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, LLC	2	$533,000.00	0.17%	0	$0.00	N
		AFFIRM HOME LOANS, LLC	1	$142,500.00	0.04%	0	$0.00	N
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	$535,200.00	0.17%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$532,781.36	0.17%	0	$0.00	N
		ALLIANCE MORTGAGE GROUP LLC	1	$105,600.00	0.03%	0	$0.00	N
		ALLIANCE WEST MORTGAGE, INC.	1	$351,000.00	0.11%	0	$0.00	N
		AMC FUNDING CORP	1	$129,000.00	0.04%	0	$0.00	N
		AMERIBEST MORTGAGE LLC	1	$150,000.00	0.05%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$268,000.00	0.08%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	$482,100.00	0.15%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$491,010.86	0.15%	0	$0.00	N

	AMERICAN SECURITY MORTGAGE CORPORATION	2	$519,683.03	0.16%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$705,387.00	0.22%	0	$0.00	N
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	$107,965.36	0.03%	0	$0.00	N
	AMERICAN TRUST & SAVINGS, A CORPORATION	1	$92,489.00	0.03%	0	$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION	1	$79,892.24	0.03%	0	$0.00	N
	AMERIS BANK	6	$1,513,127.63	0.48%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	$462,047.08	0.15%	0	$0.00	N
	ANCHOR MORTGAGE SERVICES, INC.	5	$1,275,209.83	0.4%	0	$0.00	N
	ANGEL OAK FUNDING LLC	1	$201,334.52	0.06%	0	$0.00	N
	APPROVED MORTGAGE GROUP, LLC	1	$346,750.00	0.11%	0	$0.00	N
	ARBOR LENDING GROUP, LLC	1	$95,000.00	0.03%	0	$0.00	N
	ARIZONA LENDING SOURCE, INC.	1	$103,000.00	0.03%	0	$0.00	N
	ATLANTIS MORTGAGE CO	1	$374,000.00	0.12%	0	$0.00	N
	AUBURN BANK	1	$115,174.10	0.04%	0	$0.00	N
	BANCORPSOUTH BANK	1	$138,034.57	0.04%	0	$0.00	N
	BANK OF AMERICA, N.A.	1	$108,050.93	0.03%	0	$0.00	N
	BANKFIRST FINANCIAL SERVICES	1	$184,551.07	0.06%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	23	$4,895,354.39	1.54%	0	$0.00	N
	BAY MORTGAGE CORPORATION	4	$752,816.32	0.24%	0	$0.00	N
	BELL STATE BANK AND TRUST, A CORPORATION	1	$417,000.00	0.13%	0	$0.00	N
	BRAND MORTGAGE GROUP LLC	6	$1,989,734.62	0.63%	0	$0.00	N
	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION	1	$203,000.00	0.06%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC.	2	$647,917.00	0.2%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	$641,000.00	0.2%	0	$0.00	N
	C & R MORTGAGE CORP	1	$93,600.00	0.03%	0	$0.00	N
	CABRILLO MORTGAGE & REALTY SERVICE	1	$546,250.00	0.17%	0	$0.00	N
	CADENCE BANK	2	$260,570.51	0.08%	0	$0.00	N
	CADENCE BANK NA	1	$235,112.63	0.07%	0	$0.00	N
	CAPITAL CENTER LLC.,A LIMITED LIABILITY COMPANY	1	$413,900.00	0.13%	0	$0.00	N
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$350,000.00	0.11%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC	4	$1,174,964.87	0.37%	0	$0.00	N
	CBC NATIONAL BANK	32	$8,410,353.31	2.65%	0	$0.00	N

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$337,350.00	0.11%	0	$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	$623,392.74	0.2%	0	$0.00	N
	CHEAHA BANK	2	$232,963.60	0.07%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	$556,950.00	0.18%	0	$0.00	N
	CHRISTOPHER PAUL FINANCIAL LLC	1	$143,920.00	0.05%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	6	$1,567,117.13	0.49%	0	$0.00	N
	CITYWIDE HOME LOANS	1	$417,000.00	0.13%	0	$0.00	N
	CONTEMPORARY MORTGAGE SERVICES	1	$154,850.00	0.05%	0	$0.00	N
	CONTINENTAL HOME LOANS INC.-76152	9	$2,940,174.99	0.93%	0	$0.00	N
	CROW RIVER STATE BANK	1	$210,425.00	0.07%	0	$0.00	N
	CROWN MORTGAGE COMPANY	4	$485,602.00	0.15%	0	$0.00	N
	CU FINANCIAL, INC. DBA RE RESOURCE HOME LOANS	1	$374,000.00	0.12%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$390,629.82	0.12%	0	$0.00	N
	DIRECTORS MORTGAGE, INC	3	$1,067,420.00	0.34%	0	$0.00	N
	DISCOVER HOME LOANS INC.	10	$3,113,076.84	0.98%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	3	$801,344.82	0.25%	0	$0.00	N
	DREW MORTGAGE ASSOCIATES, INC	1	$228,000.00	0.07%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	$124,000.00	0.04%	0	$0.00	N
	E&S FINANCIAL GROUP INC	2	$587,500.00	0.19%	0	$0.00	N
	ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	$417,000.00	0.13%	0	$0.00	N
	EFINITY FINANCIAL INC.	1	$280,800.00	0.09%	0	$0.00	N
	EMBRACE HOME LOANS, INC.	76	$18,360,978.85	5.79%	0	$0.00	N
	EVERBANK	40	$11,049,225.25	3.49%	0	$0.00	N
	EVERETT FINANCIAL, INC.	1	$80,000.00	0.03%	0	$0.00	N
	F.T. FINANCIAL, INC.	3	$849,400.00	0.27%	0	$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	$270,000.00	0.09%	0	$0.00	N
	FAIRWAY INDEPENDENT MTG CORP	3	$456,724.88	0.14%	0	$0.00	N
	FAMILY HOME FINANCE, LLC	1	$84,885.51	0.03%	0	$0.00	N
	FBC MORTGAGE LLC	1	$94,677.38	0.03%	0	$0.00	N
	FFSI, INC, A CORPORATION	2	$621,122.00	0.2%	0	$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC.	1	$313,567.39	0.1%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$2,230,312.93	0.7%	0	$0.00	N

	FIRST FEDERAL BANK	2	$270,644.61	0.09%	0	$0.00	N
	FIRST HERITAGE MORTGAGE LLC	2	$668,007.14	0.21%	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	$416,965.00	0.13%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC.	3	$805,250.00	0.25%	0	$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	7	$1,332,212.43	0.42%	0	$0.00	N
	FIRSTBANK	1	$106,553.00	0.03%	0	$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	$934,103.00	0.29%	0	$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	48	$16,150,194.00	5.09%	0	$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	6	$1,335,060.00	0.42%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	97	$23,862,841.00	7.53%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	4	$993,350.00	0.31%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	$1,190,900.00	0.38%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	4	$830,567.00	0.26%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	5	$833,175.00	0.26%	0	$0.00	N
	GEORGE MASON MORTGAGE	1	$266,404.41	0.08%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	$151,630.88	0.05%	0	$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$391,297.00	0.12%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC	1	$188,750.67	0.06%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	$1,071,500.00	0.34%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	4	$1,047,800.31	0.33%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	$262,000.00	0.08%	0	$0.00	N
	GOOGAIN INC	1	$292,500.00	0.09%	0	$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	$103,000.00	0.03%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK	1	$306,000.00	0.1%	0	$0.00	N
	GREAT WESTERN BANK	3	$381,063.29	0.12%	0	$0.00	N
	GREENWAY FUNDING GROUP INC	1	$100,863.95	0.03%	0	$0.00	N
	GROUP ONE MORTGAGE INC.	3	$968,500.00	0.31%	0	$0.00	N
	GTL INVESTMENTS INC.	1	$265,649.72	0.08%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,567,621.84	0.49%	0	$0.00	N
	HAMILTON MORTGAGE CO	1	$119,145.63	0.04%	0	$0.00	N
	HANSCOM FEDERAL CREDIT UNION	4	$1,339,694.00	0.42%	0	$0.00	N

	HARPETH MORTGAGE, LLC	1	$179,740.00	0.06%	0	$0.00	N
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	$335,000.00	0.11%	0	$0.00	N
	HIGHLANDER MORTGAGE	1	$100,800.00	0.03%	0	$0.00	N
	HOME AMERICAN INC	1	$170,574.67	0.05%	0	$0.00	N
	HOME MORTGAGE AMERICA	2	$273,066.28	0.09%	0	$0.00	N
	HOME MORTGAGE OF AMERICA	2	$257,404.88	0.08%	0	$0.00	N
	HOME MORTGAGE SOLUTIONS, INC.	1	$275,000.00	0.09%	0	$0.00	N
	HOME USA MORTGAGE, INC	1	$85,500.00	0.03%	0	$0.00	N
	HOMEFIRST MORTGAGE, LLC	1	$161,182.59	0.05%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	$647,425.00	0.2%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	$912,500.00	0.29%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$515,640.64	0.16%	0	$0.00	N
	HOMETRUST MORTGAGE SERVICES, LLC	1	$105,735.00	0.03%	0	$0.00	N
	HUETTNER CAPITAL, LLC	1	$392,000.00	0.12%	0	$0.00	N
	I3 LENDING, INC.	1	$180,000.00	0.06%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$272,085.00	0.09%	0	$0.00	N
	IBERIABANK MTGE	1	$122,535.95	0.04%	0	$0.00	N
	IBERIABANK MTGE CO	1	$116,142.77	0.04%	0	$0.00	N
	INERLINC MORTGAGE SERVICES LLC	1	$154,715.00	0.05%	0	$0.00	N
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	$202,300.00	0.06%	0	$0.00	N
	INSIDER MORTGAGE CORP.	1	$416,250.00	0.13%	0	$0.00	N
	INTEGRA LENDING GROUP, LLC	1	$251,500.00	0.08%	0	$0.00	N
	INTELTY, INC	2	$648,000.00	0.2%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	1	$159,829.49	0.05%	0	$0.00	N
	INTERLINC MTG SERVICES	1	$203,322.49	0.06%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	$236,639.62	0.07%	0	$0.00	N
	J PHILIPS MORTGAGE, INC	1	$68,000.00	0.02%	0	$0.00	N
	JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	$598,000.00	0.19%	0	$0.00	N
	JMAC LENDING, INCORPORATED	10	$3,587,250.00	1.13%	0	$0.00	N
	JMAC LENDING, INCORPORATED.	1	$412,000.00	0.13%	0	$0.00	N
	KEYSTONE FUNDING, INC.	1	$296,000.00	0.09%	0	$0.00	N
	KOTA REALTY & MORTGAGE SERVICES, INC	1	$335,537.08	0.11%	0	$0.00	N
	KYLE CHRISTIAN CORPORATION	1	$149,900.00	0.05%	0	$0.00	N
	LAYTON STATE BANK	1	$80,000.00	0.03%	0	$0.00	N
		6	$1,744,542.21	0.55%	0	$0.00	N

	LEADERONE FINANCIAL CORPORATION						
	LEADING MORTGAGE SOLUTIONS	1	$417,000.00	0.13%	0	$0.00	N
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	$392,000.00	0.12%	0	$0.00	N
	LIGHTHOUSE MORTGAGE SERVICES, INC	1	$88,000.00	0.03%	0	$0.00	N
	LOANSTAR HOME LOANS LLC	9	$2,729,620.00	0.86%	0	$0.00	N
	LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	$568,233.55	0.18%	0	$0.00	N
	LUXURY MORTGAGE CORP.	2	$660,597.71	0.21%	0	$0.00	N
	M&T BANK	1	$274,629.57	0.09%	0	$0.00	N
	MAGNOLIA BANK INCORPORATED	3	$509,231.02	0.16%	0	$0.00	N
	MAINSTREET MORTGAGE, INC	1	$308,000.00	0.1%	0	$0.00	N
	MANN MORTGAGE, LLC	1	$220,000.00	0.07%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$365,750.00	0.12%	0	$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$330,046.70	0.1%	0	$0.00	N
	MCS MORTGAGE BANKERS INC.	1	$297,108.24	0.09%	0	$0.00	N
	MECHANICS BANK	1	$213,701.15	0.07%	0	$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	$953,898.67	0.3%	0	$0.00	N
	METROPOLITAN BANK	4	$741,688.53	0.23%	0	$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	$426,000.00	0.13%	0	$0.00	N
	MIDWEST MORTGAGE CAPITAL LLC	1	$262,837.38	0.08%	0	$0.00	N
	MILLER HOME MORTGAGE, LLC.	1	$109,848.45	0.03%	0	$0.00	N
	MK LENDING CORP, A CALIFORNIA CORPORATION	1	$240,000.00	0.08%	0	$0.00	N
	MONARCH BANK	3	$558,758.36	0.18%	0	$0.00	N
	MORIA DEVELOPMENT INC.	10	$2,532,651.32	0.8%	0	$0.00	N
	MORTGAGE FINANCIAL GROUP	1	$164,000.00	0.05%	0	$0.00	N
	MORTGAGE FINANCIAL, INC	2	$371,412.86	0.12%	0	$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$383,400.00	0.12%	0	$0.00	N
	MORTGAGE OPTIONS, INC	1	$220,400.00	0.07%	0	$0.00	N
	MORTGAGE PRODUCERS INC	1	$66,975.00	0.02%	0	$0.00	N
	MORTGAGE SERVICES III LLC	1	$325,151.41	0.1%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	2	$445,924.00	0.14%	0	$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,109,250.00	0.35%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	2	$657,430.51	0.21%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	$496,315.27	0.16%	0	$0.00	N

	NATIONSTARMORTGAGE	73	$22,569,101.42	7.12%	0	$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	$322,905.00	0.1%	0	$0.00	N
	NEW PENN FINANCIAL, LLC	15	$3,549,218.80	1.12%	0	$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$679,700.00	0.21%	0	$0.00	N
	NVR MORTGAGE FINANCE , INC.	1	$416,398.11	0.13%	0	$0.00	N
	NVR MORTGAGE FINANCE INC	5	$1,498,207.00	0.47%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	$272,000.00	0.09%	0	$0.00	N
	NYCB MORTGAGE COMPANY, LLC	2	$175,200.00	0.06%	0	$0.00	N
	OA MORTGAGE SERVICES	5	$1,694,401.81	0.53%	0	$0.00	N
	OAK MORTGAGE GROUP INC	1	$121,000.00	0.04%	0	$0.00	N
	OMNI-FUND,INC	1	$330,300.00	0.1%	0	$0.00	N
	ON Q FINANCIAL, INC.	3	$889,270.00	0.28%	0	$0.00	N
	OPES ADVISORS, INC.	10	$3,381,657.44	1.07%	0	$0.00	N
	ORANGE COUNTY CAPITAL	1	$417,000.00	0.13%	0	$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	$182,500.00	0.06%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$413,100.00	0.13%	0	$0.00	N
	PARAMOUNT BOND & MORTGAGE CO. INC.	3	$422,890.29	0.13%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$371,451.97	0.12%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$224,946.58	0.07%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPROATION	1	$284,616.10	0.09%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$624,638.23	0.2%	0	$0.00	N
	PENNYMAC LOAN SERVICES, LLC	4	$1,270,450.00	0.4%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	4	$964,486.20	0.3%	0	$0.00	N
	PEOPLES HOME EQUITY INC	4	$1,220,605.00	0.38%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$95,000.00	0.03%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC.	5	$948,720.00	0.3%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$3,441,445.00	1.09%	0	$0.00	N
	PLUM CREEK FUNDING, INC.	1	$212,400.00	0.07%	0	$0.00	N
	PLUM DOG FINANCIAL, LLC	1	$75,001.00	0.02%	0	$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	151	$41,324,930.67	13.03%	0	$0.00	N
	PREMIER HOME MORTGAGE INC	1	$135,732.74	0.04%	0	$0.00	N
	PRESIDENTIAL BANK, FSB	1	$203,460.85	0.06%	0	$0.00	N

	PRESTIGE MORTGAGE CORPORATION	1	$298,000.00	0.09%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$625,500.00	0.2%	0	$0.00	N
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	$209,159.12	0.07%	0	$0.00	N
	PRIMELENDING	1	$98,763.74	0.03%	0	$0.00	N
	PRIORITY LENDING CORP	1	$251,750.00	0.08%	0	$0.00	N
	PROGRESS BANK & TRUST	1	$159,829.49	0.05%	0	$0.00	N
	R M K FINANCIAL CORP	1	$416,399.18	0.13%	0	$0.00	N
	RADIANT FINANCIAL GROUP LLC	1	$324,000.00	0.1%	0	$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	$301,500.00	0.1%	0	$0.00	N
	RENASANK BANK	1	$154,017.51	0.05%	0	$0.00	N
	RENASANT BANK	2	$456,024.19	0.14%	0	$0.00	N
	RMC MORTGAGE CORPORATION	6	$1,406,748.87	0.44%	0	$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$2,716,767.10	0.86%	0	$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	$378,480.00	0.12%	0	$0.00	N
	SAMMAMISH MORTGAGE COMPANY	4	$970,500.00	0.31%	0	$0.00	N
	SENTE MORTGAGE	4	$1,306,870.00	0.41%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC.	6	$1,420,893.26	0.45%	0	$0.00	N
	SIRVA MORTGAGE INC.	31	$9,653,985.05	3.05%	0	$0.00	N
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$92,000.00	0.03%	0	$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	$180,500.00	0.06%	0	$0.00	N
	SUMMIT MORTGAGE BANKERS INC.	4	$1,832,692.60	0.58%	0	$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	$475,358.82	0.15%	0	$0.00	N
	SUMMIT MORTGAGE BANKERS, INC. - CORR	1	$455,000.00	0.14%	0	$0.00	N
	TCF NATIONAL BANK	10	$1,988,000.00	0.63%	0	$0.00	N
	THE GALKOWSKI COMPANY, INC.	1	$412,000.00	0.13%	0	$0.00	N
	THE MORTGAGE FIRM INC.	2	$464,651.03	0.15%	0	$0.00	N
	THE PRIVATE MORTGAGE GROUP LLC	2	$484,550.00	0.15%	0	$0.00	N
	TOP ONE MORTGAGE L.L.C.	1	$119,200.00	0.04%	0	$0.00	N
	TOWNEBANK MORTGAGE	2	$244,159.62	0.08%	0	$0.00	N
	TRUSTED FINANCIAL SERVICES, INC.	1	$257,400.00	0.08%	0	$0.00	N
	TRUSTMARK NATIONAL BANK	57	$12,055,664.96	3.8%	0	$0.00	N
	UNITED MUTUAL FUNDING CORP.	1	$92,000.00	0.03%	0	$0.00	N
	UNITY WEST, INC	1	$198,000.00	0.06%	0	$0.00	N
	US MORTGAGE CORPORATION	1	$316,599.00	0.1%	0	$0.00	N

		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	$352,276.58	0.11%	0	$0.00	N
		USAMERIBANK	4	$1,076,766.85	0.34%	0	$0.00	N
		VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	$139,200.00	0.04%	0	$0.00	N
		VATRENI, INC.	1	$406,000.00	0.13%	0	$0.00	N
		VILLAGE BANK MORTGAGE CORP.	1	$260,994.83	0.08%	0	$0.00	N
		WALLICK AND VOLK, INC.	1	$125,227.22	0.04%	0	$0.00	N
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$723,000.00	0.23%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION (MIAC)	9	$2,208,228.78	0.7%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	$83,886.84	0.03%	0	$0.00	N
		WR STARKEY LLP	1	$129,316.59	0.04%	0	$0.00	N
		WR STARKEY MORTGAGE LLP	2	$293,020.74	0.09%	0	$0.00	N
		WR STARKEY MORTGAGE, L.L.P.	8	$2,357,271.66	0.74%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$767,760.23	0.24%	0	$0.00	N
		ZEUS MORTGAGE, LTD.	1	$95,013.05	0.07%	0	$0.00	N
Total			**1,199**	**$317,040,744.12**	**100%**	**0**	**$0.00**	
31418BFX9		1ST NATIONWIDE MORTGAGE CORPORATION	1	$139,650.00	0.06%	0	$0.00	N
		1ST SOURCE BANK	21	$4,132,762.62	1.92%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$172,437.75	0.08%	0	$0.00	N
		ACADIANA MORTGAGE OF LOUISIANA, INC.	2	$359,697.34	0.17%	0	$0.00	N
		ACOPIA, LLC	2	$595,660.00	0.28%	0	$0.00	N
		ALARION BANK	1	$91,884.25	0.04%	0	$0.00	N
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	$434,390.00	0.2%	0	$0.00	N
		ALLIANCE WEST MORTGAGE, INC.	1	$279,000.00	0.13%	0	$0.00	N
		AMERIBEST MORTGAGE LLC	1	$146,300.00	0.07%	0	$0.00	N
		AMERICAN EAGLE OF OHIO LLC	1	$146,749.07	0.07%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	$284,524.83	0.13%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$577,037.39	0.27%	0	$0.00	N
		AMERICAN NATIONAL BANK	3	$222,123.71	0.1%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ., A LIMITED LIABILITY COMPANY	1	$179,800.00	0.08%	0	$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,462,766.00	0.68%	0	$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION	2	$389,048.56	0.18%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	$801,125.20	0.37%	0	$0.00	N
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	$93,820.28	0.04%	0	$0.00	N
	ANCHOR MORTGAGE SERVICES	1	$75,000.00	0.03%	0	$0.00	N
	ANCHOR MORTGAGE SERVICES, INC.	4	$893,379.69	0.42%	0	$0.00	N
	ANCHOR MTG SERVICES	1	$139,698.02	0.06%	0	$0.00	N
	APPROVED MORTGAGE GROUP, LLC	2	$549,750.00	0.26%	0	$0.00	N
	ASSURANCE FIN GROUP	1	$150,402.53	0.07%	0	$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	$109,090.39	0.05%	0	$0.00	N
	AUBURN BANK	1	$137,760.46	0.06%	0	$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$108,859.69	0.05%	0	$0.00	N
	BANCORPSOUTH	1	$174,380.32	0.08%	0	$0.00	N
	BANCORPSOUTH BANK	4	$552,358.18	0.26%	0	$0.00	N
	BANK OF AMERICA, N.A.	7	$686,857.37	0.32%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$171,738.57	0.08%	0	$0.00	N
	BANKPLUS	1	$215,721.96	0.1%	0	$0.00	N
	BAY MORTGAGE CORPORATION	3	$639,288.91	0.3%	0	$0.00	N
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	2	$416,100.00	0.19%	0	$0.00	N
	BRANCH BANKING AND TRUST COMPANY	6	$581,225.55	0.27%	0	$0.00	N
	BRANCH BANKING AND TRUST COMPANY (1001599)	9	$1,145,683.55	0.53%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	5	$1,586,738.30	0.74%	0	$0.00	N
	C & R MORTGAGE CORP	2	$453,600.00	0.21%	0	$0.00	N
	CABRILLO MORTGAGE & REALTY SERVICE	2	$555,500.00	0.26%	0	$0.00	N
	CAPITAL CITY BANK FL	8	$1,022,542.79	0.48%	0	$0.00	N
	CAROLINA PREMIER BANK	1	$123,840.38	0.06%	0	$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$377,582.12	0.18%	0	$0.00	N
	CENTURY BANK	1	$233,500.00	0.11%	0	$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	$516,388.00	0.24%	0	$0.00	N
	CHEAHA BANK	2	$251,301.43	0.12%	0	$0.00	N

	CHERRY CREEK MORTGAGE CO. , INC. .	1	$187,019.76	0.09%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	11	$3,000,472.00	1.4%	0	$0.00	N
	CHL MORTGAGE	1	$172,500.00	0.08%	0	$0.00	N
	CHRISTOPHER PAUL FINANCIAL LLC	1	$92,000.00	0.04%	0	$0.00	N
	CIBM BANK	1	$79,897.02	0.04%	0	$0.00	N
	CITYWIDE HOME LOANS	2	$501,994.19	0.23%	0	$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$255,200.00	0.12%	0	$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	$37,952.18	0.02%	0	$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	3	$657,971.46	0.31%	0	$0.00	N
	COMMUNITY SAVINGS BANK	1	$109,115.66	0.05%	0	$0.00	N
	CONTEMPORARY MORTGAGE SERVICES	1	$80,000.00	0.04%	0	$0.00	N
	CONTINENTAL HOME LOANS INC.-76152	9	$3,048,175.14	1.42%	0	$0.00	N
	CRESCOM BANK	1	$203,754.88	0.09%	0	$0.00	N
	DHI MORTGAGE COMPANY	1	$210,443.07	0.1%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	4	$572,559.37	0.27%	0	$0.00	N
	DIRECTORS MORTGAGE, INC	5	$1,298,850.00	0.6%	0	$0.00	N
	DIRECTORS MORTGAGE, INC.	3	$1,085,025.00	0.5%	0	$0.00	N
	DOMINION MORTGAGE CORPORATION	1	$359,446.04	0.17%	0	$0.00	N
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$395,674.00	0.18%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$121,850.00	0.06%	0	$0.00	N
	ECOM MORTGAGE, INC., A CORPORATION.	1	$249,000.00	0.12%	0	$0.00	N
	EMBRACE HOME LOANS, INC	6	$809,064.53	0.38%	0	$0.00	N
	EMBRACE HOME LOANS, INC.	124	$23,939,006.94	11.14%	0	$0.00	N
	EQUITABLE MORTGAGE & INVESTORS INC	1	$194,200.00	0.09%	0	$0.00	N
	EVERBANK	59	$16,927,749.04	7.88%	0	$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	1	$68,786.35	0.03%	0	$0.00	N
	EVERETT FINANCIAL, INC.	5	$923,600.00	0.43%	0	$0.00	N
	FAIRWAY ASSET CORPORATION	1	$309,400.00	0.14%	0	$0.00	N
	FAIRWAY INDEPENDENT CORP	1	$143,198.04	0.07%	0	$0.00	N
	FAIRWAY INDEPENDENT MTG CORP	2	$307,103.12	0.14%	0	$0.00	N
	FBT MORTGAGE, LLC	4	$416,961.17	0.19%	0	$0.00	N
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	$239,676.72	0.11%	0	$0.00	N
		1	$312,622.55	0.15%	0	$0.00	N

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C						
	FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD	1	$156,503.87	0.07%	0	$0.00	N
	FIRST AMERICAN BANK	1	$175,823.17	0.08%	0	$0.00	N
	FIRST BANK	1	$129,237.20	0.06%	0	$0.00	N
	FIRST FEDERAL BANK	10	$1,469,252.24	0.68%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	3	$853,875.65	0.4%	0	$0.00	N
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$161,766.00	0.08%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	$117,699.79	0.05%	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	$391,007.44	0.18%	0	$0.00	N
	FIRST PRIORITY FINACIAL INC	1	$255,000.00	0.12%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	$341,905.00	0.16%	0	$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	$761,150.00	0.35%	0	$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	15	$4,445,075.00	2.07%	0	$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	5	$897,363.00	0.42%	0	$0.00	N
	FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	$174,250.00	0.08%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	68	$14,011,796.00	6.52%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$152,000.00	0.07%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	$503,400.00	0.23%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$411,500.00	0.19%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$233,600.00	0.11%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	$570,806.03	0.27%	0	$0.00	N
	GEO MORTGAGE SERVICES, INC.	1	$82,650.00	0.04%	0	$0.00	N
	GEORGE MASON MORTGAGE	2	$430,666.88	0.2%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC	1	$373,207.58	0.17%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	$242,131.37	0.11%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$156,000.00	0.07%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$164,000.00	0.08%	0	$0.00	N

	GREAT WESTERN BANK	2	$254,164.86	0.12%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,142,939.44	1%	0	$0.00	N
	GUIDANCE MORTGAGE LLC	1	$73,911.08	0.03%	0	$0.00	N
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$49,539.01	0.02%	0	$0.00	N
	HAMILTON MTGE CORP	1	$237,050.83	0.11%	0	$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	N
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	$584,246.97	0.27%	0	$0.00	N
	HIGHLANDER MORTGAGE	1	$100,500.00	0.05%	0	$0.00	N
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$349,549.47	0.16%	0	$0.00	N
	HOME MORTGAGE OF AMERICA	1	$132,625.93	0.06%	0	$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	$76,606.36	0.04%	0	$0.00	N
	HOME MORTGAGE SOLUTIONS, INC.	1	$208,000.00	0.1%	0	$0.00	N
	HOME MORTGAGE SOLUTIONS,INC.	2	$296,075.00	0.14%	0	$0.00	N
	HOME MTG OF AMERICA	3	$433,238.23	0.2%	0	$0.00	N
	HOME TRUST MORTGAGE COMPANY	1	$89,889.34	0.04%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	2	$331,023.36	0.15%	0	$0.00	N
	HOMELAND FINANCIAL NETWORK INC	1	$355,000.00	0.17%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	$608,940.00	0.28%	0	$0.00	N
	HOMESERVICES LENDING LLC	1	$65,377.03	0.03%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION-76115	1	$190,000.00	0.09%	0	$0.00	N
	HOMETOWN LENDERS LLC	2	$329,220.32	0.15%	0	$0.00	N
	HOMETOWN LENDERS, LLC	1	$147,000.00	0.07%	0	$0.00	N
	HOUSTON CAPITAL MORTGAGE.	1	$313,500.00	0.15%	0	$0.00	N
	HUETTNER CAPITAL, LLC	3	$673,500.00	0.31%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	7	$940,385.45	0.44%	0	$0.00	N
	IBERIABANK MTG CO	1	$136,597.92	0.06%	0	$0.00	N
	IBERIABANK MTG COMPANY	1	$206,089.07	0.1%	0	$0.00	N
	ILOANMASTER INC	1	$209,600.00	0.1%	0	$0.00	N
	INSIDER MORTGAGE CORP.	1	$266,500.00	0.12%	0	$0.00	N
	INSIGHT BANK	1	$72,111.22	0.03%	0	$0.00	N
	INTERLICN MTG SERCIVES	1	$142,410.60	0.07%	0	$0.00	N
	INTERLINC MTG SERVICES	3	$398,917.33	0.19%	0	$0.00	N
	INTERLINC MTG SERVICES INC	1	$138,051.09	0.06%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	5	$491,078.59	0.23%	0	$0.00	N

	JMAC LENDING, INCORPORATED	5	$1,552,328.52	0.72%	0	$0.00	N
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	$386,250.00	0.18%	0	$0.00	N
	KEYSTONE BANK	1	$232,507.11	0.11%	0	$0.00	N
	KING FINANCIAL GROUP, INC.	2	$545,350.00	0.25%	0	$0.00	N
	KLEINBANK DBA KLEIN MORTGAGE	1	$135,484.65	0.06%	0	$0.00	N
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$218,000.00	0.1%	0	$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$420,686.79	0.2%	0	$0.00	N
	LOANDEPOT.COM,	1	$184,761.86	0.09%	0	$0.00	N
	LOANDEPOT.COM, LLC	45	$11,276,378.77	5.25%	0	$0.00	N
	M&T BANK	3	$388,101.64	0.18%	0	$0.00	N
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$214,700.00	0.1%	0	$0.00	N
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	$88,000.00	0.04%	0	$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$192,882.02	0.09%	0	$0.00	N
	MCGOWIN-KING MORTGAGE, LLC	1	$232,750.00	0.11%	0	$0.00	N
	MCS MORTGAGE BANKERS, INC.-76135	2	$680,010.67	0.32%	0	$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	$270,750.00	0.13%	0	$0.00	N
	METROPOLITAN BANK	7	$1,772,103.00	0.82%	0	$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$112,000.00	0.05%	0	$0.00	N
	MIDWESTONE BANK, A CORPORATION	1	$89,033.39	0.04%	0	$0.00	N
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	$340,000.00	0.16%	0	$0.00	N
	MONARCH BANK	3	$416,401.37	0.19%	0	$0.00	N
	MONUMENT BANK.	1	$169,786.11	0.08%	0	$0.00	N
	MORTGAGE 2000 INC., A CALIFORNIA CORPORATION	1	$255,193.00	0.12%	0	$0.00	N
	MORTGAGE CAPITAL OF MN INC	2	$313,650.00	0.15%	0	$0.00	N
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	$318,750.00	0.15%	0	$0.00	N
	MORTGAGE FINANCIAL GROUP	1	$239,691.06	0.11%	0	$0.00	N
	MORTGAGE FINANCIAL GROUP INC.	1	$190,964.90	0.09%	0	$0.00	N
	MORTGAGE FINANCIAL GROUP.	1	$154,600.74	0.07%	0	$0.00	N
	MORTGAGE FINANCIAL, INC	1	$223,250.00	0.1%	0	$0.00	N
	MORTGAGE FINANICAL GROUP	1	$95,879.21	0.04%	0	$0.00	N
	MORTGAGE FINANICAL GROUP INC	1	$139,550.79	0.06%	0	$0.00	N

	MORTGAGE NETWORK SOLUTIONS, LLC	1	$224,000.00	0.1%	0	$0.00	N
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	2	$468,345.05	0.22%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	1	$417,000.00	0.19%	0	$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$712,200.00	0.33%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	3	$709,728.48	0.33%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	5	$2,098,016.28	0.98%	0	$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	$125,500.00	0.06%	0	$0.00	N
	NEW PENN FINANCIAL, LLC	79	$14,765,391.85	6.87%	0	$0.00	N
	NEW YORK COMMUNITY BANK	1	$147,609.49	0.07%	0	$0.00	N
	NEWTOWNE MORTGAGE, A LMTD LIAB CO	1	$201,533.92	0.09%	0	$0.00	N
	NORTHFIELD SAVINGS BANK	2	$340,930.93	0.16%	0	$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING.	1	$305,600.00	0.14%	0	$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$246,905.00	0.11%	0	$0.00	N
	NVR MORTGAGE FINANCE INC	1	$170,698.00	0.08%	0	$0.00	N
	NYCB MORTGAGE COMPANY, LLC	7	$642,524.39	0.3%	0	$0.00	N
	OA MORTGAGE SERVICES	3	$653,000.00	0.3%	0	$0.00	N
	OAK MORTGAGE GROUP.	1	$243,600.00	0.11%	0	$0.00	N
	ON Q FINANCIAL, INC.	3	$1,056,823.00	0.49%	0	$0.00	N
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	$495,000.00	0.23%	0	$0.00	N
	OPEN MORTGAGE, LLC	1	$108,244.49	0.05%	0	$0.00	N
	OPES ADVISORS, INC.	5	$2,453,414.76	1.14%	0	$0.00	N
	ORLANDO FINANCIAL CENTER INC	3	$476,000.00	0.22%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$143,822.94	0.07%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.. A CALIFORNIA CORPORATION	1	$193,000.00	0.09%	0	$0.00	N
	PENNYMAC LOAN SERVICES, LLC	24	$4,586,217.06	2.13%	0	$0.00	N
	PEOPLES BANK & TRUST COMPANY	1	$336,830.00	0.16%	0	$0.00	N
	PEOPLES HOME EQUITY INC	8	$2,435,635.00	1.13%	0	$0.00	N
	PHH HOME LOANS, LLC	3	$317,783.91	0.15%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$465,350.00	0.22%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,481,648.00	1.15%	0	$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$160,000.00	0.07%	0	$0.00	N
	PLUM CREEK FUNDING, INC.	1	$209,000.00	0.1%	0	$0.00	N

	PLUM DOG FINANCIAL, LLC	1	$100,000.00	0.05%	0	$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$226,651.37	0.11%	0	$0.00	N
	POLARIS HOME FUNDING CORP	1	$83,894.32	0.04%	0	$0.00	N
	POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE	1	$247,072.83	0.11%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$232,539.14	0.11%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$285,376.00	0.13%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$346,122.38	0.16%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	$725,750.00	0.34%	0	$0.00	N
	PRIMELENDING	2	$286,239.41	0.13%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$609,029.34	0.28%	0	$0.00	N
	PRIORITYONE BANK	1	$83,015.54	0.04%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	$231,900.00	0.11%	0	$0.00	N
	PROGRESS BANK & TRUST	2	$282,777.77	0.13%	0	$0.00	N
	PUBLIC SERVICE MORTGAGE, INC.	1	$122,574.00	0.06%	0	$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$307,500.00	0.14%	0	$0.00	N
	REGENCY MORTGAGE CORPORATION	1	$159,299.32	0.07%	0	$0.00	N
	RENASANT BANK	2	$256,726.59	0.12%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$181,521.34	0.08%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	$281,736.81	0.13%	0	$0.00	N
	RMC MORTGAGE CORPORATION	1	$298,864.52	0.14%	0	$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,950,550.71	0.91%	0	$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$479,396.09	0.22%	0	$0.00	N
	RUHL MORTGAGE LLC	3	$236,041.56	0.11%	0	$0.00	N
	SAMMAMISH MORTGAGE COMPANY	2	$580,000.00	0.27%	0	$0.00	N
	SARASOTA MORTGAGE COMPANY LLC	2	$291,750.00	0.14%	0	$0.00	N
	SECURITY HOME MORTGAGE LLC	1	$233,100.00	0.11%	0	$0.00	N
	SEMINOLE MONEYTREE INC	1	$183,825.00	0.09%	0	$0.00	N
	SERVISFIRST BANK	2	$326,646.51	0.15%	0	$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C.	3	$340,450.09	0.16%	0	$0.00	N

	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$60,000.00	0.03%	0	$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	2	$365,284.21	0.17%	0	$0.00	N
	SUNTRUST MORTGAGE, INC.	2	$289,705.01	0.13%	0	$0.00	N
	SUNVEST MORTGAGE GROUP, LLC	1	$156,750.00	0.07%	0	$0.00	N
	SUPERIOR LENDING ASSOCIATES, LC	2	$426,565.00	0.2%	0	$0.00	N
	SWBC MTG CORP	1	$87,190.16	0.04%	0	$0.00	N
	SYNOVUS MORTGAGE CORP.	2	$169,108.44	0.08%	0	$0.00	N
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	$210,734.53	0.1%	0	$0.00	N
	TCF NATIONAL BANK	4	$699,000.00	0.33%	0	$0.00	N
	THE MORTGAGE CONNECTION, LLC	3	$475,896.52	0.22%	0	$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$48,500.00	0.02%	0	$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$181,998.30	0.08%	0	$0.00	N
	TOWNEBANK MORTGAGE	6	$981,990.51	0.46%	0	$0.00	N
	TRISTAR FINANCE INC.	1	$132,000.00	0.06%	0	$0.00	N
	TRUSTMARK NATIONAL BANK	1	$152,950.00	0.07%	0	$0.00	N
	TRUSTMARK NATIONAL BANK	66	$11,539,108.97	5.37%	0	$0.00	N
	U.S. BANK N.A.	2	$218,689.89	0.1%	0	$0.00	N
	UNION BANK	1	$126,173.69	0.06%	0	$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$170,345.42	0.08%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$224,710.38	0.1%	0	$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	$369,000.00	0.17%	0	$0.00	N
	US AMERIBANK	1	$149,192.06	0.07%	0	$0.00	N
	US BANK NA	1	$103,500.00	0.05%	0	$0.00	N
	USA DIRECT FUNDING	1	$324,645.00	0.15%	0	$0.00	N
	USAMERIBANK	3	$913,590.91	0.43%	0	$0.00	N
	V I P MORTGAGE INC.	1	$235,000.00	0.11%	0	$0.00	N
	V.I.P. MORTGAGE, INC.	1	$169,776.13	0.08%	0	$0.00	N
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	$255,800.00	0.12%	0	$0.00	N
	VATRENI, INC.	1	$366,400.00	0.17%	0	$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	$148,612.79	0.07%	0	$0.00	N
	VINTAGE LENDING	2	$518,850.00	0.24%	0	$0.00	N
	VOLUNTEER MORTGAGE, INC.	1	$140,899.00	0.07%	0	$0.00	N
	WASHINGTON FIRST BANK	1	$415,625.00	0.19%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	4	$460,650.37	0.21%	0	$0.00	N
	WATSON MORTGAGE CORP.	13	$1,488,831.87	0.69%	0	$0.00	N
	WELLS FARGO BANK NA	2	$136,631.77	0.06%	0	$0.00	N

		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$496,300.00	0.23%	0	$0.00	N
		WHITNEY BANK DBA HANCOCK BANK	4	$369,698.74	0.17%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$341,589.07	0.16%	0	$0.00	N
		WINNPOINTE CORPORATION DBA WINNPOINTE	1	$275,000.00	0.13%	0	$0.00	N
		WR STARKEY MORTGAGE, L.L.P.	3	$921,674.39	0.43%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$847,879.29	0.42%	0	$0.00	N
Total			**1,041**	**$214,954,984.37**	**100%**	**0**	**$0.00**	
31418BFY7		ABC BANK	1	$238,000.00	0.05%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	6	$1,246,398.00	0.25%	0	$0.00	N
		ACCUNET MORTGAGE LLC	1	$129,000.00	0.03%	0	$0.00	N
		ACOPIA, LLC, A CORPORATION	1	$289,231.30	0.06%	0	$0.00	N
		ACOPIA, LLC,A CORPORATION.	1	$277,651.56	0.05%	0	$0.00	N
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$83,786.64	0.02%	0	$0.00	N
		ADAMS BANK & TUST, A NEBRASKA CORPORATION	1	$64,600.00	0.01%	0	$0.00	N
		ADVISORS MORTGAGE GROUP LLC	1	$280,853.57	0.06%	0	$0.00	N
		ALAMEDA MORTGAGE CORPORATION	1	$285,000.00	0.06%	0	$0.00	N
		ALCOVA MORTGAGE LLC	1	$257,250.00	0.05%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC.	2	$340,735.85	0.07%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC.	1	$219,317.11	0.04%	0	$0.00	N
		AMBECK MORTGAGE ASSOCIATES - COR	1	$173,233.03	0.03%	0	$0.00	N
		AMCAP MORTGAGE LTD.	2	$503,738.28	0.1%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC.	3	$571,575.00	0.11%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$212,000.00	0.04%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$109,128.00	0.02%	0	$0.00	N
		AMERICAN FINANCING CORPORATION	1	$166,500.00	0.03%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$228,900.23	0.05%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC. ,A MINNESOTA CORPORATION	1	$150,236.45	0.03%	0	$0.00	N
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$392,000.00	0.08%	0	$0.00	N

	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	$180,000.00	0.04%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$264,905.88	0.05%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$316,159.74	0.06%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$252,000.00	0.05%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$413,899.97	0.08%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION.,A CALIFORNIA CORPORATION	1	$140,426.79	0.03%	0	$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	$218,400.00	0.04%	0	$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION	2	$618,435.92	0.12%	0	$0.00	N
	AMERICASH	2	$638,107.72	0.13%	0	$0.00	N
	AMERIFIRST FINANCIAL INC.,A CORPORATION	1	$183,512.28	0.04%	0	$0.00	N
	AMERIPRO FUNDING, INC	1	$347,000.00	0.07%	0	$0.00	N
	AMERIS BANK	2	$529,999.60	0.1%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION	5	$1,357,267.17	0.27%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$196,000.00	0.04%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$414,000.00	0.08%	0	$0.00	N
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$148,914.23	0.03%	0	$0.00	N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$206,910.84	0.04%	0	$0.00	N
	ASPIRE FINANCIAL INC.	1	$290,000.00	0.06%	0	$0.00	N
	ASPIRE FINANCIAL, INC.	1	$79,784.93	0.02%	0	$0.00	N
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$276,000.00	0.05%	0	$0.00	N
	ASSURED MORTGAGE INC	1	$277,772.18	0.05%	0	$0.00	N
	ATLANTIC HOME LENDING, INC.	2	$311,500.00	0.06%	0	$0.00	N
	AVENUE BANK	1	$415,894.67	0.08%	0	$0.00	N
	BANK OF AMERICA, N.A.	124	$21,800,780.66	4.3%	0	$0.00	N
	BANK OF COLORADO	1	$263,555.00	0.05%	0	$0.00	N

	BANKSOUTH MORTGAGE COMPANY LLC	1	$323,446.00	0.06%	0	$0.00	N
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	$183,533.90	0.04%	0	$0.00	N
	BARRONS MORTGAGE GROUP, LTD	1	$209,345.55	0.04%	0	$0.00	N
	BEST CAPITAL FUNDING	1	$406,933.74	0.08%	0	$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$258,313.47	0.05%	0	$0.00	N
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$153,000.00	0.03%	0	$0.00	N
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$173,000.00	0.03%	0	$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$103,275.52	0.02%	0	$0.00	N
	BRANCH BANKING AND TRUST COMPANY	2	$187,683.48	0.04%	0	$0.00	N
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	2	$559,500.00	0.11%	0	$0.00	N
	CALIBER HOME LOANS, INC.	9	$1,312,958.00	0.26%	0	$0.00	N
	CAPITAL CENTER, LLC	2	$457,300.00	0.09%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	$382,982.14	0.08%	0	$0.00	N
	CARTUS HOME LOANS	1	$315,926.14	0.06%	0	$0.00	N
	CASHCALL, INC.	1	$161,576.64	0.03%	0	$0.00	N
	CASON HOME LOANS, CORPORATION	1	$159,581.85	0.03%	0	$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$249,337.33	0.05%	0	$0.00	N
	CBC NATIONAL BANK, A FEDERAL CHARTED NATIONAL BANK	1	$166,000.00	0.03%	0	$0.00	N
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	$220,000.00	0.04%	0	$0.00	N
	CENDERA FUNDING, INC.	1	$135,000.00	0.03%	0	$0.00	N
	CENTRAL BANK & TRUST CO	1	$71,811.84	0.01%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$89,754.62	0.02%	0	$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$125,172.02	0.02%	0	$0.00	N
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	$251,322.53	0.05%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO. INC	2	$547,964.20	0.11%	0	$0.00	N
		1	$219,408.56	0.04%	0	$0.00	N

	CHERRY CREEK MORTGAGE CO., INC.						
	CHOICE FINANCIAL GROUP	1	$99,468.93	0.02%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	4	$828,594.76	0.16%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION.	2	$281,300.00	0.06%	0	$0.00	N
	CIBM BANK	1	$233,379.74	0.05%	0	$0.00	N
	CITIBANK,N.A.	146	$22,994,873.92	4.53%	0	$0.00	N
	CITIZENS BANK	1	$152,000.00	0.03%	0	$0.00	N
	CITIZENS NATIONAL BANK	1	$179,522.88	0.04%	0	$0.00	N
	CITYWIDE HOME LOANS	1	$242,355.89	0.05%	0	$0.00	N
	CLARKSVILLE MORTGAGE CORP	1	$397,875.70	0.08%	0	$0.00	N
	CLEAR MOUNTAIN BANK	1	$140,000.00	0.03%	0	$0.00	N
	COLE TAYLOR BANK	5	$1,067,102.64	0.21%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$326,375.40	0.06%	0	$0.00	N
	COLONIAL SAVINGS, F.A.	2	$343,877.42	0.07%	0	$0.00	N
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	$140,631.51	0.03%	0	$0.00	N
	COMMONFUND MORTGAGE CORP	1	$123,600.00	0.02%	0	$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	$169,536.50	0.03%	0	$0.00	N
	COMMUNITY HOME LENDING, INC.	1	$160,000.00	0.03%	0	$0.00	N
	COMMUNITY MORTGAGE CORPORAITON	1	$147,250.00	0.03%	0	$0.00	N
	COMMUNITY MORTGAGE GROUP, INC.	1	$387,489.44	0.08%	0	$0.00	N
	COMPASS BANK	6	$1,093,800.02	0.22%	0	$0.00	N
	COMPASS MORTGAGE, INC	1	$108,750.00	0.02%	0	$0.00	N
	CONCORD MORTGAGE, INC.	1	$216,000.00	0.04%	0	$0.00	N
	CONTINENTAL HOME LOANS INC.	1	$253,326.72	0.05%	0	$0.00	N
	CORP. INVESTORS MTG GROUP INC.	1	$311,149.34	0.06%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$455,900.00	0.09%	0	$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$192,759.00	0.04%	0	$0.00	N
	DACOTAH BANK	1	$97,740.23	0.02%	0	$0.00	N
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	$185,600.00	0.04%	0	$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$109,704.28	0.02%	0	$0.00	N
	DIRECTORS MORTGAGE, INC	1	$200,000.00	0.04%	0	$0.00	N
	DYNAMIC FUNDING SOLUTIONS INC.	1	$309,189.85	0.06%	0	$0.00	N
	EASTLAND FINANCIAL CORPORATION	1	$133,000.00	0.03%	0	$0.00	N

	EMBRACE HOME LOANS, INC.	4	$930,701.22	0.18%	0	$0.00	N
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	$107,717.75	0.02%	0	$0.00	N
	EQUITY LOANS LLC	1	$192,246.27	0.04%	0	$0.00	N
	ERA MORTGAGE	1	$75,000.00	0.01%	0	$0.00	N
	EVERBANK	83	$12,981,925.13	2.56%	0	$0.00	N
	F & M BANK, A BANKING CORPORATION	1	$214,836.63	0.04%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$149,203.46	0.03%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$332,852.76	0.07%	0	$0.00	N
	FARMERS AND MERCHANTS BANK-MD	1	$222,000.00	0.04%	0	$0.00	N
	FARMERS BANK MORTGAGE	1	$174,536.13	0.03%	0	$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	$418,073.04	0.08%	0	$0.00	N
	FEDERATED LENDING CORPORATION	1	$365,000.00	0.07%	0	$0.00	N
	FEDERATED MORTGAGE CORP.	1	$65,328.82	0.01%	0	$0.00	N
	FFSI, INC, A CORPORATION	1	$339,098.77	0.07%	0	$0.00	N
	FFSI, INC., A CORPORATION	1	$417,000.00	0.08%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$157,000.00	0.03%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$183,500.00	0.04%	0	$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	21	$2,435,997.67	0.48%	0	$0.00	N
	FIRST AMERICAN BANK	1	$228,509.03	0.05%	0	$0.00	N
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$303,182.73	0.06%	0	$0.00	N
	FIRST ARKANSAS BANK AND TRUST, A CORPORATION	1	$164,855.61	0.03%	0	$0.00	N
	FIRST BANK AND TRUST	1	$415,878.95	0.08%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$360,000.00	0.07%	0	$0.00	N
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$169,084.38	0.03%	0	$0.00	N
	FIRST COMMUNITY BANK (VA)	2	$282,000.00	0.06%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE INC	2	$462,500.00	0.09%	0	$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$62,236.92	0.01%	0	$0.00	N
	FIRST FINANCIAL BANK	2	$204,569.86	0.04%	0	$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$236,000.00	0.05%	0	$0.00	N
	FIRST MIDWEST BANK, A STATE BANK	1	$81,785.70	0.02%	0	$0.00	N
		1	$81,950.00	0.02%	0	$0.00	N

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI						
	FIRST NATIONAL BANK OF GRANBURY	1	$154,900.00	0.03%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	5	$640,501.30	0.13%	0	$0.00	N
	FIRST NATIONWIDE LENDING, INC	1	$296,000.00	0.06%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	$383,993.85	0.08%	0	$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$108,000.00	0.02%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	$244,649.79	0.05%	0	$0.00	N
	FIRST WISCONSIN FINANCIAL, INC.	1	$150,000.00	0.03%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$2,129,455.61	0.42%	0	$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	$120,000.00	0.02%	0	$0.00	N
	FORTUNE FINANCIAL INC	3	$788,881.11	0.16%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	$2,944,387.50	0.58%	0	$0.00	N
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$119,686.39	0.02%	0	$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	$136,000.00	0.03%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	$1,136,152.23	0.22%	0	$0.00	N
	GATEWAY BANK MORTGAGE, INC.	2	$284,996.14	0.06%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	6	$1,335,640.00	0.26%	0	$0.00	N
	GENEVA FINANCIAL, LLC	3	$468,622.15	0.09%	0	$0.00	N
	GEORGETOWN BANK	1	$280,000.00	0.06%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	$127,266.53	0.03%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	$241,200.00	0.05%	0	$0.00	N
	GOLDENWEST FED CREDIT UNION	1	$190,479.25	0.04%	0	$0.00	N
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$64,500.00	0.01%	0	$0.00	N
	GREAT LAKES HOME MORTGAGE, INC	1	$222,500.00	0.04%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$60,000.00	0.01%	0	$0.00	N
	GREEN TREE SERVICING LLC	85	$16,232,857.18	3.2%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$2,858,194.66	0.56%	0	$0.00	N
	GVC MORTGAGE INC.	2	$145,609.85	0.03%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$276,000.00	0.05%	0	$0.00	N
		1	$136,000.00	0.03%	0	$0.00	N

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC						
	HELPBRINGER MORTGAGE SERVICES, INC	1	$135,000.00	0.03%	0	$0.00	N
	HIGHTECHLENDING INC	1	$156,750.00	0.03%	0	$0.00	N
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$254,314.46	0.05%	0	$0.00	N
	HOMELAND MORTGAGE COMPANY	1	$243,750.00	0.05%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISE	1	$183,505.34	0.04%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$186,400.00	0.04%	0	$0.00	N
	HOMESERVICES LENDING, LLC	3	$629,442.98	0.12%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$295,000.00	0.06%	0	$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$100,333.34	0.02%	0	$0.00	N
	HOMESTREET BANK,	4	$1,189,000.00	0.23%	0	$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$212,600.00	0.04%	0	$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	$200,000.00	0.04%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC.	5	$1,005,663.24	0.2%	0	$0.00	N
	HOWARD BANK, A MARYLAND CORPORATION	1	$194,689.87	0.04%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$471,894.97	0.09%	0	$0.00	N
	HS FINANCIAL SERVICES, INC.	1	$380,000.00	0.07%	0	$0.00	N
	INDEPENDENT BANK	1	$183,000.00	0.04%	0	$0.00	N
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	$511,000.00	0.1%	0	$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	1	$368,000.00	0.07%	0	$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$187,100.00	0.04%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	19	$4,584,883.63	0.9%	0	$0.00	N
	INVESTAR BANK	1	$59,840.96	0.01%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A.	8	$1,466,391.29	0.29%	0	$0.00	N
	KENTWOOD MORTGAGE INC.	2	$349,054.16	0.07%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3	$348,605.58	0.07%	0	$0.00	N
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$158,000.00	0.03%	0	$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	$90,000.00	0.02%	0	$0.00	N

	LADERA LENDING, INC.	1	$271,000.00	0.05%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	4	$641,346.79	0.13%	0	$0.00	N
	LANDMARK MORTGAGE LENDING, LLC	1	$219,408.56	0.04%	0	$0.00	N
	LEAD BANK	1	$108,000.00	0.02%	0	$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	$210,000.00	0.04%	0	$0.00	N
	LEND SMART MORTGAGE, LLC	1	$109,704.28	0.02%	0	$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$191,298.75	0.04%	0	$0.00	N
	LIBERTY BANK, DBA LIBERTY MTG	1	$60,000.00	0.01%	0	$0.00	N
	LIBERTY FIRST CREDIT UNION	1	$161,570.59	0.03%	0	$0.00	N
	LINCOLN CAPITAL ADVISORS LLC	1	$253,500.00	0.05%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$223,597.27	0.04%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$276,749.48	0.05%	0	$0.00	N
	LOANDEPOT.COM LLC	5	$1,018,049.51	0.2%	0	$0.00	N
	LOANDEPOT.COM, LLC	24	$4,985,358.00	0.98%	0	$0.00	N
	LOANSTAR HOME LOANS, LLC	1	$417,000.00	0.08%	0	$0.00	N
	M&T BANK	11	$1,303,076.36	0.26%	0	$0.00	N
	MACATAWA BANK	1	$175,041.35	0.03%	0	$0.00	N
	MALVERN NATIONAL BANK (THE)	1	$126,825.00	0.03%	0	$0.00	N
	MANN MORTGAGE LLC	3	$839,367.06	0.17%	0	$0.00	N
	MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$367,500.00	0.07%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORP	1	$183,298.87	0.04%	0	$0.00	N
	MC FINANCIAL, INC.	1	$400,000.00	0.08%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATIO	1	$224,285.47	0.04%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	$418,869.66	0.08%	0	$0.00	N
	MERIDIAN BANK	1	$241,500.00	0.05%	0	$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$240,000.00	0.05%	0	$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	$415,863.06	0.08%	0	$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$237,000.00	0.05%	0	$0.00	N
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$104,000.00	0.02%	0	$0.00	N
	MIDSOUTH BANK, A COMMUNITY BANK	1	$92,952.95	0.02%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	1	$235,257.57	0.05%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	$171,764.00	0.03%	0	$0.00	N

	MIDWEST MORTGAGE CAPITAL, LLC	1	$536,000.00	0.11%	0	$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	$264,865.00	0.05%	0	$0.00	N
	MONARCH BANK	1	$298,207.45	0.06%	0	$0.00	N
	MORIA DEVELOPMENT, INC.	1	$188,454.65	0.04%	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$240,000.00	0.05%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$381,970.35	0.08%	0	$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$365,542.20	0.07%	0	$0.00	N
	MORTGAGE EXPRESS LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$85,000.00	0.02%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	$233,379.74	0.05%	0	$0.00	N
	MORTGAGE FINANCIAL, INC	4	$1,234,000.00	0.24%	0	$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC	1	$226,980.00	0.04%	0	$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	1	$405,000.00	0.08%	0	$0.00	N
	MORTGAGE MASTER, INC.	2	$257,208.22	0.05%	0	$0.00	N
	MORTGAGE ONE OF THE SOUTH, INC	1	$413,899.97	0.08%	0	$0.00	N
	MORTGAGE OPTIONS INC.,A SOUTH CAROLINA CORPORATION	1	$209,435.45	0.04%	0	$0.00	N
	NATIONSTARMORTGAGE	40	$8,811,861.72	1.74%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$135,943.80	0.03%	0	$0.00	N
	NEW PENN FINANCIAL, LLC	18	$3,249,148.09	0.64%	0	$0.00	N
	NEW YORK COMMUNITY BANK	2	$472,674.23	0.09%	0	$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	$311,341.00	0.06%	0	$0.00	N
	NFC MORTGAGE COMPANY, LLC	1	$397,000.00	0.08%	0	$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	$210,201.80	0.04%	0	$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK.	1	$76,798.77	0.02%	0	$0.00	N
	NORTH STATE BANK, A CORPORATION	1	$315,948.32	0.06%	0	$0.00	N
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$165,000.00	0.03%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$290,000.00	0.06%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CO	1	$408,000.00	0.08%	0	$0.00	N

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$235,500.00	0.05%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$147,607.70	0.03%	0	$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$590,829.63	0.12%	0	$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING.	1	$71,000.00	0.01%	0	$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$277,883.88	0.05%	0	$0.00	N
	NYCB MORTGAGE COMPANY, LLC	8	$2,154,497.09	0.42%	0	$0.00	N
	OAK MORTGAGE GROUP INC	1	$274,250.00	0.05%	0	$0.00	N
	OPTIMUM FIRST, INC	1	$158,000.00	0.03%	0	$0.00	N
	PACIFIC CITY BANK	1	$279,000.00	0.06%	0	$0.00	N
	PACOR MORTGAGE CORP.	1	$94,249.51	0.02%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	$344,250.00	0.07%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	2	$429,053.95	0.08%	0	$0.00	N
	PATRIOT BANK MORTGAGE INC.	1	$108,000.00	0.02%	0	$0.00	N
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$184,000.00	0.04%	0	$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$265,653.93	0.05%	0	$0.00	N
	PHH HOME LOANS, LLC	1	$56,349.10	0.01%	0	$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$259,310.82	0.05%	0	$0.00	N
	PHH MORTGAGE CORPORATION	8	$1,426,230.54	0.28%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC.	1	$135,000.00	0.03%	0	$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	$70,630.00	0.01%	0	$0.00	N
	PLAZA HOME MORTGAGE	9	$2,124,900.00	0.42%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	4	$1,402,727.68	0.28%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	$60,000.00	0.01%	0	$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	108	$18,110,282.56	3.57%	0	$0.00	N
	POLI MORTGAGE GROUP, INC	1	$278,000.00	0.05%	0	$0.00	N
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	$417,000.00	0.08%	0	$0.00	N
	PREMIER BANK, A CORPORATION	1	$107,717.75	0.02%	0	$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$247,659.53	0.05%	0	$0.00	N
		2	$346,250.00	0.07%	0	$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC.						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$2,020,277.16	0.4%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC.	1	$315,000.00	0.06%	0	$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$2,847,710.00	0.56%	0	$0.00	N
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	$237,000.00	0.05%	0	$0.00	N
	PULASKI BANK	1	$83,226.93	0.02%	0	$0.00	N
	QUALTRUST CREDIT UNION	1	$221,414.27	0.04%	0	$0.00	N
	QUICKEN LOANS INC.	722	$162,634,472.69	32.07%	0	$0.00	N
	RADIUS FINANCIAL GROUP, INC	1	$270,400.00	0.05%	0	$0.00	N
	RBS CITIZENS, NA	27	$4,339,933.96	0.86%	0	$0.00	N
	REEVES MORTGAGE	1	$75,000.00	0.01%	0	$0.00	N
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	$131,944.33	0.03%	0	$0.00	N
	RESCOM FINANCIAL SERVICES	1	$352,500.00	0.07%	0	$0.00	N
	RJS, INC., A CALIFORNIA CORPORATION.	1	$301,686.76	0.06%	0	$0.00	N
	RMC MORTGAGE CORPORATION	1	$411,931.00	0.08%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	4	$500,716.83	0.1%	0	$0.00	N
	RP FUNDING, INC.	1	$150,787.76	0.03%	0	$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$415,878.95	0.08%	0	$0.00	N
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$188,250.00	0.04%	0	$0.00	N
	SCENIC OAKS FUNDING	1	$202,000.00	0.04%	0	$0.00	N
	SEACOAST MORTGAGE CORPORATION	1	$179,529.59	0.04%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$190,301.36	0.04%	0	$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	$105,400.00	0.02%	0	$0.00	N
	SIRVA MORTGAGE INC.	1	$221,411.54	0.04%	0	$0.00	N
	SOUTHCREST BANK	1	$247,677.64	0.05%	0	$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$110,000.00	0.02%	0	$0.00	N
	SPIRITBANK	1	$175,078.42	0.03%	0	$0.00	N
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$80,585.83	0.02%	0	$0.00	N
	SRP FEDERAL CREDIT UNION	1	$64,331.44	0.01%	0	$0.00	N
	STARION FINANCIAL	1	$400,500.00	0.08%	0	$0.00	N
	STATE FARM BANK, F.S.B.	11	$2,227,406.99	0.44%	0	$0.00	N
		1	$211,438.05	0.04%	0	$0.00	N

	STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION						
	STEARNS LENDING INC.	21	$5,047,469.84	1%	0	$0.00	N
	STERLING NATIONAL BANK	1	$210,000.00	0.04%	0	$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	$606,266.58	0.12%	0	$0.00	N
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$279,000.00	0.06%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	$167,049.70	0.03%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$276,255.31	0.05%	0	$0.00	N
	SUMMIT MORTGAGE BANKERS INC.	1	$249,318.38	0.05%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$175,920.00	0.03%	0	$0.00	N
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	N
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	$191,900.00	0.04%	0	$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$179,100.00	0.04%	0	$0.00	N
	SUNTRUST MORTGAGE, INC.	48	$7,906,590.48	1.56%	0	$0.00	N
	SUNWEST EDUCATIONAL CREDIT UNION	1	$144,000.00	0.03%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$178,261.66	0.04%	0	$0.00	N
	TELHIO CREDIT UNION	1	$168,552.03	0.03%	0	$0.00	N
	TELHIO CREDIT UNION, INC	1	$123,177.25	0.02%	0	$0.00	N
	TEXANS CREDIT UNION	2	$283,487.28	0.06%	0	$0.00	N
	TEXAS LOAN STAR, INC.	1	$114,699.46	0.02%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$155,592.31	0.03%	0	$0.00	N
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	$192,370.35	0.04%	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	$145,250.00	0.03%	0	$0.00	N
	THE MCCUE MORTGAGE COMPANY	1	$232,000.00	0.05%	0	$0.00	N
	THE MORTGAGE COMPANY	1	$267,798.31	0.05%	0	$0.00	N
	THE MORTGAGE FIRM INC.	2	$386,265.76	0.08%	0	$0.00	N
	THE MORTGAGE OUTLET, INC.	1	$224,000.00	0.04%	0	$0.00	N
	THE MORTGAGE SPECIALIST, LP	1	$183,000.00	0.04%	0	$0.00	N
	THOMPSON KANE & COMPANY LLC	1	$232,000.00	0.05%	0	$0.00	N
	TJC MORTGAGE INC	1	$82,000.00	0.02%	0	$0.00	N

	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	$316,000.00	0.06%	0	$0.00	N
	TOP FLITE FINANCIAL, INC. A MI CORP	1	$58,843.61	0.01%	0	$0.00	N
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$350,000.00	0.07%	0	$0.00	N
	TOP ONE MORTGAGE LLC	1	$271,814.88	0.05%	0	$0.00	N
	TOP ONE MORTGAGE, LLC	1	$129,550.78	0.03%	0	$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION.	1	$97,341.30	0.02%	0	$0.00	N
	TRUSTMARK NATIONAL BANK	5	$1,006,344.96	0.2%	0	$0.00	N
	TXL MORTGAGE CORPORATION A CORPORATION	1	$134,631.93	0.03%	0	$0.00	N
	U.S. BANK N.A.	7	$1,591,545.97	0.31%	0	$0.00	N
	UBS AG, TAMPA BRANCH	2	$655,238.47	0.13%	0	$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	$212,000.00	0.04%	0	$0.00	N
	UNION BANK OF MENA A CORP	1	$207,939.48	0.04%	0	$0.00	N
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$77,194.84	0.02%	0	$0.00	N
	UNITED HOME LOANS, INC.	1	$191,000.00	0.04%	0	$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$244,000.00	0.05%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$172,400.00	0.03%	0	$0.00	N
	US MORTGAGE OF FLORIDA	1	$125,494.27	0.02%	0	$0.00	N
	US WIDE FINANCIAL LLC	1	$105,000.00	0.02%	0	$0.00	N
	USE CREDIT UNION	1	$299,212.86	0.06%	0	$0.00	N
	UTAH FIRST FEDERAL CREDIT UNION	1	$109,720.60	0.02%	0	$0.00	N
	V.I.P MORTGAGE, INC.	1	$173,545.28	0.03%	0	$0.00	N
	VICTORIAN FINANCE LLC	3	$570,970.00	0.11%	0	$0.00	N
	WELLESLEY BANK	1	$417,000.00	0.08%	0	$0.00	N
	WELLS FARGO BANK, N.A.	414	$88,134,076.33	17.38%	0	$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	1	$164,550.13	0.03%	0	$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$178,250.00	0.04%	0	$0.00	N
	WESTSTAR MORTGAGE INC.	2	$304,875.87	0.06%	0	$0.00	N
	WESTSTAR MORTGAGE, INC..	1	$378,250.00	0.07%	0	$0.00	N
	WHITNEY BANK	1	$326,320.36	0.06%	0	$0.00	N
	WIDGET FEDERAL CREDIT UNION	1	$110,310.96	0.02%	0	$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	$251,312.93	0.05%	0	$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$321,500.00	0.06%	0	$0.00	N
		1	$114,454.34	0.02%	0	$0.00	N

		WYNDHAM CAPITAL MORTGAGE INC.						
Total			**2,484**	**$507,172,593.85**	**100%**	**0**	**$0.00**	
31418BFZ4		1ST NATIONWIDE MORTGAGE CORPORATION	1	$194,500.00	0.06%	0	$0.00	N
		1ST SOURCE BANK	2	$127,672.36	0.04%	0	$0.00	N
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$415,894.67	0.12%	0	$0.00	N
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$199,499.22	0.06%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$231,395.31	0.07%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION.	1	$128,327.87	0.04%	0	$0.00	N
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$130,500.00	0.04%	0	$0.00	N
		ACOPIA, LLC	2	$244,600.00	0.07%	0	$0.00	N
		ACOPIA, LLC, A CORPORATION	1	$70,822.22	0.02%	0	$0.00	N
		ACOPIA,LLC, A CORPORATION	1	$239,399.06	0.07%	0	$0.00	N
		ACRE MORTGAGE & FINANCIAL, INC.	1	$200,854.53	0.06%	0	$0.00	N
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$253,200.00	0.07%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC.	2	$243,899.46	0.07%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE INC	1	$272,000.00	0.08%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC.	1	$139,200.00	0.04%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	$107,234.67	0.03%	0	$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$122,640.35	0.03%	0	$0.00	N
		AMERICAN LENDING, A CALIFORNIA CORPORATION	1	$191,519.25	0.05%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$241,200.00	0.07%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORP	1	$250,000.00	0.07%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$134,000.00	0.04%	0	$0.00	N
		AMERICASH	1	$374,006.00	0.11%	0	$0.00	N
		ASPIRE FINANCIAL, INC.	1	$138,290.00	0.04%	0	$0.00	N
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$240,396.56	0.07%	0	$0.00	N
		BANK OF AMERICA, N.A.	59	$11,300,879.28	3.22%	0	$0.00	N
		BANK OF NORTH CAROLINA	1	$125,670.72	0.04%	0	$0.00	N
			1	$314,400.00	0.09%	0	$0.00	N

	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.						
	BANK OF WALKER COUNTRY	1	$67,658.80	0.02%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	$399,000.00	0.11%	0	$0.00	N
	BRIDGEVIEW BANK MORTGAGE	1	$207,763.32	0.06%	0	$0.00	N
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	$145,047.29	0.04%	0	$0.00	N
	CALIBER HOME LOANS, INC.	12	$2,367,300.00	0.67%	0	$0.00	N
	CAPITAL ONE, N.A.	1	$191,821.38	0.05%	0	$0.00	N
	CASHCALL, INC.	1	$177,554.30	0.05%	0	$0.00	N
	CENTENNIAL LENDING GROUP LLC	1	$181,537.72	0.05%	0	$0.00	N
	CF BANK	1	$277,702.91	0.08%	0	$0.00	N
	CIBM BANK	1	$132,866.48	0.04%	0	$0.00	N
	CITIBANK,N.A.	56	$10,775,261.55	3.07%	0	$0.00	N
	CITY BANK DBA CITY BANK MTG	1	$57,280.00	0.02%	0	$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	1	$297,750.00	0.08%	0	$0.00	N
	COLDWELL BANKER MORTGAGE	1	$166,697.29	0.05%	0	$0.00	N
	COLE TAYLOR BANK	6	$1,217,345.89	0.35%	0	$0.00	N
	COMERICA BANK	1	$259,339.59	0.07%	0	$0.00	N
	COMMUNITY BANK OWATONNA	1	$113,710.44	0.03%	0	$0.00	N
	COMMUNITY NATIONAL BANK	1	$124,183.77	0.04%	0	$0.00	N
	COMPASS BANK	2	$295,450.35	0.08%	0	$0.00	N
	CONTINENTAL HOME LOANS INC.-76152	1	$365,331.03	0.1%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	1	$159,700.00	0.05%	0	$0.00	N
	CRESTLINE FUNDING CORPORATION	1	$458,000.00	0.13%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC	2	$189,025.51	0.05%	0	$0.00	N
	EMBRACE HOME LOANS, INC.	7	$1,103,950.00	0.31%	0	$0.00	N
	EQUITY BANK, A STATE CHARTERED BANK.	1	$50,275.60	0.01%	0	$0.00	N
	EVERBANK	58	$6,867,701.61	1.96%	0	$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$324,138.53	0.09%	0	$0.00	N
	FFC MORTGAGE CORP.	1	$377,500.00	0.11%	0	$0.00	N
	FFSI, INC, A CORPORATION	1	$200,000.00	0.06%	0	$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	4	$619,535.23	0.18%	0	$0.00	N
	FIRST BANK TEXAS, SSB	1	$150,000.00	0.04%	0	$0.00	N
	FIRST COMMUNITY NATIONAL BANK	2	$180,260.86	0.05%	0	$0.00	N
	FIRST FINANCIAL BANK, NA	1	$140,978.78	0.04%	0	$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$120,697.03	0.03%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	$343,490.30	0.1%	0	$0.00	N

	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	$59,251.26	0.02%	0	$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$104,334.32	0.03%	0	$0.00	N
	FIRST SECURITY BANK OF OWENSBORO INC, A CORPORATION	1	$98,600.00	0.03%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$1,463,265.34	0.42%	0	$0.00	N
	FLAT BRANCH MORTGAGE INC	1	$47,480.82	0.01%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$549,657.56	0.16%	0	$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	$267,000.00	0.08%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$164,387.35	0.05%	0	$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$238,058.06	0.07%	0	$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$128,000.00	0.04%	0	$0.00	N
	GLOBAL ONE LENDING,INC, A CORPORATION	1	$103,990.47	0.03%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$69,724.98	0.02%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$181,238.48	0.05%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE	1	$146,432.42	0.04%	0	$0.00	N
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	$279,965.09	0.08%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$82,782.52	0.02%	0	$0.00	N
	GREEN TREE SERVICING LLC	773	$140,558,549.36	40.05%	0	$0.00	N
	GREENWAY MORTGAGE FUNDING CORP.	1	$417,000.00	0.12%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$234,082.41	0.07%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$757,000.00	0.22%	0	$0.00	N
	HARPETH MORTGAGE, LLC	1	$107,200.00	0.03%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PARTNERSHIP	1	$153,249.11	0.04%	0	$0.00	N
	HIGHTECHLENDING INC	1	$379,644.32	0.11%	0	$0.00	N
	HOME PLACE MORTGAGE LOANS INC.	1	$139,200.00	0.04%	0	$0.00	N
		1	$182,400.00	0.05%	0	$0.00	N

	HOMEOWNERS FINANCIAL GROUP USA, LLC						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$341,879.42	0.1%	0	$0.00	N
	HOMESERVICES LENDING, LLC	1	$553,290.77	0.16%	0	$0.00	N
	HOMESTREET BANK,	2	$520,500.00	0.15%	0	$0.00	N
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$79,004.52	0.02%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC.	6	$1,371,150.09	0.39%	0	$0.00	N
	HOMEWAY MORTGAGE	1	$104,737.10	0.03%	0	$0.00	N
	HSBC BANK USA, N.A.	3	$363,040.40	0.1%	0	$0.00	N
	JEFFERSON FEDERAL BANK	1	$53,864.79	0.02%	0	$0.00	N
	JERSEY MORTGAGE COMPANY	1	$215,135.14	0.06%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A.	15	$1,729,419.67	0.49%	0	$0.00	N
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$55,500.00	0.02%	0	$0.00	N
	KINGS MORTGAGE SERVICES, INC.	1	$146,250.00	0.04%	0	$0.00	N
	LOANDEPOT.COM LLC	4	$789,688.85	0.23%	0	$0.00	N
	LOANDEPOT.COM, LLC	20	$2,471,752.32	0.7%	0	$0.00	N
	M&T BANK	13	$1,102,465.28	0.31%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$282,370.59	0.08%	0	$0.00	N
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$98,157.13	0.03%	0	$0.00	N
	MERIDIAN BANK	1	$129,750.00	0.04%	0	$0.00	N
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	$116,507.54	0.03%	0	$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	2	$600,679.20	0.17%	0	$0.00	N
	MONTROSEBANK	1	$52,366.64	0.01%	0	$0.00	N
	MORTGAGE 1 INC. A MI CORP	1	$188,500.00	0.05%	0	$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$138,641.87	0.04%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$530,648.72	0.15%	0	$0.00	N
	MORTGAGE SUPPLIERS, INC	1	$122,084.64	0.03%	0	$0.00	N
	NATIONSTARMORTGAGE	148	$26,972,106.49	7.69%	0	$0.00	N
	NEW PENN FINANCIAL, LLC	5	$824,490.00	0.23%	0	$0.00	N
	NEW YORK COMMUNITY BANK	2	$227,919.65	0.06%	0	$0.00	N
	NORTH STATE BANK, A CORPORATION	1	$126,878.33	0.04%	0	$0.00	N
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$173,900.00	0.05%	0	$0.00	N

	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	$206,474.22	0.06%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$196,477.82	0.06%	0	$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$74,806.76	0.02%	0	$0.00	N
	NTFN, INC.	1	$139,639.29	0.04%	0	$0.00	N
	PACOR MORTGAGE CORP.	1	$162,990.86	0.05%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$160,000.00	0.05%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$141,155.74	0.04%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	$320,000.00	0.09%	0	$0.00	N
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	$207,380.00	0.06%	0	$0.00	N
	PEOPLES HOME EQUITY INC.	1	$93,066.38	0.03%	0	$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$196,977.79	0.06%	0	$0.00	N
	PHH MORTGAGE CORPORATION	11	$1,818,794.10	0.52%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$164,172.08	0.05%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	1	$56,250.00	0.02%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	$255,000.00	0.07%	0	$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	73	$10,183,530.10	2.9%	0	$0.00	N
	POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	$111,710.75	0.03%	0	$0.00	N
	PREFERRED HOME LENDING LLC.	1	$100,647.36	0.03%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$471,692.78	0.13%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$120,200.00	0.03%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$191,120.26	0.05%	0	$0.00	N
	PRIORITY MORTGAGE CORP.	1	$228,800.00	0.07%	0	$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$459,263.38	0.13%	0	$0.00	N
	QUICKEN LOANS INC.	289	$46,986,378.11	13.39%	0	$0.00	N
	RBS CITIZENS, NA	13	$2,160,053.05	0.62%	0	$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	10	$1,213,405.54	0.35%	0	$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$100,000.00	0.03%	0	$0.00	N

	ROYAL UNITED MORTGAGE LLC	2	$152,919.73	0.04%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC.	4	$576,109.35	0.16%	0	$0.00	N
	RP FUNDING, INC.	1	$46,200.00	0.01%	0	$0.00	N
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$104,729.47	0.03%	0	$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	$253,236.46	0.07%	0	$0.00	N
	SHORE MORTGAGE	4	$688,503.00	0.2%	0	$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$73,000.00	0.02%	0	$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$415,925.60	0.12%	0	$0.00	N
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$171,684.19	0.05%	0	$0.00	N
	STATE FARM BANK, F.S.B.	15	$1,537,839.07	0.44%	0	$0.00	N
	STEARNS LENDING INC.	5	$1,002,700.00	0.29%	0	$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	$163,470.52	0.05%	0	$0.00	N
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$146,000.00	0.04%	0	$0.00	N
	SUNTRUST MORTGAGE, INC.	20	$2,233,696.72	0.64%	0	$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC. A TEXAS CORPORATION.	1	$483,819.99	0.14%	0	$0.00	N
	SYMMETRY MORTGAGE CORP.	1	$45,881.48	0.01%	0	$0.00	N
	TEXAS LOAN STAR, INC.	1	$193,000.00	0.05%	0	$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$260,035.17	0.07%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	2	$409,162.56	0.12%	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	20	$2,254,566.25	0.64%	0	$0.00	N
	TOP FLITE FINANCIAL, INC.	1	$110,315.04	0.03%	0	$0.00	N
	TRADITION MORTGAGE. LLC	1	$167,579.34	0.05%	0	$0.00	N
	TROY BANK AND TRUST, A CORPORATION	1	$51,616.66	0.01%	0	$0.00	N
	TRUSTMARK NATIONAL BANK	3	$172,171.44	0.05%	0	$0.00	N
	U.S. BANK N.A.	8	$1,281,553.43	0.37%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	18	$3,769,205.09	1.07%	0	$0.00	N
	UNIVERSAL CAPITAL SERVICES INC.	1	$225,442.19	0.06%	0	$0.00	N
	US MORTGAGE NETWORK	1	$123,600.72	0.04%	0	$0.00	N
	US WIDE FINANCIAL, LLC	1	$176,000.00	0.05%	0	$0.00	N
	VIRGINIA FIRST MORTGAGE	1	$158,590.34	0.05%	0	$0.00	N
	VOLUNTEER MORTGAGE, INC.	1	$185,000.00	0.05%	0	$0.00	N
		1	$165,304.24	0.05%	0	$0.00	N

		WATERSTONE MORTGAGE CORP A CORP						
		WATERSTONE MORTGAGE CORP.	1	$190,450.00	0.05%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	2	$466,125.00	0.13%	0	$0.00	N
		WELLS FARGO BANK, N.A.	215	$32,159,943.15	9.16%	0	$0.00	N
		WEST TOWN SAVINGS BANK	1	$174,069.30	0.05%	0	$0.00	N
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$128,662.87	0.04%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$395,000.00	0.08%	0	$0.00	N
Total			**2,077**	**$350,966,124.85**	**100%**	**0**	**$0.00**	
31418BG91		FIRST CALIFORNIA FUNDING	1	$324,500.00	12.2%	0	$0.00	N
		GREEN TREE SERVICING LLC	7	$1,231,461.03	46.29%	0	$0.00	N
		PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	$250,000.00	9.4%	0	$0.00	N
		QUICKEN LOANS INC.	5	$854,375.00	32.11%	0	$0.00	N
Total			**14**	**$2,660,336.03**	**100%**	**0**	**$0.00**	
31418BGC4		AMERICAN FINANCIAL NETWORK INC. - C	1	$472,362.86	0.19%	0	$0.00	N
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$595,160.24	0.24%	0	$0.00	N
		BANK OF AMERICA, N.A.	1	$624,622.61	0.26%	0	$0.00	N
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$610,000.00	0.25%	0	$0.00	N
		CARTUS HOME LOANS	1	$624,627.31	0.26%	0	$0.00	N
		CARTUS HOME LOANS, LLC	1	$450,000.00	0.18%	0	$0.00	N
		CASHCALL, INC.	2	$1,093,220.50	0.45%	0	$0.00	N
		CITIBANK,N.A.	13	$6,652,302.29	2.72%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	5	$2,650,205.07	1.08%	0	$0.00	N
		COLE TAYLOR BANK	4	$2,292,441.67	0.94%	0	$0.00	N
		EVERBANK	35	$18,605,545.16	7.61%	0	$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION	2	$934,500.00	0.38%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$1,189,000.00	0.49%	0	$0.00	N
		HSBC BANK USA, N.A.	2	$1,116,451.95	0.46%	0	$0.00	N
		JMAC LENDING, INC.	2	$1,101,500.00	0.45%	0	$0.00	N
		LA PAZ MORTGAGE, INC	1	$434,135.96	0.18%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$512,000.00	0.21%	0	$0.00	N
		LOANDEPOT.COM, LLC	21	$10,847,344.11	4.44%	0	$0.00	N
		MCLEAN MORTGAGE CORPORATION	1	$495,000.00	0.2%	0	$0.00	N

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$522,013.44	0.21%	0	$0.00	N
		MORTGAGE UNLIMITED LLC	1	$249,229.12	0.1%	0	$0.00	N
		NATIONAL MORTGAGE SERVICE, INC.	2	$976,000.00	0.4%	0	$0.00	N
		NEW YORK COMMUNITY BANK	1	$549,250.00	0.22%	0	$0.00	N
		NYCB MORTGAGE COMPANY, LLC	4	$2,100,744.81	0.86%	0	$0.00	N
		ON Q FINANCIAL, INC.	1	$470,000.00	0.19%	0	$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	$4,702,545.58	1.92%	0	$0.00	N
		PLAZA HOME MORTGAGE	13	$6,721,728.94	2.75%	0	$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	57	$29,437,324.00	12.04%	0	$0.00	N
		QUICKEN LOANS INC.	203	$107,293,333.15	43.88%	0	$0.00	N
		REDMOND MORTGAGE CO.	1	$506,000.00	0.21%	0	$0.00	N
		STEARNS LENDING INC.	68	$36,210,399.26	14.81%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	5	$2,920,200.00	1.19%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	1	$580,000.00	0.23%	0	$0.00	N
Total			**464**	**$244,539,188.03**	**100%**	**0**	**$0.00**	
31418BGD2		BANK OF AMERICA, N.A.	30	$4,625,830.07	5.24%	0	$0.00	N
		CALIBER HOME LOANS, INC.	2	$813,486.89	0.92%	0	$0.00	N
		CENTURY 21 MORTGAGE	1	$88,800.00	0.1%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	1	$129,400.00	0.15%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	1	$276,500.00	0.31%	0	$0.00	N
		ERA MORTGAGE	2	$236,450.83	0.27%	0	$0.00	N
		EVERBANK	9	$1,046,021.05	1.18%	0	$0.00	N
		GREEN TREE SERVICING LLC	278	$49,514,133.30	56.07%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC.	10	$1,829,231.31	2.07%	0	$0.00	N
		HSBC BANK USA, N.A.	1	$92,109.54	0.1%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	4	$867,441.17	0.98%	0	$0.00	N
		LOANDEPOT.COM LLC	8	$1,673,472.89	1.89%	0	$0.00	N
		LOANDEPOT.COM, LLC	4	$533,800.00	0.6%	0	$0.00	N
		M&T BANK	1	$183,366.84	0.21%	0	$0.00	N
		NATIONSTARMORTGAGE	115	$19,173,583.28	21.71%	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	1	$192,660.00	0.22%	0	$0.00	N
		PEOPLES BANK	1	$190,670.62	0.22%	0	$0.00	N
		PHH MORTGAGE CORPORATION	2	$271,115.00	0.31%	0	$0.00	N
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	$134,158.60	0.15%	0	$0.00	N
		QUICKEN LOANS INC.	35	$4,579,199.71	5.19%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	6	$842,270.86	0.95%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	5	$425,899.19	0.48%	0	$0.00	N
		U.S. BANK N.A.	4	$358,672.76	0.41%	0	$0.00	N

		WILLAMETTE VALLEY BANK	1	$233,500.00	0.27%	0	$0.00	N
Total			**524**	**$88,311,773.91**	**100%**	**0**	**$0.00**	
31418BGE0		BANK OF AMERICA, N.A.	15	$2,111,669.27	4.74%	0	$0.00	N
		CASHCALL, INC.	1	$310,151.32	0.7%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	3	$377,602.14	0.85%	0	$0.00	N
		EVERBANK	5	$558,372.35	1.25%	0	$0.00	N
		FEDERAL SAVINGS BANK (THE) - CORR ONLY	2	$492,307.92	1.1%	0	$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	1	$201,255.10	0.45%	0	$0.00	N
		GREEN TREE SERVICING LLC	106	$18,902,660.43	42.42%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC.	9	$1,528,967.99	3.43%	0	$0.00	N
		IMPAC MORTGAGE CORP.	1	$219,342.18	0.49%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	1	$191,425.92	0.43%	0	$0.00	N
		LOANDEPOT.COM LLC	4	$622,026.83	1.4%	0	$0.00	N
		LOANDEPOT.COM, LLC	3	$514,000.00	1.15%	0	$0.00	N
		M&T BANK	1	$123,825.93	0.28%	0	$0.00	N
		NATIONSTARMORTGAGE	61	$10,978,342.66	24.64%	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	1	$349,200.00	0.78%	0	$0.00	N
		PEOPLES BANK	2	$239,422.13	0.54%	0	$0.00	N
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	$201,263.43	0.45%	0	$0.00	N
		PROFICIO MORTGAGE VENTURES LLC	1	$289,618.72	0.65%	0	$0.00	N
		QUICKEN LOANS INC.	33	$4,657,389.20	10.45%	0	$0.00	N
		RADIUS FINANCIAL GROUP INC	1	$160,113.50	0.36%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	3	$459,450.00	1.03%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	6	$781,943.06	1.75%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	1	$67,520.63	0.15%	0	$0.00	N
		U.S. BANK N.A.	2	$221,658.08	0.51%	0	$0.00	N
Total			**265**	**$44,559,528.79**	**100%**	**0**	**$0.00**	
31418BGG5		1ST PORTFOLIO LENDING CORPORATION	1	$213,501.03	0.19%	0	$0.00	N
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	$170,000.00	0.15%	0	$0.00	N
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$213,500.00	0.19%	0	$0.00	N
		ACCUNET MORTGAGE LLC	1	$114,200.00	0.1%	0	$0.00	N
		ALLIANCE BANK - COR	1	$117,200.00	0.1%	0	$0.00	N
		AMERICAN FINANCING CORPORATION	1	$143,995.67	0.13%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$87,000.00	0.08%	0	$0.00	N

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	$89,000.00	0.08%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$147,000.00	0.13%	0	$0.00	N
	BANK OF AMERICA, N.A.	131	$11,133,810.49	9.82%	0	$0.00	N
	BELL STATE BANK AND TRUST, A CORPORATION.	1	$190,000.00	0.17%	0	$0.00	N
	BRANCH BANKING AND TRUST COMPANY	3	$453,250.00	0.4%	0	$0.00	N
	BRIDGEVIEW BANK MORTGAGE	1	$201,900.00	0.18%	0	$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$130,000.00	0.11%	0	$0.00	N
	CAPITAL BANK, NA	1	$50,000.00	0.04%	0	$0.00	N
	CASHCALL, INC.	2	$610,111.69	0.54%	0	$0.00	N
	CENTERSTATE BANK OF FLORIDA, NA	1	$116,194.91	0.1%	0	$0.00	N
	CERTUSBANK, N.A.	2	$213,451.39	0.19%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$248,602.42	0.22%	0	$0.00	N
	CITIBANK,N.A.	131	$11,367,097.26	10.03%	0	$0.00	N
	CITIZENS UNION BANK, A CORPORATION	1	$23,870.77	0.02%	0	$0.00	N
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	$274,000.00	0.24%	0	$0.00	N
	COLDWELL BANKER HOME LOANS	1	$129,465.01	0.11%	0	$0.00	N
	COMERICA BANK	1	$60,574.26	0.05%	0	$0.00	N
	COMPASS BANK	7	$1,370,289.44	1.21%	0	$0.00	N
	CONCORD MORTGAGE, INC.	1	$74,380.51	0.07%	0	$0.00	N
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	$47,669.71	0.04%	0	$0.00	N
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$142,000.00	0.13%	0	$0.00	N
	DISCOVER HOME LOANS, INC.	1	$256,201.24	0.23%	0	$0.00	N
	DJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$154,912.38	0.14%	0	$0.00	N
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$100,000.00	0.09%	0	$0.00	N
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$107,500.00	0.09%	0	$0.00	N
	EMBRACE HOME LOANS, INC.	2	$132,500.00	0.12%	0	$0.00	N
	EMC HOLDINGS, LLC	1	$124,128.51	0.11%	0	$0.00	N
	ENDEAVOR CAPITAL, LLC	1	$124,934.36	0.11%	0	$0.00	N
	ERA MORTGAGE	1	$46,775.38	0.04%	0	$0.00	N
	EVERBANK	11	$1,016,014.43	0.9%	0	$0.00	N

	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$81,000.00	0.07%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$59,584.42	0.05%	0	$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	$144,000.00	0.13%	0	$0.00	N
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$115,196.54	0.1%	0	$0.00	N
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$146,625.00	0.13%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	$51,000.00	0.04%	0	$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$265,500.00	0.23%	0	$0.00	N
	FIRST HARRISON BANK	1	$64,546.82	0.06%	0	$0.00	N
	FIRST HOME MORTGAGE CORP.	1	$59,081.68	0.05%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	7	$650,200.00	0.57%	0	$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$129,100.00	0.11%	0	$0.00	N
	FIRST STATE BANK OF ST CHARLES	1	$334,650.47	0.3%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$792,133.92	0.7%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$81,000.00	0.07%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	$518,000.00	0.46%	0	$0.00	N
	FULTON COUNTY FEDERAL CREDIT UNION	1	$107,247.03	0.09%	0	$0.00	N
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$285,992.09	0.25%	0	$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$356,767.11	0.31%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$112,420.00	0.1%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$930,814.42	0.82%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	$252,000.00	0.22%	0	$0.00	N
	HOMESERVICES LENDING, LLC	1	$40,000.00	0.04%	0	$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$52,141.11	0.05%	0	$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$228,000.00	0.2%	0	$0.00	N
	HOMETOWN LENDERS LLC	1	$108,000.00	0.1%	0	$0.00	N
	HOMEWAY MORTGAGE	1	$79,449.51	0.07%	0	$0.00	N
	HSBC BANK USA, N.A.	3	$399,925.53	0.35%	0	$0.00	N

	INLANTA MORTGAGE INC	1	$210,000.00	0.19%	0	$0.00	N
	JD BANK	1	$39,724.76	0.04%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A.	5	$639,917.42	0.56%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	$281,326.02	0.25%	0	$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$169,500.00	0.15%	0	$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$150,000.00	0.13%	0	$0.00	N
	LOANDEPOT.COM, LLC	5	$624,757.33	0.55%	0	$0.00	N
	M&T BANK	5	$435,571.79	0.38%	0	$0.00	N
	MAGNOLIA STATE BANK, A CORPORARTION	1	$88,759.47	0.08%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	$145,000.00	0.13%	0	$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	$72,242.79	0.06%	0	$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORORATION.	1	$138,400.00	0.12%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC.	1	$148,967.83	0.13%	0	$0.00	N
	MERCHANTS BANK	1	$60,000.00	0.05%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES	1	$99,307.36	0.09%	0	$0.00	N
	MORTGAGE LENDING MASTERS, LLC	1	$227,016.62	0.2%	0	$0.00	N
	MORTGAGE MASTER, INC.	1	$129,099.57	0.11%	0	$0.00	N
	MORTGAGE SERVICES III LLC	1	$44,635.94	0.04%	0	$0.00	N
	NATIONSTARMORTGAGE	21	$3,190,757.43	2.81%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$318,000.00	0.28%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$181,475.00	0.16%	0	$0.00	N
	NORTHERN SIERRA FINANCIAL SERVICES	1	$151,000.00	0.13%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC.	1	$227,000.00	0.2%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$151,600.00	0.13%	0	$0.00	N
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	$54,236.94	0.05%	0	$0.00	N
	NTFN INC DBA, PREMIER NATIONWIDE LENDING	1	$35,000.00	0.03%	0	$0.00	N
	NYCB MORTGAGE COMPANY, LLC	1	$64,000.00	0.06%	0	$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$513,000.00	0.45%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$182,000.00	0.16%	0	$0.00	N
	PENNYMAC LOAN SERVICES, LLC	3	$312,700.00	0.28%	0	$0.00	N
		1	$50,100.00	0.04%	0	$0.00	N

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION						
	PHH HOME LOANS, LLC	1	$167,332.04	0.15%	0	$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$217,936.76	0.19%	0	$0.00	N
	PHH MORTGAGE CORPORATION	7	$730,171.85	0.64%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$150,000.00	0.13%	0	$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	$111,000.00	0.1%	0	$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$94,000.00	0.08%	0	$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	$1,346,275.07	1.19%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	$70,000.00	0.06%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$111,556.11	0.1%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$461,896.56	0.41%	0	$0.00	N
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	$114,203.47	0.1%	0	$0.00	N
	QUICKEN LOANS INC.	178	$26,029,925.00	22.96%	0	$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	2	$230,283.27	0.2%	0	$0.00	N
	RITE LEND INC.	1	$212,000.00	0.19%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	17	$1,335,335.78	1.18%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC.	6	$506,550.00	0.45%	0	$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	$102,498.42	0.09%	0	$0.00	N
	SECURITY AMERICA MORTGAGE INC.	1	$48,984.51	0.04%	0	$0.00	N
	SHORE MORTGAGE	1	$81,542.44	0.07%	0	$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	1	$110,500.00	0.1%	0	$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$74,000.00	0.07%	0	$0.00	N
	SOUTHWEST BANK	1	$158,883.91	0.14%	0	$0.00	N
	STATE FARM BANK, F.S.B.	8	$742,916.56	0.66%	0	$0.00	N
	STEARNS LENDING INC.	7	$691,424.24	0.61%	0	$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	$231,600.00	0.2%	0	$0.00	N
	SUNTRUST MORTGAGE, INC.	11	$1,411,673.00	1.25%	0	$0.00	N
	TCF NATIONAL BANK	2	$390,200.00	0.34%	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	12	$852,777.17	0.75%	0	$0.00	N
	TJC MORTGAGE INC	1	$54,488.44	0.05%	0	$0.00	N

		TOWNEBANK MORTGAGE	1	$146,000.00	0.13%	0	$0.00	N
		U.S. BANK N.A.	1	$60,914.24	0.05%	0	$0.00	N
		UBS AG, TAMPA BRANCH	2	$518,201.23	0.46%	0	$0.00	N
		UNITED MORTGAGE, LLC, A KANSAS LLC.	1	$100,000.00	0.09%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	7	$776,509.85	0.68%	0	$0.00	N
		WALLICK AND VOLK, INC.	1	$54,250.00	0.05%	0	$0.00	N
		WATERFORD BANK N.A.	1	$42,203.70	0.04%	0	$0.00	N
		WELLS FARGO BANK, N.A.	228	$28,404,629.50	25.05%	0	$0.00	N
		WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	$150,000.00	0.13%	0	$0.00	N
		WESTSTAR MORTGAGE INC.	1	$175,000.00	0.15%	0	$0.00	N
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$328,195.78	0.31%	0	$0.00	N
Total			**966**	**$113,370,361.68**	**100%**	**0**	**$0.00**	
31418BGH3		ACOPIA,LLC, A CORPORATION	1	$49,662.68	0.11%	0	$0.00	N
		AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	$26,072.90	0.06%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION.	1	$50,000.00	0.11%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$71,511.04	0.15%	0	$0.00	N
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$87,425.67	0.19%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC.	1	$52,145.80	0.11%	0	$0.00	N
		BANK INDEPENDENT	1	$36,795.05	0.08%	0	$0.00	N
		BANK OF AMERICA, N.A.	15	$2,112,159.00	4.54%	0	$0.00	N
		BRANCH BANKING AND TRUST COMPANY	2	$119,100.00	0.26%	0	$0.00	N
		CAPITAL CITY BANK	1	$38,600.00	0.08%	0	$0.00	N
		CASHCALL, INC.	4	$386,647.75	0.83%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	$109,248.04	0.23%	0	$0.00	N
		CITIBANK,N.A.	17	$1,055,157.73	2.27%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC.	1	$42,000.00	0.09%	0	$0.00	N
		COUNTYBANK	1	$33,447.81	0.07%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$314,352.73	0.68%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	$137,056.63	0.29%	0	$0.00	N
			1	$108,000.00	0.23%	0	$0.00	N

	ECOM MORTGAGE, INC., A CORPORATION						
	EMBRACE HOME LOANS, INC.	3	$154,600.00	0.33%	0	$0.00	N
	ENDEAVOR CAPITAL, LLC	1	$118,000.00	0.25%	0	$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$50,400.00	0.11%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$158,899.02	0.34%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$79,200.00	0.17%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	$381,760.00	0.82%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$218,496.07	0.47%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$94,549.21	0.2%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK	1	$57,210.89	0.12%	0	$0.00	N
	GREEN TREE SERVICING LLC	162	$13,559,936.94	29.13%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$480,666.79	1.03%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$98,521.86	0.21%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$49,660.44	0.11%	0	$0.00	N
	HOWARD BANK	4	$245,667.11	0.53%	0	$0.00	N
	HSBC BANK USA, N.A.	1	$193,360.24	0.42%	0	$0.00	N
	LOANDEPOT.COM, LLC	6	$529,528.05	1.14%	0	$0.00	N
	M&T BANK	8	$609,561.48	1.31%	0	$0.00	N
	MORTGAGE EXPRESS LLC	1	$103,000.00	0.22%	0	$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$95,500.00	0.21%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	1	$21,375.00	0.05%	0	$0.00	N
	MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	$29,581.07	0.06%	0	$0.00	N
	MOVEMENT MORTGAGE LLC..	1	$36,747.07	0.08%	0	$0.00	N
	NATIONSTARMORTGAGE	15	$1,407,869.14	3.02%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$184,736.84	0.4%	0	$0.00	N
	NORTH STATE BANK, A CORPORATION	1	$84,655.42	0.18%	0	$0.00	N
	NORTHSTAR BANK OF TEXAS	1	$39,724.75	0.09%	0	$0.00	N
	NTFN INC.,DBA PREMIER NATION WIDE LENDING	1	$41,250.00	0.09%	0	$0.00	N

	NTFN, INC. D/B/A PREMIER NATIONWIDE LENDING.	1	$88,000.00	0.19%	0	$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$154,280.46	0.33%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$40,000.00	0.09%	0	$0.00	N
	PHH MORTGAGE CORPORATION	10	$1,151,273.42	2.47%	0	$0.00	N
	PINNACLE BANK	2	$76,786.95	0.16%	0	$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$505,239.21	1.09%	0	$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$116,200.18	0.25%	0	$0.00	N
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	$68,233.33	0.15%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$117,096.96	0.25%	0	$0.00	N
	QUICKEN LOANS INC.	58	$7,495,900.00	16.1%	0	$0.00	N
	REPUBLIC BANK & TRUST	1	$124,100.00	0.27%	0	$0.00	N
	RITE LEND INC.	1	$202,640.00	0.44%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	6	$375,480.32	0.81%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC.	6	$527,421.87	1.13%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC.	1	$52,000.00	0.11%	0	$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC. A PENNSYLVANIA L	1	$35,000.00	0.08%	0	$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$103,000.00	0.22%	0	$0.00	N
	STATE FARM BANK, F.S.B.	3	$150,638.00	0.32%	0	$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	$161,600.00	0.35%	0	$0.00	N
	SUNSTREET MORTGAGE, LLC	1	$140,737.69	0.3%	0	$0.00	N
	SUNTRUST MORTGAGE, INC.	5	$659,525.00	1.42%	0	$0.00	N
	TEXAS STATE HOME LOANS, INC.	1	$75,000.00	0.16%	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	$284,183.20	0.61%	0	$0.00	N
	THE MORTGAGE OUTLET, INC.	1	$96,500.00	0.21%	0	$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	$104,291.62	0.22%	0	$0.00	N
	TOP FLITE FINANCIAL, INC.	1	$71,448.22	0.15%	0	$0.00	N
	VANTAGESOUTH BANK	1	$89,877.26	0.19%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$103,500.00	0.22%	0	$0.00	N
	WELLS FARGO BANK, N.A.	77	$9,229,662.09	19.83%	0	$0.00	N
	WENDEBURG INC, A TEXAS CORPORATION.	1	$94,900.00	0.2%	0	$0.00	N

		WR STARKEY MORTGAGE LLP	1	$103,599.30	0.21%	0	$0.00	N
Total			**475**	**$46,551,955.30**	**100%**	**0**	**$0.00**	
31418BGJ9		ABSOLUTE HOME MORTGAGE CORP	3	$754,002.49	1.24%	0	$0.00	N
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$293,371.87	0.48%	0	$0.00	N
		BANK OF AMERICA, N.A.	13	$1,356,647.36	2.22%	0	$0.00	N
		BELL STATE BANK AND TRUST	1	$185,750.00	0.3%	0	$0.00	N
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$190,000.00	0.31%	0	$0.00	N
		CALIBER HOME LOANS, INC.	1	$337,654.77	0.55%	0	$0.00	N
		CAPITAL ONE, N.A.	2	$482,150.26	0.79%	0	$0.00	N
		CASHCALL, INC.	1	$294,000.00	0.48%	0	$0.00	N
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	$155,600.00	0.26%	0	$0.00	N
		CF FUNDING, CORPORATION, A ILLINOISE CORPORATION	1	$118,400.00	0.19%	0	$0.00	N
		DREW MORTGAGE ASSOCIATES, INC.	1	$209,136.55	0.34%	0	$0.00	N
		EVERBANK	7	$1,012,877.28	1.66%	0	$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	7	$877,252.10	1.44%	0	$0.00	N
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$105,866.63	0.17%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$440,992.36	0.72%	0	$0.00	N
		GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$214,750.00	0.35%	0	$0.00	N
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$133,835.24	0.22%	0	$0.00	N
		GREAT RIVER FEDERAL CREDIT UNION	1	$229,814.78	0.38%	0	$0.00	N
		GREEN TREE SERVICING LLC	57	$10,235,997.00	16.78%	0	$0.00	N
		HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	$215,500.00	0.35%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC	1	$77,202.75	0.13%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC.	5	$892,537.98	1.46%	0	$0.00	N
		INLAND HOME MORTGAGE COMPANY, LLC	1	$158,750.00	0.26%	0	$0.00	N
		JLB CORP DBA GOLDEN OAK LENDING	1	$93,884.42	0.15%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	1	$146,239.30	0.24%	0	$0.00	N
		K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	$182,774.99	0.3%	0	$0.00	N

		LOANDEPOT.COM LLC	2	$463,615.97	0.76%	0	$0.00	N
		LOANDEPOT.COM, LLC	9	$1,772,360.00	2.91%	0	$0.00	N
		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	$121,593.28	0.2%	0	$0.00	N
		MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	$141,400.00	0.23%	0	$0.00	N
		MORTGAGE MASTER, INC.	2	$432,229.63	0.71%	0	$0.00	N
		NATIONSTARMORTGAGE	38	$7,692,639.03	12.61%	0	$0.00	N
		NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	$351,442.34	0.58%	0	$0.00	N
		NEW PENN FINANCIAL, LLC	24	$5,383,150.41	8.83%	0	$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$286,726.71	0.47%	0	$0.00	N
		PHH MORTGAGE CORPORATION	6	$1,527,882.65	2.51%	0	$0.00	N
		PROFICIO MORTGAGE VENTURES LLC	1	$233,512.52	0.38%	0	$0.00	N
		QUICKEN LOANS INC.	85	$14,410,586.60	23.63%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	4	$851,100.38	1.4%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	27	$4,575,407.52	7.5%	0	$0.00	N
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	$227,100.00	0.37%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	3	$422,664.92	0.69%	0	$0.00	N
		U.S. BANK N.A.	13	$1,866,372.68	3.06%	0	$0.00	N
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$195,747.71	0.32%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$132,033.67	0.22%	0	$0.00	N
		WEST TOWN SAVINGS BANK	1	$172,000.00	0.28%	0	$0.00	N
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	$332,571.36	0.57%	0	$0.00	N
Total			**337**	**$60,987,125.51**	**100%**	**0**	**$0.00**	
31418BGK6		ACOPIA, LLC, A CORPORATION	1	$183,565.13	1%	0	$0.00	N
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$188,685.52	1.03%	0	$0.00	N
		AMERICNA BANCSHARES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$104,495.36	0.57%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	$180,000.00	0.98%	0	$0.00	N
		EVERBANK	9	$1,082,848.18	5.89%	0	$0.00	N

		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$193,290.92	1.05%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$52,000.00	0.28%	0	$0.00	N
		GREEN TREE SERVICING LLC	71	$11,537,337.37	62.73%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	5	$683,938.86	3.72%	0	$0.00	N
		LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$330,472.25	1.8%	0	$0.00	N
		LOANDEPOT.COM, LLC	3	$199,300.00	1.08%	0	$0.00	N
		M&T BANK	1	$119,915.92	0.65%	0	$0.00	N
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$182,750.00	0.99%	0	$0.00	N
		NATIONSTARMORTGAGE	13	$1,573,535.50	8.56%	0	$0.00	N
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	$190,260.00	1.03%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	2	$124,506.55	0.68%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	2	$266,211.24	1.45%	0	$0.00	N
		WELLS FARGO BANK, N.A.	10	$1,198,164.62	6.51%	0	$0.00	N
Total			**127**	**$18,391,277.42**	**100%**	**0**	**$0.00**	
31418BGL4		FIFTH THIRD MORTGAGE COMPANY	1	$49,411.86	0.54%	0	$0.00	N
		GREEN TREE SERVICING LLC	57	$8,919,315.94	98.1%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	2	$122,950.00	1.36%	0	$0.00	N
Total			**60**	**$9,091,677.80**	**100%**	**0**	**$0.00**	
31418BGM2		1ST SOURCE BANK	3	$489,876.84	3.32%	0	$0.00	N
		ACCESS CAPITAL FUNDING LLC	1	$35,250.00	0.24%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	$64,180.24	0.44%	0	$0.00	N
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	3	$502,014.05	3.4%	0	$0.00	N
		BANK OF AMERICA, N.A.	14	$1,321,289.14	8.96%	0	$0.00	N
		BANK OF ENGLAND	1	$145,000.00	0.98%	0	$0.00	N
		CAROLINA PREMIER BANK	1	$137,643.28	0.93%	0	$0.00	N
		CENDERA FUNDING, INC	1	$191,258.92	1.3%	0	$0.00	N
		EMBRACE HOME LOANS, INC.	44	$4,426,147.96	30.01%	0	$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	1	$178,800.00	1.21%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION	1	$77,850.62	0.53%	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	8	$668,750.00	4.53%	0	$0.00	N
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$201,504.82	1.37%	0	$0.00	N
			1	$247,000.00	1.			

	FREEDOM HOME MORTGAGE CORPORATION			